



Kimberly McGehee Aldrich, Mayor

Sylvia Apodaca
Christopher Garza
Janeshia Grider

Mike Martin
Susan Street
Debbie Walczyk

**CITY COUNCIL AGENDA
SPECIAL MEETING
THURSDAY, SEPTEMBER 1, 2022 – 7:00 P.M.
CITY HALL COUNCIL CHAMBER
112 BAUMAN, KIRBY, TX 78219**

This meeting will also be held by videoconference call. The location where a quorum of the governmental body will be physically present is City Hall, City Council Chambers at 112 Bauman Street, Kirby, Texas 78219 and it is the intent to have a quorum present at that location and for the member of the governmental body presiding over the meeting to be physically present at that location. A member of the public may testify from a remote location by videoconference at:

Topic: Regular City Council Meeting

Date and Time: September 1, 2022 at 7:00 p.m. (Central Time)

Join Zoom Meeting:

Video Participation: Join Zoom Meeting

<https://zoom.us>

Meeting ID: 956 855 1663 and Passcode: 1955

1. **Call Meeting to Order**
2. **Invocation and Pledge of Allegiance to the Flag**
3. **Mission Statement**

"The City of Kirby is dedicated to delivering excellent municipal services to our community in a fiscally responsible manner."
4. **Roll Call**
5. **Citizen Participation**

Citizens Participation Is For The City Council To Receive Information On Issues That May Be Of Concern To The Public. Citizens Participation Is Limited To Five (5) Minutes. A Purpose Of The Open Meetings Act Is To Insure That The Public Is Always Given Notice Of The Items That Will Be Discussed By The Council. Should A Member Of The Public Bring An Item To The Council For Which The Subject Was Not Posted On The Agenda For The Meeting, The Council May Receive The Information, But Cannot Discuss Or Act Upon It At The Meeting.

6. Presentation

- a. Presentation Of Proposed General, Water, Debt Service And ARPA Fund Budgets For The 2022-2023 Fiscal Year

7. Public Hearing

- a. Public Hearing On Proposed Budgets For The 2022-2023 Fiscal Year

8. Discussion And Possible Action

- a. Discussion And Direction On Proposed Budgets For Fiscal Year 2022-2023

9. Adjournment

Monique L. Vernon
City Manager

Patty Cox, TRMC
City Secretary

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on this agenda if authorized by Texas Government Code Section 551.071, Consultation with Attorney, Texas Government Code Section 551.072, Deliberations about Real Property, Texas Government Code Section 551.074, Personnel Matters, and Texas Government Code Section 551.076, Security Devices or Security Audits.

This meeting is wheelchair parking accessible at the main entrance located at 112 Bauman. Auxiliary services are available upon request (interpreters for the deaf must be requested twenty-four (24) hours prior to the meeting) by calling 210/661-3198 or Relay Texas 800/735-2989 (hearing/speech impaired assistance)

DATE OF POSTING: August 29, 2022

TIME OF POSTING: 5:00 P.M.

DATE REMOVED

CITY OF KIRBY				
General Fund 10				
Proposed Budget			"EXHIBIT A"	
2022-2023				
		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET
	Beginning Reserves Balance	2,733,208	2,344,878	2,051,772
TAXES				
10-4000	PROPERTY TAXES CURRENT	2,423,702	2,423,702	2,689,718
10-4001	PROPERTY TAXES CURRENT - COSA	-170,020	-184,032	-154,605
10-4005	PROPERTY TAXES DELINQUENT	35,000	35,000	40,000
10-4010	CITY SALES TAX	320,000	320,000	320,000
10-4015	CITY SALES TAX - HB445	80,000	80,000	80,000
10-4018	CITY SALES TAX - COSA	0	0	0
10-4020	BEVERAGE TAX	10,000	10,000	10,000
10-4025	BINGO TAX	150	150	150
	TOTAL TAXES	2,698,832	2,684,820	2,985,263
FRANCHISE FEES				
10-4100	CPS FRANCHISE FEES	275,000	275,000	275,000
10-4110	CABLE TV FRANCHISE FEE	70,000	70,000	70,000
10-4115	PUC RIGHTS-OF-WAY FEES	10,000	10,000	10,000
10-4118	FRANCHISE FEES - COSA	0	0	0
10-4120	GARBAGE FRANCHISE TAX	500	500	500
	TOTAL FRANCHISE FEES	355,500	355,500	355,500
LICENSES & FEES				
10-4200	BUILDING PERMITS	75,000	75,000	65,000
10-4205	ANIMAL SERVICES FEES	10,000	10,000	10,000
10-4210	AS - DONATIONS/LICENSE FEES	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,125	1,125	1,000
10-4230	PARK FUNDRAISERS	20,000	20,000	20,000
10-4235	PARK CONCESSIONS	2,500	2,500	2,000
10-4240	POOL USAGE FEES	10,000	10,000	10,000
10-4250	HEALTH PERMITS	11,000	11,000	11,000
10-4255	ALARM PERMITS	3,000	3,000	3,000
10-4260	FIRE PERMITS	2,000	2,000	2,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200
10-4275	AMBULANCE SERVICE COST REPORT	0	0	0
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500
	TOTAL LICENSES & FEES	148,825	148,825	138,200
INTERGOVERNMENTAL				
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800
10-4305	CARES ACT REIMBURSEMENT	0	0	0
10-4310	AMERICAN RESCUE PLAN ACT FUNDS	206,369	113,056	0
	TOTAL INTERGOVERNMENTAL	216,169	122,856	9,800

