

REGULAR CITY COUNCIL MEETING AGENDA OCTOBER 11, 2022 – 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 11th day of October, 2022 at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Code 551 as follows:

Opening Agenda

- 1. Call Regular City Council meeting to order.
- 2. Call Roll and establish a quorum is present.
- 3. Prayer to be given by: Pastor Trey Hill of Word Fellowship Church
- 4. Pledge of Allegiance.
- 5. Citizen comment.
- 6. Presentation: Small Business of the Month Award: Lucita's Restaurant (Mayor Briones)
- 7. Mayoral Proclamation Declaring October 2022 as Domestic Violence Month (Mayor Briones)
- 8. Mayoral Proclamation Declaring October 5, 2022 as World Teacher's Day (Mayor Briones)
- 9. Mayoral Proclamation Recognizing September 15, 2022 through October 15, 2022 as National Hispanic Heritage Month (Mayor Briones)
- 10. Mayoral Presentation recognizing employees for outstanding continuous service to the City of Kenedy (Mayor Briones)
 - > Debra Hahn for five (5) years of service
 - > Jose Jaime for five (5) years of service
 - > Officer Michael Barboza for five (5) years of service



303 W. Main St., Kenedy, Texas 78119

Phone (830) 583-2230 / Fax (830) 583-2063

11. Departmental Reports.

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

12. City Manager Report.

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

13. 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 Meeting Minutes.
- 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.

- 14. Consideration and possible action in regard to filling two (2) vacancies on the Parks and Recreation Board with each appointee to serve one (1) two-year term beginning October 12, 2022 and ending October 11, 2024; appointees to be considered from the following applicants: Samantha Pedraza, Elisa Rahmes, and Alberto Hernandez Baldarramos. (Presenter: City Manager Linn)
- 15. Consideration and possible action in regard to directing the City Manager to seek Request for Proposals (RFP's) for Professional Archeological Services pertaining to the GLO Hazardous Mitigation Grant No. 22-085-066D234 (Kenedy Water Transmission Line) Project; relating to the Texas Historical Commission's required archeological project site excavation. (Presenter: City Manager Linn)



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- 16. Consideration and possible action in regard to Resolution 22-11, a resolution of the City Council of the City of Kenedy selecting and designating the Karnes Countywide and Wilson County News as the official newspapers of the City of Kenedy, Texas for the fiscal year of 2022-2023; Providing a repealing clause; Providing for severability; and Providing an effective date. (Presenter: City Manager Linn)
- 17. Consideration and possible action in regard to Ordinance 22-09, an ordinance of the City Council of the City of Kenedy amending the Code of Ordinances Chapter 18 Business adding Article VIII Regulation of Mobile Food Vendors; Establishing a fee and penalty; Providing a repealing clause; Providing for severability; and Providing an effective date. (Presenter: City Manager Linn)
- 18. <u>Closed Session:</u> City Council will meet in Closed session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
 - > Section 551.071 (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy.
- 19. <u>Open Session:</u> The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.
 - > Section 551.071 (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy



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- 20. Items to consider for placement on future agendas. (Governing Body, City Manager, City Attorney)
- 21. Announcements of Community interest and/or upcoming events. (Governing Body, City Manager, City Secretary)
- 22. Adjourn.

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@kenedytx.gov 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, Judy Murphy, 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 4th day of October, 2022 by 5:00 p.m.

Judy Murphy, City Secretary



CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 6

Proclamation: Small Business of the Month Award: Lucita's Mexican Restaurant

SUBMITTED BY: City Manager Linn





Jolene Terwilliger, Executive Director

The City of Kenedy in joint partnership with the Kenedy Economic Development Corporation and the Kenedy Chamber of Commerce would like to recognize

Lucita's Mexican Restaurant

for

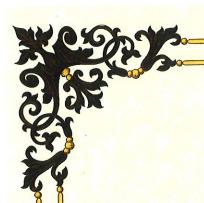
October 2022

Small Business of the Month

In recognition of your valuable contribution, dedication, innovation and entrepreneurial spirit displayed in the City of Kenedy for Small Business.

Awarded on this 13th day of October 2022

Kenedy Economic Development Corp. Kenedy Chamber of Commerce City of Kenedy Todd Espinoza, President Gary Richards, President Mayor Brandon Briones Dee Hallmark, Vice-President Felipe Leal, Vice-President Cindy Saenz, District 1 Karen Walston, Treasurer Walter (Trey) Hill III, Investment Officer Johnny Rodriguez, District 2 Shannon Ashe, Secretary Christopher Parker, District 3 Leslie Wynn, Treasurer Marie Cruz James Douglas, District 4 Cindy Saenz, Secretary Anthony Foley Lajuana Kasprzyk Saundra Schultz, District 5 Melissa Trawick Sullivan Chris Parker Willam Linn, City Manager Joe Sheeran Judy Murphy, City Secretary Ward Thomas, Jr.





PROCLAMATION



WHEREAS, the revenue generated by the business community allows the City to provide services that positively effect the quality of life for its residents; and

WHEREAS, the jobs created by the business community support the quality of life that Kenedy residents enjoy; and

WHEREAS, the business community provides valuable support that fosters and encourages public-private partnerships through institutions such as the Kenedy Chamber of Commerce, the public schools in the community, and others; and

WHEREAS, the City values its existing business community and commits to making every effort to retain that strong economic base; and

WHEREAS, the City recognizes and appreciates the dedication, innovation and entrepreneurial spirit displayed by Lucita's Mexican Restaurant. This establishment has been in business since 2011 and has had one owner during this time. Current owner, Martin Sanchez, has been operating Lucita's Mexican Restaurant and have been an integral part of Kenedy at 112 South 1st Street, for 11 years.

NOW, THEREFORE, I, Brandon Briones, Mayor of Kenedy, Texas, publicly commend Lucita's Mexican Restaurant and hereby proclaim October 2022 as:

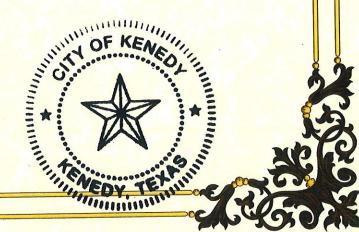
Lucita's Mexican Restaurant Small Business of the Month

IN WITNESS WHEREOF, I have hereunto set my signature and the seal of the City of Kenedy, this 11th day of October 2022.

ATTEST:

udy Murphy City Secretary

Brandon Briones, Mayor



CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 7

Mayoral Proclamation Declaring October 2022 as Domestic Violence Month

SUBMITTED BY: Mayor Briones

Proclamation Domestic Violence Awareness Month 2022

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse to children and the elderly; and

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences; and

WHEREAS, the impact of domestic violence is wide ranging, directly effecting individuals and society as a whole. Here in this community, the Guadalupe Valley Family Violence Shelter answered 1,271 crisis calls and had 1,224 shelter days from September 2021 to August 2022; and

WHEREAS, women are not only targets; men, young children and the elderly are also victims, and sadly, emotional scars are often permanent, and domestic violence costs United States' companies at least \$3.5 billion in lost work time, increased health care costs, higher turnover, and lower productivity; and

WHEREAS, it is battered women themselves who have been in the forefront of efforts to bring peace and equality to the home.

NOW, THEREFORE, I, Brandon Briones, Mayor, of the City of Kenedy, Texas, do hereby proclaim the month of October as <u>"Domestic Violence Awareness Month"</u> and call all citizens, community agencies, religious organizations, medical facilities, and businesses to increase their participation in our effort to prevent domestic violence, thereby strengthening the communities in which we live.

Presented this 11th Day of October, 2022

B<mark>randon Briones, May</mark>or

Attest:

Yudy Murphy, City Secretary



CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 8

Mayoral Proclamation Declaring October 5, 2022 as World Teacher's Day

SUBMITTED BY: Mayor Briones





PROCLAMATION

City of Kenedy Teachers Day

WHEREAS, City of Kenedy future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Kenedy ISD teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that I, Brandon Briones, Mayor of Kenedy, Texas, and the Kenedy City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2022 to be Kenedy Teachers' Day; and BE IT FURTHER RESOLVED that the Kenedy City Council encourages members of our community to "Be a light for Kenedy teachers" and personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

KENEDY TEACHERS DAY

IN WITNESS WHEREOF, I have hereunto set my signature and the seal of the City of Kenedy, this 11th day of October 2022.

ATTEST:

dy Murphy, City Secretary

Brandon Briones, Mayor

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 9

Mayoral Proclamation Recognizing September 15, 2022 through October 15, 2022 as National Hispanic Heritage Month

SUBMITTED BY: Mayor Briones





PROCLAMATION

WHEREAS, National Hispanic Heritage Month, known as "Mes de Herencia Hispana," is celebrated nationwide from September 15th through October 15th each year and;

WHEREAS, During National Hispanic Month the City of Kenedy recognizes that Hispanic heritage is American heritage, and we see the influence in almost every aspect of our lives; and

WHEREAS, each year Americans observe National Hispanic Heritage Month by Celebrating the histories, cultures and contributions of American citizens whose ancestors came from Spain, Mexico, the Caribbean, Central and South America; and

WHEREAS, nearly 480 years ago, the recorded Hispanic Heritage has been a part of the DNA of American culture with undeniable influence in education, public safety, infrastructure, economic development, culinary arts and governance; and

WHEREAS, understanding that September 15th is significant because it is the anniversary of independence for Latin American countries Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16th and 18th, respectively, and;

WHEREAS, we are proud of the Mexican heritage that includes Native American and Spanish blood and most proud of all the humanity, centuries of hope and sacrifice, called Mexican-American, Chicano, Latino, Spanish, Tejano, or Hispanic, are essential to defining Texas culture that sometimes is impossible to separate "Tex-Mex." Represented by community members that reside here within the City of Kenedy, Texas; and

NOW, THEREFORE, Brandon Briones, Mayor of the City of Kenedy, proclaim September 15th through October 15th, 2022, National Hispanic Heritage Month in the City of Kenedy.

IN WITNESS WHEREOF, I have hereunto set my signature and the seal of the City of Kenedy, this 11th day of October 2022.

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary



CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 10

Mayoral Presentation recognizing employees for outstanding continuous service to the City of Kenedy

- > Debra Hahn for five (5) years of service
- > Jose Jaime for five (5) years of service
- > Officer Michael Barboza for five (5) years of service

SUBMITTED BY: Mayor Briones

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 11

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 Director Report

Waterworks & Sewer Dept

Summary of Activities for September 2022

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

Submitted the annual sludge report to TCEQ

Projects:

Replacement of 6" water line on Karnes is proceeding

Training Activities

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

• Attended Annual TWUA classes in Corpus Christi. (Austin Bryan, Rolando Rodriguez, Gary Paredez)

The reports listed above are included in your packet and compiled by the department Supervisor's

SUMMARY:

- 1. Public Works activity report (Gary Paredez)

- Water MOR (Hector Salinas)
 Water Loss report (Gary Paredez)
 Water Stage Restrictions (Gary Paredez)
 Field Operations report (Service orders (Gary Paredez)
- 6. Wastewater Treatment plant report (Mark Garcia)

Gary Paredez 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 SEPTEMBER 2022

Day	ı	Pumpage to Distrib	ution Syste	m	(6) Disinfection	(7) Corrosion	(8) Taste/ Odor	(9) Fluoride
of Week	(2) Direct from Wells to Plant	(3) From Ground Storage to Distribution System	(4) Purchased from Others	(5) Total Pumpage to Distribution	LBS>/DAY	Control	Control	Residuals
1	1,970,000	1,537,289	·	1,537,289	30			
2	1,887,000	1,365,706		1,365,706	28			. ,
3	1,899,000	1,450,422		1,450,422	28			
4	1,750,000	1,454,394		1,454,394	28			
5	2,069,000	1,590,450		1,590,450	32			
6	1,935,000	1,385,672		1,385,672	31			
7	1,973,000	1,539,256		1,539,256	33			
8	1,974,000	1,568,711		1,568,711	32			
9	2,043,000	1,623,650		1,623,650	30	<u> </u>		
10	2,065,000	1,663,383		1,663,383	36			
11	2,032,000	1,285,706		1,285,706	26	<u> </u>		
12	1,835,000	1,473,100		1,473,100	32			
13	1,835,000	1,632,717		1,632,717	32			
14	1,842,000	1,435,483		1,435,483	26			<u> </u>
15	1,977,000	1,703,067		1,703,067	29			
16	2,139,000	1,536,417		1,536,417	28			<u> </u>
17	2,318,000	1,686,444		1,686,444	33			
18	1,791,000	1,366,611		1,366,611	29			
19	1,967,000	1,685,811		1,685,811	33			
20	1,947,000	1,480,650		1,480,650	28			<u> </u>
21	2,142,000	1,823,194		1,823,194	37			<u> </u>
22	2,144,000	1,425,728		1,425,728	31			
23	2,063,000	1,758,622		1,758,622	31			
24	2,280,000	1,647,572		1,647,572°	33			
25	2,063,000	1,544,222		1,544,222	28			
26	1,561,000	1,334,389		1,334,389	26			<u> </u>
27	1,743,000	1,669,561		1,669,561	30			
28	2,013,000	1,477,067		1,477,067	28			<u> </u>
29	2,074,000	1,608,061		1,608,061	28			
30	2,086,000	1,482,833		1,482,833	30			
31	1 -							
Total	59,417,000	46,236,188		46,236,188	906			
Avg.		1,541,206		1,541,206	30.2			
Max.		1,823,194		1,823,194	37			
Min.		1,285,706		1,285,706	26		1-01-2021	

No. Of Active Services (10) - 1,614 Meters Chemical Analysis (11) 1-01-2021

3,133 Connections

Dates and Results of Bacteriological Analysis (12) - SEPTEMBER 12, 2022 / 8 Samples submitted - All O.K.

Reservoirs of Tanks Checked - JULY 13, 2022

Dead Ends Flushed (14) - 23

General Remarks (15) -

Submitted By (16) _____ Certificate No. and Class (17)
Report prepared by Hector Salinas & Austin Bryan on 09-30-2022

WG0015819

Class C - Ground Water



WATER LOSS REPORT

(BASED ON BILLING CYCLE - August 16 2022 - September 15 2022

WATER PRODUCED FROM WELLS:

WATER PUMPED INTO DISTRIBUTION SYSTEM

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
59,417,000	1	134,530
47,706,000	2	. 105,048
35,642,300	3	25,211
12,063,700	4	
:	5	
	6	
1,400	7	
1,500	8	
	9	
2,900	10	
	11	
	12	
0	13	
0	14	
400,940	15	
3,465,248	16	
,	17	
3	18	
264,789	19	
	20	
39,776,177	21	
7,929,823	22	
13.35%	TOTAL	264,789

LEAKS

Gallons

CITY OF KENEDY W.W.T.P. DAILY SAMPLES MTH/YR: September 2022

	_			_						_							_				Т			\neg	\neg	$\neg \tau$	$\neg \tau$	\neg	$\neg \tau$	\neg	\neg		\neg			
MAXIMUM	MINUMUM	AVERAGE	TOTAL	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞ -	7	6	ъ	4	ω	2	-	DAY	
\top		1.106	33.185	8	0.939	1.014	0.994	0.975	1.078	1.156	0.987	1.030	1.127	1.004	1.305	1.132	1.102	1.119	1.023	1.098	0.999	1.251	1.143	1.195	1.072	1.038	1.061	1.221	1.150	1.144	1.169	1.441	1.075	1.143	(MGD)	
6.92	6.47	6.65						6.81	6.92						6.54	6.71						6.61	6.47				6.54	6.60							D.O.	
6.83	6.41	6.63						6.60	6.68						6.71	6.83						6.41	6.50				6.63	6.67							PH	
29	\dashv							29.0	28.9						28.9	28.8						23.2	23.0				23.2	23.1							TEMP.	
4.30					1.8	2.3	2.0	1.4	3.0	2.9	2.2	1.8	1.6	2.1		2.6	1.4	1.5	1.3	1.5	2.1		2.2	2.8	2.4	1.3	3.6	4.3	3.6	3.5	2.5	1.5	1.6	2.0		EFFLUENT
0.08	0.01	0.04			0.02	0.01	0.04	0.03	0.05	0.05	0.04	0.03	0.05	0.04	0.03	0.04	0.03	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.04	0.04	0.05	0.08	0.06	0.06	0.03	0.03	0.01	0.04	CI2/EFF	AT .
0.9	0.1	0.4			0.3	0.2	0.2	0.2	0.4	0.3	0.1	0.2	0.3	0.3	0.2	0.2	0.6	0.5	0.6	0.7	0.5	0.7	0.7	0.1	0.2	0.7	0.4	0.3	0.1	0.3	0.9	0.4	0.2	0.3	CI2/M AN	
0.07	0.06	0.07				0.07	0.07	0.07	0.07			0.06			0.06	0.06	0.07					0.07	0.07				0.07	0.07						0.07	AMM.	
3.85	2.39	3.10	いいと					3.15	3.85						3.15	3.61						2.71	2.39				2.89	3.02							D.O.	
6.92	6.32	6.59						6.69	6	+					6.80	6.92						6.39	6.41				6.32	6.35							PH	AER/
28.5	_	25.7					+	28.5	-	+					28.0	-	+					23.3	23.2				23.5	23.4							TEMP .°	AERATION BASIN
960		\vdash	100					950	+	+					+	960	+					950	950				950	950							min 30	ASIN
-	720	\vdash						OTS	790						750							/40	- 1				730		1						30 min	
1.0	0.0	0.0		8	0.0			0.0	0.0	0.0	0.0	0.0	0 0	0 0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	1.0	0.0	0.0	0.0	INCHES	RAIN
					2/2	סדם	3 5	3 5	+	+	+	+	+	+	3 8	+	\top	$^{+}$	+	+	\top	\top	\top	\top	\top		Τ					Τ	Т		>	
7.31	7.28	1.30				1	1	\dagger	10.7	7 21					7.28	1							/.50	120				7.29	1						PH	INFL
\vdash	+	0.25	- 10						0.2.0	25.0					0.22	2				T		1	0.23	2 2 2				0.28	3						D.O.	INFLUENT



Accidental Discharge or Spill Monthly Summary Form

See back of form for guidance for completion

General Information:

Permittee: ⊠

Regulated Entity Name: City of Kenedy WWTP

Regulated Entity No: 102097839

Permit No: W00010746001

Subscriber:

EPA ID No: TX0027774

TCEQ Region: Region 13 - San Antonio

County: Karnes County

Permit No: W	Permit No: W Q0010/40001	16					a. The state of factions
Start Date	End Date	Volume	Location	Cause	Steps taken to reduce, eliminate,	Description/Content	Calculation
Start Time	End Time	(вапопа			and prevent recurrence		
9/12/2022	9/12/2022	300	818	Rags and	Cleaned out	Backup was due to the	Visual Estimate
3:30pm	6:00pm		Escondido St	Grease	manhole of debris and	with rags and grease.	
			\$		jetted mainline.	Called Vac-Truck & Jetted Main Line to clean out debris.	
9/19/2022	9/19/2022	500	459 N.	Rags and	Jetted manhole to	Backup was due to main line clogged up with	Visual Estimate
4pm	8pm		Surroce Surf	(unclog mainline.	grease and rags jetted mainline and cleaned out	
-						manhole.	
	1172						
Information	Information Reported by (Name/Title)	Name/Titl	e)	Date Repo	Date Reported: 9/19/2022		
Mark Garcia	Mark Garcia Wastewater Superintendent:	uperinteno	lent:	Signature:	Signature: Mark García		***************************************

Page 1
TCEQ-20756 (06-27-16)
Note: A copy of this form should be sent to your TCEQ Regional Office no later than the 20th day of the following month and the original to the TCEQ Compliance Monitoring Team (MC224), Enforcement Division, P.O. Box 13087, Austin, TX 78711-3087
*If the accidental spill or discharge occurs at a Subscriber system (collection system only), use the RN associated to the collection system. If you are uncertain of your RN, you may

call the TCEQ Regional Office for assistance.

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

wastewater investigator. All information should comply with reporting requirements noted in Texas Water Code Section 26.039, 30 notification form. If you have questions about the form, do not hesitate to call your TCEQ Regional Office and ask to speak to a Texas Administrative Code (TAC) Section 305.132, and, if applicable, 30 TAC Section 327.32. When reporting an accidental or unauthorized discharge or spill, it is important to include all information that is requested on the

located at the bottom of the form. following month to the Water Section Manager at your TCEQ Regional Office. The original, signed copy should be mailed to the address meets the requirements in 30 TAC 305.132 and 30 TAC 327.32. You must fax or mail a completed, signed copy within 20 days of the This form may be used in lieu of 24-hour notification to the Regional Office when the accidental or unauthorized discharge or spill

General Information

Entity name - permitted name or owner name for subscriber systems.

system is associated. If the RN is unknown, please call the TCEQ Regional Office for assistance. Permit Number – Your TCEQ WQ permit number (i.e., WQ0012345001). If you are a subscriber, use the RN to which the collection

Noncompliance Summary

Volume – volume must be estimated by the one of the four methods outlined in 30 TAC

Location – include address or latitude and longitude coordinates

Cause - grease, blockage, infiltration or inflow, equipment failure, power outage, other?

