



Kimberly McGehee Aldrich, Mayor

Sylvia Apodaca
Christopher Garza
Janeshia Grider

Mike Martin
Susan Street
Debbie Walczyk

**CITY COUNCIL AGENDA
SPECIAL MEETING
THURSDAY, FEBRUARY 23, 2023 – 5:30 P.M.
CITY HALL COUNCIL CHAMBER
112 BAUMAN, KIRBY, TX 78219**

- 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**
- 6. Executive Session**

The City Council Will Meet In Closed Session Pursuant To Texas Government Code Section 551.074 To Interview Applicants For The Position Of Interim City Manager And The Draft Contract For Interim City Manager

- a. Deliberation And Possible Action To Interview Applicants For The Position Of Interim City Manager
- b. Deliberation And Possible Action Regarding Contract Negotiations With Interim City Manager

7. Reconvene To Open Session

Following Discussion And Deliberation In Closed Session, The City Council Will Convene In Open Session For Any Discussion And Action On The Matters Discussed In Closed Session, If Necessary.

- a. Discussion And Possible Action To Interview Applicants For The Position Of Interim City Manager
- b. Discussion And Possible Action On Contract Negotiations With Interim City Manager

8. 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: February 17, 2023

TIME OF POSTING: 5:00 P.M.

DATE REMOVED



Kimberly McGehee Aldrich, Mayor

Sylvia Apodaca
Christopher Garza
Janeshia Grider

Mike Martin
Susan Street
Debbie Walczyk

**CITY COUNCIL AGENDA
REGULAR MEETING
THURSDAY, FEBRUARY 23, 2023
THE MEETING WILL BEGIN AT 7:00 P.M. OR FOLLOWING THE SPECIAL MEETING
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: February 23, 2023, Following The Special Meeting Or 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. Consideration Of And Action On Minutes

- a. Special Minutes – February 2, 2023
- b. Regular Minutes – February 9, 2023

7. Presentations

- a. Yard Of The Quarter – Beautification & Recycle Committee
- b. Recognition Of Outgoing City Manager Monique Vernon
- c. Presentation And Discussion On Municipal Auditing – Debbie Fraser, Armstrong, Vaughan & Associates

8. Discussion And Possible Action

- a. Discussion And Possible Action On Quarterly Financial Report Period Ending December 31, 2022
- b. Discussion And Possible Action On Quarterly Investment Report Period Ending December 31, 2022
- c. Discussion And Possible Action To Accept The Resignation of Alice Moczygemba From Beautification And Recycle Committee
- d. Update, Discussion And Possible Action On American Rescue Plan Act (ARPA) Budget
- e. Discussion And Possible Action On Resolution No. R-2023-751 Authorizing The City Of Kirby To Apply for Bullet Resistant Shield Project
- f. Update And Discussion On City Of Kirby Grant Funding
- g. Discussion And Possible Action On Retention Of A Municipal Court Prosecutor For The City Of Kirby

9. Request And Announcements

- a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest

10. 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.

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DATE OF POSTING: February 17, 2023

TIME OF POSTING: 6:45 P.M.

DATE REMOVED

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input checked="" type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 6. a.

6. Consideration Of And Action On Minutes

Special Minutes – February 2, 2023
Regular Minutes – February 9, 2023

The minutes are attached for your review. If you have any changes, please send me an email no later than 2:00 P.M. on February 22, 2023, and updates will be prepared for Council consideration.



Kimberly McGehee Aldrich, Mayor

Sylvia Apodaca
Christopher Garza
Janeshia Grider

Mike Martin
Susan Street
Debbie Walczyk

**CITY COUNCIL MINUTES
SPECIAL MEETING
THURSDAY, FEBRUARY 2, 2023 – 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.

1. Call Meeting to Order

Mayor Aldrich called the meeting to order at 7:00 P.M.

2. Invocation and Pledge of Allegiance to the Flag

Mayor Aldrich led the 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

PRESENT

Mayor Aldrich
Council Member Apodaca
Council Member Garza

ABSENT

Council Member Walczyk

Mayor Pro-Tem Grider
Council Member Martin
Council Member Street

5. Citizen Participation

There were not any citizens to participate.

6. Executive Session

The City Council will convene in closed session pursuant to Texas Government Code Section 551.074 to deliberate the appointment, employment and duties of a public officer or employee; to wit:

Mayor Aldrich closed the regular session and convened in closed session at 7:02 P.M.

1. Deliberation and discussion regarding the retention of a placement firm and/or appointment of an Interim City Manager
2. Deliberation and discussion regarding transitioning process from the current City Manager to an Interim City Manager

7. Reconvene To Open Session

Following Deliberation In Closed Session, The City Council Will Reconvene In Open Session To Take Any Final Action Required On The Matters Discussed In Closed Session.

Mayor Aldrich reconvened open session at 8:32 P.M. and said there was no action taken in closed session.

1. Discussion and possible action regarding the retention of a placement firm and/or appointment of an Interim City Manager

There was no action on this item.

2. Discussion and possible action regarding transitioning process from the current City Manager to an Interim City Manager

Council Member Street moved to post the job on Texas Municipal League employment page and City Website as soon as possible for an Interim City Manager; seconded by Council Member Apodaca. The motion carried with a 6-0 vote.

AYES: 6

NAYES: 0

8. Adjournment

Meeting adjourned at 8:35 P.M.

Kimberly Aldrich, Mayor

ATTEST:

Patty Cox, City Secretary, TRMC



Kimberly McGehee Aldrich, Mayor

Sylvia Apodaca
Christopher Garza
Janeshia Grider

Mike Martin
Susan Street
Debbie Walczyk

**CITY COUNCIL MINUTES
REGULAR MEETING
THURSDAY, FEBRUARY 9, 2023 – 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.

1. Call Meeting to Order

Mayor Aldrich called the meeting to order at 7:05 P.M.

2. Invocation and Pledge of Allegiance to the Flag

Mayor Aldrich led the 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

PRESENT

ABSENT

Mayor Aldrich

Council Member Apodaca
Council Member Garza
Mayor Pro-Tem Grider
Council Member Martin
Council Member Street
Council Member Walczyk

5. Citizen Participation

1. Maria Lozano – She said there have been comments made about the way our City is going. There are feelings of haplessness. In two years we have lost many employees, members of Crime Control Board. She felt that Council has not accomplished anything. Our community is split. Council needs to start working for our City and channel ways to expend energy to make our City great again.

2. David Barboza – He said he was here on behalf of Kirby Senior Center. He introduced the new manager, Renae Burks. She said she was excited to be a part of Kirby Senior Center.

3. Shelia McClinton – She read a letter written by her daughter. She said our events were great. Provided a safe place to do something and everyone was welcomed. Zumba was a great experience. Council needs to quit this nonsense and support each other if you care about Kirby.

4. Jack Miller – He said he heard from a lady who expressed her concern about speaking at the podium because of a past experience of being here. You have to stop putting your two cents as soon as possible. Citizens have the right to speak if they want to get involved with their City. He said somebody brought up an issue with the mayor parking in handicap space tonight. He was appalled that anyone would question someone having a handicap placard whether or not they can park in handicap parking. They are not violating the law. Someone reported her and he heard it was a Council Member.