	FINES & PENALTIES			
10-4400	COURT FINES	185,000	185,000	185,000
10-4405	WARRANTS	25,000	25,000	25,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	1,300	1,300
10-4430	LOCAL MUNICIPAL JURY FUND	50	50	50
	TOTAL FINES & PENALTIES	220,050	221,350	221,350
	CHARGES FOR SERVICES			
10-4500	ESD #11 CONTRACTUAL	0	0	0
10-4510	EMS FEES	150,000	150,000	150,000
10-4520	COPIES & MAPS	1,250	1,250	1,500
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	40,000	40,000	30,000
	TOTAL CHARGES FOR SERVICES	263,250	263,250	253,500
	GRANTS			
10-4600	CDBG GRANT - ALAN SHEPARD	300,000	300,000	300,000
10-4600	CDBG GRANT - FOXCROSS	0	0	258,000
10-4604	MPO-BINZ ENGLEMAN ROAD	0	0	0
10-4616	PETSMART GRANT	250	250	250
10-4620	STRACC GRANT	5,000	5,000	5,000
10-4627	SOUTHWEST BORDER GRANT	86,000	86,000	0
10-4630	LEOSE GRANT	1,400	1,400	1,400
	TOTAL GRANTS	392,650	392,650	564,650
	MISCELLANEOUS			
10-4700	MISCELLANEOUS REVENUE	7,700	7,700	7,700
10-4705	INTEREST REVENUE	10,000	10,000	10,000
10-4710	SALE OF PROPERTY	10,000	10,000	10,000
10-4715	NSF CHECK FEES	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1
	TOTAL MICELLANEOUS	27,902	27,902	27,902
	TOTAL REVENUES	4,323,178	4,217,153	4,556,165

		2021-2022	2021-2022	2022-2023
	EXPENDITURES	ADOPTED	AMENDED	PROPOSED
	CITY COUNCIL	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-510-0000	MAYOR'S EXPENSES	2,400	2,400	2,400
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	600	600	600
10-510-0025	WORKERS COMP-COUNCIL	100	0	0
	TOTAL SALARIES & BENEFITS	8,500	8,400	8,400
	SUPPLIES			
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	3,000
	TOTAL SUPPLIES	2,500	2,500	3,000
	MISCELLANEOUS			
10-510-4000	MEETINGS & TRAVEL EXPENSE	2,000	7,000	7,000
	CITY COUNCIL EVENTS	0	0	2,100
	TOTAL MICELLANEOUS	2,000	7,000	9,100
	TOTAL CITY COUNCIL	13,000	17,900	20,500

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	CITY ADMINISTRATION	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-520-0000	SALARIES - ADMIN.	240,800	240,800	281,000
10-520-0005	ADMIN OVERTIME	0	0	3,825
10-520-0007	ADMIN LONGEVITY	7,200	7,200	7,200
10-520-0008	ADMIN PREMIUM PAY	0	7,000	0
10-520-0010	INSURANCE ADMIN	25,700	25,700	30,000
10-520-0015	RETIREMENT-ADMIN	35,200	35,200	42,173
10-520-0020	FICA TAX ADMIN	3,600	3,600	4,222
10-520-0025	WORKERS COMP-ADMIN	700	0	0
10-520-0030	TWC TAXES-ADMIN	1,010	1,010	1,260
	TOTAL SALARIES & BENEFITS	314,210	320,510	369,680
	MAINTENANCE			
10-520-2400	SOFTWARE MAINTENANCE	15,345	15,345	15,345
	TOTAL MAINTENANCE	15,345	15,345	15,345
	CONTRACT SERVICES			
10-520-3100	RECRUITING EXPENSE ADMIN	7,500	7,500	7,500
10-520-3110	PUBLICATION EXPENSE ADMIN	15,000	15,000	15,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	5,000	5,000	35,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500
10-520-3140	WEB SERVICES	5,500	5,500	2,500
	TOTAL CONTRACT SERVICES	37,500	37,500	64,500
	MISCELLANEOUS			
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	7,000	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	9,000	9,000	12,000
	CAPITAL OUTLAY			
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL CITY ADMINISTRATION	376,055	382,355	461,525