Steps taken reduce, eliminate or prevent recurrence – List all steps taken to ensure no further reoccurrences

Description/content – a description of the events that lead to the spill including the contents of the spill and actions taken to clean

Standard Method - name the method you used to estimate the volume

TOTAL All WORK ORDERS	LEAKS FYTD FYTD	IOGI Other Manie Mos	Total Other Mai	MISC WORK	Vehicle / Faulpr	Call Outs	Sewer Line Leaks Repaired	Sewer Main Backups	Leaks Repaired / Mains	LEAKS REPAIRED / Service Lines	Check For Leaks	Replace Meter lid	REPLACE METER BOX	LINE LOCATES	OTHER MAINTEN		Accumulated bo		TOTAL MAINT CALLS	MISC, WORK	SEWER MAINTENANCE CHECKS	BOIL WATER NOTICES	SAMPLES	FLUSH LINES	CHECK FOR LOW PRESSURE	TAKE FIELD RESIDUAL	CHECK WATER PLANTS	Accumulated MAINT WOS	ROUTINE MAINTENANCE	Accumulated Taps	TOTAL WATER CALLS	MISC WORK	CSI / BPAT'S	TAPS / NEW SERVICE	METER TURN ON / OFF	TRANSFERS	REPLACE MTR / ACCURATE	PROFILES	REREADS	READ METER	Accumulated water wos	WATER REPORT			
KORDERS	TD		int Mor		ehicle / Equipment Maintenance		s Repaired	kups	/ Mains	/ Service Lines		a.	вох		THER MAINTENANCE REPORTS COUNTIES MAINTENANCE REPORTS		completed boll system isources	The state of the s	ALLS		IANCE CHECKS	TICES			PRESSURE	UAL	ANTS	INT WOS	ENANCE		KLIS			ICE	/ OFF		CCURATE				er wos				
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MONTH Sep-22	Total Water to Distribution	Total Ro Production per day 1704 gpm	Stage I 65%	Stage II 75 %	Stage III 85%	Stage IV 90%
1	1,537,289	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
2	1,365,706	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
3	1,450,422	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
4	1,454,394	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
5	1,590,450	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
6	1,385,672	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
7	1,539,256	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
8	1,568,711	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
9	1,623,650	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
10	1,663,383	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
11	1,285,706	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
12	1,473,100	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
13	1,632,717	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
14	1,435,483	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
15	1,703,067	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
16	1,536,417	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
17	1,686,444	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
18	1,366,611	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
19	1,685,811	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
20	1,480,650	2,453,760	1,594,944	1,840,320		2,208,384
21	1,823,194	2,453,760	1,594,944	1,840,320	2,085,696	2,208,384
22	1,425,728	2,453,760	1,594,944	1,840,320		2,208,384
23	1,758,622	2,453,760	1,594,944	1,840,320		2,208,384
24	1,647,572	2,453,760	1,594,944	1,840,320		2,208,384
25	1,544,222	2,453,760	1,594,944	1,840,320	2,085,696	
26	1,334,389	2,453,760	1,594,944	1,840,320	2,085,696	
27	1,669,561	2,453,760	1,594,944	1,840,320	2,085,696	
28	1,477,067	2,453,760	1,594,944		2,085,696	
29	1,608,061	2,453,760	1,594,944		2,085,696	
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Daily Max Daily Avera

1,823,194 1,541,206

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

MAXIMUM	MINUMUM	AVERAGE	TOTAL	<u>ي</u>	30	25	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞ .	7	ח ת	55	4	ω	2	1	DAY	
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Н	_ 23	3 26.0							28.9							28.8						23.2	23.0				23.2	23.1							TEMP.	
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0.07	0.06	0.07				0.07	0.07	0.07	0.07			0.06			0.06	0.06	0.07					0.07	0.07				0.07	0.07						0.07	AMM.	
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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



October 4, 2022

To: City Council

Ref: September 2022 report

Animal Control:

Hired one new ACO now back to full staff.

See numbers.

Police:

Have hired a new officer to replace the one who went to Rockport. He will be starting Oct 10th.

We sold our video machines that were seized. We will be looking to upgrade our handguns with the seized money.

The traffic situation on 5th and 719 is better. Traffic is flowing well.

Burglaries and thefts are down. We made several arrests of suspected burglars and the number went down.

NNO was on 10-4-02.

Rick Ashe Chief of Police Kenedy Police Department



Animal Control - September 2022 totals

Service Calls: 48

Dog Pickup: 12

Cat Pickup: 17

Dead Animal Pickup: 7

Cat Euthanized: 17

Dog Euthanized: 4

Owner Surrenders: $\underline{2}$

Owner Reclaim: 3

Adoption 0

Rescue Group: $\underline{\mathbf{1}}$

Deer: $\underline{\mathbf{0}}$

Snake: 0

Opossum:1

Raccoon: 1

Armadillo: 2

Warning Issued: 17

Citation Issued: 15

KENEDY POLICE DEPARTMENT

119 S. Third St. Kenedy, Texas 78119 830/583-2225

SEPTEMBER STATISTIC REPORT

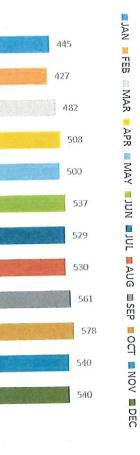
2022 2021

							1011	1001							
	7437	4	AAM	APR	MAY	NIII	IUI	AUG	SEP	SEP	OCT	NOV	DEC	TOTAL	AVERAGE
INCIDENTS	JAIN	FED	VICTAL	5	TAYTAT	June	, 41		1	400	600	778	540	6 497	541
CALLS FOR SERVICE	445	427	678	508	506	537	529	530	790	488	8	2/0	1 1	1 070	164
OFFICER ASSISTANCE	124	122	150	168	239	195	183	170	185	8	163	E	144	7,5/0	10 10
MOTOR VEHICLE ACCIDENTS	07	09	15	18	11	18	12	09	12	13	99	17	13	15U	T.J
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PUVENILE INCIDENTS	03	03	04	05	10	01	02	8	03	09	1	14	5 <	404	n c
THEFT/ BURGLARY	09	15	80	09	20	06	13	46	06	16	17	20	71	TOT	2
CITATIONS	335	380	522	319	431	528	449	156	394	404	4/6	484	300	1,000	2 2 2
WARNINGS	258	163	420	253	351	439	367	478	329	285	363	3/2	290	\$,000	250
TRAFFIC STOPS	206	219	311	202	255	341	291	322	270	272	319	309	183	3,220	200
TRUCK ROUTE VIOLATIONS	14	15	17	20	39	36	05	24	21	42	35	19	08	253	21
MHMR	04	02	03	04	02	8	02	03	01	01	05	8	03	35	3
CASES CIEARED	61	32	23	32	44	57	37	53	19	45	#	41	47	492	TF
BITTI DATO CHECKS	134	201	165	178	160	171	170	157	208	214	204	107	69	1,924	160
ASSAULTS / SEXUAL ASSAULTS	08	03	03	05	04	06	03	96	04	04	05	12	10	69	6
100000000000000000000000000000000000000															

Rick Ashe, Chief of Police

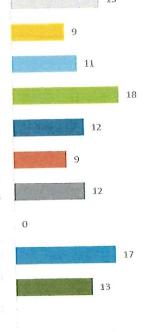
Date

CALLS FOR SERVICE



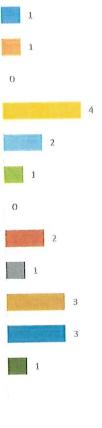
ACCIDENTS



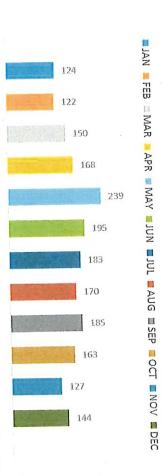


CLASS C ARREST

■JAN = FEB = MAR = APR = MAY = JUN = JUL = AUG = SEP = OCT = NOV = DEC

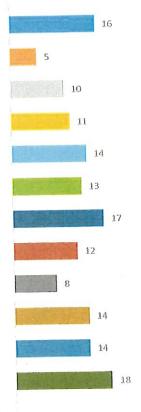


OFFICER'S ASSISTANCE



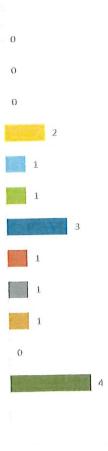
ARRESTS





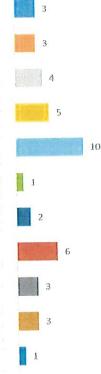
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JUVENILE INCIDENTS



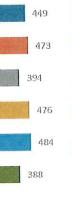


CITATIONS



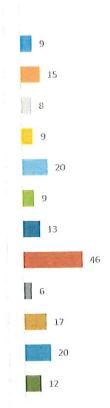
■JAN = FEB MAR = APR = MAY ■JUN ■JUL ■AUG ■SEP ■OCT ■NOV ■DEC

WARNINGS



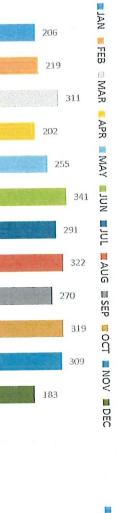
THEFT/BURGLARY





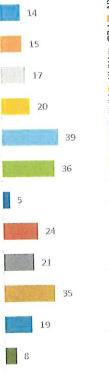
TRAFFIC STOPS





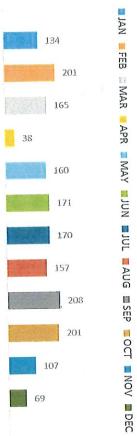
TRUCK ROUTE VIOLATIONS



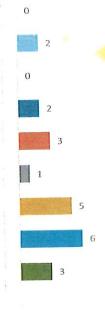


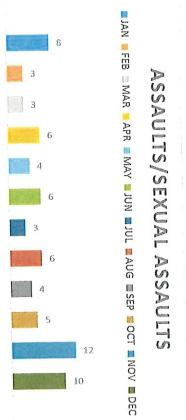
MHMR





BUILDING CHECKS





CLEARED CASES







Building Department Code Compliance Reports

BUILDING/CODE COMPLIANCE REPORT SEPTEMBER 2022

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\$0				
Amount of payments	Electrical inspections	Electrical permits issued	TAN THE TANKS TH	
\$0	0	4.	and the second s	28
Payments made to the City	HVAC permits issued	Building permits issued		Service calls
City mowed property, will be sending statement to owner, ACTIVE	Inspected property	High grass/weeds	120 Commanche St.	9/30/2022
City emailed Centerpoint Energy for gas service, CLUSED	Gas Inspection passed	Gas Inspection	108 S. 1st. St.	9/30/2022
City issued permit to install a manufactured home, CLOSED	Permit fee paid for \$100.00	Building permit	103 Latin St.	9/29/2022
City issued a gas permit for repairs, ACTIVE	Permit fee paid for \$126.15	Gas permit	108 S. 1st, St.	9/29/2022
City will have owner reschedule an inspection, ACTIVE	Plumbing inspection failed	Plumbing Inspection	4种 Gulf St.	9/29/2022
City issued plumbing permit for new sewer line, ACTIVE	Permit fee paid for \$126.15	Plumbing permit	414 Gulf St.	9/29/2022
City issued permit for parking lot resurface, CLOSED	Permit fee paid for \$2,425.31	Building permit	107 N. Sunset Strip	9/28/2022
City issued a permit for a 4' chain link fence, CLOSED	Permit fee paid for \$96.15	Building permit	323 S. 6th. St.	9/28/2022
City has plans with AOKA, ACTIVE	Permit fee paid for \$1,025.77	Solar panel plan review	404 S. 5th. St	9/28/2022
City has plans with AOKA, ACTIVE	Permit fee paid for \$994.76	Solar panel plan review	920 Aransas St.	9/28/2022
City issued Certificate of Occupnacy, CLOSED	Issued Occupancy	Certificate of Occupancy	500 W. Main St.	9/27/2022
City mailed off violation to owner, ACTIVE	Inspected property	High grass/weeds	403 Aransas St.	9/26/2022
City mailed off violation to owner, ACTIVE	Inspected property	High grass/weeds	1364 Clinton Place	9/26/2022
City mailed off violation to owner, ACTIVE	Inspected property	High grass/weeds	1423 Elm St.	9/26/2022
City mailed off violation to owner, ACTIVE	Inspected property	High grass/weeds	401 Cottonwood	9/26/2022
City and County issued 911 address for resident, CLOSED	City/County issued 911 adddress	911 address	111 Zennith St.	9/26/2022
City advised owner on moving trailers from property, ACTIVE	Inspected property	18 wheel trailers parking	106 Crosley St.	9/21/2022
City will have owner reschedule an inspection, ACTIVE	Solar panel inspection failed	Solar panel inspection	324 S. 6th. St.	9/21/2022
City will have owner reschedule an inspection, ACTIVE	Solar panel inspection failed	Solar panel inspection	704 Loma Vista	9/21/2022
City inspected property, owner has removed vehicle, CLOSED	Inspected property	RV/Junked vehicle	1325 Nueces St.	9/21/2022
City has plans with AOKA, ACTIVE	Permit fee paid for \$2,103.44	Residential Plan Review	501 Sendera Way	9/19/2022
City passed sewer/water plumbing inspection, CLOSED	Plumbing Inspection passed	Plumbing Inspection	109 Shady Ln.	9/16/2022
City issued a permit for a meter loop, ACTIVE	Permit fee paid for \$126.15	Electrical permit	802 Helena Rd.	9/16/2022
City mailed off violation to owner, ACTIVE	Inspected property	RV/Junked vehicle	1325 Nueces St.	9/7/2022
City mailed off violation to owner, ACTIVE	Inspected property	High grass/weeds	300 W. Main St.	9/7/2022
City mailed off violation to owner, ACTIVE	Inspected property	Debris/trash/Junked vehicle	302 Pine St.	9/6/2022
City issued a permit for a 10'x20' deck, CLOSED	Permit fee paid for \$96.15	Building permit	818 Graham Rd.	9/2/2022
City email AEP with ESID #for service, CLOSED	Inspetion passed	Electrical inspection	414 Dewitt St.	9/1/2022
SULVIS	ACTION	VIOLATION/PURPOSE	LOCATION	
	THE RESERVE OF THE PROPERTY OF			

BUILDING/CODE COMPLIANCE REPORT SEPTEMBER 2022

non-compliant owners	Statements mailed for	7	Violation letters issued	0	Lien(s) filed	\$7,220.03	and permits	Fees collected, all inspections	0	Alleys cleaned	0	Dangerous structure violations	-	Certificate of Occupancy	_	Gas permits issued	
\$0.00	Amount of statements mailed	_	Properties cleaned	\$0.00	Lien amount total(s)		44	Collection Station disposals	2	Plan reviews	c	Zoning violations	-1	911 addresses issued	-	Gas inspections	

**

PLANNING AND ZONING REPORT FOR SEPTEMBER 2022

×			9/1/2022		
				LOCATION	
				VIOLATION/PURPOSE	
				ACTION	
Submitted by : Jaime S. Albiar	Jan Cons	>	No meeting was scheduled	STATUS	



Streets Department Parks Department Reports



Street Department

Report for September 2022

STREETS and MOWING

Street crew worked on patching **58** Potholes during a **3**-day stretch and used **5** CY of Type D Plus Asphalt. Crew also used **16** CY of Base. Crew used a total of <u>5</u> CY of Asphalt, <u>112</u> CY of RAP, and **16** CY of Base for the month.

Crew also Swept a total of 8 days.

Crew mowed, weed trimmed, and picked up trash on 33 roadways.

Street crew worked on tree/brush removal for **2** days, hauling off **4** trailer loads of brush to the collection station.

Street crew had 1 Call outs.

SIGNS, ETC.

Crew repaired/replaced 4 Barricades.

CONSTRUCTION

Crew worked on Maytag St. for **1** day performing base repair, using **16** CY of base & **11** bags of Portland Cement.

Misc.

Crew Replaced 15 Trash Carts, delivered 5 New Carts and Picked Up 15 trash carts.

Crew picked up trash from the receptacles in downtown and City Hall 9 on days.

Crew hauled off 31 CY of dirt/silt from the curb and gutter areas around town.

PM was performed on 2 days, where all the equipment was serviced in one way or another.

Crew worked out at the Airport for **5** days mowing, shredding, picking up trash, and weed eating.

Crew worked at the convention center for <u>4</u> days moving out the assets, and placing them in storage containers, the warehouse, shop, and old PD building.

Mosquito spraying was performed on $\underline{\mathbf{3}}$ days, and $\underline{\mathbf{12}}$ mosquito dunks were also used.



Park Department

Report for September 2022

Sports Complex

Park crew worked on dragging/sweeping the fields **2** days, cleaning up and removing trash from the receptacles **4** days, and weed trimming around the fields **10** days. The fields were used **4** times during the month.

Kid Park and Pavilion

Park crew mowed and weed trimmed in the Kid Park 19 days, and picked up trash 24 days. Crew cleaned up the Pavilion 24 days.

Walking Trail, Bridge, Basketball Court, & Gazebo

Crews mowed and weed trimmed around the Walking Trail, Basketball courts, Bridge, Gazebo 19 days. Crews picked up trash from around the Walking Trail, Basketball courts, Bridge, Gazebo 24 days. The crew worked on adding material along the walking trail as needed. The crew hauled water to various areas of the park in order to water the Oak Trees and certain crape myrtle trees. Crew worked in preparation for the Labor Day Bash setting up trash barrels, picnic tables, and moving bird houses.

Nottingham Lots and Soccer Fields

Park crew mowed and weed trimmed the lots and soccer field **10** days, and picked up trash in this area **19** days.

Misc.

A 9-hole Disc Golf Course was completed inside the walking trail around the bridge area.

The Escondido Creek Walking trail & Joe Gulley Trail connection has been completed.

The CMU wall in front of the restrooms has been completed.

	MISC. WORK	SPRAY FOR MOSQUITOS	SERVICE REQUEST- BUT NCBD	INSTALL STREET SIGNS	REPLACE / REPAIR STREET SIGNS	STREET SWEEP	WORKED AT CITY PARK	REMOVE DIRT ON PROPERTY/STREETS	TOPSOIL; METERS/CURB/ETC	SCRAPE CURB/ DRAINAGE DITCH	Tree/ BRANCH Removal	MOW RIGHT OF WAY	MOW ALLEY/DITCH/ALLEY WORK	WEED EATED	STREET REPAIR	PATCH POT HOLES	TRASH PICK UP	BRUSH PICK UP	REPLACE /PICKUP TRASH CART	NEW TRASH CART	VEHICLE / EQUIPMENT MAINT	CALL OUTS	STREET REPORT		
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TOTAL 985



City Secretary Report

Monthly Report September 2022



City Secretary Department

City Secretary Report

- Utility Billing
 - o New Services:

-Residential: 11

-Commercial: 3

o Disconnect Service:

Residential: 4 Commercial: 4

Event Report

- Fall Festival is scheduled for October 22 from 6 -10pm at Gulley Park. Some events include a bounce house, hayride, the movie "Halloween Town", face painting, vendors, costume contest and more.
- Halloween Trunk & Treat Event October 31, scheduled at Craig Street; Costume contest and truck decoration contest.
- Homecoming parade and bonfire; plans currently being finalized

Court Report - see attached detail

 Total of 94 payments collected and collected a total of \$ 12,253 with a net to the City of \$ 8,257. The City is updating the municipal court credit cards system and general ledger system to Tyler Technology Cloud processing. All reports were not available at this time.

Fire Report - see attached report

- Responded to 11 incidents
- 1,400 Gallons of water used
- Averaged 6 personnel responding to each incident



Cashiering End Of Month Report

City of Kenedy, TX 10/3/2022 5:05:14 PM

Packets For Posted Date From 09/01/2022 To 09/30/2022

General	Ledger	Distribution
---------	--------	--------------

	Account Number	Account Name		IFT	Posting Ar	nount	
Fund:	10 - COURT FUNDS 10 00-240.09 00-240.10 00-305.01 11.530.18	MUNICIPAL BUILDING SECURI MUNICIPAL TECHNOLOGY FEE MUNICIPAL COURT REVENUE MUNICIPAL COURT PAYABLE 10 Total:	Ξ.		-8, -3,	224.40 189.38 257.06 582.26 253.10	
Fund:	99 - GENERAL FUND 99 00-100.01	CASH ACCOUNT 99 Total: Distribution Total:				253.10 253.10 0.00	
	1	0	0.00		0.00		0.00

Fee Code Totals

Fee	<u>Payments</u>	Total of Payments
CCC - CONSOLIDATED COURT COST	55	2,482.80
COLAGY - COLLECTION AGENCY FEE	11	836.39
DEF - SPECIAL EXPENSE FEE	2	79.83
DSC - DRIVER SAFETY FEE	5	50,00
FINE - FINE	64	6,110.83
IDF - INDIGENT DEFENSE FUND	6	7.25
JRF - JURY REIMBURSMENT FEE	6	14.47
JSF-CITY - JUDICIAL SUPPORT FEE	4	2,40
JSF-STATE - JUDICIAL SUPPORT FEE STATE	6	19.59
MAF - LOCAL AND MUNICIPAL ARREST FEE	56	233.55
MBSF - MUNICIPAL BLDG SECURITY FUND	57	224.40
MJR - MUNICIPAL JURY FUND	46	4.07
MVF-CITY - MOVING VIOLATION FEE - CITY	1	0.01
MVF-STATE - MOVING VIOLATION FEE - STATE	1	0.09
OMNI-CITY - OMNI CITY FEES	8	26.28
OMNI-STATE - OMNI STATE FEES	3	60.00
OMNI-VENDOR - OMNI VENDOR FEES	5	28.74
STF - STATE TRAFFIC FINE	25	951.95
TECH - MUNICIPAL TECHNOLOGY FUND	57	189.38
TFC - LOCAL TRAFFIC FEE	26	73.43
TPDF - LOCAL TRUANCY DIVERSON FUND	53	216.82
TPRF - TIME PAYMENT REIMBURSMENT FEE	29	313.75
TPSTATE - TIME PAY STATE FEE	1	1.86
TRPC - TRUANCY PREVENTION COST	6	7.25
TXSBFINE - SEATBELT FINE	2	74.00
WARRANT - WARRANT FEE	6	243.96
Fee Code Total:	541	12,253.10

Payment Totals

Total Bonds	0	0.00
Total Payments	94	12,253.10
Total	94	12,253.10

Fee Code Totals

Fee	<u>Payments</u>	<u>Total of Payments</u>
CCC - CONSOLIDATED COURT COST	55	2,482.80
COLAGY - COLLECTION AGENCY FEE	11	836,39
DEF - SPECIAL EXPENSE FEE	2	79.83
DSC - DRIVER SAFETY FEE	5	50.00
FINE - FINE	64	6,110.83
IDF - INDIGENT DEFENSE FUND	6	7.25
JRF - JURY REIMBURSMENT FEE	6	14.47
JSF-CITY - JUDICIAL SUPPORT FEE	4	2.40
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MJR - MUNICIPAL JURY FUND	46	4.07
MVF-CITY - MOVING VIOLATION FEE - CITY	1	0.01
MVF-STATE - MOVING VIOLATION FEE - STATE	1	0.09
OMNI-CITY - OMNI CITY FEES	8	26.28
OMNI-STATE - OMNI STATE FEES	3	60.00
OMNI-VENDOR - OMNI VENDOR FEES	5	28.74
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Fee Code Total:	541	12,253.10

Payment Totals

Total Bonds	0	0.00
Total Payments	94	12,253.10
Total	94	12,253.10

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 12

City Manager Report.