6. Consideration Of And Action On Minutes

a. Special Minutes – January 20, 2023

Council Member Walczyk moved to approve the minutes of January 20, 2023 with corrections; seconded by Council Member Martin. The motion carried with a 4-0-3 vote.

AYES: 4

NAYES: 0

ABSTAIN: 3 (Council Member Apodaca,
Mayor Pro-Tem

Grider, Mayor Aldrich)

b. Regular Minutes – January 26, 2023

Council Member Apodaca moved to approve the minutes of January 26, 2023 with corrections; seconded by Council Member Martin. The motion carried with a 6-1 vote.

AYES: 6

NAYES: 1 (Council Member Garza)

7. Discussion And Possible Action

- a. Discussion And Possible Action On Ordinance No. O-2023 - 921 An Ordinance Of The City Of Kirby, Texas Amending The Official Zoning Map By Zoning Approximately 1.0009 Acres Of Land Situated At CB 5903, BLK LOT 8, Otherwise Known As 3902 ACKERMAN ROAD, KIRBY, TX 78219, Which Is Zoned Single Family Dwelling District (R-1) To Be Rezoned As Multiple Family Dwelling District (R-2) Property. This Is The Second Reading.

Council Member Street moved to approve Ordinance No. O-2023 - 921 an Ordinance of the City of Kirby, Texas amending the official zoning map by zoning approximately 1.0009 acres of land situated at cb 5903, blk lot 8, otherwise known as 3902 ACKERMAN ROAD, KIRBY, TX 78219, which is zoned Single Family Dwelling District (R-1) to be rezoned as Multiple Family Dwelling District (R-2) property; seconded by Council Member Apodaca. The motion carried with a 5-2 vote.

AYES: 5

NAYES: 2 (Council Member Walczyk and Mayor Aldrich)

- b. Discussion And Possible Action On Ordinance No. O-2023 - 922 An Ordinance Of the City Of Kirby, Texas Amending The Official Zoning Map By Zoning Approximately 1.0009 Acres Of Land Situated At CB 5903, Blk Lot 9, Otherwise Known As 3814 ACKERMAN ROAD, KIRBY, TX 78219, Which Is Zoned Single Family Dwelling District (R-1) To Be Rezoned As Multiple Family Dwelling District (R-2) Property. This Is The Second Reading.

Council Member Street moved to approve Ordinance No. O-2023 - 922 an Ordinance of the City of Kirby, Texas amending the official zoning map by zoning approximately 1.0009 acres of land situated at CB 5903, Blk Lot 9, otherwise known as 3814 ACKERMAN ROAD, KIRBY, TX 78219, which is zoned Single Family Dwelling District (R-1) to be rezoned as Multiple Family Dwelling District (R-2) property; seconded by Council Member Martin. The motion carried with a 5-2 vote.

AYES: 5

NAYES: 2 (Council Member Walczyk and Mayor Aldrich)

- c. Discussion And Possible Action On Ordinance No. O-2023-923 An Ordinance Of The City Of Kirby, Texas Ordering A Special Election On The Reauthorization Of The Local Sales And Use Tax In The City Of Kirby, Texas At The Rate Of One-Fourth Of One Percent To Continue To Provide Revenue For Maintenance And Repair Of Municipal Streets; Making Provision For The Conduct Of The Election, Including City Intention To Enter Into A Joint Election Agreement And/Or Contract For Election Services With The Bexar County Elections Administrator; Resolving Other Matters Incident And Related To Such Election; And Providing An Effective Date. This Is The Second Reading.

Discusión y Acción Posible Sobre la Ordenanza No. O-2023-923 Una Ordenanza de la Ciudad de Kirby, Texas Ordenando Una Elección Especial Sobre la Reautorización de La Tarifa de Ventas y Usos Locales en la Ciudad de Kirby, Texas a la Tasa de Un Cuarto de Un Por Ciento Para Continuar a Proveer Ingresos Para el Mantenimiento y Reparación de las Calles Municipales; Haciendo Provisiones para la Conducta de la Elección, Incluyendo la Intención de la Ciudad de Entrar a una Acuerdo de Elección Unida y/o Un Contrato con el Administrador de Elecciones de el Condado Bexar; Resolviendo Otros Temas y Incidentes Relacionados con tal Elección; Y Proveyendo un Dia Efectivo. Esta es la Primera Lectura. (esconde)

Council Member Walczyk moved to approve Ordinance No. O-2023-923 an Ordinance of the City Of Kirby, Texas ordering a special election on the reauthorization of the local sales and use tax in the City of Kirby, Texas at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets; making provision for the conduct of the election, including city intention to enter into a joint election agreement and/or contract for election services with the Bexar County elections administrator; resolving other matters incident and related to such election; and providing an effective date; seconded by Council Member Martin. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

- d. Discussion And Possible Action To Authorize The City To Enter Into A Joint Election Agreement With Bexar County Elections Department For Services During Early Voting And Election Day And Authorizing The City Manager To Sign The Memorandum Of Understanding And Joint Election Agreement. May 6, 2023

Discusión y posible acción para autorizar a la ciudad a entrar en un acuerdo electoral conjunto con el Departamento de Elecciones del Condado de Bexar para los servicios durante la votación anticipada y el día de las elecciones y autorizar al Gerente de la Ciudad a firmar el Memorando de Entendimiento y el Acuerdo Electoral Conjunto. May 6, 2023

Council Member Martin moved to authorize the City to enter into a joint election agreement with Bexar County Elections Department for services during early voting and election day and authorizing the city manager to sign the Memorandum of Understanding and Joint Election Agreement May 6, 2023; seconded by Council Member Street. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

e. Update And Discussion On City Of Kirby Finances and Investments

Council Member Garza explained his request was for a forensic audit. He said Council can hire a company after looking at a few and ask for prices.

Council discussed the annual audit taking place now.

City Manager Vernon said the auditor will be attending a meeting in March. We haven't had any issues in the past.

Dan Santee, City Attorney, said a forensic audit is very expensive about \$500 per hour and typically, focus's on specific accounts. Narrow your focus to narrow your cost.

City Council continued their discussion on the finances and concurred they want our current auditors to look more closely at the General, ARPA and PEG funds.

City Council concurred to bring this item back to the next meeting.

f. Discussion And Possible Action On Resolution No. R-2023-750 Of The City Of Kirby City Council For The Adoption Of The City Of Kirby Cafeteria Plan

City Manager Vernon explained on October 1, 2022 employee health care medical insurance started over. This resolution is for the supplement pre-tax insurance that was approved with the employee health care medical insurance. She explained the delay in bringing this item before Council. She explained the supplemental insurance was approved when Council voted on the employee health care medical insurance with the 2022-2023 budget.

Council Member Walczyk moved to approve Resolution No. R-2023-750 Of The City Of Kirby City Council For The Adoption Of The City Of Kirby Cafeteria Plan; seconded by Council Member Apodaca. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

- g. Discussion And Possible Action Regarding City Council Member Participation During the Citizen Participation Portion of City Council Meetings, and Appropriate City Council Decorum and Debate.