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	POLICE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-530-0000	SALARIES - POLICE DEPT.	862,300	862,300	989,474
10-530-0005	POLICE OVERTIME	75,000	75,000	88,222
10-530-0007	POLICE LONGEVITY	15,860	11,880	17,597
10-530-0008	POLICE PREMIUM PAY	0	31,000	0
10-530-0010	INSURANCE PD	157,900	157,900	163,000
10-530-0015	RETIREMENT - PD	127,300	127,300	144,449
10-530-0020	FICA TAX PD	17,010	17,010	20,575
10-530-0025	WORKERS COMP - PD	22,000	0	0
10-530-0030	TWC TAXES - PD	6,100	6,100	6,552
	TOTAL SALARIES & BENEFITS	1,283,470	1,288,490	1,429,869
	SUPPLIES			
10-530-1000	OPERATIONAL SUPPLIES PD	11,000	11,000	11,000
10-530-1003	PD SPECIAL EXPENSES	1,500	1,500	1,500
10-530-1006	CRIME PREVENTION	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	36,000
10-530-1200	UNIFORMS PD	12,000	12,000	12,000
	TOTAL SUPPLIES	55,100	55,100	61,100
	MAINTENANCE			
10-530-2100	BUILDING MAINTENANCE PD	12,000	12,000	12,000
10-530-2200	EQUIPMENT MAINTENANCE PD	3,000	4,850	4,850
10-530-2300	VEHICLE MAINTENANCE PD	25,000	25,000	25,000
10-530-2400	SOFTWARE MAINTENANCE - PD	21,875	21,875	26,901
10-530-2600	RADIO MAINTENANCE PD	3,100	3,100	3,100
10-530-2601	RADIO ACCESS FEE PD	10,500	10,500	10,500
	TOTAL MAINTENANCE	75,475	77,325	82,351
	CONTRACT SERVICES			
10-530-3150	CRIME LAB TESTING	500	500	500
10-530-3160	MOBILE AIR TIME	0	0	0
10-530-3170	PRISONERS	1,000	1,000	1,000
10-530-3175	EVIDENCE CONSULTANT	0	4,200	4,200
10-530-3180	FIREARMS QUALIFICATIONS	3,000	3,000	3,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500
10-530-3190	S.W.A.T.	6,500	6,500	6,500
	TOTAL CONTRACT SERVICES	19,500	23,700	23,700
	MISCELLANEOUS			
10-530-4000	TRAINING & TRAVEL PD	6,000	6,000	9,000
10-530-4001	TRAINING PD	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800
10-530-4015	K-9 OFFICER	0	10,330	0
	TOTAL MICELLANEOUS	6,800	17,130	9,800
	CAPITAL OUTLAY			
10-530-5002	VEHICLES	0	0	0
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0
10-530-5005	SYMPHONY CONSOLES	103,000	103,000	0
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	0	0
10-530-5010	CAMERA SECURITY SYSTEM	0	0	0
10-530-5011	TASERS	0	0	0
10-530-5012	VISTACOM RECORDER	42,000	42,000	0
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	0
10-530-5017	RADIOS	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0
10-530-5019	K-9 OFFICER	0	0	0
10-530-5020	SOUTHWEST BORDER GRANT	86,000	86,000	0
10-530-5021	EVIDENCE TRACKING	0	0	0
	TOTAL CAPITAL OUTLAY	231,000	231,000	0
	TOTAL POLICE DEPARTMENT	1,671,345	1,692,745	1,606,820