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

SUBMITTED BY: City Manager Linn

Revenues

Available Liquidity

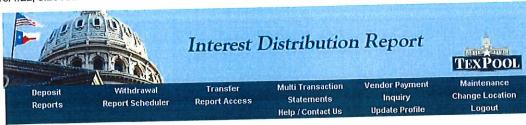
Total Available Liquidity	Cash in Bank	Tex Pool Total	Airport	Paving Fund	Water/Sewer	Hotel Motel Tax	General Fund	Tex Pool Accounts
\$9,882,295.38	\$1,898,406.89	\$7,983,888.49	\$65,192.12	\$2,466,546.35	\$995,498.04	\$1,461,293.03	\$2,995,358.95	

General Fund \$581,652.24 \$8,963,393.88 \$7,937,127.00 112.93% 100.00% out performing Water/Sewer \$756,083.22 \$7,687,398.15 \$8,341,144.00 92.16% 100.00% under performing	100.00% out performing	102.29%	\$16,278,271.00	\$16,650,792.03	\$1,337,735.46	Total Revenue
\$581,652.24 \$8,963,393.88 \$7,937,127.00 112.93% 100.0	TOO:00% allast bello	92.10%	\$8,341,144.00	\$7,687,398.15	\$756,083.22	Water/Sewer
200000	100.00% out perionilling	112.93%	\$7,937,127.00	\$8,963,393.88	\$581,652.24	General Fund
	100 00% out porforming	445 000				
	% Buildrat Droi Buildrat Performance	of Distant Act of Buildest Droi E				

Expenditures

90.76%
99.45%

Months of Expenses 7.290979985



Interest Distribution Report

Interest Distribution Report

Generated: 10/01/2022 Settlement Date: 09/30/2022

Location :

79528

Location Name : CITY OF KENEDY

		Location Name : CITI OF KENEDI		
Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	7952800001	GENERAL FUND ACCOUNT	\$5,928.06	\$2,995,358.95
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	\$2,829.87	\$1,461,293.03
449/TexPool	7952800003	WATERWORKS SEWER	\$1,970.17	\$995,498.04
449/TexPool	7952800004	PAVING FUND	\$4,881.50	\$2,466,546.35
590/TexPool Prime	7952800005	KENEDY REGIONAL AIRPORT	\$117.02	\$65,192.12
590/TexPOOL FILME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	3	TexPool Totals:	\$15,609.60	\$7,918,696.37
		TexPool Prime Totals:	\$117.02	\$65,192.12
		Locations Totals	\$15,726.62	\$7,983,888.49

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: SEPTEMBER 30TH, 2022

PAGE: 1

10 -GENERAL FUND FINANCIAL SUMMARY

INANCIAL SUPERIO	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
revenue summary					
ALL REVENUE	7,937,127.00	581,652.24	8,963,393.88	112.93	1,026,266.88)
TOTAL REVENUES	7,937,127.00	581,652.24	8,963,393.88	112.93	1,026,266.88)
EXPENDITURE SUMMARY					
ADMINISTRATION POLICE DEPARTMENT ANIMAL CONTROL FIRE DEPARTMENT COMMUNITY DEVELOPMENT STREET DEPARTMENT EMERGENCY MANAGEMENT LIBRARY PARK DEPARTMENT JUDICIAL ENGINEERING	3,519,516.05 1,471,852.01 145,646.00 161,675.00 258,859.98 1,561,427.16 1,000.00 4,300.00 432,781.74 206,136.95 160,627.52	287,841.95 108,676.26 14,367.60 67,853.66 10,838.25 195,007.84 7.12 0.00 74,358.66 19,596.16 0.00	3,555,230.74 1,640,510.53 147,409.08 154,799.60 196,820.71 1,696,685.33 95.11 4,137.71 297,562.32 186,872.26 0.00	101.01 111.46 101.21 95.75 76.03 108.66 9.51 96.23 68.76 90.65	(168,658.52) (1,763.08) 6,875.40 62,039.27
TOTAL EXPENDITURES	7,923,822.41	778,547.50	7,880,123.39	99.45	43,699.02
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	(196,895.26)	1,083,270.49		(1,069,965.90)

PAGE: 2

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AD VALOREM TAXES	404,058.00	3,445.62	443,394.72	109.74 (39,336.72)
10-00-301.01 AD VALOREM TAX CURRENT M&O	0.00	1,036.92	17,399.94	0.00 (17,399.94)
10-00-301.02 DELINQUENT AV TAXES	0.00	1,251.48	12,639.03	0.00 (12,639.03)
10-00-301.03 PENALTY & INTEREST	0.00	999.73	4,522.43	0.00 (4,522.43}
10-00-301.05 ATTORNEY FEES 10-00-301.06 ADVALOREM TAX-INT & SINKIN_	154,258.00	1,316.07	170,617.91	110.61 (16,359.91)
TOTAL AD VALOREM TAXES	558,316.00	8,049.82	648,574.03	116.17 (90,258.03)
FRANCHISE TAXES		0.00	14,161.93	109,78 (1,261.93)
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	145,664.60	115.98 (20,064.60)
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	14,455.63 45.43	16,388.37	86,25	2,611.63
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	0.00	1,899.82	63.33	1,100.18
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	0.00	8,420.87	187.13 (3,920.87)
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00 0.00	0.00	143,023.87	0.00 (143,023.87)
10-00-302.09 LAND RIGHT OF WAY	0.00	, 0.00	750.00	0.00 (750.00)
10-00-302,10 LAND ROW -ADMIN FEE		14,501.06	330,309.46	200.19 (165,309.46)
TOTAL FRANCHISE TAXES	165,000.00	14,501.00	200,		
SALES TAX			4 775 402 64	114.54 (225,423.64)
10-00-303.01 SALES TAX	1,550,000.00	140,160.89	1,775,423.64	100.41 (53.45)
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	899.06	13,053.45	114.43 (225, 477.09)
TOTAL SALES TAX	1,563,000.00	141,059.95	1,788,477.05	22111	
					•
PERMITS & FEES	30,000.00	322.30	22,310.38	74.37	7,689.62
10-00-304.03 BLDG/REGULATORY PERMITS	0.00	252.30	7,245.72	0.00 {	7,245.72)
10-00-304.04 INSPECTION FEES	0.00	0.00	1,255.00	0.00 (1,255.00)
10-00-304.05 VENDOR PERMITS 10-00-304.06 GARAGE SALES	0,00	45.00	395.00	0,00 (395.00)
10-00-304.06 GARAGE SALES 10-00-304.07 LIENS & LOT MAINTENANCE RE		0.00	260.00	26.00	740.00
10-00-304.07 LIENS & HOT MARKED PERMIT	0.00	0.00	100.00	0.00 (_	100.00)
TOTAL PERMITS & FEES	31,000.00	619.60	31,566.10	101.83 (566.10)
FINES & MISCELLANEOUS REV			- 41 000 07	96,14	10,607.73
10-00-305.01 MUNICIPAL COURT	275,000.00	12,180.30	264,392.27	440.29 (2,382.00)
10-00-305.03 ANIMAL CONTROL	700.00	0.00	3,082.00 267,474.27	97,02	8,225.73
TOTAL FINES & MISCELLANEOUS REV	275,700.00	12,180.30	267,414.21	97,02	3,224
GARBAGE COLLECTION	770 000 00	61,474.85	742,947.51	101.91 (13,947.51)
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,474.85	742,947.51	101.91 (13,947.51)
TOTAL GARBAGE COLLECTION	729,000.00	V2, 1, 1, 1	·		
RENTAL	4,000.00	1,400.00	9,414.50	235.36 (5,414.50)
10-00-307.01 AUDITORIUM	1,000.00	525.00	2,517.50	251.75 (1,517.50)
10-00-307.02 PAVILION	100.00	0.00			
10-00-307.03 GAZEBO	0.00	0.00	38,669,17	0.00 (38,669.17)
10-00-307.04 BALL FIELDS TOTAL RENTAL	5,100.00	1,925.00	50,761.17	995.32 {	45,661.17)

CITY OF KENEDY PAGE: 3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE				400.00	0.00
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE 3	,658,029.00	304,835.75	3,658,029.00	100.00	102,500.00)
10-00-308.02 FIRE DISTRICT	145,000.00	0.00	247,500.00	170.69 (530.00
10-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	487,000.00	99.89	342.80)
10-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	342.80	0.00 (18,999.52)
10-00-308.05 INTEREST EARNED	2,000.00	5,928.06	20,999.52		500.00)
10-00-308.07 FIRE DEPARTMENT INCOME	0.00	0.00	500.00	0.00 (22,287.77)
10-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	22,287.77	0.00 (6,571.22)
10-00-308.09 MISCELLANEOUS REVENUE	0.00	29.05	6,571.22	0.00 (
10-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	1,000.00	11,000.00	91.67	1,000.00
10-00-308.11 RAMP GRANT REVENUE	0.00	0.00	23,987.28	0.00 (23,987.28)
10-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	1,168.00	146,00 (368.00)
10-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	45,341.74	110.05 (
10-00-308.16 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	26,250.00	75.00	8,750.00
10-00-308.20 SCRAP METAL/RECYCLING INCO	20.00	0.00	0.00	0.00	20.00
10-00-308.25 SALE OF MILLINGS (STREET M_	0.00	0.00	4,800.00	0,00	
	4,381,580.00	311,792.86	4,555,777.33	103.98 (174,197.33)
SUNDRY			2.00	28.57	5.00
10-00-309.01 FAX SERVICE	7.00	0.00		1,415.50	
10-00-309,02 COPIES	10.00	2.20	141.55	844.41	· · · · · · · · · · · · · · · · · · ·
TOTAL SUNDRY	17.00	2.20	143.55	044.41	(120100)
MISC REVENUE					
GRANT REVENUE					
FUND REVENUE		1 001 51	21,179.36	236.61	(12,228.36)
10-00-370.03 OIL ROYALTY - MENSIK UNIT	8,951.00	1,801.61 25,799.42	266,655.99		
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	•	15,326.94	172.66	
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	2,445.57	211,628.68		
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00			6,606.98	•
10-00-370.20 OIL ROYALTIES - OTHER	493.00	0.00	547,363.37		
TOTAL FUND REVENUE	228,414.00	30,046.60	347,303.37		
TOTAL REVENUES	7,937,127.00	581,652.24	8,963,393.88	112.93	(1,026,266.88)

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER	487,183.64	31,106.28	451,416.64	92.66	35,767.00
10-00-510.01 SALARIES REGULAR & PART TI	18,000.00	0.00	18,000.00	100.00	0.00
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	15,600.00	1,300.00	14,900.00	95.51	700.00
10-00-510.04 ELECTED OFFICIALS/VOLUNTEE	85,140.00	3,888.99	49,520.60	50.16	35,619.40
10-00-510.05 EMPLOYEE HEALTH INSURANCE	37,268.70	3,401.27	34,997.27	93.91	2,271.43
10-00-510.06 PAYROLL TAXES	44,973.82	2,723.06	31,338.51	69.68	13,635.31
10-00-510.07 RETIREMENT	3,814.24	0,00	290.65	7.62	3,523.59
10-00-510.08 WORKERS COMP INSURANCE	5,100.00	0.00	0.00	0.00	5,100.00
10-00-510.12 LONGEVITY PAY	7,546.94	0,00	586.04	7.77	6,960.90
10-00-510.13 TWC UNEMPLOYMENT 10-00-510.14 PRE-EMPLOYMENT SCREENING/D_	300.00	175.00	245.00	81.67	55.00
TOTAL SALARIES & OTHER	704,927.34	42,594.60	601,294.71	85.30	103,632.63
OPERATING EXPENSES			8,153.33	101.92 (153.33)
10-00-520.01 OFFICE SUPPLIES	8,000.00	1,927.89 335.00	5,215.00	41.72	7,285.00
10-00-520.02 POSTAGE	12,500.00	2,535.28	6,249.55	104.16 (249.55)
10-00-520.03 MEALS: MEETINGS & EVENTS	6,000.00	79.68	2,151.15	107.56 (151.15)
10-00-520.04 UNIFORMS & APPAREL	2,000.00	12,101,13	188,355.60	289,78 (123,355.60)
10-00-520.05 ATTORNEY'S FEES	65,000.00	0.00	588.48	117.70 (88.48)
10-00-520.06 GASOLINE & LUBRICANTS	500.00	23.34	1,050.69	105.07 (50,69}
10-00-520.08 JANITORIAL SUPPLIES	1,000.00 5,000.00	1,425.48	10,876.59	217.53 (5,876.59)
10-00-520.10 OPERATING SUPPLIES	0.00	0.00	682.03	0.00 {	682.03)
10-00-520.11 LANDSCAPING -	100,000.00	18,427.80	223,322.42	223.32 (123, 322.42)
TOTAL OPERATING EXPENSES	100,000.00	10/ /			
CELL PHONE		£0 £03	7,222.42	160.50 (_	2,722.42)
10-00-529.01 CELL PHONES	4,500.00	593.93 593.93	7,222,42	160.50 (2,722.42)
TOTAL CELL PHONE	4,500.00	293793	77242,15	100000	
MISCELLANEOUS SERVICES			12 (20 64	974.26 (12,239.64)
10-00-530.01 TELEPHONE/INTERNET	1,400.00	1,164.77	13,639.64 4,177.75	174.07 (1,777.75)
10-00-530.02 EQUIPMENT RENTAL	2,400.00	187.10	197.50	56,43	152.50
10-00-530.03 INSURANCE/BONDS/NOTARY FEE	350.00	0.00	11,456.76	254.59 (6,956.76)
10-00-530.05 ADVERTISING	4,500.00	1,540.00	431.34	0,00 (431.34)
10-00-530.06 TRAVEL EXPENSE	0.00	431.34	7,388,70	87.19	1,085.38
10-00-530.11 UTILITIES	8,474.08	1,484.87	59,888.86	85.56	10,111.14
10-00-530.13 CONTRACTED SERVICES	70,000.00 87,124.08	98.00 4,906.08	97,180.55	111.54 (10,056.47)
TOTAL MISCELLANEOUS SERVICES	01,124.00	,,			
INSURANCE	4,061.40	0.00	4,308.04	106.07 (246.64)
10-00-531.01 INSURANCE - BUILDINGS	4,081.40	0.00		60.83	1,767,97
10-00-531.02 INSURANCE - GEN LIABILITY	7,369.95	0,00	•	51.79	3,553.29
10-00-531.03 INSURANCE - E&O	70.00	0.00	-		7.00
10-00-531.05 INSURANCE - VEHICLES	16,015.30	0.00			5,081.62
TOTAL INSURANCE	10,010.50	••••	•		

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT MAINT.					701
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	4,288.38	8,871.39	221.78 (4,871.39)
TOTAL BUILDING & STRUCT MAINT.	4,000.00	4,288.38	8,871.39	221.78 (4,871.39)
EQUIP. & VEHICLE MAINT.	0.00	0.00	4,238.82	0.00 (4,238.82)
10-00-550.01 FURNITURE & FIXTURES -REPA	1,200.00	338.50	338.50	28.21	861.50
10-00-550.02 EQUIPMENT MAINTENANCE	500.00	0.00	266.06	53.21	233,94
10-00-550.04 CAR & TRUCK MAINTENANCE	2,000.00	0.00	217,57	10.88	1,782.43
10-00-550.09 MAINTENANCE AGREEMENTS/CON_ TOTAL EQUIP. & VEHICLE MAINT.	3,700.00	338.50	5,060.95	136.78 (1,360.95)
GENERAL EXPENDITURES			45	110 20 /	919.15)
10-00-560.02 DUES & SUBSCRIPTIONS	5,000.00	217.75	5,919.15	118.38 (766.68)
10-00-560.03 BANK FEES	1.00	60.95		5,768.00 { 10.35	1,613.74
10-00-560.04 PUBLICATIONS	1,800.00	57.26	186.26	33.77	8,610.46
10-00-560.05 ELECTION EXPENSES	13,000.00	0.00	4,389.54 14,957.93	130.07 (3,457.93)
10-00-560.06 CREDIT CARD FEES	11,500.00	1,625.46	0.00	0.00	10,000.00
10-00-560.08 ORDINANCE CODIFICATION	10,000.00	0.00 400.00	12,009.20	120.09 (2,009.20)
10-00-560.10 TRAINING & TESTING	10,000.00	0.00	240.00	3.00	7,760.00
10-00-560.12 TRAINING/SEMINARS - COUNCI_ TOTAL GENERAL EXPENDITURES	8,000.00 59,301.00	2,361.42	38,469.76	64.87	20,831.24
BUILDING & STRUCT, EXP.					<u></u>
CAPITAL PURCHASES	0.00	4,629.90	4,629.90	0.00 (4,629.90)
10-00-590.01 FURNITURE/FIXTURES-CAPITAL	0.00	0.00	0.00	0.00	1.00
10-00-590.02 PROPERTY PLANT & EQUIPMENT	1.00 1.00	0.00	0.00	0.00	1.00
10-00-590.04 CARS & TRUCKS-CAPITAL OUTL_ TOTAL CAPITAL PURCHASES	2.00	4,629.90	4,629.90	1,495.00 (4,627.90)
GEN FUND TRSFR & EXP					
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,206,170.00	100,486.68	1,205,840.05	99,97	329.95
10-00-610.02 GARBAGE COLLECTION SERVICE	720,000.00	61,686.46	663,217.68	92.11	56,782.32 281.11)
10-00-610.06 APPRAISAL BOARD	6,500.00	0.00	6,781.11	104.32 {	30,609.33
10-00-610.09 UNDESIGNATED/CONTINGENCY	30,609.33	0.00	0.00	0.00 81.90	9,953,44
10-00-610.11 COUNTY FEES & COMMISSIONS	55,000.00	70.50	45,046.56	113.06 (522.43)
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,000.00	999.73	4,522.43 617,796.47	119.57 (101,129,47)
10-00-610.14 SALES TAX DUE TO 4B CORP	516,667.00	46,457.97 0.00	40.66		40.66)
10-00-610.15 CONVENTION CENTER EXPENSES	0.00		15,000.00		15,000.00)
10-00-610,16 TRANSFERS OUT TOTAL GEN FUND TRSFR & EXP	0.00 2,538,946.33	209,701.34	2,558,244.96		19,298.63)
		•			
FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
10-00-640.06 GRANT EXPENSES TOTAL FUND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL ADMINISTRATION	3,519,516.05	287,841.95	3,555,230.74	101.01 (35,714.69)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND POLICE DEPARTMENT

	CURRENT	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	DODGE!	
SALARIES & OTHER	15	65,494.12	952,971.47	112.38 (104,980.32)
10-02-510.01 SALARIES REGULAR & PART TI	847,991.15	6,243.71	104,175.76	73.41	37,724.24
10-02-510.05 EMPLOYEE HEALTH INSURANCE	141,900.00	7,435.65	75,088.33	115.75 (10,217.01)
10-02-510.06 PAYROLL TAXES	64,871.32	6,572.08	68,142.37	85.49	11,568.80
10-02-510.07 RETIREMENT	79,711.17	0.00	18,807.90	90.69	1,931.72
10-02-510.08 WORKERS COMP INSURANCE	20,739.62 3,500.00	424.00	5,721.65	163,48 (2,221.65)
10-02-510.10 CERTIFICATION PAY	12,900.00	0,00	0.00	0.00	12,900.00
10-02-510.12 LONGEVITY PAY	13,567.86	0.00	392.53	2.89	13,175.33
10-02-510.13 TWC UNEMPLOYMENT	1,195,181.12	86,169.56	1,225,300.01	103.39 (40,118.89)
TOTAL SALARIES & OTHER	1,100,101	,			
OPERATING EXPENSES	3,500.00	443.96	2,870.12	82.00	629.88
10-02-520.01 OFFICE SUPPLIES	500.00	0.00	303.14	60.63	196.86
10-02-520.02 POSTAGE	0.00	0.00	1,184.25	0.00 (1,184.25)
10-02-520.03 MEALS:MEETINGS & EVENTS	15,000.00	417.23	14,809.95	98,73	190.05
10-02-520.04 UNIFORMS & APPAREL	25,000.00	3,655.85	39,004.95	156.02 (14,004.95)
10-02-520.06 GASOLINE & LUBRICANTS	1,000.00	253.33	258.84	25.88	741.16
10-02-520.08 JANITORIAL SUPPLIES	5,000.00	259.98	4,522.87	90.46	477.13
10-02-520.10 OPERATING SUPPLIES	3,000.00	195.77	2,576.76	85.89	423.24
10-02-520.11 INVESTIGATIONS 10-02-520.20 POL SPEC REV FDS EXPENDITU	,	0.00	35,541.39	0.00 (_	35,541.39)
TOTAL OPERATING EXPENSES	53,000.00	5,226.12	101,072.27	190.70 (48,072.27)
CELL PHONE	14,000.00	1,086.59	13,451.01	96.08	548.99
10-02-529,01 CELL PHONES	14,000.00	1,086.59	13,451.01	96.08	548.99
TOTAL CELL PHONE	21,11				
MISCELLANEOUS SERVICES	10,000.00	655,69	7,522.55	75.23	2,477.45
10-02-530.01 TELEPHONE/INTERNET	10,000.00	559.82	9,563.14	95.63	436.86
10-02-530.02 EQUIPMENT RENTAL	0.00	0.00	93,86	0.00 (93.86)
10-02-530.05 ADVERTISING	750.00	0.00	735.62	98.08	14.38
10-02-530.06 TRAVEL EXPENSE	7,620.00	1,126.19	5,247.01	68,86	2,372.99
10-02-530.11 UTILITIES	15,000.00	86.00	15,172.16	101.15 (172.16)
10-02-530.13 CONTRACTED SERVICES TOTAL MISCELLANEOUS SERVICES	43,370.00	* 2,427.70	38,334.34	88.39	5,035.66
INSURANCE 10-02-531.03 INSURANCE - PROPERTY & EC	QU 427.14	0.00	578.00	135.32 (150.86)
10-02-531.04 INSURANCE - E & O	38.85	0.00	0.00	0.00	38.85
10-02-531.04 INSURANCE - AUTO LIABILITY	TY 4,021.50	0.00	4,108.00	102.15 (86.50)
10-02-531.03 INSURANCE-PHYSICAL DAMAG	E 3,555.30	0.00	2,981.68	83.87	573.62
10-02-531.00 INSURANCE-LAW ENFORCEMNE	T 6,008.10	0.00		145.04 (
TOTAL INSURANCE	14,050.89	0.00	16,381.68	116.59 (2,330.79}
BUILDING & STRUCT MAINT.					5 001 DA
10-02-540.01 BLDG REPAIR & MAINTENANC	E 2,000.00	6,088.30			
TOTAL BUILDING & STRUCT MAINT.	2,000.00	6,088.30	8,321.94	416.10 (6,321.94)