Council Member Garza moved to discuss City Council member participation during the citizen participation portion of City Council meetings, and appropriate City Council decorum and debate in Section 8 Executive Session of the agenda; seconded by Council Member Martin. The motion carried with a 4-3 vote.

AYES: 4 NAYES: 3 (Council Member Apodaca, Mayor Pro-Tem Grider, Mayor Aldrich)

- h. Update, Discussion and Possible Action On Kirby Senior Center ADA Compliance

City Council discussed ADA compliance of the Kirby Senior Center. They concurred to bring this item back to the next meeting to ensure all identified issues are included in cost estimates.

- i. Discussion And Possible Action On Use Of City Owned Property For Kirby Senior Center Anniversary Celebration

City Council discussed the use of City owned property for Kirby Senior Center 30th Anniversary Celebration.

Council Member Street moved to allow the Kirby Senior Center to utilize the parts of is it Sterling Park and the basketball Court for their 30th anniversary on April 29, 2023.

Motion died for lack of a second.

Council continued their discussion about the areas for the Kirby Senior Center to use.

Council Member Street moved that we allow the Senior Center to use the basketball Court, John Sterling Park and the grassy area beyond on the gazebo for their 30th anniversary celebration on Saturday April 29, 2023; seconded by Council Member Garza. The motion carried with a 6-0-1 vote.

AYES: 6 NAYES: 0 ABSTAIN: 1 (Council Member Walczyk)

- j. Discussion And Possible Action On Events Hosted By City Council Members

Council Member Walczyk said in September or October Council discussed that whenever they used a building that they would pay something towards that and not getting it for free. Also that it would be approved by City Council. We're not trying to stop events nor are we trying to

charge full price. But it was agreed upon by this city council and I don't know why all of a sudden we are not adhering to that.

Council Member Walczyk said Council Member Street provided her with information on paper that showed must be approved by city council and the fees applied to everyone.

Mayor Pro-Tem Grider said she understood that, but there was discussion about a budget line item regarding \$300 reimbursement for supplies. She had YouTube clips from the meeting. The clip will show she specifically asked for clarification.

Council Member Street stated Mayor Pro-Tem Grider is correct, the \$300 reimbursement does not apply to the rental of the buildings. If you need assistance in paying for the building rental, we can either find a sponsor or take donations for that. She stated Council decided everyone pays whether it is Council or for a community event.

Mayor Aldrich reminded council members that as elected officials you cannot solicit for funds.

Council discussed use of the building has to come before City Council for approval.

Council Member Garza asked Mr. Santee, City Attorney, about whether Council is allowed to solicit funds for City events.

Council Member Walczyk said she has been informed that what they learned at TML was wrong.

Mr. Santee said he wants to look into what specifically Council is referencing when they are making those statements. He said he thinks it's quite as Global that cities host events all the time and cities get sponsors for events that they post all the time. I think there is more to whatever it is you are looking at or are discussing.

Council continued their discussion about rentals, fees, and \$300 reimbursement budget line item.

Mayor Aldrich recognized Mrs. Lozano.

Mrs. Lozano stated she reviewed the links that were attached to the packet. She said she understood it the same way Mayor Pro-Tem Grider understood it. The \$300 was if you were asking for reimbursement for anything and if you were not then you didn't have to pass it through Council. It's obvious that our City does need events for our kids. If having to pass it through Council because you're going to have a City Event for our residents that is free, just to get it through then maybe charge a dollar to have that building. I don't see how a council person should have to pay to rent a building in order to provide free events or activities for our residents.

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Council continued their discussion about rentals and fees.

Mayor Aldrich recognized Mr. Miller.

Mr. Miller said he signed up and there are some folks in the audience that want to talk and they want to vote to be allowed to talk or not talk on this agenda item. He stated from what he understood Zumba classes are often held out in the open where you don't have to open up a gate or open up a lock or anything like that to go out and have the Zumba class. Sometimes they're held at the fire department and you have to get access. He suggested a way for the Zumba classes to be free when using the Park. If a building is going to be used for monetary gain for the city he could see the argument for why allow something for free when some income could be brought in for the City. Every dollar counts. He said he didn't see a problem with passing it through city council to get permission. He used Zumba classes as an example on fees and council voting whether to or not to charge or not and be done with it. He stated that what he is seeing up here and what he would like to see stop, his personal opinion, is that there are people up here that are politically against each other and that this situation is being used to exploit that stuff. Kudos to Council Member Grider for expending money out of her pocket for this cause. He said yes people are making money. Also, on this whole thing there was something brought up that wasn't on the paper, but it was discussed several times and that was bribery and solicitation. Mr. Miller shared his view on this subject. That's my opinion on the law I'm not an attorney I'm just a GED expert.

Mayor Aldrich recognized City Attorney Dan Santee.

Mr. Santee apologized for not being familiar with the scenarios, but there are a couple of other reasons why they would recommend events run through the city council. As a municipality the use of your building, if you're going to allow the use of that building for free, from anybody and it's not a city-sponsored event then you would need to find a public purpose if you're going to waive the fees for that. Most cities if they're going to allow a non-profit to use any of their facilities whether it's a building or football fields or something such as that they're going to want that to come through Council because you can't give them anything of value. We often recommend that you pass a resolution that states in your legislative findings that this will serve a public purpose before you approve the use of that facility for free. As far as council members and hosting events and you have this \$300 budget that's fine and good. For your own benefit I would caution you on hosting large events that are not under the umbrella of the city. His perspective was that we come up with some policies as to when these different things will qualify for being City sponsored.

Mr. Santee responded to a question about liability. His perspective was to make sure the entity is protected but also as individuals understand that when you're not in your official capacity you are acting as an individual and you're no different than anyone else here. That's fine but that's why those things are in place why when you're coming up here as an individual you should expect whether it's paid or not paid to sign those same facility use agreements and indemnify the city.

Councilmember Garza moved to allow Kat McGarity speak; seconded by Council Member Street. The motion carried with a 7-0 vote.

Kat McGarity said she doesn't know anything about the legal part, that's out of her scope. She's going to speak as a mother, a daughter, and a citizen of this lovely town. We used to have a Parks and Recs Committee, but not anymore. I find it very hard for all those events that they put on that y'all charge them a fee to make something for our community. We have little to nothing for our children. They are our future, they're going to be the ones that are someday going to be sitting in your seats. We're going to sit there and we're going to charge for every event for them? We're going to charge for every event for the senior center. They paid their dues they've done their life let them enjoy it. This bickering back and forth about fees, if it's bettering our community and the building is standing there not being used why not let it be used for a community event that brings us together. All I want is my next door neighbor's son to be able to go do something that they're not allowed to do because there's nothing provided for children in this city. If my neighbor wants to go put on a community event and they want to do it and they bring the citizens out more citizens come and more citizens can see that this building can be used does that not benefit the city you're getting your citizens out. Why not get together pass something to come together unite and fix something so that our citizens in this town can have something together and enjoy something together in our city. We've paid our taxes let's just have fun together.

Council continued their discussion. Council Members Street and Garza expressed they are not against events, but bring the event to Council first.

Council Member Garza moved to allow Ms. Vangie Stout to speak; seconded by Council Member Apodaca. The motion carried with a 7-0 vote.