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	FIRE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-550-0000	SALARIES - FIRE DEPT.	648,000	648,000	739,584
10-550-0005	FIRE OVERTIME	44,000	44,000	49,842
10-550-0007	FIRE LONGEVITY	11,500	11,500	13,105
10-550-0008	FIRE PREMIUM PAY	0	29,000	0
10-550-0010	INSURANCE - FD	116,800	116,800	120,304
10-550-0015	RETIREMENT - FD	95,500	95,500	108,843
10-550-0020	FICA TAX - FD	12,050	12,050	13,761
10-550-0025	WORKERS COMP - FD	22,800	0	0
10-550-0030	TWC TAXES - FD	4,300	4,300	4,300
	TOTAL SALARIES & BENEFITS	954,950	961,150	1,049,739
	SUPPLIES			
10-550-1000	OPERATIONAL SUPPLIES - FD	10,000	10,000	10,000
10-550-1001	MEDICAL SUPPLIES EMS	30,000	30,000	30,000
10-550-1100	FUEL & LUBRICANTS - FD	15,000	15,000	19,500
10-550-1200	UNIFORMS - FD	8,000	8,000	8,000
10-550-1250	BUNKER GEAR	10,000	10,000	10,000
	TOTAL SUPPLIES	73,000	73,000	77,500
	MAINTENANCE			
10-550-2100	BUILDING MAINTENANCE - FD	14,600	14,600	14,600
10-550-2200	EQUIPMENT MAINTENANCE - FD	20,000	27,550	27,550
10-550-2300	VEHICLE MAINTENANCE - FD	35,000	43,810	43,810
10-550-2400	SOFTWARE MAINTENANCE - FD	4,000	4,000	4,000
10-550-2600	RADIO MAINTENANCE - FD	1,500	1,500	1,500
10-550-2601	RADIO ACCESS FEE - FD	5,500	5,500	5,500
	TOTAL MAINTENANCE	80,600	96,960	96,960
	CONTRACT SERVICES			
10-550-3240	MEDICAL WASTE DISPOSAL	3,150	3,150	3,150
10-550-3250	MEDICAL DOCTOR	6,000	9,500	12,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	51,740	51,740	53,329
10-550-3261	BREATHING APP LEASE PYMT	0	0	0
10-550-3265	INTEREST ON LEASES	4,915	4,915	3,326
	TOTAL CONTRACT SERVICES	65,805	69,305	71,805
	MISCELLANEOUS			
10-550-4000	TRAINING & TRAVEL - FD	8,000	8,000	8,000
10-550-4010	MEMBERSHIPS - FD	5,300	5,300	5,300
10-550-4015	AMBULANCE SUPPLEMENTAL	0	77,500	0
	TOTAL MISCELLANEOUS	13,300	13,300	13,300
	CAPITAL OUTLAY			
10-550-5001	CHIEF TRUCK	0	48,000	0
10-550-5002	STRACC EQUIPMENT	0	0	0
10-550-5003	CAMERAS	0	0	10,000
10-550-5006	HOSES	0	0	10,000
10-550-5007	TOUGHBOOKS (QTY 3)	12,000	12,000	0
10-550-5008	STRYKER POWER LOADS	0	68,200	0
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0
10-550-5013	STRETCHER	0	0	0
10-550-5014	AED CR2	0	23,300	0
10-550-5015	SPECTRA LIGHTS	0	0	0
	TOTAL CAPITAL OUTLAY	12,000	151,500	20,000
	TOTAL FIRE	1,199,655	1,365,215	1,329,304

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	ANIMAL SERVICES	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-560-0000	SALARIES - ANIMAL FACILITY	72,100	72,100	81,286
10-560-0005	AN. SERVICES OVERTIME	5,657	5,657	5,657
10-560-0007	AN. SERVICES LONGEVITY	1,200	1,200	1,200
10-560-0008	AS PREMIUM PAY	0	2,000	0
10-560-0010	INSURANCE - AS	15,200	15,200	15,656
10-560-0015	RETIREMENT - AS	9,200	9,200	10,378
10-560-0020	FICA TAX - AS	1,900	1,900	2,176
10-560-0025	WORKERS COMP - AS	3,650	0	0
10-560-0030	TWC TAXES - AS	800	800	800
	TOTAL SALARIES & BENEFITS	109,707	108,057	117,153
	SUPPLIES			
10-560-1000	OPERATIONAL SUPPLIES - AS	7,000	7,000	7,000
10-560-1001	MEDICAL SUPPLIES - AS	9,000	9,000	9,000
10-560-1100	FUEL & LUBRICANTS - AS	1,500	1,500	2,000
10-560-1200	UNIFORMS - AS	700	700	900
	TOTAL SUPPLIES	18,200	18,200	18,900
	MAINTENANCE			
10-560-2100	BUILDING MAINTENANCE - AS	10,000	10,000	2,500
10-560-2300	VEHICLE MAINTENANCE - AS	1,000	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	650	650	650
	TOTAL MAINTENANCE	11,650	11,650	4,150
	CONTRACT SERVICES			
10-560-3260	VETERINARY SERVICES	15,000	15,000	15,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	0
	TOTAL CONTRACT SERVICES	15,000	15,000	15,000
	MISCELLANEOUS			
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	4,000
	TOTAL MISCELLANEOUS	2,000	2,000	4,000
	CAPITAL OUTLAY			
10-560-5001	INSULATION IN SHELTER BUILDING	10,000	15,000	0
	TOTAL CAPITAL OUTLAY	10,000	15,000	0
	TOTAL ANIMAL SERVICES	166,557	169,907	159,203