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

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10 -GENERAL FUND POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% of Budget	BUDGET BALANCE
EQUIP. & VEHICLE MAINT. 10-02-550.02 EQUIPMENT MAINTENANCE 10-02-550.04 VEHICLE MAINTENANCE TOTAL EQUIP. & VEHICLE MAINT.	500.00 25,000.00 25,500.00	0.00 199.97 199.97	648.16 22,362.42 23,010.58	129.63 (89.45 90.24	148.16) 2,637.58 2,489.42
GENERAL EXPENDITURES 10-02-560.02 DUES & SUBSCRIPTIONS 10-02-560.03 BANK SERVICE CHARGES 10-02-560.09 PHYSICAL EXAMS 10-02-560.10 TRAINING, TESTING & CI EX TOTAL GENERAL EXPENDITURES	500.00 0.00 250.00 4,000.00 4,750.00	0.00 16.27 0.00 200.00 216.27	493.10 126.95 260.00 6,907.60 7,787.65	98.62 0.00 (104.00 (172.69 (163.95 (6.90 126.95) 10.00) 2,907.60) 3,037.65)
CAPITAL PURCHASES 10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS 10-02-590.04 CARS & TRUCKS-CAPITAL OUTL TOTAL CAPITAL PURCHASES	50,000.00 80,000.00 130,000.00	7,261.75 0.00 7,261.75	48,367.05 158,484.00 206,851.05	96.73 198.11 (1,632.95 78,484.00) 76,851.05)
TOTAL POLICE DEPARTMENT	1,471,852.01	108,676.26	1,640,510.53	111.46 (168,658.52)

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
SALARIES & OTHER				440 54 (14,357.16)
10-03-510.01 SALARIES REGULAR & PART TI	76,594.66	7,717.64	90,951.82	118.74 (2,195.68
10-03-510.03 PROF SRVCS: ACCTG, LEGAL, EN	5,000.00	0.00	2,804.32	56.09	4,250.46
10-03-510.05 EMPLOYEE HEALTH INSURANCE	10,920.00	1,089.40	14,669.54	77,53	1,101.88)
10-03-510.06 PAYROLL TAXES	5,859.49	842.85	6,961.37	118.81 (940.64
10-03-510.07 RETIREMENT	7,199.90	652.97	6,259.26	86.94 85.11	451.31
10-03-510.08 WORKERS COMP INSURANCE	3,030.56	0.00	2,579.25	0,00	300.00
10-03-510.12 LONGEVITY PAY	300,00	0.00	0.00		955.51
10-03-510.13 TWC UNEMPLOYMENT	1,225.51	0.00	270.00	22.03 65.00	35.00
10-03-510.14 PRE-EMPLOYMENT SCREENING/D	100.00	0.00	65.00	105.35 (6,330.44)
TOTAL SALARIES & OTHER	118,230.12	10,302.86	124,560.56	105,35 (0,350,44,
OPERATING EXPENSES	500.00	0.00	165.83	33.17	334.17
10-03-520.01 OFFICE SUPPLIES	500.00	0.00	176.11	0,00 (176.11)
10-03-520.03 MEALS: MEETINGS & EVENTS	0.00	51.60	1,509.58	75.48	490,42
10-03-520.04 UNIFORMS & APPAREL	2,000.00	189.20	3,921.16	156.85 (1,421.16)
10-03-520.06 GASOLINE & LUBRICANTS	2,500.00	0.00	0.00	0.00	200.00
10-03-520.08 JANITORIAL SUPPLIES	200.00	0.00	264.00	52.80	236.00
10-03-520.09 CHEMICALS & MEDICAL	500.00	3,061.47	6,087.23	202.91 (3,087.23)
10-03-520.10 OPERATING SUPPLIES	3,000.00	3,302.27	12,123.91	139.36 (3,423.91}
TOTAL OPERATING EXPENSES	8,700.00	3,302.27	10, 20010		
CELL PHONE	1,200.00	81.44	987.12	82.26	212.88
10-03-529.01 CELL PHONES	1,200.00	81.44	987.12	82.26	212.88
TOTAL CELL PHONE	1,200,00				
MISCELLANEOUS SERVICES		423,77	4,486.81	149,56 (1,406.81)
10-03-530.01 TELEPHONE/INTERNET	3,000.00	207.26	1,737.08	68.93	782.92
10-03-530.11 UTILITIES —	2,520.00	631.03	6,223.89	112.75 (703.89)
TOTAL MISCELLANEOUS SERVICES	5,520.00	031.03	4/2		
INSURANCE	275.00	0.00	0.00	0.00	275.00
10-03-531.01 INSURANCE - BLDGS	150.00	0.00	0.00	0.00	150.00
10-03-531.02 INSURANCE - GEN LIABILITY	30.00	0.00	237.66	792.20 (207.66)
10-03-531.03 INSURANCE - EQUIPMENT	30.00	0.00	0.00	0.00	30.00
10-03-531.04 INSURANCE - E&O	400.00	0.00	367.00	91.75	33,00
10-03-531.05 INSURANCE - VEHICLES	885.00	0.00	604.66	68.32	280.34
TOTAL INSURANCE	******				
BUILDING & STRUCT MAINT. 10-03-540.01 BLDG REPAIR & MAINTENANCE	2,000.00	0.00	281.28	14.06	1,718.72
TOTAL BUILDING & STRUCT MAINT.	2,000.00	0.00	281.28	14.06	1,718.72
EQUIP. & VEHICLE MAINT.		0.00	0.00	0.00	1,000.00
10-03-550.02 MACHINERY/TOOLS & IMPLEMEN	1,000.00	0.00			2,595,15
10-03-550.04 VEHICLE MAINTENANCE	3,000.00	0.00			3,595.15
TOTAL EQUIP. & VEHICLE MAINT.	4,000.00	0.00	, 104.00		•

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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10 -GENERAL FUND ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES 10-03-560.02 DUES & SUBSCRIPTIONS 10-03-560.10 TRAINING & TESTING TOTAL GENERAL EXPENDITURES	110.88 1,000.00 1,110.88	50.00 0.00 50.00	50.00 792.81 842.81	45.09 79.28 75.87	60.88 207.19 268.07
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES 10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS_ TOTAL CAPITAL PURCHASES	4,000.00	0.00	1,380.00	34.50 34.50	2,620.00
TOTAL ANIMAL CONTROL	145,646.00	14,367.60	147,409.08	101.21 (1,763.08)

CITY OF KENEDY PAGE: 10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
					**
SALARIES & OTHER			68.00	3.40	1,932.00
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN	2,000.00	0.00		142.78 (794.00)
10-04-510.04 FIREMAN'S PENSION	1,856.00	, 175.00	2,650.00	0.00	600,00
10-04-510.05 EMPLOYEE HEALTH INSURANCE	600.00	0.00	0.00	95.99	111.07
10-04-510.08 WORKERS COMP INSURANCE	2,772.00	0.00	2,660.93	99.12	157.55
10-04-510.12 FIRE CALL STIPEND	18,000.00	0.00	17,842.45	92.05	2,006.62
TOTAL SALARIES & OTHER	25,228.00	175.00	23,221.38	32.03	2,000.0
OPERATING EXPENSES	250.00	0.00	485.95	194.38 (235.95)
10-04-520.01 OFFICE SUPPLIES		0.00	0.00	0.00	100.00
10-04-520.02 POSTAGE	100.00	0.00	3,116.00	124.64 (616,00)
10-04-520.04 UNIFORMS & APPAREL	2,500.00	576.21	8,356.58	557.11 (6,856.58)
10-04-520.06 GASOLINE & LUBRICANTS	1,500.00	0.00	282.94	188,63 (132.94)
10-04-520.08 JANITORIAL SUPPLIES	150.00	1,878.95	6,227.67	311.38 (4,227.67)
10-04-520.10 SUPPLIES - OPERATING TOTAL OPERATING EXPENSES	2,000.00 6,500.00	2,455.16	18,469.14	284.14 (11,969.14)
CELL PHONE	600.00	55.72	673.56	112.26 (_	73.56)
10-04-529.01 CELL PHONES TOTAL CELL PHONE	600.00	55.72	673.56	112.26 (73,56)
MISCELLANEOUS SERVICES	1,800.00	0.00	1,368.09	76.01	431.91
10-04-530.01 TELEPHONE/INTERNET	600.00	0.00	1,656.26	276.04 (1,056.26)
10-04-530.10 NATURAL GAS	3,500.00	470.46	2,178.00	62.23	1,322.00
10-04-530.11 UTILITIES	300.00	0.00	840.00	280.00 (_	540.00)
10-04-530.13 CONTRACTED SERVICES TOTAL MISCELLANEOUS SERVICES	6,200.00	470.46	6,042.35	97.46	157.65
IOIAH MIOGALLIAN					
INSURANCE	648,40	0.00	706.00	108.88 (57.60)
10-04-531.01 INSURANCE - BUILDINGS	550.00	0.00	0.00	0.00	550.00
10-04-531.02 INSURANCE - GEN LIABILITY	550.00	0,00	0.00	0.00	550.00
10-04-531.03 INSURANCE - EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-04-531.04 INSURANCE - E & O	3,897.60	0.00	3,723.12	95.52	174.48
10-04-531.05 INSURANCE - VEHICLES TOTAL INSURANCE	6,146.00	0.00	4,429.12	72.07	1,716.88
BUILDING & STRUCT MAINT.	2,500.00	0.00	1,484.34	59.37	1,015.66
10-04-540.01 BLDG REPAIR & MAINTENANCE _ TOTAL BUILDING & STRUCT MAINT.	2,500.00	0.00	1,484.34	59.37	1,015.66
TOTAL BUILDING & SIROCI PATEIT.	-,				
EQUIP. & VEHICLE MAINT.		0.00	10,575.54	141.01 (3,075.54)
10-04-550.02 REPAIRS - MACHINERY/TOOLS	7,500.00	0.00			1,085.91
10-04-550.04 VEHICLE MAINTENANCE	15,000.00	25.68 0.00			5,000.00
<pre>10-04-550.09 MAINTENANCE AGREEMTNES/CON_ TOTAL EQUIP. & VEHICLE MAINT.</pre>	5,000.00 27,500.00	25.68			3,010.37
TOTAL EQUIT. & VERTOND IMPART.	•				

CITY OF KENEDY
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10 -GENERAL FUND FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES 10-04-560.02 DUES & SUBSCRIPTIONS 10-04-560.03 BANK SERVICE CHARGES 10-04-560.10 TRAINING & TESTING TOTAL GENERAL EXPENDITURES	2,000.00 0.00 5,000.00 7,000.00	0.00 0.00 3,000.00 3,000.00	1,240.76 45.66 10,268.00 11,554.42	62.04 0.00 (205.36 (165.06 (759.24 45.66) 5,268.00) 4,554.42)
BUILDING & STRUCT. EXP.				· · · · · · · · · · · · · · · · · · ·	
CAPITAL PURCHASES 10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS 10-04-590.04 CARS & TRUCKS-CAPITAL OUTL TOTAL CAPITAL PURCHASES	80,000.00 1.00 80,001.00	61,671.64 0.00 61,671.64	64,435.66 0.00 64,435.66	80.54 0.00 80.54	15,564.34 1.00 15,565.34
TOTAL FIRE DEPARTMENT	161,675.00	67,853.66	154,799.60	95.75	6,875.40

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10 -GENERAL FUND COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
SALARIES & OTHER 10-05-510.01 SALARIES REGULAR & PART TI	133,582.99	4,102.40	64,250.26	48.10	69,332.73
10-05-510.01 SALARIES REGULAR & THAT II	28,380.00	570.79	10,711.83	37.74	17,668.17
10-05-510.05 EMPLOYEE REALITY PROSECUES	10,219.10	467.76	5,133.01	50.23	5,086.09
10-05-510.00 PATROND TAKES 10-05-510.07 RETIREMENT	12,556.80	377.42	3,992.95	31,80	8,563.85
10-05-510.07 RETIREMENT 10-05-510.08 WORKERS COMP INSURANCE	804.76	0.00 (1,948.38)	242.11-	2,753.14
10-05-510.13 TWC - UNEMPLOYMENT	2,137.33	0.00	18.00	0.84	2,119.33
10-05-510.14 PRE-EMPLOYMENT SCREENING/D	150.00	0.00	110.00	73.33	40.00
TOTAL SALARIES & OTHER	187,830.98	5,518.37	82,267.67	43.80	105,563.31
OPERATING EXPENSES		0.00	223.99	14.93	1,276.01
10-05-520.01 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	250.00
10-05-520.02 POSTAGE	250.00	0.00	88.12	0.00 {	88.12)
10-05-520.03 MEALS:MEETINGS & EVENTS	0.00	51.60	856.16	38.05	1,393.84
10-05-520.04 UNIFORMS & APPAREL	2,250.00	412.53	3,185.60	106.19 (185.60)
10-05-520.06 GASOLINE & LUBRICANTS	3,000.00 600.00	0.00	145.56	24.26	454.44
10-05-520.08 JANITORIAL SUPPLIES	600.00	50.00	679,60	113.27 (_	79,60)
10-05-520.10 OPERATING SUPPLIES TOTAL OPERATING EXPENSES	8,200.00	514.13	5,179.03	63.16	3,020.97
TOTAL OPERATING EXTENDED					
CELL PHONE	1 500 00	157.69	1,922.32	128.15 (_	422,32)
10-05-529.01 CELL PHONES	1,500.00	157.69	1,922.32	128.15 (422.32)
TOTAL CELL PHONE	1,500.00	131.03	", "		
MISCELLANEOUS SERVICES		657,27	9,664.23	142,12 (2,864.23)
10-05-530.01 TELEPHONE/INTERNET	6,800.00	63.87	1,019.90	169.98 (419.90}
10-05-530.02 EQUIPMENT RENTAL	600.00	0.00	384,32	25,62	1,115.68
10-05-530.05 ADVERTISING	1,500.00	482.84	2,615.72	57.36	1,944.28
10-05-530.11 UTILITIES	4,560.00	2,790.00	67,299.18	269.20 (42,299.18)
10-05-530.13 CONTRACTED SRVC/INSP & PLA_	25,000.00	3,993.98	80,983.35	210.57 (42,523.35)
TOTAL MISCELLANEOUS SERVICES	38,460.00	3,993.90	00,303,50		·
INSURANCE	262.50	0.00	0.00	0.00	262.50
10-05-531.01 INSURANCE BUILDINGS	50.00	0.00	0.00	0.00	50.00
10-05-531.02 INSURANCE - GEN LIABILITY	262.50	0.00	117.60	44.80	144.90
10-05-531.03 INSURANCE - EQUIPMENT	50,00	0.00	0.00	0.00	50.00
10-05-531.04 INSURANCE -E&O 10-05-531.05 INSURANCE - VEHICLES	744.00	0,00	702.66	94.44	41.34
TOTAL INSURANCE	1,369.00	0.00	820.26	59.92	548.74
BUILDING & STRUCT MAINT.			con 00	02.21	50.92
10-05-540.01 REPAIRS - BUILDINGS	750.00	654.08		93.21	
10-05-540.07 LOT MAINT & BLDG DEMOLITIC	15,000.00	0.00			
TOTAL BUILDING & STRUCT MAINT.	15,750.00	654.08	22,954.35	143,74	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EQUIP. & VEHICLE MAINT.	750.00	0.00	767.68	102.36	(17.68
10-05-550.02 REPAIRS - EQUIPMENT	750.00	0.00			2,019.38
10-05-550.04 VEHICLE MAINTENANCE TOTAL EQUIP. & VEHICLE MAINT.	2,500.00 3,250.00	0.00			2,001.70

CITY OF KENEDY

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10 -GENERAL FUND COMMUNITY DEVELOPMENT 100.00% OF YEAR COMP.

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES 10-05-560.02 DUES & SUBSCRIPTIONS 10-05-560.10 TRAINING & TESTING TOTAL GENERAL EXPENDITURES	500.00 500.00 1,000.00	0.00 0.00 0.00	0.00 246.09 246.09	0.00 49.22 24.61	500.00 253.91 753.91
BUILDING & STRUCT, EXP.					
CAPITAL PURCHASES 10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS TOTAL CAPITAL PURCHASES	1,500.00	0.00	1,199.34	79.96 79.96	300.66 300.66
TOTAL COMMUNITY DEVELOPMENT	258,859.98	10,838.25	196,820.71	76.03	62,039.27

CITY OF KENEDY
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10 -GENERAL FUND STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER			276,998.13	67.45	133,666.70
10-06-510.01 SALARIES REGULAR & PART T	410,664.83	12,824.76	43,502.58	41.81	60,557.42
10-06-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	2,671.32	21,769.19	69.29	9,646.67
10-06-510.06 PAYROLL TAXES	31,415.86	1,252.93	20,234.48	52.42	18,368.01
10-06-510.07 RETIREMENT	38,602.49	1,276.18	13,325.12	71.04	5,432.98
10-06-510.08 WORKERS COMP INSURANCE	18,758.10	0.00	0.00	0.00	2,250.00
10-06-510.12 LONGEVITY PAY	2,250.00	0.00	655.41	9.97	5,915.23
10-06-510.13 TWC UNEMPLOYMENT	6,570.64	0.00	705.00	141.00 (205,00)
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG_	500.00	18,025.19	377, 189.91	61.55	235,632.01
TOTAL SALARIES & OTHER	612,821.92	10,023.19			
OPERATING EXPENSES	600.00	789.38	909.18	151.53 (309,18)
10-06-520.01 OFFICE SUPPLIES	0.00	0.00	687.82	0.00 (687.82)
10-06-520.03 MEALS:MEETINGS & EVENTS	8,400.00	925.61	8,195.38	97.56	204.62
10-06-520.04 UNIFORMS & APPAREL	10,000.00	472.44	15,002.99	150.03 (5,002.99}
10-06-520.06 GASOLINE & LUBRICANTS	5.00	0.00	29.72	594.40 (24.72)
10-06-520.08 JANITORIAL SUPPLIES	10,000.00	295.79	9,831.11	90,31	168.89
10-06-520.10 OPERATING SUPPLIES	7,000.00	0.00	6,935.93	99.08	64.07
10-06-520.12 DIESEL FUEL	35,000.00	33.31	30,798.70	88.00	4,201.30
10-06-520.14 MATERIALS -	71,005.00	2,516.53	72,390.83	101.95 (1,385.83)
TOTAL OPERATING EXPENSES	, 1,000,00	-,			
CELL PHONE	1,000.00	90.43	1,095.00	109.50 (_	95.00)
10-06-529.01 CELL PHONES	1,000.00	90.43	1,095.00	109.50 (95.00)
MISCELLANEOUS SERVICES					
10-06-530.01 TELEPHONE/INTERNET	7,500.00	657.27	9,684.24	129.12 (2,184.24)
10-06-530.02 EQUIPMENT RENTAL	5,000.00	63.87	6,330.17	126.60 (1,330.17)
10-06-530.05 ADVERTISING	0.00	0,00	2,763.98	0.00 (2,763.98)
10-06-530.11 UTILITIES	60,660.00	10,723.79	63,740.31	105.08 (3,080.31) 39.21)
10-06-530.11 CONTRACTED SERVICES	0.00	0.00	39.21	0.00 (
10-06-530.15 SOLID WASTE COLLECTION	33,000.00	4,158.40	29,423.82	89.16	3,576.18 600.00
10-06-530.20 PERMIT RENEWAL	600.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS SERVICES	106,760.00	15,603.33	111,981.73	104.89 (3,221.131
INSURANCE			76.00	46.06	89.00
10-06-531.01 INSURANCE - BUILDINGS	165.00	0.00		427.33	
10-06-531.02 INSURANCE-GEN LIABILITY	150.00	0.00	641.00	82.70	202.54
10-06-531.03 INSURANCE - EQUIPMENT	1,170.54	0.00		0.00	
10-06-531.04 INSURANCE - E&O	0.00	0.00		66.44	1,626.10
10-06-531.05 INSURANCE-VEHICLES	4,844.70	0.00		97.07	185 64
TOTAL INSURANCE	6,330.24	0.00	6,144.60	97.01	******
BUILDING & STRUCT MAINT.		1 666 59	2,058.84	51.47	1,941.16
10-06-540.01 BLDG REPAIR & MAINTENANCE	4,000.00	1,666.52 0.00		94.66	480.60
10-06-540.03 SIGNAGE	9,000.00				10,880.71
10-06-540.06 STREET REPAIR & MAINTENANC TOTAL BUILDING & STRUCT MAINT.	30,000.00 43,000.00	2,707.00			13,302.47

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10 -GENERAL FUND STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIP. & VEHICLE MAINT.	12,000.00	0.00	19,047.91	158.73 (7,047.91)
10-06-550.02 REPAIRS - MACHINERY/TOOLS	0.00	0.00	425.00	0.00 (425.00)
10-06-550.03 OFF-ROAD EQUIPMENT MAINTEN	5,500.00	94.12	7,895.05	143,55 (2,395.05)
10-06-550.04 VEHICLE MAINTENANCE	5.00	0.00	0.00	0.00	5.00
10-06-550.09 MAINTENANCE AGREEMENT/CONT_ TOTAL EQUIP, & VEHICLE MAINT.	17,505.00	94.12	27,367.96	156.34 (9,862.96)
GENERAL EXPENDITURES	r 00	0.00	0.00	0.00	5.00
10-06-560.02 DUES & SUBSCRIPTIONS	5.00	0.00	41.97	8.39	458.03
10-06-560.10 TRAINING & TESTING TOTAL GENERAL EXPENDITURES	500,00 505,00	0.00	41.97	8.31	463.03
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES 10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	100,000.00	12,599.34	90,002.46	90.00	9,997.54
10-06-590.02 MACHINERT/TOOLS/INTERNATIONAL 10-06-590.04 CARS & TRUCKS-CAPITAL OUTL	50,000.00	0.00	0.00	0.00	50,000.00
10-06-590.04 CARS & TROCKS CHETTED OF	2,500.00	0,00	434.00	17.36	2,066.00
10-06-590.12 ENGINEERING SERVICES TOTAL CAPITAL PURCHASES	152,500.00	12,599.34	90,436.46	59.30	62,063.54
UTILITY FUND TRSFR & EXP	550,000.00	143,371.90	980,339.34	178.24 (_	430,339.34)
10-06-620.07 TRANSFERS STEET PAVING PROTOTAL UTILITY FUND TRSFR & EXP	550,000.00	143,371.90		178.24 (430,339.34)
TOTAL STREET DEPARTMENT	1,561,427.16	195,007.84	1,696,685.33	108.66 (135,258.17)

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10 -GENERAL FUND EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
All					
OPERATING EXPENSES	150.00	0.00	0.00	0.00	150.00
10-07-520.06 GASOLINE & LUBRICANT	150.00	0.00	0.00	0.00	150.00
10-07-520.10 OPERATING SUPPLIES TOTAL OPERATING EXPENSES	300.00	0.00	0,00	0.00	300.00
MISCELLANEOUS SERVICES 10-07-530.01 TELEPHONE/INTERNET	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS SERVICES	200.00	0.00	. 0.00	0.00	200.00
BUILDING & STRUCT MAINT. 10-07-540.07 OTHER BLDG/STRUC MAINTENAN	250.00	7,12	95.11	38.04	154.89
TOTAL BUILDING & STRUCT MAINT.	250.00	7.12	95.11	38.04	154.89
EQUIP. & VEHICLE MAINT. 10-07-550.04 REPAIR & MAINT - VEHECLES	250.00	0.00	0,00	0.00	250.00
TOTAL EQUIP. & VEHICLE MAINT.	250.00	0.00	0.00	0.00	250.00
GENERAL EXPENDITURES					
CAPITAL PURCHASES					
TOTAL EMERGENCY MANAGEMENT	1,000.00	7.12	95.11	9,51	904.89

CITY OF KENEDY

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10 -GENERAL FUND

LIBRARY

100.00% OF YEAR COMP.