Ms. Vangie Stout said she has lived here since she attended Kirby Junior High. She asked where she can sign up to use the building and places for rent or have events. She agreed with what Council Member Street said. I do believe that you do have to go through somebody because then if for instance if you're doing your Zumba class if somebody passes out, somebody gets hurt somebody dies. If it's what happens even if you go through Council I mean is the city going to be responsible for that. I want to know if it's going to be for free. I want to be able to use that those buildings and have birthday parties or have events for my families or I do crafts. If it's going to be for free then I bet you a lot of people here in Kirby would be doing it. I want to know where can we rent the Sterling building, where is there a posting about what buildings that you can rent?

City Manager Vernon provided information on City Facilities and how to obtain a fee schedule.

Ms. Stout asked if Council was going to change rentals for residents to rent for free or will they have to go through Council? Can a resident put on an event where nobody's getting paid

and nobody's doing anything and hold a craft show there for seniors or for family members or for anybody coming and paid would I be able to do that if I bring it to council without being charged?

City Manager Vernon said our current ordinance would require you to rent the facility.

Ms. Stout said it would be fair to be the same across the board.

Council Member Garza moved to allow Mr Barboza to speak; second by Council Member Street. The motion carried with a 7-0 vote.

Mr. Barboza said he completely agreed with what this young lady about our events and getting together. But one thing is that we're up here blaming City Council because they're not getting along and because they're picking at each other. We had a swimming party that was very successful back in August, if I recall. But it's not only the Council Members we have residents. Ms. Faulkner filed criminal charges against some of these Council Members because they did that event. They were dropped because nobody knows about the law and they misinterpret the law. Okay no bribery was done because the charges were dropped. I'm with Ms. Grider, we should have more events because it's for our children, it's for our future.

Mayor Pro-Tim Grider said she did not intend for the conversations about the rentals take the path leading down a rabbit hole. She moved that Kirby Youth Program, or any name Council wants to change it to, be held March 11th John Sterling building 12 to 2 P.M.; April 22nd 12 to 2 P.M. Friendship Park; May 20th 1 to 5 P.M. Friendship Park; June 17th to be determined let's just say for that one I'll just try to make that in a grassy area so we don't have to come back here. July 15th 12 to 2 P.M. Friendship Park; July 22nd 12 to 2 John Sterling Building; August 5th 2 P.M. to 5 P.M Friendship Park; September 9th Friendship Park; October 7th 14th, 21st, 28th Friendship Park; and by the way that's an area that nobody uses at Friendship Park; November 4th, 11th 9 A.M. to 11 A.M. at Friendship Park same nobody uses that area. December 16th I actually was going to do something special for the attendees so that probably won't even be on city property in Kirby at all. Then all of the Zumba classes on Thursdays. She apologized for the lengthy information.

Mayor Aldrich said this item was action on events hosted by City Council Members, and we should bring your dates to the next agenda and then we all approve them along with what fees on February 23, 2023.

Mayor Pro-Tem Grider said we should discuss the fees now because she didn't know if she needs to buy supplies. It depends on individual locations, if you're in the park there's no fee unless you're using the Pavilion the bike event was going to be under. I was going to put it on the calendar.

The Council discussed who pays for police during bike events. Mayor Pro-Tem Grider said she will take care of this.

Council Member Garza said before we steamroll Ms. Stouts point and say that this isn't for citizens this is just for Council Members, he would like to understand the situation as to why it seems you are going to do this. It should be something that should go across the board. If it's good for the community whether he decides it, Council Member Street, Mayor Pro-Tem Grider decides it or one of the citizens. If they would like to rent the stuff for free as we rent it for free and they have a good event that's going to benefit the community absolutely. As Ms. McGarity was stating that type of thing as well. She was very adamant about if a citizen wants to. We are kind of maneuvering this idea like it's just Council. That's the scenario we're going to open up to everybody.

Council Member Martin said his opinion has always been nobody gets special treatment. Everybody gets treated equally.

Council Member Street said perhaps as an option we could use Mayor Pro-Tem Grider's framework for the calendar of activities. Make it a community calendar and if they have a community event they would put it on the calendar. They can work around your calendar and see what events you have and maybe they could add to them. The citizens would come through City Council to put it on the Kirby youth Calendar. Mayor Pro-Tem Grider's calendar will be the backbone of it, but we could add other things to it. It would be posted on the City Website and Facebook.

Mayor Aldrich said the agenda item is action on events hosted by City Council Members not citizens.

Council Member Apodaca said Council needs to come to some kind of agreement about the events hosted by City Council Members. All these other details that are being brought up should be placed on another agenda.

Council Member Walczyk said she was about to say the same thing that Council Member Apodaca was saying. We're talking about buildings themselves and that's it.

So to further this along let's just table it until the next meeting and come up with the consensus. In the meantime, what Council Members need to be charged when they're using an actual building.

Council Member Garza moved to allow Ms. McGarity to speak; seconded by Council Member Walczyk. The motion carried with a 7-0 vote.

Ms. McGarity said she agreed with allowing the community to have some events, but as far as having free reign of a full calendar, it should be limited. She had questions about liability

responsibility. Why can't we, for our children, charge a dollar for these events to rent the building so that Council Members can have these events for our children. Can we at least come together for a dollar so that y'all can do it now. So that the rest of the events can come together. Why can't y'all work together right now to resolve it. Why does it need to be moved to another meeting and then after that meeting it's just going to get moved again and then by the time that it's time for these events and you approve them there's no events to be had. If Council could come together with some type of motion right now to allow these events, I'm sure that everyone in this room would like something for these children. Please I know one of y'all at least has some grandkids, a neighbor, a friend, a child that could benefit for this.

Mayor Pro Tem Grider moved that the Kirby youth program utilize John Sterling building and Friendship Park the events for a dollar per event that were listed earlier the ones for the Zumba classes a dollar; seconded by Council Member Apodaca.

Mayor Aldrich recognized Mr. Miller.

Mr. Miller said talking about children I get a little emotional. You know here who I support and who I don't. The time to act when it regards our citizens is now. Do not table something that regards children. Your citizens are telling you what they want. I will hold you accountable at the polls if you table anything that has to do with children. Unless there is an emergency reason to table it please don't table stuff that benefits children.

Mayor said we do have a motion on the table by Mayor Pro-Tim Grider seconded by Council Member Apodaca to allow Mayor Pro Tim Grider to hold certain events at John Sterling Park and Pavilion at Friendship Park for certain days for a dollar per event for each time she uses these facilities. The motion carried with a 7 -0 vote.

AYES: 7

NAYES: 0

Council Member Street said two things, one she paused because she objects to having to do the whole calendar at one time. She would prefer next time to do it incrementally, secondly, she would like to make a motion that we take a 10 minute courtesy break.

Mayor Aldrich said we have a motion on the table by Council Member Street.

Mayor Pro-Tem Grider explained the reason why she didn't want just one month is because a couple of these events are going to require resources that she will be bringing in and that means people with expertise will be bringing in their supplies. For instance, the Earth Day event will have to be scheduled way in advance. Zumba and other events need to be scheduled in advance because they have to schedule instructors.

Council Member Street asked if she needed to rescind her motion.