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	PARKS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-570-0000	SALARIES - POOL & PARKS	54,100	54,100	65,520
10-570-0005	PARKS OVERTIME	3,900	3,900	4,725
10-570-0007	PARKS LONGEVITY	1,090	1,090	1,294
10-570-0008	PARKS PREMIUM PAY	0	2,000	0
10-570-0010	INSURANCE PARKS	15,200	15,200	15,656
10-570-0015	RETIREMENT-PARKS	8,375	8,375	10,135
10-570-0020	FICA TAX PARKS	875	875	1,037
10-570-0025	WORKERS COMP-PARKS	1,500	0	0
10-570-0030	TWC TAXES-PARKS	510	510	510
	TOTAL SALARIES & BENEFITS	85,550	86,050	98,877
	SUPPLIES			
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0
10-570-1200	UNIFORMS PARKS	1,300	1,300	1,300
10-570-1300	SMALL TOOLS - PARKS	3,000	3,000	3,000
	TOTAL SUPPLIES	18,800	18,800	18,800
	MAINTENANCE			
10-570-2200	EQUIPMENT MAINTENANCE	9,000	9,000	15,000
10-570-2300	VEHICLE MAINTENANCE	2,000	2,000	2,000
10-570-2500	PARK MAINTENANCE	15,000	15,000	15,000
10-570-2510	POOL MAINTENANCE	12,000	48,000	12,000
10-570-2600	RADIO MAINTENANCE	0	0	0
10-570-2601	RADIO ACCESS FEE	0	0	0
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000
	TOTAL MAINTENANCE	39,000	75,000	45,000
	CONTRACT SERVICES			
10-570-3000	POOL MANAGEMENT CO	47,770	47,770	64,135
	TOTAL CONTRACT SERVICES	47,770	47,770	64,135
	MISCELLANEOUS			
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0
	TOTAL MISCELLANEOUS	0	0	0
	CAPITAL OUTLAY			
10-570-5001	TURF TIGER SCAG	0	0	0
10-570-5004	JOHN STERLING PARKING LOT	0	0	0
	FRIENDSHIP PARK PARKING LOT PATCHES	10,125	10,125	0
10-570-5014	GATOR	0	0	0
	TOTAL CAPITAL OUTLAY	10,125	10,125	0
	TOTAL PARKS	201,245	237,745	226,812

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	STREETS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-580-0000	SALARIES - STREET	59,900	59,900	68,203
10-580-0005	STREETS OVERTIME	8,650	8,650	9,837
10-580-0007	STREETS LONGEVITY	1,800	1,800	2,046
10-580-0008	STREETS PREMIUM PAY	0	4,000	0
10-580-0010	INSURANCE STREET	15,200	15,200	15,656
10-580-0015	RETIREMENT-STREET	9,975	9,975	11,346
10-580-0020	FICA TAX STREET	1,025	1,025	1,161
10-580-0025	WORKERS COMP-STREET	3,375	0	0
10-580-0030	TWC TAXES-STREET	510	510	510
	TOTAL SALARIES & BENEFITS	100,435	101,060	108,759
	SUPPLIES			
10-580-1000	OPERATIONAL SUPPLIES - STREETS	6,000	6,000	6,000
10-580-1005	STREET SWEEPER SUPPLIES	1,100	1,100	1,100
10-580-1007	PAINT - STREETS	1,500	1,500	1,500
10-580-1100	FUEL & LUBRICANTS - STREETS	7,000	7,000	10,000
10-580-1200	UNIFORMS STREETS	1,300	1,300	1,300
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	15,000	15,000	15,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	11,385	11,385	11,385
	TOTAL SUPPLIES	51,285	51,285	54,285
	MAINTENANCE			
10-580-2100	BUILDING MAINTENANCE STREETS	0	0	0
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	3,000	3,000	5,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	2,000	2,000	2,000
10-580-2400	SOFTWARE MAINTENANCE	0	0	0
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	0	0	0
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	0	0	200,000
10-580-2851	HB445 - STREET RECONSTRUCTION	40,000	40,000	80,000
		0	0	0
10-580-2900	EQUIPMENT RENTAL - STREETS	1,000	1,000	1,000
	TOTAL MAINTENANCE	56,000	56,000	298,000
	CONTRACT SERVICES			
10-580-3265	INTEREST ON LEASE	0	0	0
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000
10-580-3290	ROLL OFF FEES	3,000	3,000	3,000
10-580-3295	STREET ZIPPER LEASE PYMT	0	0	40,218
10-580-3300	HEALTH INSPECTION FEES	0	0	0
	TOTAL CONTRACT SERVICES	28,000	28,000	68,218
	MISCELLANEOUS			
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	1,000	1,000	1,000
	CAPITAL OUTLAY			
10-580-5001	VEHICLES	0	0	0
10-580-5007	CDBG - FOXCROSS	0	35,290	258,000
10-580-5011	MPO GRANT BINZ ENGLEMAN			
10-580-5012	CDBG - ALAN SHEPARD	640,000	640,000	640,000
10-580-5013	CHARLES CONRAD BUS STOP PAD	0	8,000	0
10-580-5014	CDBG - HICKORY HILL	0	0	0
	TOTAL CAPITAL OUTLAY	640,000	683,290	898,000
	TOTAL STREETS	876,720	920,635	1,428,262