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
OPERATING EXPENSES 10-09-520.08 JANITORIAL SUPPLIES TOTAL OPERATING EXPENSES	200.00	0.00	0.00	0.00	200.00
MISCELLANEOUS SERVICES 10-09-530.01 TELEPHONE/INTERNET TOTAL MISCELLANEOUS SERVICES	3,500.00 3,500.00	0.00	3,340.10	95.43 95.43	159.90 159.90
BUILDING & STRUCT MAINT. 10-09-540.01 BUILDING REPAIR & MAINTENA_ TOTAL BUILDING & STRUCT MAINT.	600.00	0.00	797.61 797.61	132.94 (132.94 (197.61)
EQUIP. & VEHICLE MAINT.					
TOTAL LIBRARY	4,300.00	0.00	4,137.71	96.23	162.29

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10 -GENERAL FUND PARK DEPARTMENT

PARK DEPARTMENT						
	CURRENT	CURRENT	YEAR TO DATE	€ OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
And the second s						
SALARIES & OTHER		2 242 43	124,991.64	78.53	34,171.54	
10-10-510.01 SALARIES REGULAR & PART TI	159,163.18	7,243.43	14,028.52	29.66	33,271.48	
10-10-510.05 EMPLOYEE HEALTH INSURANCE	47,300.00	1,115.49 817.13	10,107.64	83.01	2,068.34	
10-10-510.06 PAYROLL TAXES	12,175.98	738.57	8,929.08	59.68	6,032.26	
10-10-510.07 RETIREMENT	14,961.34	0.00	2,149.50	54.65	1,783.78	
10-10-510.08 WORKERS COMP INSURANCE	3,933.28	0.00	0.00	0.00	3,000.00	
10-10-510.12 LONGEVITY PAY	3,000.00	0.00	41.88	1.64	2,504.73	
10-10-510.13 TWC UNEMPLOYMENT	2,546.61 400.00	0.00	110.00	27.50	290.00	
10-10-510.14 PRE-EMPLOYMENT SCREENING/D_	243,480,39	9,914.62	160,358.26	65.86	83,122.13	
TOTAL SALARIES & OTHER	243,460,39	3,313.02				
OPERATING EXPENSES	500.00	0.00	68.88	13.78	431.12	
10-10-520.01 OFFICE SUPPLIES	25.00	0.00	0.00	0,00	25.00	
10-10-520.02 POSTAGE	0.00	0.00	238.76	0.00 (238.76)	
10-10-520.03 MEALS:MEETINGS & EVENTS	2,500.00	184.84	3,019.16	120,77 (519.16)	
10-10-520.04 UNIFORMS & APPAREL	4,000.00	450.07	3,871.28	96.78	128.72	
10-10-520.06 GASOLINE & LUBRICANTS	0.00	0.00	961.76	0.00 {	961.76)	
10-10-520.08 JANITORIAL SUPPLIES	7,000.00	414.49	4,951.01	70.73	2,048.99	
10-10-520.10 OPERATING SUPPLIES	56,066.00	30,302.20	38,062.48	67.89	10,003.52	
10-10-520.14 MATERIALS	70,091.00	31,351.60	51,173.33	73.01	18,917.67	
TOTAL OPERATING EXPENSES	,0,031.00	,				
CELL PHONE	1,400.00	143.87	2,051.51	146.54 (_	651.51)	
10-10-529.01 CELL PHONES	1,400.00	143.87	2,051.51	146.54 (651.51)	
TOTAL CELL PHONE	-, -					
MISCELLANEOUS SERVICES	1,000.00	111.67	1,399.28	139.93 (399,28)	
10-10-530.01 TELEPHONE/INTERNET	1,500.00	841.89	3,971.96	264.80 (2,471.96}	
10-10-530.02 EQUIPMENT RENTAL	21,900.00	3,710.77	20,059.93	91.60	1,840.07	
10-10-530.11 UTILITIES	500.00	0.00		500.52-	3,002.60	
10-10-530.13 CONTRACTED SERVICES	24,900.00	4,664.33	22,928.57	92.08	1,971.43	
TOTAL MISCELLANEOUS SERVICES						
INSURANCE	525.00	0.00	470.18	89.56	54.82	
10-10-531.01 INSURANCE - BLDGS	150.00	0.00	0.00	0.00	150.00	
10-10-531.02 INSURANCE-GEN LIABILITY	1,120.35	0.00	343.00	30.62	777.35	
10-10-531.03 INSURANCE - EQUIPMENT	360.00	0.00	0.00	0.00	360.00	
10-10-531.05 INSURANCE - VEHICLES TOTAL INSURANCE	2,155.35	0.00	813.18	37.73	1,342.17	
ORDINGE MATMO						
BUILDING & STRUCT MAINT.	1,500.00	1,958.72	1,984.58	132.31 (
10-10-540.01 BLDG REPAIR & MAINTENANCE TOTAL BUILDING & STRUCT MAINT.	1,500.00	1,958.72	1,984.58	132.31 (484.58)	
EQUIP. & VEHICLE MAINT.	2,500.00	344.46	2,976.78	119.07 (
10-10-550.03 EQUIPMENT MAINTENANCE	1,500.00	18,681.06		1,267.31	17,509.63	
10-10-550.04 VEHICLE MAINTENANCE	-	7,300.00			14,700.00	
10-10-550.09 MAINTENANCE AGREEMENTS/CON	26,000.00	26,325.52			3,286.41	
TOTAL EQUIP. & VEHICLE MAINT.	20,000,00	•				

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

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10 -GENERAL FUND PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL EXPENDITURES 10-10-560.02 DUES & SUBSCRIPTIONS 10-10-560.10 TRAINING & TESTING 10-10-560.11 SPORTS COMPLEX EXPENSES 10-10-560.12 ESCONDIDO PARKWAY EXPENSES TOTAL GENERAL EXPENDITURES	5.00 1,250.00 45,000.00 4,000.00 50,255.00	0.00 0.00 0.00 0.00	0.00 0.00 20,066.72 0.00 20,066.72	0.00 0.00 44.59 0.00 39.93	5.00 1,250.00 24,933.28 4,000.00 30,188.28
BUILDING & STRUCT. EXP.					
CAPITAL PURCHASES 10-10-590.02 MACHINERY PURCHASED 10-10-590.04 CARS & TRUCK PURCHASE TOTAL CAPITAL PURCHASES	3,000.00 10,000.00 13,000.00	0.00 0.00 0.00	0.00 8,899.76 8,899.76	0.00 89.00 68.46	3,000.00 1,100.24 4,100.24
TOTAL PARK DEPARTMENT	432,781.74	74,358.66	297,562.32	68.76	135,219.42

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND JUDICIAL

100.00% OF YEAR COMP.

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JUDICIAL					
DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
			v		
SALARIES & OTHER			48,025.73	107,10 (3,183.80)
10-11-510.01 SALARIES REGULAR & PART TI	44,841.93	3,444.83	6,802.74	71.91	2,657.26
10-11-510.05 EMPLOYEE HEALTH INSURANCE	9,460.00	544.70	3,799.11	110.75 (368.70)
10-11-510.06 PAYROLL TAXES	3,430.41	388.73	3,390.47	80.63	814.67
10-11-510.07 RETIREMENT	4,205.14	324.08	129.25	32.07	273,75
10-11-510.08 WORKERS COMP INSURANCE	403.00	0.00	0.00	0.00	450.00
10-11-510,12 LONGEVITY PAY	450.00	0.00	9.00	1.25	708.47
10-11-510.13 TWC UNEMPLOYMENT	717.47	0.00	0.00	0.00	150.00
10-11-510.14 PRE-EMPLOYMENT SCREENING/D_	150.00	0.00		97.64	1,501.65
TOTAL SALARIES & OTHER	63,657.95	4,702.34	62,156.30	97.01	2, 2, 2, 2, 2, 2
OPERATING EXPENSES	500.00	0.00	2,203.55	440.71 (1,703.55)
10-11-520.01 OFFICE SUPPLIES	500.00	0.00	25.00	10.00	225,00
10-11-520.02 POSTAGE	250.00	0.00	116.55	0.00 (116.55)
10-11-520.03 MEALS: MEETINGS & EVENTS	0.00	0.00	0.00	0.00	100.00
10-11-520.08 JANITORIAL SUPPLIES	100.00	129,99	863.48	191.88 (413.48)
10-11-520.10 OPERATING SUPPLIES	450.00	129.99	3,208.58	246.81 (1,908.58)
TOTAL OPERATING EXPENSES	1,300.00	125.55	3,200.00		
MISCELLANEOUS SERVICES	5,500.00	467.09	7,534.35	136,99 (2,034.35)
10-11-530.01 TELEPHONE/INTERNET	3,500.00	0.00	709.11	202.60 (359.11)
10-11-530.02 EQUIPMENT RENTAL	250.00	0.00	50.00	20.00	200.00
10-11-530.03 INSURANCE/BONDS/NOTARY FEE		1,164.88	4,743.44	86,24	756.56
10-11-530.11 UTILITIES	5,500.00	2,189.58	30,936.38	103.12 (936.38)
10-11-530.13 CONTRACTED SERVICES	30,000.00 15,000.00	833.00	14,297.00	95.31	703.00
10-11-530.14 MUN COURT PROSECUTOR-CONTR		7,964.46	60,338.50	80.45	14,661.50
10-11-530.18 STATE CRIMINAL COSTS/FEES TOTAL MISCELLANEOUS SERVICES	75,000.00 131,600.00	12,619.01	118,608.78	90.13	12,991.22
INSURANCE	569.00	0.00	582.12	102.31 {	13.12)
10-11-531.01 INSURANCE - BUILDING	55,00	0.00	0.00	0.00	55.00
10-11-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-11-531.04 INSURANCE - E & O TOTAL INSURANCE	679.00	0.00	582.12	85.73	96.88
BUILDING & STRUCT MAINT.					- 151 101
10-11-540.01 BLDG REPAIR & MAINTENANCE	1,050.00	2,144.82		210.62 (1,161.48)
TOTAL BUILDING & STRUCT MAINT.	1,050.00	2,144.82	2,211.48	210.62 {	1,161.48)
EQUIP. & VEHICLE MAINT.					
GENERAL EXPENDITURES	0.50 0.0	0.00	55.00	15.71	295.00
10-11-560.02 DUES & SUBSCRIPTIONS	350.00	0.00			300.00
10-11-560.08 JURY & WITNESS FEES	300.00	0.00	+-		2,950.00
10-11-560.10 TRAINING & TESTING	3,000.00	0.00			3,545.00
TOTAL GENERAL EXPENDITURES	3,650.00	0.00	, 100.00	2,	-

CITY OF KENEDY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND JUDICIAL

100.00% OF YEAR COMP.

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING & STRUCT, EXP.				****	
CAPITAL PURCHASES 10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS 10-11-590.03 COURT SOFTWARE TOTAL CAPITAL PURCHASES	400.00 3,800.00 4,200.00	0.00 0.00 0.00	0.00	0.00	400.00 3,800.00 4,200.00
TOTAL JUDICIAL	206,136.95	19,596.16	186,872.26	90.65	19,264.69

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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10 -GENERAL FUND ENGINEERING

	CURRENT	CURRENT	YEAR TO DATE	₹ OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
SALARIES & OTHER		• •	0.00	0.00	76,900.00
10-12-510.01 SALARIES	76,900.00	0.00	0.00	0.00	150.00
10-12-510.04 PRE-EMPLOYMENT SCREENING D	150.00	0.00	0.00	0.00	9,460.00
10-12-510.05 HEALTH INSURANCE	9,460.00	0.00	0.00	0.00	5,882.85
10-12-510.06 PAYROLL TAXES	5,882.85	0.00	0.00	0.00	7,228.60
10-12-510.07 RETIREMENT	7,228.60	0.00	. 0.00	0.00	1,243.67
10-12-510.08 WORKERS COMP INSUR	1,243.67	0.00	0.00	0.00	1,230.40
10-12-510.13 TWC UNEMPLOYMENT	1,230.40	0.00	0.00	0.00	102,095.52
TOTAL SALARIES & OTHER	102,095.52	0.00	0.00	0.00	100,0111-
OPERATING EXPENSES		0.00	0.00	0.00	200.00
10-12-520.01 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	50.00
10-12-520.02 POSTAGE	50.00	0.00	0.00	0.00	2,000.00
10-12-520.06 GAS, DIESEL & LUBRICANTS	2,000.00	0.00	0.00	0.00	65.00
10-12-520.08 JANITORIAL SUPPLIES	65.00	0.00	0.00	0.00	200.00
10-12-520.10 SUPPLIES	200.00	0.00	0.00	0.00	2,515.00
TOTAL OPERATING EXPENSES	2,515.00	0.00	0.00	0,00	2,020,111
CELL PHONE		0.00	0.00	0.00	600.00
10-12-529.01 CELL PHONE -	600.00	0.00	0,00	0.00	600.00
TOTAL CELL PHONE	600.00	0.00	0,00	0.00	
MISCELLANEOUS SERVICES		0.00	0.00	0.00	650.00
10-12-530.01 TELEPHONE & INTERNET	650.00	0.00	0.00	0.00	1,530.00
10-12-530.11 ELECTRICITY	1,530.00	0.00	0.00	0.00	2,180.00
TOTAL MISCELLANEOUS SERVICES	2,180.00	0.00	0.00	0.00	2,27
INSURANCE		0.00	0,00	0,00	55.00
10-12-531.02 INSURANCE - GEN LIABILITY	55.00	0.00	0.00	0.00	55.00
10-12-531.04 INSURANCE - E & O	55.00		0.00	0.00	77,00
10-12-531.05 INSURANCE - VEHICLES	77.00	0.00	0.00	0.00	187.00
TOTAL INSURANCE	187.00	0.00	0.00	0.00	
BUILDING & STRUCT MAINT.	BEA 00	0.00	0.00	0.00	750.00
10-12-540.01 REPAIR & MAINT - BUILDINGS	750.00	0.00	0.00	0.00	750.00
TOTAL BUILDING & STRUCT MAINT.	750.00	0.00	0100		
EQUIP, & VEHICLE MAINT.	350.00	0.00	0.00	0.00	350.00
10-12-550.02 REPAIR & MAINT - EQUIPMENT		0.00		0.00	350.00
10-12-550.04 REPAIRS - VEHICLES	350.00	0.00		0.00	700.00
TOTAL EQUIP. & VEHICLE MAINT.	700.00	0.00	3,00		
GENERAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
10-12-560.02 DUES & SUBSCRIPTIONS	100.00	0.00		0.00	100.00
10-12-560.03 PUBLICATIONS		0.00		0.00	3,500.00
10-12-560.10 TRAINING/SEMINARS - STAFF	3,500.00	0.00		A	5,600.00
TOTAL GENERAL EXPENDITURES	5,600.00	0.00			

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND ENGINEERING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PURCHASES 10-12-590.02 MACHINERY & EQUIP FURCHASE 10-12-590.04 VEHICLE PURCHASES TOTAL CAPITAL PURCHASES	3,000.00 43,000.00 46,000.00	0.00	0.00 0.00 0.00	0.00	3,000.00 43,000.00 46,000.00
TOTAL ENGINEERING	160,627.52	0.00	0.00	0,00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	778,547.50	7,880,123.39	99.45	43,699.02
REVENUES OVER/ (UNDER) EXPENDITURES	13,304.59	(196,895.26)	1,083,270.49		(1,069,965.90)

^{***} END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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20 -WATERWORKS/SEWER FUND FINANCIAL SUMMARY

FINANCIAL SUMMARY					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	8,341,144.00	756,083.22	7,687,398,15	92.16	653,745.85
TOTAL REVENUES	8,341,144.00	756,083.22	7,687,398.15	92.16	653,745.65
EXPENDITURE SUMMARY					
SEWER OPERATING COSTS WATER OPERATING COSTS	1,850,499.84 6,490,644.16	97,684.98 444,973.22	1,298,068.17 5,583,136.92	70.15 86.02	552,431.67 907,507.24
TOTAL EXPENDITURES	8,341,144.00	542,658.20	6,881,205.09	82.50	1,459,938.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	213,425.02	806,193.06		(806,193.06)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
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20 -WATERWORKS/SEWER FUND

evenues	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UNDRY		25.00	725.00	0.00 (725,00)
20-00-309.04 NSF FEES - NN	0.00	25.00	725.00	0.00 (725,00)
TOTAL SUNDRY	0.00	25.00	725.00	0.00 (,
NATER REVENUE	404 00	140,552.29	1,594,600.34	115.76 (217,106.34)
20-00-331.01 (101120111111111111111111111111111111	1,377,494.00	325,475.00	3,092,441.49	85.97	504,758.51
20-00-351.02 IDC5 WATER OFFEE	200.00	0.00	0.00	0.00	200.00
20-00-351.03 BULK WATER SALES		3,892.40	64,552.30	44.91	79,197.70
20-00-351.04 ASHLAND WATER SALES TOTAL WATER REVENUE	143,750.00 _ 5,118,644.00	469,919.69	4,751,594.13	92.83	367,049.87
SEWER REVENUE	274 500 00	73,378.19	867,769.76	92.86	66,730.24
20-00-352.01 MUNICIPAL SEWER SALES	934,500.00	172,987.00	1,638,272.54	86.34	259,227.46
20-00-302.02 IDC0 05H2H 01H1=	1,897,500.00	24,651.25	289,069.60	104.74 (13,069.60)
20-00-352.03 ASHLAND SENER SALES	276,000.00	150.00	2,063.34	12.90	13,936.66
20-00-352.04 TREATED EFFLUENT SALES	16,000.00	0.00	0.00	0.00	30,000.00
20-00-352.06 LIQUID WASTE DISPOSAL SALE_ TOTAL SEWER REVENUE	30,000.00 3,154,000.00	271,166.44	2,797,175.24	88.69	356,824.76
UTILITY TAPS	7 500 00	1,600.00	5,910.00	78,80	1,590.00
20-00-353.01 WATER TAPS	7,500.00	660.00	1,460.00	73.00	540.00
20-00-353.02 SEWER TAPS TOTAL UTILITY TAPS	2,000.00 9,500.00	2,260.00	7,370.00	77.58	2,130.00
PENALTIES & FINES		1,050.00	18,250.00	182.50 (8,250.00
20-00-354.01 RECONNECT FEES	10,000.00		74,342.78	206.51 (38,342.78
20-00-354.02 LATE PAYMENT PENALTY TOTAL PENALTIES & FINES	36,000.00 46,000.00	8,512.36 9,562.36	92,592.78	201.29 (46,592.78
,					
INTEREST EARNED & DIV.	500.00	1,970.17	6,732.32	1,346.46 (6,232.32
20-00-355.01 UNRESTRICTED INTEREST TOTAL INTEREST EARNED & DIV.	500,00	1,970.17		1,346.46 (6,232.32
OTHER REVENUE					11.66
20-00-356.00 DON'T USE CREDIT CARD FEE	0.00	0.00	11.66	0.00 (
20-00-356.01 MISCELLANEOUS REVENUE	0.00	0.00	14,800.00	0.00 (
20-00-356.02 INSPECTION FEES	500.00	0.00	3,106.51	621.30 (
20-00-356.05 CREDIT CARD FINANCE CHARGE	12,000.00	1,179.56	13,290.51	110.75	
TOTAL OTHER REVENUE	12,500.00	1,179.56	31,208.68	249.67	10,100.00
TRANSFERS					
TOTAL REVENUES	8,341,144.00	756,083.22	7,687,398.15	92.16	653,745.8