Council Member Garza said he never had an issue with any of the children's stuff or with any of the things that Mayor Pro-Tem Grider was doing. The only thing he really had an issue with was the fact that she didn't want to bring it to Council and she didn't want to include anybody.

Council Member Walczyk said she also had already written on the community websites that I knew you were upset last time because you were very passionate about it and that I was looking forward to helping you and I will be there to help you okay.

Council Member Apodaca moved to allow Keelan McGarity to speak; seconded by Mayor Pro-Tem Grider. The motion carried with a 7-0 vote.

Keelan McGarity approached the podium with his mother, Kat. He thanked Council. Ms. McGarity said Keelan isn't allowed to do a lot of different activities not because he's not allowed to physically but mentally he doesn't function like a regular child or his age. he's about to be 14 so he really was looking forward to a lot of these events because they're more on his age level and he's been working really hard on learning to sign and communicate and he really appreciates it.

Mayor Aldrich called for a 10 minute recess and closed the regular meeting at 9:43 P.M.

8. Executive Session

The City Council will convene in closed session pursuant to Texas Government Code Section 551.074 to deliberate the appointment, employment and duties of a public officer or employee; to wit:

1. Deliberation and discussion regarding the retention of a placement firm and/or appointment of an Interim City Manager
2. Deliberation and discussion regarding transitioning process from the current City Manager to an Interim City Manager

Mayor Aldrich closed the open session to convene in closed session at 9:53 P.M.

9. Reconvene To Open Session

Following Deliberation In Closed Session, The City Council Will Reconvene In Open Session To Take Any Final Action Required On The Matters Discussed In Closed Session.

1. Discussion and possible action regarding the retention of a placement firm and appointment of an Interim City Manager

2. Discussion and possible action regarding transitioning process from the current City Manager to an Interim City Manager

Mayor Aldrich said there was not any action taken in closed session.

10. Request And Announcements

a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest

Council Member Street said Kirby Senior Center will have casino event 8:00 A. M. - 7:00 P.M. \$40 on February 25, 2023, Valentine Day drive through 7:00 A.M. – 9:00 A.M. Items for the agenda: ARPA Budget, grants requested over the last twelve months February 2022 – February 2023.

Council Member Garza thanked everyone for attending the meeting and sticking around. On the next agenda community events by citizens.

Mayor Pro-Tem Grider said she hope eventually everyone up here somehow will get it together. We are being talked about. People not from our City asking questions. We are being watched for entertainment. Other cities work together. Citizens need to see we are united. Citizens and employees do not feel that way. Why fight or argue every time. Thank you city staff, hang in there. I am on the citizens side. I call it like I see it.

Council Member Apodaca said the animal shelter is busting at the seams. Every day animals are lost. Chip, lock gates, cat population. Donate to the animal shelter. Thank you city employees, appreciate all you do.

Council Member Walczyk said she agrees with Mayor Pro-Tem Grider. We should be professionals. We are adults and need to find a better way to communicate. Items for the agenda discuss fireworks ordinance.

Council Member Martin said the main issue in Kirby is dogs. He said Animal Control is doing their best to remedy the situation. Maybe there is an outreach program that can help us. He thanked everyone for coming to the meeting and sticking with us. Thank you for all the good work that you do, you do excellent work. Have a good weekend.

Mayor Aldrich said Council will have a special meeting on February 15, 2023 at 7:00 P.M. Executive Session to review candidates for interim city manager. She said Council Member Garza will attend via zoom; Mayor Pro-Tem Grider will be out of state; and the rest in person. Thank you all of our hard working City employees. Public Works repaired a main break during the cold rainy day. Thank you Public Works. May 6, 2023 is Election Day.

11. Adjournment

The meeting adjourned at 10:43 P.M.

Kimberly Aldrich, Mayor

ATTEST

Patty Cox, City Secretary, TRMC

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input checked="" type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 7 a.

7. Presentation

Yard Of The Quarter – Beautification & Recycle Committee

The Beautification and Recycle Committee voted 5334 Happiness as Yard of the Quarter. Nancy and James Ortiz have expressed their appreciation for the recognition.

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input checked="" type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 7. b.

7. Presentation

Recognition Of Outgoing City Manager Monique Vernon

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input checked="" type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 7. c.

7. Presentation

Presentation And Discussion On Municipal Auditing – Debbie Fraser, Armstrong,
Vaughan & Associates

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. a.

Discussion And Possible Action

Discussion And Possible Action On Quarterly Financial Report Period Ending
December 31, 2022

The report is included.



CITY OF KIRBY

112 BAUMAN STREET

KIRBY, TEXAS 78219-1098

AREA CODE 210
661-4671 & 661-3198
FAX 661-4525

To: Mayor & City Council

From: Monique Vernon, City Manager

Date: February 16, 2023

Subject: Quarterly Financial Report (Ending 12/31/2022)

Attached is a copy of the City of Kirby quarterly financial report for the three months ending December 31, 2022. We are 25% through this year's budget.

GENERAL FUND RECAP

YTD ACTUAL

Revenues	\$ 1,331,316
Transfers In from Water Fund	0
	<hr/>
	\$ 1,331,316
 Expenditures	
City Council	\$ 1,851
City Administration	85,801
Police Department	354,715
Municipal Court	17,641
Fire Department	330,608
Animal Services	30,498
Parks	29,348
Streets	140,631
General Operations	223,332
	<hr/>
	\$ 1,214,425
 Transfer Out to Debt Service	0.00
 Excess of Revenue over Expenses	\$ 116,891

WATER SYSTEM FUND RECAP**YTD ACTUAL**

Revenues	\$ 829,622
Expenditures	
Salaries	\$ 109,633
Supplies	30,542
Maintenance	63,398
Contractual	352,861
Miscellaneous	7,654
Capital Outlay	0
	<hr/>
	\$ 564,088
Transfer to General Fund	0.00
Excess of Revenue over Expenses	\$ 265,534

DEBT SERVICE FUND RECAP**YTD ACTUAL**

Revenues	\$ 119,940
Expenditures	
Bond Principal	\$ 0
Bond Interest	0
Bond Paying Agent	0
	<hr/>
	\$ 0
Transfer to General Fund	0.00
Excess of Revenue over Expenses	\$ 119,940