		2021-2022 ADOPTED BUDGET	2021-2022 AMENDED BUDGET	2022-2023 PROPOSED BUDGET
	GENERAL OPERATIONS			
	SUPPLIES			
10-590-1000	OPERATIONAL SUPPLIES	6,000	6,000	6,000
10-590-1001	OFFICE SUPPLIES	16,000	16,000	16,000
10-590-1025	PARK FUNDRAISERS	20,000	20,000	20,000
10-590-1030	POSTAGE	2,500	5,000	5,000
10-590-1050	COMPUTERS	7,000	7,000	7,000
	TOTAL SUPPLIES	51,500	54,000	54,000
	MAINTENANCE			
10-590-2100	BUILDING MAINTENANCE	6,000	6,000	6,000
10-590-2200	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
	TOTAL MAINTENANCE	11,000	11,000	11,000
	CONTRACT SERVICES			
10-590-3220	SECURITY SERVICES	1,200	1,200	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	37,000	37,000	37,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	89,146	95,146	95,146
10-590-3335	WORKMAN'S COMP INSURANCE	0	62,105	67,105
10-590-3340	LEGAL FEES	30,000	30,000	30,000
10-590-3350	ENGINEER	20,000	20,000	20,000
10-590-3360	ACCOUNTING/AUDITOR	24,600	24,600	24,600
10-590-3380	TELEPHONE	41,600	41,600	41,600
10-590-3385	MOBILE/AIR CARDS	8,700	8,700	8,700
10-590-3390	ELECTRICITY & GAS	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	57,000	57,000	57,000
10-590-3400	WATER	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	6,165	6,165	6,165
10-590-3420	NON PROFITS	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	13,300	13,300	13,300
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000
10-590-3450	GIS SYSTEM	3,400	3,400	3,400
10-590-3455	HEALTH INSPECTION FEES	13,500	13,500	13,500
	TOTAL CONTRACT SERVICES	439,611	507,716	512,716
	MISCELLANEOUS			
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000
	AMERICAN RESCUE PLAN ACT EXPENSES	206,370	0	0
	Essential Workers Premium Pay \$100,000	0	0	0
10-590-4900	MISCELLANEOUS	200	200	200
	TOTAL MISCELLANEOUS	210,570	4,200	4,200
	CAPITAL OUTLAY			
10-590-5003	VEHICLE STORAGE LOT	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL GENERAL OPERATIONS	712,681	576,916	581,916
	TOTAL EXPENDITURES	5,311,508	5,459,338	5,912,001
	EXCESS/(DEFICIT)	-988,330	-1,242,185	-1,355,836
	TRANSFERS IN			
10-4800	TRANSFERS IN LIEU OF TAXES	600,000	600,000	600,000
	TRANSFERS OUT			
10-590-7000	TRANSFERS TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-388,330	-642,185	-755,836
	ENDING RESERVE BALANCE	2,344,878	1,702,693	1,295,936

City of Kirby			
Water Fund 20		"EXHIBIT A"	
Proposed Budget			
2022-2023			
		2021-2022	2021-2022
		ADOPTED	AMENDED
		BUDGET	BUDGET
			2022-2023
			PROPOSED
			BUDGET
	REVENUES		
	NET ASSET BEGINNING OF YEAR	3,707,363	3,253,808
			6,228,474
	CHARGES FOR SERVICES		
20-4500	SALE OF WATER	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	750,000	750,000
20-4530	W/S CAPITAL RESERVE	124,000	124,000
20-4540	PENALTIES	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200
	TOTAL CHARGES FOR SERVICES	2,992,200	2,992,200
	MISCELLANEOUS		
20-4700	MISCELLANEOUS INCOME	200	200
20-4705	RECOVERY OF BAD DEBT	0	0
20-4720	INTEREST INCOME	8,000	8,000
	AMERICAN RESCUE PLAN ACT FUNDS	874,349	874,349
20-4730	CASH SHORT/OVER	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	0	0
	TOTAL MISCELLANEOUS	882,549	882,549
			8,200
	TOTAL REVENUES	3,874,749	3,874,749
			3,000,400
	NONDEPARTMENTAL		
	SALARIES & BENEFITS		
20-500-0000	WATER SALARIES	280,500	280,500
20-500-0005	WATER OVERTIME	51,500	51,500
20-500-0007	WATER LONGEVITY	5,525	5,525
20-500-0008	WATER PREMIUM PAY	0	9,000
20-500-0010	INSURANCE	60,600	60,600
20-500-0015	RETIREMENT	47,800	47,800
20-500-0020	FICA TAX	5,200	5,200
20-500-0025	WORKERS COMP	7,650	0
20-500-0030	TWC UNEMPLOYMENT TAX	2,025	2,025
20-500-0100	TEMP SERVICES		
	TOTAL SALARIES & BENEFITS	460,800	462,150
			473,972
	SUPPLIES		
20-500-1000	OPERATIONAL SUPPLIES	40,000	40,000
20-500-1030	PRINTING/POSTAGE	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	13,000	13,000
20-500-1110	CHEMICALS	6,000	6,000
20-500-1200	UNIFORMS	3,460	3,460
20-500-1300	SMALL TOOLS	4,000	4,000
20-500-1400	ASPHALT	7,000	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500
	TOTAL SUPPLIES	98,960	98,960
			123,960