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
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20 -WATERWORKS/SEWER FUND SEWER OPERATING COSTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & OTHER		15 100 27	250,518.97	71.09	101,856.28
20-62-510.01 SALARIES REGULAR & PART TI	352,375.25	16,108.37	40,494.68	47.56	44,645.32
20-62-510.05 EMPLOYEE HEALTH INSURANCE	85,140.00	2,723.50 1,832.37	19,593.95	72.69	7,362.76
20-62-510.06 PAYROLL TAXES	26,956.71	1,832.37	17,782.17	53.68	15,341.10
20-62-510.07 RETIREMENT	33,123.27	0.00	10,594.83	107.42 (731.87)
20-62-510.08 WORKERS COMP INSURANCE	9,862.96	0.00	0.00	0.00	2,850.00
20-62-510.12 LONGEVITY PAY	2,850.00	0.00	105.59	1.87	5,532.41
20-62-510.13 TWC UNEMPLOYMENT	5,638.00	0.00	330.00	33.00	670.00
20-62-510.14 PRE-EMPLOYMENT SCREENING/D_	1,000.00	22,387.45	339,420.19	65.66	177,526.00
TOTAL SALARIES & OTHER	516,946.19	22,301.43	2007 1		
OPERATING EXPENSES	1 000 00	0.00	32.34	3.23	967.66
20-62-520.01 OFFICE SUPPLIES	1,000.00 50.00	175.48	2,414.24	1,828.48 (2,364.24)
20-62-520.02 POSTAGE	0.00	0.00	755.35	0.00 (755.35)
.20-62-520.03 MEALS:MEETINGS & EVENTS	7,500.00	197,36	3,918,06	52.24	3,581.94
20-62-520.04 CLOTHING & UNIFORMS	45,500.00	2,536.20	7,918.10	17.40	37,581.90
20-62-520.06 GASOLINE & LUBRICANTS	0.00	0.00	32.98	0.00 (32.98)
20-62-520.08 JANITORIAL SUPPLIES	66,700.00	5,886.78	42,873.17	64.28	23,826.83
20-62-520.09 CHEMICAL & MEDICAL	15,700.00	1,862.93	6,544.07	41.68	9,155.93
20-62-520.10 OPERATING SUPPLIES	0.00	0.00	8,290.80	0.00 (8,290.80)
20-62-520.12 DIESEL FUEL	500,00	0.00	0.00	0.00	500.00
20-62-520.13 CONSUMABLE CHEMICALS	35,570.00	1,903.13	24,574.22	69.09	10,995.78
20-62-520.14 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
20-62-520.15 INSPECTION FEES	23,000.00	1,972.00	27,970.14	121.61 (_	4,970.14)
20-62-520.18 LAB TESTS TOTAL OPERATING EXPENSES	196,520.00	14,533.88	125, 323.47	63.77	71,196.53
CELL PHONE					638.83)
20-62-529.01 CELL PHONES	1,100.00	152.16	1,738.83	158.08 (_	638.83)
TOTAL CELL PHONE	1,100.00	152,16	1,738.83	158.08 (636.631
MISCELLANEOUS SERVICES		00	9,917.69	123.97 (1,917.69)
20-62-530.01 TELEPHONE/INTERNET	8,000.00	704.28	2,179.70	72.66	820.30
20-62-530.02 EQUIPMENT RENTAL	3,000.00	463.87	126,974.73	93.62	8,655.27
20-62-530.11 UTILITIES	135,630.00	20,041.88	952.89	0.00 (952.89)
20-62-530.13 CONTRACTED SERVICES	0.00	8,460.00	72,340.00	141.84 (21,340.00)
20-62-530.17 SOLID WASTE COLLECTION SER	51,000.00	0.00	11,560.20	96.34	439.80
20-62-530.20 PERMITS & FEES	12,000.00	29,670.03	223,925.21	106,82 (14,295.21)
TOTAL MISCELLANEOUS SERVICES	209,630.00	23,010.03	210,02-1		
INSURANCE	6,168.75	0.00	6,348.94	102.92 (180.19)
20-62-531.01 INSURANCE - BUILDINGS	6,168.75	0.00			
20-62-531.02 INSURANCE - GEN LIABILITY	941.64	0.00			122.64
20-62-531.03 INSURANCE - EQUIPMENT	0.00	0.00		0.00 (1,691.50)
20-62-531.04 INSURANCE - E&O	5,450.03	0.00	•		1,509.29
20-62-531.05 INSURANCE - VEHICLES	12,560.42	0.00			1,113.26)
TOTAL INSURANCE	12,000.32				

CITY OF KENEDY

REVENUE & EXPENSE REPORT (UNAUDITED)

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20 -WATERWORKS/SEWER FUND SEWER OPERATING COSTS

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
		22 527 05	109 67 /	2,427.05)
•				9,259.02)
				11,686.07)
145,100.00	12,638.54	136,760.07	100.05 (,
	0.00	1 022 50	0.00 (1,022.50)
				4,908.73)
		•		2,133.58
				3,797.65)
25,500.00	18,272.92	29,297.03	114.05 (*, ·-··
		0.00	0.00	400.00
				1,460.61
				1,860.61
3,900.00	30.00	2,039.39	32.23	-,
	0.00	41.094.71	11.27	323,398.52
				323,398.52
364,493.23	0.00	41,003.71		-
	0.00	53.073.30	96.50	1,926.70
•			100.12 (337.00)
•		•		1,500.00
			99.07	3,089.70
333,500.00	0.00	330,410.50	220-	
	0.00	27, 133, 67	0.00 {	27,133.67)
				27,133.67}
0.00	0,00	21723310.		
42 050 00	0.00	7.225.00	17.52	34,025.00
			17.52	34,025.00
41,250.00	J.00			
1,850,499.84	97,684.98	1,298,068.17	70.15	552,431.67
	25,100.00 120,000.00 145,100.00 0.00 18,500.00 7,000.00 25,500.00 3,500.00 3,500.00 364,493.23 364,493.23 55,000.00 277,000.00 1,500.00 333,500.00 0.00 41,250.00 41,250.00	BUDGET PERIOD 25,100.00 4,194.52 120,000.00 8,444.02 145,100.00 12,638.54 0.00 0.00 18,500.00 18,272.92 7,000.00 0.00 25,500.00 30.00 3,500.00 30.00 3,500.00 30.00 364,493.23 0.00 364,493.23 0.00 55,000.00 0.00 277,000.00 0.00 1,500.00 0.00 1,500.00 0.00 333,500.00 0.00 41,250.00 0.00 41,250.00 0.00 41,250.00 0.00	BUDGET PERIOD ACTUAL 25,100.00 4,194.52 27,527.05 120,000.00 8,444.02 129,259.02 145,100.00 12,638.54 156,786.07 0.00 0.00 1,022.50 18,500.00 18,272.92 23,408.73 7,000.00 0.00 4,866.42 25,500.00 18,272.92 29,297.65 400.00 0.00 2,039.39 3,500.00 30.00 2,039.39 364,493.23 0.00 41,094.71 364,493.23 0.00 41,094.71 55,000.00 0.00 53,073.30 277,000.00 0.00 277,337.00 1,500.00 0.00 30,410.30 0.00 0.00 27,133.67 0.00 0.00 7,225.00 41,250.00 0.00 7,225.00	CORRENT BUDGET CORRENT PERIOD ACTUAL BUDGET 25,100.00 4,194.52 27,527.05 109.67 { 120,000.00 8,444.02 129,259.02 107.72 { 145,100.00 12,638.54 156,786.07 108.05 { 0.00 0.00 1,022.50 0.00 { 18,500.00 18,272.92 23,408.73 126.53 { 7,000.00 0.00 4,866.42 69.52 25,500.00 18,272.92 29,297.65 114.89 { 400.00 0.00 0.00 0.00 3,500.00 30.00 2,039.39 58.27 3,900.00 30.00 2,039.39 58.27 364,493.23 0.00 41,094.71 11.27 55,000.00 0.00 53,073.30 96.50 277,000.00 0.00 277,337.00 100.12 { 1,500.00 0.00 277,337.00 100.12 { 0.00 0.00 330,410.30 99.07 0.00 0.00 7,225.00 17.52

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

20 -WATERWORKS/SEWER FUND WATER OPERATING COSTS

	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES	PODGE1				
SALARIES & OTHER			365,561.68	74.01	128,368.32
20-64-510.01 SALARIES REGULAR & PART TI	493,930.00	26,325.96	0.00	0.00	1,500.00
20-64-510,03 PROF SRVCS:ACCTG/LEGAL/ENG	1,500.00	0.00		43.93	58,350.96
20-64-510.05 EMPLOYEE HEALTH INSURANCE	104,060.00	3,786.81	45,709.04	73.87	9,874.25
20-64-510.06 PAYROLL TAXES	37,785.66	2,868.95	27,911.41	52.65	21,983.78
20-64-510.07 RETIREMENT	46,429.44	1,003.14	24,445.66 6,398.83	55.23	5,187.73
20-64-510.08 WORKERS COMPENSATION INS	11,586.56	0.00	0.00	0.00	3,750.00
20-64-510.12 LONGEVITY PAY	3,750.00	0.00	304.97	3.86	7,597.91
20-64-510,13 TWC UNEMPLOYMENT	7,902.88	0.00	675.00	42.19	925.00
20-64-510.14 PRE-EMPLOYMENT SCREENING/D_	1,600.00	0.00	471,006.59	66.48	237,537.95
TOTAL SALARIES & OTHER	708,544.54	34,864.86	4/1,000.35	00.40	201,12111
OPERATING EXPENSES	1,500.00	483,20	887.99	59.20	612.01
20-64-520.01 OFFICE SUPPLIES	1,500.00	332.52	4,265.86	284.39 (2,765.86)
20-64-520.02 POSTAGE	0.00	45.00	862,48	0.00 (862.48)
20-64-520.03 MEALS HEETINGS & SPEC EVEN	7,500.00	470.55	6,174.45	82.33	1,325.55
20-64-520.04 CLOTHING & UNIFORMS	16,000.00	1,372.07	21,288.55	133.05 (5,288.55)
20-64-520.06 GASOLINE & LUBRICANTS	0.00	0,00	180.64	0.00 (180.64)
20-64-520.08 JANITORIAL SUPPLIES	55,000.00	2,177.29	110,186.70	200.34 (55,186.70)
20-64-520.09 CHEMICAL & MEDICAL	79,000.00	9,986.55	59,824.61	75.73	19,175.39
20-64-520.10 OPERATING SUPPLIES	2,000.00	0.00	13,760.57	688.03 (11,760.57)
20-64-520.12 DIESEL FUEL	138,000.00	7,141.88	107,210.26	77.69	30,789.74
20-64-520.14 MATERIALS	500.00	0.00	0.00	0.00	500.00
20-64-520.15 INSPECTION FEES	14,600.00	1,308.19	10,814.54	74.07	3,785.46
20-64-520.18 LAB FEES TOTAL OPERATING EXPENSES	315,600.00	23,317.25	335, 456.65	106.29 (19,856.65}
CELL PHONE				-10.45.4	627.18)
20-64-529.01 CELL PHONES	6,000.00	524.32	6,627.18	110.45	627.18)
TOTAL CELL PHONE	6,000.00	524.32	6,627.18	110.45 (627.10)
MISCELLANEOUS SERVICES		1,818.00	20,508.13	157.75 (7,508.13
20-64-530.01 TELEPHONE/INTERNET	13,000.00	4,722.19	17,936.29	448.41 (13,936.29
20-64-530.02 EQUIPMENT RENTAL	4,000.00	0.00	705.83	28.23	1,794.17
20-64-530.05 ADVERTISING	2,500.00	0.00		0,00	43.13
20-64-530.06 TRAVEL EXPENSE	0.00	43,423.70	•	120.55 (60,661.28
20-64-530.11 UTILITIES	295,260.00	0.00		606.23 (
20-64-530.13 CONTRACTED SERVICES	1,500.00	0.00		232.38 (
20-64-530.20 PERMITS & FEES TOTAL MISCELLANEOUS SERVICES	5,000.00	49,963.89		129.41 (
INSURANCE					
20-64-531.01 INSURANCE - BLDGS	6,272.70	0.00		101.21	
20-64-531.02 INSURANCE-GEN. LIABILITY	0.00	0.00		0.00	
20-64-531.03 INSURANCE - EQUIPMENT	941,64	0.00		86.98	122.64
20-64-531.04 INSURANCE - E&O	0.00	0.00		0.00	
20-64-531.05 INSURANCE - VEHICLES	5,450.03	0.00		111.81	(643.63
TOTAL INSURANCE	12,664.37	0.00	15,826.00	124.96	(3,161.63

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

20 -WATERWORKS/SEWER FUND WATER OPERATING COSTS

BUILDING & STRUCT MAINT. 20-64-540.01 BLDG REPAIR & MAINTENANCE 20-64-540.04 WATER & SEWER LINES TOTAL BUILDING & STRUCT MAINT.	26,000.00 50,000.00 76,000.00	1,759.65 319.69 2,079.34	YEAR TO DATE ACTUAL 28,617.65 22,177.10	% OF BUDGET	BUDGET BALANCE 2,617.65)
BUILDING & STRUCT MAINT. 20-64-540.01 BLDG REPAIR & MAINTENANCE 20-64-540.04 WATER & SEWER LINES	26,000.00	1,759.65 319.69	28,617.65	110.07 (
20-64-540.01 BLDG REPAIR & MAINTENANCE 20-64-540.04 WATER & SEWER LINES	50,000.00	319.69			2,617.65)
20-64-540.01 BLDG REPAIR & MAINTENANCE 20-64-540.04 WATER & SEWER LINES	50,000.00	319.69			2,617.65)
20-64-540.04 WATER & SEWER LINES			22,177.10		•
TOTAL BUILDING & STRUCT MAINT.	76,000.00	2,079.34		44.35	27,822.90
TOTAL DOTEDLING & TANK			50,794.75	66.84	25,205.25
EQUIP. & VEHICLE MAINT.		1,176.70	34,964.72	205.67 (17,964.72)
20-64-550.01 EQUIPMENT MAINT	17,000.00	835.68	7,292.22	116.38 (_	1,026.13)
20-64-550.04 VEHICLE MAINTENANCE TOTAL EQUIP. & VEHICLE MAINT.	6,266.09 23,266.09	2,012.38	42,256.94	181.62 (18,990.85)
GENERAL EXPENDITURES	0.00	0.00	111.00	0.00 (111.00)
20-64-560.02 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00
20-64-560.09 PHYSCIALS EXAMS	4,600.00	395.00	2,917.16	63.42	1,682.84
20-64-560.10 TRAINING & TESTING TOTAL GENERAL EXPENDITURES	6,100.00	395.00	3,028.16	49.64	3,071.84
BUILDING & STRUCT. EXP.				00	182,404.14
20-64-580.04 WATER & SEWER LINE REPL/EX	325,000.00	0,00	142,595.86	43,88	286,055.73
20-64-580.12 WATER LINE EXTENSIONS	351,180.00	0,00	65,124.27	<u>18.54</u> 30.72	468,459.87
TOTAL BUILDING & STRUCT. EXP.	676,180.00	0.00	207,720.13	30.72	400,433.01
CAPITAL PURCHASES	236,000.00	26,980.42	31,696.73	13.43	204,303.27
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	20,000.00	0,00	0.00	0.00	20,000.00
20-64-590.12 ENGINEERING SERVICES TOTAL CAPITAL PURCHASES	256,000.00	26,980.42	31,696.73	12.38	224,303.27
UTILITY FUND TRSFR & EXP		40 607 50	487,530.00	100.00	0.00
20-64-620.01 TRANSFER TO GEN FD - 2019	487,530.00	40,627.50	3,170,499.01	100.00	0.15
20-64-620.03 ADMINISTRATOR VILLE	3,170,499.16	264,208.26 0.00	344,954.13	0.00	344,954.13
20-64-620.09 TRANSFERS-WATER LINE PROJE	0.00	0.00	0.00	0.00	431,000.00
20-64-620.15 GLO GRANT MATCH EXPENSE TOTAL UTILITY FUND TRSFR & EXP	431,000.00	304,835.76	4,002,983.14	97.90	86,046.02
TOTAL WATER OPERATING COSTS	6,490,644.16	444,973.22	5,583,136.92	86.02	907,507.24
TOTAL EXPENDITURES	8,341,144.00	542,658.20	6,881,205.09	82.50	1,459,938.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	213,425.02	806,193.06		{ 806,193.06

^{***} END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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30 -GRANT FUND

FINANCIAL SUMMARY				100111-	
	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
revenue summary					
ALL REVENUE	0.00	416,234.13	3,339,570.75	0.00 (3,339,570.75)
TOTAL REVENUES	0.00	416,234.13	3,339,570.75		3,339,570.75)
EXPENDITURE SUMMARY					
GRANT	0.00	0.00	2,939,475.89	0.00 (2,939,475.89)
TOTAL EXPENDITURES	0.00	0.00	2,939,475.89		2,939,475.89) ======
REVENUES OVER/(UNDER) EXPENDITURES	0.00	416,234.13	400,094.86	(400,094.86)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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30 -GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	§ OF BUDGET	BUDGET BALANCE
FUND REVENUE 30-00-370.11 TXCDBG SEMER 7220229 30-00-370.12 GRANT PROCEED-GLO HAZMIT H 30-00-370.15 TDEM CLFRF GRANT 30-00-370.18 TRANSFERS IN -OTHER FUNDS TOTAL FUND REVENUE	0.00 0.00 0.00 0.00 0.00	0.00 0.00 416,234.13 0.00 416,234.13	398, 421.00 2, 343, 190.50 417, 055.12 180, 904.13 3, 339, 570.75	0.00	(2,343,190.50) (417,055.12)
TOTAL REVENUES	0.00	416,234.13	3,339,570.75	0.00	(3,339,570.75)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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30 -GRANT FUND

GRANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND EXPENSE 30-30-640.06 TX CDBG SEMER 7220229 30-30-640.08 GLO GRANTHAZ MITIG 30-30-640.09 TDEM CLFRF-PREM PAY/GENERA TOTAL FUND EXPENSE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	19,243.26 2,036.00 180,904.13 202,183.39	0.00 (0.00 (.0.00 (19,243.26) 2,036.00) 180,904.13) 202,183.39)
OTHER CAPITAL IMPROVEMENT TRANSFERS 30-30-680.10 TRANSFERS OUT TO OTHER FDS_ TOTAL TRANSFERS	0.00	0.00	2,737,292.50 2,737,292.50		2,737,292.50) 2,737,292.50)
TOTAL GRANT	0.00	0.00	2,939,475.89	0.00 (2,939,475.89)
TOTAL EXPENDITURES	0.00	0.00	2,939,475.89		2,939,475.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	416,234.13	400,094.86	{	400,094.86)

^{***} END OF REPORT ***

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

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40 -INTEREST & SINKING FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMARY					
ALL REVENUE	1,205,840.00	100,580.82	1,206,969.01	100.09 (1,129.01)
TOTAL REVENUES	1,205,840.00	100,580.82	1,206,969.01	100.09 (1,129.01)
EXPENDITURE SUMMARY					
I & S	1,205,840.00	0.00	1,205,112.16	99.94	727.84
TOTAL EXPENDITURES	1,205,840.00	0.00	1,205,112.16	99.94	727.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,580.82	1,856.85		(1,856.85)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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40 -INTEREST & SINKING FUND

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE 40-00-370.04 GO REF BONDS SERIES 2013 40-00-370.05 2016 COMB TAX & REV CO- WW 40-00-370.06 2016 TAX & REV CO 40-00-370.07 2019 4B BOND 40-00-370.17 MISCELLANEOUS INCOME 40-00-370.20 INTEREST EARNED TOTAL FUND REVENUE	318,676.00 144,450.00 254,114.00 487,000.00 1,600.00 0.00 1,205,840.00	26,589.67 12,070.83 21,209.50 40,616.67 0.00 94.15 100,580.82	319,076.04 144,849.96 254,514.00 487,400.04 400.00 728.97 1,206,969.01	100.13 (100.28 (100.16 (100.08 (25.00 0.00 (100.09 (400.04) 399.96) 400.00) 400.04) 1,200.00 728,97) 1,129.01)
TOTAL REVENUES	1,205,840.00	100,580.82	1,206,969.01	100.09 (1,129.01)

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

40 -INTEREST & SINKING FUND

40 -INTEREST & SINKING FUND	100.00% OF YEAR COMP.
T & S	

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UND EXPENSE 40-40-640.03 BOND EXPENSE 2013 40-40-640.04 2016 COMB TAX & REV CO 40-40-640.05 2016 GO REF BOND 40-40-640.06 BANK & ADMIN FEES 40-40-640.07 2019 4B BOND TOTAL FUND EXPENSE	318,676.00 144,450.00 254,114.00 1,600.00 487,000.00 1,205,840.00	0.00 0.00 0.00 0.00 0.00	318,675.00 144,450.00 254,114.00 873.16 487,000.00 1,205,112.16	100.00 100.00 100.00 54.57 100.00 99.94	1.00 0.00 0.00 726.84 0.00
TOTAL I & S	1,205,840.00	0.00	1,205,112.16	99.94	727.84
TOTAL EXPENDITURES	1,205,840.00	0.00	1,205,112.16	99.94	727.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,580.82	1,856.85		(1,856.8

^{***} END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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75 -AIRPORT FUND

FINANCIAL SURMARY				100.000	,,	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
revenue summary						
ALL REVENUE	150,861.00	18,296.26	248,991.58	165.05 (_	98,130.58)	
TOTAL REVENUES	150,861.00	18,296.26	248,991.58	165.05 (98,130.58)	
EXPENDITURE SUMMARY			•			
AIRPORT OPERATIONS	150,861.00	2,488.73	180,155.92	119.42 (_	29,294.92)	
TOTAL EXPENDITURES	150,861.00	2,488.73	180,155.92	119.42 (29,294.92)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,807.53	68,835.66	(·	68,835.66)	

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

. 75 -AIRPORT FUND

100,00% OF YEAR COMP.