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	3,130,263.00	425,248.93	893,669.85	28.55	2,236,593.15
FRANCHISE FEES	380,500.00	16,904.00	126,751.72	33.31	253,748.28
LICENSES & FEES	139,100.00	8,065.05	151,738.33	109.09	(12,638.33)
INTERGOVERNMENTAL	9,800.00	773.07	2,502.11	25.53	7,297.89
FINES & PENALTIES	220,140.00	13,979.25	43,325.94	19.68	176,814.06
CHARGES FOR SERVICES	304,000.00	51,105.03	97,987.58	32.23	206,012.42
GRANTS	559,063.00	0.00	0.00	0.00	559,063.00
MISCELLANEOUS	27,902.00	5,498.18	15,340.25	54.98	12,561.75
TOTAL REVENUES	4,770,768.00	521,573.51	1,331,315.78	27.91	3,439,452.22
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	20,500.00	858.29	1,850.69	9.03	18,649.31
CITY ADMINISTRATION	441,373.00	34,322.47	85,800.62	19.44	355,572.38
POLICE	1,563,981.00	157,010.91	354,715.04	22.68	1,209,265.96
COURT	97,949.00	6,823.77	17,641.39	18.01	80,307.61
FIRE	1,326,989.00	124,828.43	330,607.74	24.91	996,381.26
ANIMAL SERVICES	170,940.00	15,624.85	30,497.71	17.84	140,442.29
PARKS	224,317.00	10,852.46	29,348.32	13.08	194,968.68
STREETS	1,540,656.00	120,604.41	140,631.42	9.13	1,400,024.58
GENERAL OPERATIONS	576,211.00	35,470.28	223,331.95	38.76	352,879.05
TOTAL EXPENDITURES	5,962,916.00	506,395.87	1,214,424.88	20.37	4,748,491.12
REVENUES OVER/(UNDER) EXPENDITURES	(1,192,148.00)	15,177.64	116,890.90		(1,309,038.90)
OTHER SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	600,000.00	0.00	0.00	0.00	600,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(592,148.00)	15,177.64	116,890.90		(709,038.90)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4000 PROPERTY TAXES CURRENT	2,689,718.00	351,325.97	639,291.10	23.77	2,050,426.90
10-4001 PROPERTY TAXES CURRENT -COSA (154,605.00)	0.00	0.00	0.00	(154,605.00)
10-4005 PROPERTY TAXES DELINQUENT	60,000.00	3,116.85	17,792.67	29.65	42,207.33
10-4010 CITY SALES TAX	425,000.00	55,526.93	186,093.48	43.79	238,906.52
10-4015 CITY SALES TAX - HB445	100,000.00	13,881.78	46,523.53	46.52	53,476.47
10-4018 CITY SALES TAX - COSA	0.00	0.00	0.00	0.00	0.00
10-4020 BEVERAGE TAX	10,000.00	1,397.40	3,969.07	39.69	6,030.93
10-4025 BINGO TAX	150.00	0.00	0.00	0.00	150.00
TOTAL TAXES	3,130,263.00	425,248.93	893,669.85	28.55	2,236,593.15
<u>FRANCHISE FEES</u>					
10-4100 CPS FRANCHISE FEES	300,000.00	0.00	109,428.86	36.48	190,571.14
10-4110 CABLE TV FRANCHISE FEE	70,000.00	15,992.05	16,399.85	23.43	53,600.15
10-4115 PUC RIGHTS-OF-WAY FEES	10,000.00	890.19	894.03	8.94	9,105.97
10-4118 FRANCHISE FEES - COSA	0.00	0.00	0.00	0.00	0.00
10-4120 GARBAGE FRANCHISE TAX	500.00	21.76	28.98	5.80	471.02
TOTAL FRANCHISE FEES	380,500.00	16,904.00	126,751.72	33.31	253,748.28
<u>LICENSES & FEES</u>					
10-4200 BUILDING PERMITS	65,000.00	4,000.05	12,777.17	19.66	52,222.83
10-4205 ANIMAL CONTROL FEES	10,000.00	760.00	1,575.00	15.75	8,425.00
10-4210 ACS - DONATIONS/LICENSE FEE	1,000.00	30.00	210.00	21.00	790.00
10-4215 PARK & FACILITY RENTALS	10,000.00	950.00	2,192.80	21.93	7,807.20
10-4220 PARK AGREEMENTS	1,400.00	0.00	0.00	0.00	1,400.00
10-4230 PARK FUNDRAISERS	20,000.00	0.00	0.00	0.00	20,000.00
10-4235 PARK CONCESSIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-4240 POOL USAGE FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-4248 CITY FESTIVAL	0.00	0.00	0.00	0.00	0.00
10-4250 HEALTH PERMITS	11,000.00	2,150.00	2,850.00	25.91	8,150.00
10-4255 ALARM PERMITS	3,000.00	10.00	10.00	0.33	2,990.00
10-4260 FIRE PERMITS	1,500.00	50.00	202.00	13.47	1,298.00
10-4265 GARAGE SALE PERMITS	1,500.00	35.00	140.00	9.33	1,360.00
10-4270 SOLICITING PERMITS	200.00	0.00	0.00	0.00	200.00
10-4275 AMBULANCE SERVICE COST REPORT	0.00	0.00	131,551.36	0.00	(131,551.36)
10-4280 CERTIFICATE OF OCCUPANCY	1,500.00	180.00	230.00	15.33	1,270.00
TOTAL LICENSES & FEES	139,100.00	8,065.05	151,738.33	109.09	(12,638.33)
<u>INTERGOVERNMENTAL</u>					
10-4300 SCHOOL CROSSING GUARD REV.	9,800.00	773.07	2,502.11	25.53	7,297.89
10-4305 CARES ACT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-4310 AMERICAN RESCUE PLAN ACT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	9,800.00	773.07	2,502.11	25.53	7,297.89
<u>FINES & PENALTIES</u>					
10-4400 COURT FINES	185,000.00	12,269.58	37,214.65	20.12	147,785.35
10-4405 WARRANTS	25,000.00	1,042.34	3,537.22	14.15	21,462.78
10-4410 COURT SECURITY FEES	5,000.00	353.48	1,373.62	27.47	3,626.38

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4415 COURT TECHNOLOGY FEES	5,000.00	307.35	1,174.57	23.49	3,825.43
10-4420 ASSET FORFEITURE FUNDS	90.00	0.00	0.00	0.00	90.00
10-4430 LOCAL MUNICIPAL JURY FUND	50.00	6.50	25.88	51.76	24.12
TOTAL FINES & PENALTIES	220,140.00	13,979.25	43,325.94	19.68	176,814.06
CHARGES FOR SERVICES					
10-4500 ESD #11 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
10-4510 EMS FEES	200,000.00	50,199.23	95,219.88	47.61	104,780.12
10-4520 POLICE - COPIES & RECORDS	2,000.00	110.80	322.70	16.14	1,677.30
10-4530 GARBAGE COLLECTION FEE	72,000.00	0.00	0.00	0.00	72,000.00
10-4545 IMPOUND YARD FEES	30,000.00	795.00	2,445.00	8.15	27,555.00
TOTAL CHARGES FOR SERVICES	304,000.00	51,105.03	97,987.58	32.23	206,012.42
GRANTS					
10-4600 CDBG GRANT	558,000.00	0.00	0.00	0.00	558,000.00
10-4603 MPO GRANT-HIKE & BIKE TRAIL	0.00	0.00	0.00	0.00	0.00
10-4604 MPO-BINZ ENGLEMAN ROAD	0.00	0.00	0.00	0.00	0.00
10-4609 FEDERAL SURPLUS GRANT	0.00	0.00	0.00	0.00	0.00
10-4616 PETSMART GRANT	0.00	0.00	0.00	0.00	0.00
10-4620 STRACC GRANT	0.00	0.00	0.00	0.00	0.00
10-4627 SOUTHWEST BORDER GRANT	1,063.00	0.00	0.00	0.00	1,063.00
10-4630 LEOSE GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	559,063.00	0.00	0.00	0.00	559,063.00
MISCELLANEOUS					
10-4700 MISCELLANEOUS REVENUE	7,700.00	410.60	1,453.30	18.87	6,246.70
10-4705 INTEREST REVENUE	10,000.00	5,087.58	13,886.95	138.87	3,886.95
10-4710 SALE OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00
10-4715 NSF CHECK FEES	200.00	0.00	0.00	0.00	200.00
10-4718 LEASE PAYMENT-SENIOR CENTER	1.00	0.00	0.00	0.00	1.00
10-4719 LEASE PYMT - BEXAR CO ANIMAL	1.00	0.00	0.00	0.00	1.00
TOTAL MISCELLANEOUS	27,902.00	5,498.18	15,340.25	54.98	12,561.75
TOTAL REVENUES	4,770,768.00	521,573.51	1,331,315.78	27.91	3,439,452.22