	MAINTENANCE			
20-500-2100	BLDG. MAINT.	5,000	5,000	10,000
20-500-2200	EQUIPMENT MAINTENANCE	28,000	35,100	35,100
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	30,000	30,000	30,000
20-500-2600	RADIO MAINTENANCE	0	0	0
20-500-2601	RADIO ACCESS FEE	0	0	0
20-500-2800	WELLS/PUMPS/MOTORS	20,000	20,000	500,000
20-500-2805	SEWER LINES/MANHOLE/LIFT STA.	15,000	15,000	20,000
20-500-2810	WATER LINES/MAINS	15,000	15,000	20,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	12,000	12,000	20,000
20-500-2820	DAMAGES	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	4,500	4,500	4,500
	TOTAL MAINTENANCE	135,500	142,600	645,600
	CONTRACT SERVICES			
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	180	180	180
20-500-3350	STORMWATER ENGINEERING FEES	20,000	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,195	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,620	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	750,000	750,000	750,000
20-500-3521	WELL SITE MONITORING	2,000	2,000	2,000
	TOTAL CONTRACT SERVICES	1,606,495	1,606,495	1,606,495
	MISCELLANEOUS			
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	10,000	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,500	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,000	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	500	500	500
20-500-4200	DEPRECIATION EXPENSE	250,000	250,000	250,000
	AMERICAN RESCUE PLAN ACT EXPENSES	874,349	0	0
20-500-4900	MISCELLANEOUS EXP.	200	200	200
	TOTAL MISCELLANEOUS	1,167,549	293,200	293,200
	CAPITAL OUTLAY			
20-500-5000	PAINT WATER TOWER	0	0	0
20-500-5002	WELL #3 REPAIRS	200,000	200,000	0
20-500-5003	SEWER MACHINE	0	0	0
20-500-5004	DRAINAGE ASSESSMENT (SECOND PHASE)	45,000	45,000	0
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	0
20-500-5006	ACKERMAN RD SEWER PROJECT	0	0	0
20-500-5008	DUMP TRUCK	0	0	0
20-500-5010	WELL #2 GENERATOR & BLDG	0	0	0
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	0	0	0
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	0	0	0
20-500-5013	SEWER LINE REPLACEMENT - GAIETY	0	0	0
20-500-5016	VEHICLES	0	0	0
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	0	0
20-500-5023	ASPHALT PUBLIC WORKS YARD	0	0	0
20-500-5025	GENERATOR & INSTALLATION	14,000	14,000	60,000
	TOTAL CAPITAL OUTLAY	259,000	259,000	60,000
	TOTAL NONDEPARTMENTAL	3,728,304	2,862,405	3,203,227
	EXCESS/(DEFICIT)	146,445	1,012,344	-202,827
	TRANSFER OUT			
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	600,000	600,000	600,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-600,000	-600,000	-600,000
	NET ASSETS END OF YEAR	3,253,808	3,666,152	5,425,647

City of Kirby				
Water Fund 20		"EXHIBIT A"		
Proposed Budget				
2022-2023				
		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET
	NET ASSET BEGINNING OF YEAR	3,707,363	3,253,808	6,228,474
	CHARGES FOR SERVICES			
20-4500	SALE OF WATER	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	750,000	750,000	750,000
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000
20-4540	PENALTIES	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200
	TOTAL CHARGES FOR SERVICES	2,992,200	2,992,200	2,992,200
	MISCELLANEOUS			
20-4700	MISCELLANEOUS INCOME	200	200	200
20-4705	RECOVERY OF BAD DEBT	0	0	0
20-4720	INTEREST INCOME	8,000	8,000	8,000
	AMERICAN RESCUE PLAN ACT FUNDS	874,349	874,349	0
20-4730	CASH SHORT/OVER	0	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	0	0	0
	TOTAL MISCELLANEOUS	882,549	882,549	8,200
	TOTAL REVENUES	3,874,749	3,874,749	3,000,400
	NONDEPARTMENTAL			
	SALARIES & BENEFITS			
20-500-0000	WATER SALARIES	280,500	280,500	293,124
20-500-0005	WATER OVERTIME	51,500	51,500	54,778
20-500-0007	WATER LONGEVITY	5,525	5,525	5,880
20-500-0008	WATER PREMIUM PAY	0	9,000	0
20-500-0010	INSURANCE	60,600	60,600	62,418
20-500-0015	RETIREMENT	47,800	47,800	50,547
20-500-0020	FICA TAX	5,200	5,200	5,200
20-500-0025	WORKERS COMP	7,650	0	0
20-500-0030	TWC UNEMPLOYMENT TAX	2,025	2,025	2,025
20-500-0100	TEMP SERVICES			
	TOTAL SALARIES & BENEFITS	460,800	462,150	473,972
	SUPPLIES			
20-500-1000	OPERATIONAL SUPPLIES	40,000	40,000	40,000
20-500-1030	PRINTING/POSTAGE	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	13,000	13,000	20,000
20-500-1110	CHEMICALS	6,000	6,000	6,000
20-500-1200	UNIFORMS	3,460	3,460	3,460
20-500-1300	SMALL TOOLS	4,000	4,000	4,000
20-500-1400	ASPHALT	7,000	7,000	25,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500
	TOTAL SUPPLIES	98,960	98,960	123,960