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
FUND REVENUE 75-00-370.04 HEMBY A1 OIL ROYALTY 75-00-370.05 HEMBY A2 OIL ROYALTY 75-00-370.07 HEMBY B WELLS ROYALTY 75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL 75-00-370.15 INTEREST EARNED 75-00-370.16 TRANSFERS IN TOTAL FUND REVENUE	1,348.00 1,477.00 23,672.00 124,364.00 0.00 0.00	473.21 225.64 0.00 17,480.39 117.02 0.00 18,296.26	4,597.71 6,123.58 172,724.63 50,353.54 192.12 15,000.00 248,991.58	341.08 (414.60 (729.66 (40.49 0.00 (0.00 (165.05 (3,249.71) 4,646.58) 149,052.63) 74,010.46 192.12) 15,000.00) 98,130.58)
TOTAL REVENUES	150,861.00	18,296.26	248,991.58	165.05 (98,130.58)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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75 -AIRPORT FUND AIRPORT OPERATIONS

AIRPORT OPERATIONS						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
SALARIES & OTHER		1 500 00	19,200.00	96.00	800.00	
75-00-510.01 SALARIES REIMBURSEMENT	20,000.00	1,600.00	0.00	0.00	2,000.00	
75-00-510.02 ATTORNEY'S FEES	2,000.00	0.00	0.00	0.00	1,500.00	
75-00-510.03 ACCOUNTING AND AUDIT	1,500.00	0.00	0.00	0.00	1,530.00	
75-00-510.06 PAYROLL TAX REIMBURSEMENT	1,530.00 25,030.00	: 1,600.00	19,200.00	76.71	5,830.00	
TOTAL SALARIES & OTHER	25,030.00	1,000,00	,			
OPERATING EXPENSES	200 00	0.00	245.35	81.78	54.65	
75-00-520.08 JANITORIAL SUPPLIES	300.00	27.81	605.74	0.00 (605.74)	
75-00-520.10 OPERATING SUPPLIES	0,00	27.81	851.09	283.70 (551.09)	
TOTAL OPERATING EXPENSES	300.00	27.01	V			
MISCELLANEOUS SERVICES		0.00	1,236.00	82.40	264.00	
75-00-530.01 TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	1,500.00	
75-00-530.02 WATER/SEWER/TRASH	1,500.00	860.92	5,512.47	100.23 (_	12.47)	
75-00-530.11 UTILITIES	5,500.00 8,500.00	860.92	6,748.47	79.39	1,751.53	
TOTAL MISCELLANEOUS SERVICES	8,500.00	000.52	-,			
INSURANCE	31.00	0.00	37.00	119.35 (6.00)	
75-00-531.01 INSURANCE - BLDGS	1,021.00	0.00	999.84	97.93	21.16	
75-00-531.02 INSURANCE - GEN LIABILITY	1,052.00	0.00	1,036.84	98.56	15.16	
TOTAL INSURANCE	1,052.00	V				
BUILDING & STRUCT MAINT.	10.000.00	0.00	547.50	5.48	9,452.50	
75-00-540.01 REPAIR :& MAINT - BUILDING	10,000.00 3,000.00	0.00	974.35	32.48	2,025.65	
75-00-540.02 LIGHT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	
75-00-540.03 GROUNDS UPKEEP	0.00	0.00	1,765.00	0.00 (_	1,765.00)	
75-00-540.04 LANDSCAPING & MOWING TOTAL BUILDING & STRUCT MAINT.	13,500.00	0.00	3,286.85	24.35	10,213.15	
EQUIP. & VEHICLE MAINT.	2,000,00	0.00	4,590.31	229.52 (2,590.31)	
75-00-550.02 REPAIR & MAINT - EQUIPMENT	0.00	0.00	25.17	0.00 (25.17)	
75-00-550.04 GASOLINE & OIL	0.00	0.00	480.93	0.00 (480.93)	
75-00-550.05 VEHICLE MAINTENANCE 75-00-550.09 MAINTENANCE AGREE/CONTRCTS_	10,000.00	0.00	20,648.76	206.49 (10,648.76)	
TOTAL EQUIP. & VEHICLE MAINT.	12,000.00	0.00	25,745.17	214.54 (13,745.17)	
CAPITAL PURCHASES			44 466 76	0.00 (44,455.75)	
75-00-590.03 OTHER CAPITAL ASSETS-FENCE	0.00	0.00			2,797.25	
75-00-590.04 VEHICLE PURCHASE	47,379.00	0.00				
TOTAL CAPITAL PURCHASES	47,379.00	0.00	, 69,031.30	101122 1	,	
GEN FUND TRSFR & EXP		^ ^	26,250.00	75.00	8,750.00	
75-00-610.01 AIRPORT ADMINISTRATION FEE	35,000.00	0.00			8,750.00	
TOTAL GEN FUND TRSFR & EXP	35,000.00	0.00	20,230,00			

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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75 -AIRPORT FUND AIRPORT OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT		YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
OTHER CAPITAL PROJECTS 75-00-660.08 RUNWAY MAINTENANCE 75-00-660.09 SECURITY CAMERAS TOTAL OTHER CAPITAL PROJECTS	1,500.00 6,600.00 8,100.00	0.00	8,000.00	533.33 (0.00 98.77	6,500.00) 6,600.00 100.00	
TOTAL AIRPORT OPERATIONS	150,861.00	2,488.73	180,155.92	119.42 (29, 294.92)	
TOTAL EXPENDITURES	150,861.00	2,498.73	180,155.92	119.42 (29,294.92)	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	15,807.53	68,835.66	(68,835,66)	

^{***} END OF REPORT ***

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) PAGE: 40

AS OF: SEPTEMBER 30TH, 2022

80 -HOTEL/MOTEL TAX FUND FINANCIAL SUMMARY

FINANCIAL BOTTLE						
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
REVENUE SUMMARY						
ALL REVENUE	545,000.00	32,350.95	756,446.85	138.80 (211,446.85)	
TOTAL REVENUES	545,000.00	32,350.95	756,446.85	138.80 (211,446.85)	
EXPENDITURE SUMMARY						
HOTEL/MOTEL TAX	545,000.00	5,228.21	262,083.11	48.09	282,916.89	
TOTAL EXPENDITURES	545,000.00	5,228.21	262,083.11	48.09	282,916.89	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,122.74	494,363.74	- (494,363.74)	

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

CITY OF KENEDY PAGE: 41

80 -HOTEL/MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE 80-00-308.05 INTEREST EARNED TOTAL OTHER REVENUE	1,500.00 1,500.00	2,858.65 2,858.65	9,587.71 9,587.71	639.18 (639.18 (8,087.71) 8,087.71)
MISC REVENUE 80-00-310.01 OCCUPANCY TAX RECEIPTS TOTAL MISC REVENUE	543,500.00 543,500.00	29,492.30 29,492.30	746,859.14 746,859.14	137.42 (_ 137.42 (203,359.14) 203,359.14)
TOTAL REVENUES	545,000.00	32,350.95	756,446.85	138.80 (211,446.85)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

80 -HOTEL/MOTEL TAX FUND HOTEL/MOTEL TAX

100.00% OF YEAR COMP.

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HOTEL/MOTEL TAX						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
			1.1.1.1.1.1			
MISCELLANEOUS SERVICES	0.00	2,656.04	9,068.16	0.00 (_	9,068.16)	
80-80-530.11 CONVENT. CENTER -UTILITIES TOTAL MISCELLANEOUS SERVICES	0.00	2,656.04	9,068.16	0.00 (9,068.16)	
insurance —			LANCETT MARKET AND ADDRESS AND ADD			
BUILDING & STRUCT MAINT.						
EQUIP. & VEHICLE MAINT						
GENERAL EXPENDITURES						
CAPITAL PURCHASES						
FUND EXPENSE	200,000.00	0.00	1,419.39	0.71	198,580.61	
80-80-640.03 OTHER IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	
80-80-640.04 CIVIC CENTER PROJ-PROFESS	0.00	0.00	1,517.44	0.00 (1,517.44)	
80-80-640.05 CIVIC CENTER PROJ-BLDG & E 80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	0.00	11,634.16	0.00 {	11,634.16)	
80-80-640.60 CONV CENTER OPERATING COST	0.00	100.00	8,060.82	0,00 (8,060.82	
80-80-640.61 CIVIC CENTER INSURANCE	0.00	0.00	11,339.58	0.00 (11,339.58	
80-80-640.62 CONVENTION CENTER UTILITIE	0.00	0.00	3,582.68	0.00 (
80-80-640.65 CONV CENTER-EQUIP. REPAIR _	0.00	0.00	14,355.31	0.00 (
TOTAL FUND EXPENSE	230,000.00	100.00	51,909.38	22.57	178,090.62	
CAPITAL IMPROVEMENTS		0.00	23,037.65	0.00	23,037.65	
80-80-650.03 CITY HALL CONSTR OTHER EXP_	0.00	0.00	23,037.65	0,00		
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	23,037.00	V , 55		
OTHER CAPITAL PROJECTS	150 000 00	2,346.30	57,204.80	38.14	92,795.20	
80-80-660.01 KENEDY MUSIC FESTIVAL	150,000.00 100,000.00	0.00	68,897.02	68.90	31,102.98	
80-80-660.02 BLUEBONNET DAYS	45,000.00	0.00	30,264.99	67.26	14,735.01	
80-80-660.03 CHRISTMAS IN KENEDY	20,000.00	125.87	21,156.06	105.78	(1,156.06	
80-80-660.04 FIREWORKS CELEBRATION	0.00	0.00	545.05	0.00	(545.05	
80-80-660.05 SPECIAL EVENTS TOTAL OTHER CAPITAL PROJECTS	315,000.00	2,472.17	178,067.92	56.53	136,932.08	
TRANSFERS						
TOTAL HOTEL/MOTEL TAX	545,000.00	5,228.21	262,083.11	48.09	282,916.89	
TOTAL EXPENDITURES	545,000.00	5,228.21		48.09	282,916.89	
REVENUES OVER/(UNDER) EXPENDITURES	0,00	27,122.74			{ 494,363.7	

^{***} END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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415-CIP PAVING/RIBBONS MAYTAG

FINANCIAL SUMMARY					
	CURRENT CURRENT SUDGET PERIOD		YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	329,292.20	130,560.00	130,560.00	39.65	198,732.20
TOTAL REVENUES	329,292.20	130,560.00	130,560.00	39.65	198,732.20
EXPENDITURE SUMMARY					
CIP PAVING&RIBBONS MAYTAG	329,292.20	130,560.00	130,560.00	39.65	198,732.20
TOTAL EXPENDITURES	329,292.20	130,560.00	130,560.00	39.65	198,732.20

CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2022

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415-CIP PAVING/RIBBONS MAYTAG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND REVENUE 415-00-370.00 TRANSFERS IN TOTAL FUND REVENUE	329,292.20 329,292.20	130,560.00 130,560.00	130,560.00	39.65 39.65	198,732.20 198,732.20
TOTAL REVENUES	329,292.20	130,560.00	130,560.00	39,65	198,732.20

CITY OF KENEDY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

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415-CIP PAVING/RIBBONS MAYTAG CIP PAVING&RIBBONS MAYTAG

DEPARTMENTAL EXPENDITURES	CURRENT			% OF BUDGET	BUDGET BALANCE
OTHER CAPITAL IMPROVEMENT 415-00-670.01 CIP MAYTAG ST PAVE/RIBBON TOTAL OTHER CAPITAL IMPROVEMENT	s329,292,20 329,292,20	130,560.00 130,560.00	130,560.00	39,65 39,65	198,732.20 198,732.20
TOTAL CIP PAVINGERIBBONS MAYTAG	329,292.20	130,560.00	130,560.00	39.65	198,732.20
TOTAL EXPENDITURES	329,292.20	130,560.00	130,560.00	39.65	198,732.20

^{***} END OF REPORT ***

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 13

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 Regular City Council Meeting Minutes
- B. Consideration and approval on Financials.

SUBMITTED BY: City Manager Linn



MINUTES OF THE CITY COUNCIL HEARING SEPTEMBER 13, 2022 – 5:45 P.M. CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING 303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT:

MEMBERS ABSENT:

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

CITY PRESENT:

William Linn, City Manager Judy Murphy, City Secretary Rick Ashe, Chief of Police Alessandra Gad, City Attorney

Opening Agenda

1. Call Hearing to order.

The Hearing of the City of Kenedy Council was called to order by Mayor Brandon Briones at 5:45 p.m. on Tuesday, September 13, 2022, in the City Auditorium in the Ruhman C. Franklin Municipal Building, 303 W. Main St. Kenedy, TX.

- 2. **Call Roll and establish a quorum is present.**The City Secretary called roll. With all members of council present, a quorum was established.
- 3. Open the Public Hearing regarding the City of Kenedy's Proposed Property Tax Rate for the 2022 Tax Year of \$0.196971 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax rate of \$0.07822 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation.

Mayor Briones opened the public hearing.

4. Consideration and Discussion of Resident Comments regarding the City of Kenedy's Proposed Property Tax Rate for the 2022 Tax Year of \$0.0196971 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.07822 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation.

There were no comments from residents.

5.	Close the Public Hearing regarding the City of Kenedy's Proposed Property Tax Rate for the 2022 Tax Year of \$0.0196971 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.07822 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation.					
Being no further comments or questions, Mayor Briones closed the hearing.						
6.	. Adjourn Hearing and move into Regular Council Meeting.					
	Mayor Briones adjourned the meeting at 5:47 p.m.					
	A	PPROVED:				
ΑΊ	TTEST:	randon Briones, Mayor				

Judy Murphy, City Secretary



REGULAR CITY COUNCIL MEETING MINUTES SEPTEMBER 13, 2022 – 6:00 P.M. CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING 303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT:

MEMBERS ABSENT:

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

CITY PRESENT:

William Linn, City Manager Judy Murphy, City Secretary Richard Ashe, Chief of Police Gary Paredez, Public Works Director Joe Hernandez, III, Ass't Pub. Works Dir. City Attorney Alessandra Gad

Opening Agenda

1. Call Regular City Council meeting to order.

The Regular Meeting of the City of Kenedy was called to order by Mayor Briones at 6:00 p.m. on Tuesday, September 13, 2022, in the City Auditorium in the Ruhman C. Franklin Municipal Building, 303 W. Main St. Kenedy, TX.

2. Call Roll and establish a quorum is present.

The City Secretary called roll. With all Council Members present a quorum was established.

3. Prayer.

Matt Singleton of First Baptist Church led the prayer.

4. Pledge of Allegiance.

Mayor Briones led the Pledge of Allegiance.

5. Citizen comment.

No citizen comments.

6. Presentation: Small Business of the Month Award: JM Cleaners

The City of Kenedy in joint partnership with the Kenedy Economic Development Corporation and the Kenedy Chamber of Commerce recognized JM Cleaners as Small Business of the Month. Mayor Briones read a proclamation commending JM Cleaners for being a valuable business in the community of Kenedy and providing services that positively affect the quality of life for its residents, creating jobs, and exhibiting entrepreneurial spirit in the business community.

7. Departmental Reports.

- **Public Works Report** was given by Gary Paredez, the Public Works Director. He also addressed council questions about the line replacement on Karnes Street.
- **Police Chief Report** -Chief Ashe gave the police report. He said national night out is scheduled for October 4 from 6-8pm at Joe Gulley Park.
- Building Department & Code Compliance Reports -no report was given
- Streets & Parks Reports A report was given by Joe Hernandez, III. He said mosquito spraying will be done this evening and said he and staff have put out several mosquito dunks. He mentioned there is approximately 400' still lacking in joining the walking trails at Escondido Creek Parkway and the one at Gulley Park
- City Secretary Report The City secretary gave council an update of special events, municipal court and the fire department. Also, the new badge lock system at city hall, police station and public works building was discussed.

8. City Manager Report.

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

City Manager Linn added some information about the badge lock system to be installed. The TXDOT bridge project on Farm-to-Mkt Rd 792 was discussed as well as Maytag St. Paving. Project update on the convention center was given. He also discussed an overview of the financial statements, the amount of liquid funds available to pay bills is at almost 7 months. Fund performance of the general fund and waterworks fund was discussed.

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 Meeting Minutes

B. Consideration and approval on Financials

Motion: A motion to accept the August 2022 financial statements and 8/30/22 Special meeting minutes was made by Councilmember Rodriguez with a second motion made by Councilmember Parker. All present voted in favor of the motion and the motion passed.

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

10. Consideration and possible action in regard to Ordinance No. 22-07, an Ordinance Making Appropriations for the Support of the City of Kenedy, Texas for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Adopting the Annual Budget of the City of Kenedy, Texas for the 2022-2023 Fiscal Funding Year Budget; Funding Municipal Purposes; Authorizing Expenditures; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date.

Mr. Linn stated this was the final leg of the budget adopting process since workshops and hearings were all held. The proposed ordinance has boiler plate language in it and has one unique change this year which will allow the city manager to move budget funds within a particular division (not among funds) to bring line items in alignment with expenditures. Major changes would still require council to amend the budget. Councilmember Douglas requested language be put in the ordinance that states the city manager is authorized to move and re-allocate funds between line items of the same fund account without further Council approval and shall notify Council of such re-allocation within a reasonable time thereafter. Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to adopt Resolution Ordinance 22-07 as amended with Councilmember Douglas' suggestion added. A record vote was taken as follows:

Councilmember Rodriguez <u>AYE</u>
Councilmember Saenz <u>AYE</u>
Councilmember Parker <u>AYE</u>
Councilmember Parker <u>AYE</u>
Councilmember Schultz <u>AYE</u>
Motion passed with all present members voting in favor of the amended ordinance.

11. Consideration and possible action in regard to Ordinance No. 22-08, 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 2022-2023 Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date.

Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Rodriguez to approve Ordinance No. 22-08, 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 2022-2023 Fiscal Year; Providing for a Repealing Clause; a Severability Clause; and Providing for an Effective Date. A record vote was taken as follows:

Councilmember Rodriguez <u>AYE</u>
Councilmember Saenz <u>AYE</u>
Councilmember Parker <u>AYE</u>
Councilmember Schultz <u>AYE</u>
Motion passed with all present members voting in favor of the ordinance

12. Consideration and possible action in regard to Resolution No. 22-10, Authorizing and Approving the Kenedy 4B Corporation 2022-2023 Fiscal Budget in Accordance with Texas Local Government Code Section 501.073 (a).

Mr. Linn addressed mayor and council to remind them that the Kenedy 4B Corporation is an arm of the City but Council is required to approve their budget. Mayor Briones asked about the proposed location of the ticket booth. Mr. Linn stated across the walking trail. Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to approve Resolution No. 22-10, Authorizing and Approving the Kenedy 4B Corporation 2022-2023 Fiscal Budget in Accordance with Texas Local Government Code Section 501.073 (a). All members present voted in favor of the motion and the motion passed.

13. Consideration and possible action regarding possible new design and color scheme to be placed on all newly acquired and future purchased police vehicles.

Lieutenant Elizondo got with all the other officers and discussed the design and color scheme with Southwest Public Safety and came up with the proposed design. The design will be placed on 6 Tahoe's and 2 with ghost graphics for undercover vehicles. The City logo will also be placed on the vehicles. Motion: A motion was made by Councilmember Parker and seconded by Councilmember Douglas to approve the new design and color scheme to be placed on the new police vehicles. All members present voted in favor of the motion and the motion passed.

- 14. <u>Closed Session:</u> City Council will meet in Closed session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
 - A. Section 551.071 (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy.

Motion: At 7:13 pm a motion was made by Councilmember Rodriguez and seconded by Councilmember Saenz to adjourn into closed session pursuant to the provisions of Chapter 551.071 (consultation with attorney) of the Texas Government Code, about pending or contemplated litigation.

- 15. Open Session: The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.
 - A. Section 551.071 (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy

Open session began at 7:32 p.m. <u>Motion</u>: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to take no action on this agenda item. All councilmembers present voted in favor of the motion; motion passed.

16.	Items	to	consider	for	placement	on	future	agendas.
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No items added at this time.

17. Announcements of Community interest and/or upcoming events. (Governing Body, City Manager, City Secretary)

- National night out is on October 4, 2022. Events will occur at the Joe Gulley Park 6-8p.m.
- Halloween Trunk or Treat will be held on October 31 on city property at Craig Street.

18. Adjourn.

Mayor Briones adjourned the meeting at 7:35 p.m.	APPROVED:
ATTEST:	Brandon Briones, Mayor
Judy Murphy, City Secretary	

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 14

Consideration and possible action in regard to filling two (2) vacancies on the Parks and Recreation Board with each appointee to serve one (1) two-year term beginning October 12, 2022 and ending October 11, 2024; appointees to be considered from the following applicants: Samantha Pedraza, Elisa Rahmes, and Alberto Hernandez Baldarramos.

SUBMITTED BY: City Manager Linn

City Secretary

From:

City Secretary <citysecretary@kenedytx.gov>

Sent:

Wednesday, August 17, 2022 8:21 AM

To:

'Samantha Pedraza'

Subject:

RE: Park and Recreation board

Ms. Pedraza: Thank you so much for your interest in being on the City's Park & Recreation Board. I will submit your name to council and they will appoint members at one of their meetings.

Again, thank you for your submission. I will be in touch with you.

Judy Murphy

City Secretary

City of Kenedy

(830) 583-2230 x 112



From: Samantha Pedraza <samantha.pedraza11@gmail.com>

Sent: Tuesday, August 16, 2022 7:56 AM

To: citysecretary@kenedytx.gov Subject: Park and Recreation board

I am interested in applying for the vacancy on the Park and Recreation Board. Please let me know what the next steps are.

Thank you,

Samantha Pedraza

TO WHOM IT MAY CONCERN,

I would like to be consider for a position on the Parks & Recreation Board.