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CITY COUNCIL</u>					
<u>SALARIES & BENEFITS</u>					
10-510-0000 MAYOR'S EXPENSES	2,400.00	0.00	0.00	0.00	2,400.00
10-510-0001 COUNCIL'S EXPENSES	5,400.00	375.00	1,125.00	20.83	4,275.00
10-510-0020 FICA TAX-COUNCIL	600.00	28.70	86.10	14.35	513.90
10-510-0025 WORKERS COMP-COUNCIL	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	8,400.00	403.70	1,211.10	14.42	7,188.90
<u>SUPPLIES</u>					
10-510-1000 AWARDS & MISCELLANEOUS EXP	3,000.00	454.59	454.59	15.15	2,545.41
TOTAL SUPPLIES	3,000.00	454.59	454.59	15.15	2,545.41
<u>MISCELLANEOUS</u>					
10-510-4000 MEETINGS & TRAVEL EXPENSES	7,000.00	0.00	185.00	2.64	6,815.00
10-510-4005 CITY COUNCIL EVENTS	2,100.00	0.00	0.00	0.00	2,100.00
TOTAL MISCELLANEOUS	9,100.00	0.00	185.00	2.03	8,915.00
TOTAL CITY COUNCIL	20,500.00	858.29	1,850.69	9.03	18,649.31
<u>CITY ADMINISTRATION</u>					
<u>SALARIES & BENEFITS</u>					
10-520-0000 SALARIES - ADMIN.	285,094.00	22,286.49	58,174.92	20.41	226,919.08
10-520-0005 ADMIN OVERTIME	4,050.00	0.00	0.00	0.00	4,050.00
10-520-0007 ADMIN LONGEVITY	6,950.00	0.00	5,428.62	78.11	1,521.38
10-520-0008 ADMIN PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-520-0010 INSURANCE ADMIN	30,000.00	1,292.10	3,876.30	12.92	26,123.70
10-520-0015 RETIREMENT-ADMIN	42,881.00	2,916.05	7,139.86	16.65	35,741.14
10-520-0020 FICA TAX ADMIN	4,293.00	233.87	1,273.62	29.67	3,019.38
10-520-0025 WORKERS COMP-ADMIN	0.00	0.00	0.00	0.00	0.00
10-520-0030 TWC TAXES-ADMIN	1,260.00	0.00	0.00	0.00	1,260.00
TOTAL SALARIES & BENEFITS	374,528.00	26,728.51	75,893.32	20.26	298,634.68
<u>MAINTENANCE</u>					
10-520-2400 SOFTWARE MAINTENANCE	15,345.00	0.00	0.00	0.00	15,345.00
TOTAL MAINTENANCE	15,345.00	0.00	0.00	0.00	15,345.00
<u>CONTRACT SERVICES</u>					
10-520-3100 RECRUITING EXPENSE ADMIN.	7,500.00	324.00	835.00	11.13	6,665.00
10-520-3110 PUBLICATION EXPENSE ADMIN.	15,000.00	3,965.50	3,965.50	26.44	11,034.50
10-520-3120 ECONOMIC DEVELOPMENT EXPEN	10,000.00	766.28	766.28	7.66	9,233.72
10-520-3130 RECODIFICATION	4,500.00	1,760.80	2,755.80	61.24	1,744.20
10-520-3140 WEB SERVICES	2,500.00	218.75	368.75	14.75	2,131.25
TOTAL CONTRACT SERVICES	39,500.00	7,035.33	8,691.33	22.00	30,808.67

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-520-4000 TRAINING & TRAVEL ADMIN.	10,000.00	408.63	1,065.97	10.66	8,934.03
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	2,000.00	150.00	150.00	7.50	1,850.00
TOTAL MISCELLANEOUS	12,000.00	558.63	1,215.97	10.13	10,784.03
<u>CAPITAL OUTLAY</u>					
10-520-5001 INCODE - PERMITS/CODE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CITY ADMINISTRATION	441,373.00	34,322.47	85,800.62	19.44	355,572.38
<u>POLICE</u>					
<u>SALARIES & BENEFITS</u>					
10-530-0000 SALARIES - POLICE DEPT.	960,000.00	96,934.79	213,575.89	22.25	746,424.11
10-530-0005 POLICE OVERTIME	84,200.00	13,034.78	29,921.37	35.54	54,278.63
10-530-0007 POLICE LONGEVITY	16,500.00	0.00	13,346.52	80.89	3,153.48
10-530-0008 POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-530-0010 INSURANCE PD	163,000.00	10,944.72	33,873.25	20.78	129,126.75
10-530-0015 RETIREMENT - PD	140,400.00	10,906.70	27,432.70	19.54	112,967.30
10-530-0020 FICA TAX PD	21,017.00	1,315.04	3,910.98	18.61	17,106.02
10-530-0025 WORKERS COMP - PD	0.00	0.00	0.00	0.00	0.00
10-530-0030 TWC TAXES - PD	6,050.00	0.00	0.00	0.00	6,050.00
TOTAL SALARIES & BENEFITS	1,391,167.00	133,136.03	322,060.71	23.15	1,069,106.29
<u>SUPPLIES</u>					
10-530-1000 OPERATIONAL SUPPLIES PD	11,000.00	301.27	738.93	6.72	10,261.07
10-530-1003 PD SPECIAL EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
10-530-1006 CRIME PREVENTION	600.00	0.00	0.00	0.00	600.00
10-530-1100 FUEL & LUBRICANTS PD	35,000.00	2,796.65	5,681.79	16.23	29,318.21
10-530-1200 UNIFORMS PD	12,000.00	849.78	969.78	8.08	11,030.22
TOTAL SUPPLIES	60,100.00	3,947.70	7,390.50	12.30	52,709.50
<u>MAINTENANCE</u>					
10-530-2100 BUILDING MAINTENANCE	12,000.00	374.00	374.00	3.12	11,626.00
10-530-2200 EQUIPMENT MAINTENANCE PD	4,850.00	169.18	337.49	6.96	4,512.51
10-530-2300 VEHICLE MAINTENANCE PD	25,000.00	5,195.66	7,019.99	28.08	17,980.01
10-530-2400 SOFTWARE MAINTENANCE - PD	26,901.00	12,660.58	14,820.58	55.09	12,080.42
10-530-2600 RADIO MAINTENANCE PD	3,100.00	288.75	288.75	9.31	2,811.25
10-530-2601 RADIO ACCESS FEE	10,500.00	809.01	1,618.02	15.41	8,881.98
TOTAL MAINTENANCE	82,351.00	19,497.18	24,458.83	29.70	57,892.17
<u>CONTRACT SERVICES</u>					
10-530-3150 CRIME LAB TESTING	500.00	0.00	0.00	0.00	500.00
10-530-3160 MOBILE AIR TIME	0.00	0.00	0.00	0.00	0.00
10-530-3170 PRISONERS	1,000.00	0.00	0.00	0.00	1,000.00
10-530-3175 EVIDENCE CONSULTING	0.00	0.00	0.00	0.00	0.00