	MAINTENANCE			
20-500-2100	BLDG. MAINT.	5,000	5,000	10,000
20-500-2200	EQUIPMENT MAINTENANCE	28,000	35,100	35,100
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	30,000	30,000	30,000
20-500-2600	RADIO MAINTENANCE	0	0	0
20-500-2601	RADIO ACCESS FEE	0	0	0
20-500-2800	WELLS/PUMPS/MOTORS	20,000	20,000	500,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	15,000	15,000	20,000
20-500-2810	WATER LINES/MAINS	15,000	15,000	20,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	12,000	12,000	20,000
20-500-2820	DAMAGES	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	4,500	4,500	4,500
	TOTAL MAINTENANCE	135,500	142,600	645,600
	CONTRACT SERVICES			
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	180	180	180
20-500-3350	STORMWATER ENGINEERING FEES	20,000	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,195	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,620	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	750,000	750,000	750,000
20-500-3521	WELL SITE MONITORING	2,000	2,000	2,000
	TOTAL CONTRACT SERVICES	1,606,495	1,606,495	1,606,495
	MISCELLANEOUS			
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	10,000	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,500	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,000	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	500	500	500
20-500-4200	DEPRECIATION EXPENSE	250,000	250,000	250,000
	AMERICAN RESCUE PLAN ACT EXPENSES	874,349	0	0
20-500-4900	MISCELLANEOUS EXP.	200	200	200
	TOTAL MISCELLANEOUS	1,167,549	293,200	293,200
	CAPITAL OUTLAY			
20-500-5000	PAINT WATER TOWER	0	0	0
20-500-5002	WELL #3 REPAIRS	200,000	200,000	0
20-500-5003	SEWER MACHINE	0	0	0
20-500-5004	DRAINAGE ASSESSMENT (SECOND PHASE)	45,000	45,000	0
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	0
20-500-5006	ACKERMAN RD SEWER PROJECT	0	0	0
20-500-5008	DUMP TRUCK	0	0	0
20-500-5010	WELL #2 GENERATOR & BLDG	0	0	0
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	0	0	0
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	0	0	0
20-500-5013	SEWER LINE REPLACEMENT - GAITY	0	0	0
20-500-5016	VEHICLES	0	0	0
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	0	0
20-500-5023	ASPHALT PUBLIC WORKS YARD	0	0	0
20-500-5025	GENERATOR & INSTALLATION	14,000	14,000	60,000
	TOTAL CAPITAL OUTLAY	259,000	259,000	60,000
	TOTAL NONDEPARTMENTAL	3,728,304	2,862,405	3,203,227
	EXCESS/(DEFICIT)	146,445	1,012,344	-202,827
	TRANSFER OUT			
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	600,000	600,000	600,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-600,000	-600,000	-600,000
	NET ASSETS END OF YEAR	3,253,808	3,666,152	5,425,647

	CITY OF KIRBY			
	DEBT SERVICE 30			
	ADOPTED BUDGET			"EXHIBIT A"
	2021/2022			
		2019-2020	2020-2021	2021-2022
		ACTUAL	ADOPTED	ADOPTED
	REVENUES		BUDGET	BUDGET
	BEGINNING RESERVE BALANCE		37,131	23,369
	TAXES			
30-4000 PROP	PROPERTY TAXES - DEBT SERVICE	475,159	489,987	504,524
TOTAL TAXES	TOTAL TAXES	475,159	489,987	504,524
	MISCELLANEOUS			
30-4705	INTEREST	123	50	50
	TOTAL MISCELLANEOUS	123	50	50
	TOTAL REVENUES	475,282	490,037	504,574
	EXPENDITURES			
30-500-6000	BOND PRINCIPAL	250,000	260,000	280,000
30-500-6010	BOND INTEREST	236,725	226,525	204,925
30-500-6020	BOND PAYING AGENT	2,750	3,000	3,000
	TOTAL EXPENDITURES	489,475	489,525	487,925
	EXCESS/(DEFICIT)	-14,193	512	16,649
30-4805	GEN FUND TRANSFER IN	-5,411		0
30-4810	WATER FUND TRANSFER IN		0	0
	EXCESS/(DEFICIT)	-19,604	512	16,649
	ENDING RESERVE BALANCE		37,643	40,018