I enjoy the parks in Kenedy Texas, and I think I can contribute and participle in maintaining the great parks in this community for everyone to enjoy now and in the future.

Thank you

ALBERTO HERNANDEZ BALDARRAMOS

1321 Nueces St. / P. O. BOX 563 Kenedy, Texas 78119*(210) 843-5414

a baldarramos@yahoo.com

City of Kenedy City Council,

I, Alberto Hernandez Baldarramos a voting citizen of the City of Kenedy Texas is submitting a letter of interest to be a nominee of appointment to the City of Kenedy Parks and Recreation Board. I had the privilege of being an appointed member for 2 years (July of 2018-Sept 2020), which my term expired. Throughout my term the Parks and Recreation Board have been part of the lighting of the walking trail at Joe Gulley Park, Grounds for Play installed play ground equipment for special need children, The Larry Kiesling Youth Sports Complex and many more projects. I also served a secretary of such Board. I have a vision to continue for the Joe Gulley Park. We are a community that should continue being a team and in unity. Let's keep going forward for the betterment of our community.

I hope you all would consider me as a nominee of appointment to the City of Kenedy Parks and Recreation Board.

Sincerely,

Alberto Hernandez Baldarramos

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 15

Consideration and possible action in regard to directing the City Manager to seek Request for Proposals (RFP's) for Professional Archeological Services pertaining to the GLO Hazardous Mitigation Grant No. 22-085-066D234 (Kenedy Water Transmission Line) Project; relating to the Texas Historical Commission's required archeological project site excavation.

SUBMITTED BY: City Manager Linn

CITY COUNCIL AGENDA Regular Meeting: Tuesday, October 11, 2022

AGENDA ITEM: 16

Consideration and possible action in regard to Resolution 22-11, a resolution of the City Council of the City of Kenedy selecting and designating the Karnes Countywide and Wilson County News as the official newspapers of the City of Kenedy, Texas for the fiscal year of 2022-2023; Providing a repealing clause; Providing for severability; and providing an effective date.

SUBMITTED BY: City Manager Linn

RESOLUTION 22-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY DESIGNATING THE KARNES COUNTYWIDE AND THE WILSON COUNTY NEWS AS THE OFFICIAL NEWSPAPERS OF THE CITY OF KENEDY, TEXAS FOR THE FISCAL YEAR OF 2022-2023; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 2051.049 of the Texas Government Code provides that the City Council shall select one or more newspapers to publish notices; and

WHEREAS, the City Council of the City of Kenedy, Texas desires to officially designate the official newspaper(s) of the City.

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 City Council of Kenedy, Texas hereby designates the Karnes Countywide and Wilson County News, public newspapers in and for the City of Kenedy, Texas, as the official newspapers of the City, and shall cause to be published therein all notices and other matters required by law to be published.

Section 2. 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 3. 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 4. EFFECTIVE DATE:

This Resolution 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 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 11th, day of October 2022 by the City Council of the City of Kenedy, Karnes County, Texas;

	Brandon Briones, I	Mayor	
ATTEST:			
Judy Murphy, City Secretary	 		

AGENDA ITEM: 17

Consideration and possible action in regard to Ordinance 22-09, an ordinance of the City Council of the City of Kenedy amending the Code of Ordinances Chapter 18 Business adding Article VIII Regulation of Mobile Food Vendors; Establishing a fee and penalty; Providing a repealing clause; Providing for severability; and Providing an effective date.

ORDINANCE 22-09

AN ORDINANCE OF THE CITY OF KENEDY, TEXAS, AMENDING THE CODE OF ORDINANCES, CHAPTER 18 BUSINESS, ADDING ARTICLE VIII, REGULATION OF MOBILE FOOD VENDORS; PROVIDING DEFINITIONS; PROVIDING FOR FEES; PROVIDING FOR A PENALTY; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Kenedy desires to continue to protect and ensure the public health, safety, and welfare of its residents and businesses by regulating and establishing certain regulations concerning Mobile Food Vendors conducting business within the City; and

WHEREAS, the City may adopt, amend, and add ordinances to its Code of Ordinances, pursuant to Chapter 1, Section 1-10 therein, which are necessary or proper for carrying out a power granted by law to the municipality in the manner prescribed by Tex. Loc. Gov't Code Ann §51.001; and

WHEREAS, a municipality may adopt an ordinance, act, law or regulation, not inconsistent with state law, that is necessary for the government interest, welfare, or good order of the municipality as a body politic. Tex. Loc. Gov't Code Ann §51.001; and

WHEREAS, it is necessary for proper administration and regulation to establish fees and fines; and

WHEREAS, the City of Kenedy is authorized by Title 7, Subchapter C of the Texas Transportation Code to establish and regulate compliance with rules governing the use of public thoroughfares; and

WHEREAS, the City Council desires to amend the City of Kenedy Code of Ordinances as provided by and consistent with Texas law.

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.

Chapter 18 Business of the City of Kenedy, Texas Code of Ordinances is hereby amended adding Article VIII Mobile Food Vendors as set forth in Attachment "A" of which is appended hereto.

[Note – additions are shown as underlined and deletions are shown as strikethrough]

SECTION 2. REPEALER

To the extent reasonable 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. OPEN MEETING CERTIFICATION

It is hereby officially found and determined that the meeting at which this Ordinance was adopted 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, Chapter 551 of the Texas Government Code, as amended.

SECTION 5.	EFFECTIVE DATE
This Ordinance	e shall take effect on November 1, 2022.
	APPROVED this, the 11th, day of October 2022 by the City Council of the City of es County, Texas;
	Brandon Briones, Mayor
ATTEST:	Brandon Briones, iviayor
Judy Murphy,	City Secretary

ATTACHMENT "A"

CHAPTER 18 BUSINESS

ARTICLE VIII. REGULATION OF MOBILE FOOD VENDORS

Sec. 18-501. Definitions.

<u>Charitable organization means an entity that the United States Internal Revenue Service recognizes to be a charitable organization or a church.</u>

City means the City of Kenedy, Texas.

Edible goods shall include, but are not limited to:

- (1) Prepackaged food including, but not limited to, candy, beverages, and ice cream.
- (2) Prepared food which is prepared off-location for sale in a mobile food unit.
- (3) On-site prepared food which is prepared in a mobile food unit.

<u>Food service establishment</u> means businesses that sell edible goods and have been inspected and approved by the state, including commercial kitchens and commissaries, and shall specifically exclude accessory or self-serve retail food sales.

Mobile means the state of being in active, but not necessarily continuous, movement.

Mobile food vendors means any business which sells edible goods from a non-permanent (i.e., mobile food unit) location within the city. The term shall include, but not be limited to:

- (1) Concessions carts means a mobile vending unit that must be moved by non-motorized means.
- (2) Concession trailers means a mobile vending unit which is pulled by a motorized unit and has no power to move on its own.
- (3) Mobile food trucks means a self-contained motorized mobile vending unit selling items defined as edible goods.

Non-refrigerated means edible goods that are not required to be kept at a temperature below 41 degrees Fahrenheit according to the Federal Food and Drug Administration and the Texas Food Establishment Rules.

Open to the public function means any function open to the public where three or more vendors gather to sell or trade goods.

Sell means the act of exchanging a good for payment or in return for a donation.

<u>Stationary location</u> means the position of the mobile food vendor when addressing the public for the purpose of sales and not in motion.

Tax-exempt organization sponsored events means an open to the public function where a tax exempt (charitable, religious, educational or philanthropic) organization is the host.

Sec. 18-502. Permit and application.

- (a) Permit application. No person shall act as a mobile food vendor in the city without a permit issued by the city. Every permit, including those from the city and from the state, shall be displayed at all times in a conspicuous place where it can be read by the general public on the mobile food vendor's truck, concession cart, or concession trailer. A person shall make application for a permit to the city on forms furnished by the city and shall provide the following information:
 - (1) Name, legal name of business or entity, business address, and telephone number of the applicant;

- (2) A copy of a valid identification issued by any government that includes a photograph of the applicant;
- (3) The address where the applicant permanently resides;
- (4) Whether the applicant has ever been convicted of any felony or a misdemeanor involving theft, fraud, bribery, sexual offense or perjury, or has any unpaid civil judgments;
- (5) The trade name under which the applicant conducts business;
- (6) Type of business organization or corporation as defined by state law;
- (7) Sales tax number with a copy of sales tax permits;
- (8) Signed permission from all private property owners where the mobile food vending unit will be stationed:
- (9) The year, make, model, and color of the mobile food truck, concessions cart, or concession trailer;
- (10) Contact name and phone number for mobile food vending unit;
- (11) Description of attached signage;
- (12) A photograph of the exterior and interior of the mobile food truck, concessions cart, or concession trailer:
- (13) Proof of motor vehicle insurance, current inspection and current registration;
- (14) If applicable, copy of permit to do business in the state for foreign companies;
- (15) Description of product being sold:
- (16) A copy of a valid registration certificate issued by the state for the mobile food truck, concessions cart, or concession trailer;
- (17) In addition, the applicant shall authorize the city's police department to perform a criminal background check on the applicant.
- (b) Fees. The application fee for a mobile food vendor permit shall be \$50.00. Each mobile food vendor unit shall be permitted separately; provided, however, only one permit shall be required for a mobile food court. The application fee for a mobile food court shall be \$75.00 for each mobile food vendor participating in the mobile food court.
- (b-1) Additional Fees. In addition to the application fees set forth in subsection (b) above, each mobile food vendor participating in the mobile food court operated by the city, shall incur a recurring monthly space rental fee of not less than \$75.00.
- (c) <u>Permit decisions.</u> The city will evaluate the data furnished by the applicant and may require additional information. Within 30 days of receipt of a completed permit application, the city's code compliance department will determine whether or not to issue a mobile food vendor permit. The city may deny an application for a permit for any of the following grounds:
 - (1) An applicant is found to have an unpaid civil judgment(s) against him/her which relates to the duties and responsibilities of the permitted occupation which shall be determined by the nature and the amount of the judgment, the relationship of the judgment to the purpose of the permit and the extent that the permit would allow someone to engage in further activity that would lead to unsatisfied civil judgments;
 - (2) An applicant has been convicted of a crime which directly relates to the duties and responsibilities of the licensed occupation which shall be determined by the nature and seriousness of the crime, the relationship of the crime to the purpose of the permit and the extent that the permit would allow someone to engage in further criminal activity;
 - (3) Failure to provide all of the information required by the city:

- (4) The applicant's past record of ordinance violations;
- (5) Safety record of the applicant or any driver, based on such things as civil and criminal lawsuits and/or violations of environmental laws and ordinances;
- (6) Providing false, misleading or inaccurate information to the city.

(d) Permit.

- (1) Permits shall be issued for one-year terms.
- (2) Permits are required to be renewed by resubmitting an application at least 30 days prior to the expiration date of the current permit.
- (3) A new permit application is required to be submitted within 30 days of the following, otherwise the permit will be voided:
 - a. When ownership of the operating entity is changed; or
 - b. The city determines that operations or management methods are no longer adequately described by the existing permit application.
- (4) Permits are not transferrable.
- (e) Suspension or revocation of permit.
 - (1) A permit may be revoked upon conviction of any offense committed by an individual operating as a mobile food vendor in the city while engaged in the permitted business, or if a final conviction occurs or is found to have existed at the time of application, or if civil judgments, as set forth above, are placed or found of record against an applicant. A permit may be suspended in the event of pending charges of a crime, as set forth above, upon a magistrate's determination of probable cause in connection with such charges.
 - (2) A permit may be revoked for non-conformity to the application location, specifications, or requirements, as well as to non-conformity to an approved location plan or diagram.
 - (3) Any employee working for an applicant permitted as an employer under this section above may be denied the right to solicit under such permit, or such rights may be suspended or terminated, under the same circumstances and procedures which apply to the holder of the permit. Revocation or suspension of an employer's permit terminates all employee permits.
 - (4) A permit may be suspended or revoked for not complying with the requirements of this section, or any other ordinances or laws.
 - (f) Appeals. If a city official revokes, suspends or denies a mobile food vendor permit, the holder or applicant of the permit which has been revoked, suspended, or denied shall have the right to appeal a determination made by the city permit office to the city manager by submitting a written appeal to the city secretary, with a copy to the city's permit office in the code compliance department, not more than ten days after receiving notice of the suspension or denial of permit. The city manager or his or her designee will hear the appeal and issue a written finding not more than 20 days after the notice was delivered to the city secretary. The city manager's determination is final.

Sec. 18-503. Location restrictions.

- (a) Distance regulations.
 - (1) No mobile food vendor shall conduct business within 300 feet of any church, school building, or residence, unless:
 - i. requested for a special event from the owner or administrator of same or
 - ii. located at the mobile food court adjacent to City Hall.

- (2) A mobile food vendor may not be located within 100 feet of the property line of an open and operating fixed-location food service establishment. This buffer may be reduced upon receiving written permission from said establishment.
- (b) <u>Stationary restrictions.</u> A mobile food vendor shall not conduct sales at a stationary location under the following conditions:
 - (1) For a duration of more than five consecutive days at a location.
 - (2) For a duration exceeding 12 hours per location per day.
 - (3) On any public street located in the city, unless requested by the city for a special event.
 - (4) In congested areas where the operation impedes vehicular or pedestrian traffic or where it impedes access to the entrance of any adjacent building or driveway.
 - (5) In a designated bike lane.
- (b-1) Sections (b)(1) and (b)(2) shall not apply to those mobile food vendors located at a mobile food court.
- (c) Location restrictions.
 - (1) No mobile food vendor shall locate on any private property without written permission to do so and must comply if asked to leave by the property owner or city official. A copy of the written permission to operate in a specific location, signed by the private property owner, shall be kept within the mobile vending unit at all times.
 - (2) A mobile food vendor may not be located within ten feet of another mobile food vendor unless they are within a mobile food court and located in accordance with the approved mobile food court site plan.
 - (3) No person shall distribute, deposit, place, throw, scatter or cast any commercial handbill in or upon any motor vehicle without permission of the owner.
 - (4) No person shall distribute, deposit, place, throw, scatter or cast any commercial handbill upon any premises if requested by the property owner or city official not to do so, or if there is placed near or at the entrance thereof a sign bearing the words "no advertisement."

Sec. 18-504. Mobile food vendor requirements.

- (a) Each unit shall be equipped with a trash receptacle with lid to prevent windblown litter and shall be disposed
 of in accordance with the city's solid waste ordinance. All solid waste and recyclables shall be bagged.
 Receptacles shall not be overfilled to prevent complete lid closure. All disturbed areas must be cleaned
 following each stop.
- (b) With the exception of the required trash receptacles, mobile food vendors shall not provide freestanding fixtures (e.g., tables, chairs, tents, and canopies).
- (c) Continuous music or repetitive sounds shall not project from the mobile unit.
- (d) A five-foot clear space shall be maintained around the mobile food vendor.
- (e) If liquid waste results from food processing of a mobile food vendor's truck, concession cart, or concession trailer, the waste shall be contained in a permanently installed retention tank located on the vending unit.
- (f) Liquid waste, solid waste, and recyclables shall be removed from a mobile food vendor's truck, concession cart, or concession trailer at a disposal site approved by the city or by a city-permitted waste transporter.

 Removal of waste shall be in a manner that a public health hazard or nuisance is not created.
- (g) Liquid waste from a mobile food vendor shall be characterized as food service waste and shall meet the waste removal, manifesting, disposal and treatment requirements of the city's sewer use ordinance prior to discharge into the city publicly-owned treatment works.

- (h) Waste generated from washing or maintenance of mobile vending units shall be done in a manner to prevent release on public or private property.
- (i) The mobile food vendor will be subject to inspection by the city upon permit application and may be subject to random inspection and upon reissuance of the permit.
- (j) Mobile food vendor's truck, concession cart, or concession trailer shall be self-sufficient for water and sewer utilities. Use of water and wastewater hoses to provide utility service to mobile vending unit is prohibited. Extension cords may be used for electrical service if the equipment and connection(s) used between the vending unit and supplying source pose no threat to public safety (i.e., personal injury or fire).
- (k) All signage used by the mobile food vendor, including signage painted directly on the mobile food vending unit, shall meet the standards and requirements of the city's sign ordinance.
- (I) Mobile food vendors shall maintain the following fire prevention devices:
 - (1) All mobile food vendors selling food cooked in the mobile food vendor unit shall keep at least one class ABC fire extinguisher with a minimum 3A40BC rating, with visible current inspection (tagged), fully charged, and located on or within the mobile food unit;
 - (2) All mobile food vendor units producing grease-laden vapors (grills, fryers, etc.) shall keep, in addition to the extinguisher required in subsection (I)(1), a class K rated portable fire extinguisher, with visible current inspection (tagged), fully charged, and located on or within the mobile food unit;
 - (3) All mobile food vendor units producing grease-laden particles within the mobile unit shall install an extinguishing vent hood (type 1 or other, if approved by the city's fire marshal or designee), which must be tested in the presence of the City's fire marshal or designee before a permit may be issued; and
 - (4) All mobile food vendor units using compressed gas (LP/propane cylinders, etc.) shall keep gas containers secured outside of the passenger area of the vending unit. Compressed gas cylinders shall be secured by one or more restraints to a fixed object or nested and secured by one or more restraints and cannot be located closer than ten feet from any trash or combustible material. All valves, hoses, and connections used shall be rated for use with petroleum gas.

Sec. 18-505. Mobile food courts.

- (a) A mobile food court is any parcel of land where three or more mobile food vendors congregate to offer food or beverages for sale to the public.
- (b) Mobile food courts will be allowed on private property located within city limits.
- (c) The developer of a mobile food court will be responsible for adhering to site development standards, drafting food court rules, hiring a park manager, and meeting all permitting requirements.
- (d) The mobile food court site plan for site work, installation, construction, utility connections, signs and operation must be approved by the City, including but not limited to health, fire, public works, traffic, building inspections, and zoning.
- (e) The following site requirements must be met in order to issue a permit:
 - (1) There must be a minimum of three mobile food vendors to be eligible for a mobile food court permit.
 - (2) Each food truck shall be located on an all-weather surface (i.e., concrete or asphalt). All mobile food vending units shall be placed on this surface and in no case shall they be parked on unimproved surfaces.
 - (3) Electrical service must be provided for each individual mobile food unit by a permitted electrical contractor. Refer to the city's electrical permit requirements.

- (4) One main water connection that meets Texas Water Code regulations and the city's plumbing permit requirements must be provided for on-site use. One water connection must be provided for every three mobile food vending units.
- (5) Accessible restroom facilities: a minimum of one male and one female restroom must be provided within the mobile food court and must be in compliance as set forth by the Americans with Disabilities Act. Portable sanitary facilities will not be allowed. The number of restrooms required may vary depending on the size of the park.
- (6) Garbage receptacle: at minimum, one two-yard commercial garbage receptacle shall be provided and must be located on site, accessible to all vendor activities, and a minimum of 50 feet away from all mobile food vending units and seating area(s). A larger garbage receptacle may be required depending on lot size and number of mobile food vendors on site.
- (7) One sign identifying the food truck park is permitted at the entrance. No food truck shall be allowed to install any physical addition to the food truck unit. The truck itself should function as a large-scale sign. No signage other than what is exhibited on the truck bodywork or inside the mobile food truck may be displayed.
- (8) Seating must be provided for patrons within the proposed site. Seating layout must be included in site plan. A minimum of six seats per mobile vendor is required.
- (9) All other requirements for a mobile food vendor shall be applicable to mobile food courts.

Sec. 18-506. Enforcement.

- (a) It shall be unlawful for an individual to sell edible goods while displaying a valid permit issued by the city in the name of another individual, organization, or entity outside of an employment relationship.
- (b) It shall be unlawful for any individual directly or through an agent or employee to sell goods within the corporate limits of the city after the expiration of the permit issued by the city under this article.
- (c) It shall be unlawful for an individual directly or through an agent or employee to misrepresent on the permit affidavit any acts that are regulated under this article.
- (d) It shall be unlawful for any individual directly or through his agents or employees to represent that the issuance of a permit by the city constitutes the city's endorsement or approval of the product for sale.
- (e) It shall be unlawful to operate a mobile food vendor unit that is not in compliance with the Texas Food Establishment Rules as amended from time to time.

Sec. 18-507. Open to the public function permitting.

Any individual or business hosting an open to the public function shall apply for a master mobile food vendor permit for the event. In addition to the items previously listed, the master permit application should also include an estimate of the number of mobile food vendors involved. The master permit holder will be responsible for all mobile food vendors and sells done under that permit. The master permit shall be present at the event and all mobile food vendors should know who holds it. During the event the master permit holder must maintain an accurate list of the mobile food vendors participating in the event. The master permit holder shall give the city access to the list of mobile food vendors at any time. The applicant applying for a master permit as the host of an open to the public function must comply with this article, and pay a fee of \$200.00. The host of an open to the public function does not have to pay additional fees for each mobile food vendor at the event.

Sec. 18-508. Exemptions.

A permit under this article is not required in the following instances:

- (1) The sale of milk, dairy products, bakery products, raw vegetables, raw poultry, raw eggs and other farm and garden products which have been raised or produced by the vendor and that are being sold in an unrefined state.
- (2) Daily deliveries of milk, water and bakery products.
- (3) Charitable organizations as defined herein shall not be required to obtain a permit under this article.
- (4) Vendors at a tax exempt organization sponsored events shall not be required to obtain a permit under this article.

Sec. 18-509. Penalty

Enforcement hereunder shall not require the pleading or proving of any culpable mental state.

Any person, firm, partnership, corporation, association, agent or employee thereof who violates any of the provisions of this article shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount not less than \$150.00 nor more than \$500.00 for each offense.

AGENDA ITEM: 18

Closed Session

> Section 551.071 (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy

AGENDA ITEM: 19

- 1. Open Session: The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.
 - >> Section 551.071 (Consultation with Attorney) A governmental body may conduct
 - a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon ν . Hanson and City of Kenedy

AGENDA ITEM: 20

Items to consider for placement on future agendas.

AGENDA ITEM: 21

Announcements of Community interest and/or upcoming events.

SUBMITTED BY: Governing Body, City Manager, City Secretary