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-530-3180 FIREARMS QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-530-3185 RACIAL PROFILING CONSULTAN	8,500.00	0.00	0.00	0.00	8,500.00
10-530-3190 S.W.A.T.	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CONTRACT SERVICES	19,500.00	0.00	0.00	0.00	19,500.00
<u>MISCELLANEOUS</u>					
10-530-4000 TRAINING & TRAVEL PD	9,000.00	250.00	625.00	6.94	8,375.00
10-530-4001 TRAINING PD	0.00	0.00	0.00	0.00	0.00
10-530-4010 MEMBERSHIPS PD	800.00	180.00	180.00	22.50	620.00
10-530-4015 K-9 OFFICER	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	9,800.00	430.00	805.00	8.21	8,995.00
<u>CAPITAL OUTLAY</u>					
10-530-5002 VEHICLES	0.00	0.00	0.00	0.00	0.00
10-530-5003 CAP OUTLAY - ASSET FORFEIT	0.00	0.00	0.00	0.00	0.00
10-530-5005 SYMPHONY CONSOLES	0.00	0.00	0.00	0.00	0.00
10-530-5006 INCODE - RECORDS MGMT SYST	0.00	0.00	0.00	0.00	0.00
10-530-5010 CAMERA SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
10-530-5011 TASERS	0.00	0.00	0.00	0.00	0.00
10-530-5012 VISTACOM RECORDER	0.00	0.00	0.00	0.00	0.00
10-530-5015 RADAR UNIT REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
10-530-5017 RADIOS	0.00	0.00	0.00	0.00	0.00
10-530-5018 FENCING AT POLICE DEPT YAR	0.00	0.00	0.00	0.00	0.00
10-530-5019 K-9 OFFICER	0.00	0.00	0.00	0.00	0.00
10-530-5020 SOUTHWEST BORDER GRANT	1,063.00	0.00	0.00	0.00	1,063.00
10-530-5021 EVIDENCE TRACKING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,063.00	0.00	0.00	0.00	1,063.00
 TOTAL POLICE	 1,563,981.00	 157,010.91	 354,715.04	 22.68	 1,209,265.96
 <u>COURT</u> =====					
<u>SALARIES & BENEFITS</u>					
10-540-0000 SALARIES-COURT	36,200.00	3,637.50	8,316.50	22.97	27,883.50
10-540-0005 COURT OVERTIME	1,350.00	155.25	374.25	27.72	975.75
10-540-0007 COURT LONGEVITY	468.00	0.00	468.00	100.00	0.00
10-540-0008 COURT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-540-0010 INSURANCE COURT	7,500.00	646.05	1,938.15	25.84	5,561.85
10-540-0015 RETIREMENT-COURT	5,506.00	421.25	1,057.31	19.20	4,448.69
10-540-0020 FICA TAX COURT	551.00	36.66	114.10	20.71	436.90
10-540-0025 WORKERS COMP-COURT	0.00	0.00	0.00	0.00	0.00
10-540-0030 TWC TAXES-COURT	324.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	51,899.00	4,896.71	12,268.31	23.64	39,630.69
<u>SUPPLIES</u>					
10-540-1000 COURT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

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25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
10-540-2400 COMPUTER SOFTWARE COURT	8,150.00	200.00	400.00	4.91	7,750.00
10-540-2405 COMPUTER TECH COURT	800.00	0.00	0.00	0.00	800.00
TOTAL MAINTENANCE	8,950.00	200.00	400.00	4.47	8,550.00
<u>CONTRACT SERVICES</u>					
10-540-3190 MUNICIPAL JUDGE	9,000.00	750.00	2,250.00	25.00	6,750.00
10-540-3200 PROSECUTOR	6,000.00	500.00	1,500.00	25.00	4,500.00
10-540-3210 TRIAL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
10-540-3220 SECURITY EXPENSE	3,600.00	72.06	143.08	3.97	3,456.92
10-540-3230 IMPOUND YARD EXPENSE	15,000.00	405.00	1,080.00	7.20	13,920.00
TOTAL CONTRACT SERVICES	35,100.00	1,727.06	4,973.08	14.17	30,126.92
<u>CAPITAL OUTLAY</u>					
10-540-5001 COMPUTER TECH COURT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	97,949.00	6,823.77	17,641.39	18.01	80,307.61
<u>FIRE</u>					
<u>=====</u>					
<u>SALARIES & BENEFITS</u>					
10-550-0000 SALARIES - FIRE DEPT.	754,289.00	79,819.75	174,408.83	23.12	579,880.17
10-550-0005 FIRE OVERTIME	50,383.00	7,677.60	28,610.26	56.79	21,772.74
10-550-0007 FIRE LONGEVITY	13,063.00	0.00	10,580.04	80.99	2,482.96
10-550-0008 FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-550-0010 INSURANCE - FD	120,000.00	8,579.99	27,527.21	22.94	92,472.79
10-550-0015 RETIREMENT - FD	112,524.00	9,158.99	22,994.85	20.44	89,529.15
10-550-0020 FICA TAX - FD	14,385.00	1,044.86	3,477.94	24.18	10,907.06
10-550-0025 WORKERS COMP - FD	0.00	0.00	0.00	0.00	0.00
10-550-0030 TWC TAXES - FD	4,284.00	0.00	0.00	0.00	4,284.00
TOTAL SALARIES & BENEFITS	1,068,928.00	106,281.19	267,599.13	25.03	801,328.87
<u>SUPPLIES</u>					
10-550-1000 OPERATIONAL SUPPLIES - FD	10,000.00	406.84	452.67	4.53	9,547.33
10-550-1001 MEDICAL SUPPLIES EMS	30,000.00	1,535.50	12,454.59	41.52	17,545.41
10-550-1002 EMS SERVICE FEES	0.00	0.00	0.00	0.00	0.00
10-550-1100 FUEL & LUBRICANTS - FD	18,500.00	2,115.80	3,927.40	21.23	14,572.60
10-550-1200 UNIFORMS - FD	8,000.00	1,461.47	1,461.47	18.27	6,538.53
10-550-1250 BUNKER GEAR	10,000.00	740.29	740.29	7.40	9,259.71
TOTAL SUPPLIES	76,500.00	6,259.90	19,036.42	24.88	57,463.58
<u>MAINTENANCE</u>					
10-550-2100 BUILDING MAINTENANCE - FD	14,600.00	89.00	8,050.68	55.14	6,549.32
10-550-2200 EQUIPMENT MAINTENANCE - FD	27,550.00	2,330.85	3,346.64	12.15	24,203.36
10-550-2300 VEHICLE MAINTENANCE - FD	43,810.00	6,223.15	11,334.34	25.87	32,475.66
10-550-2400 SOFTWARE MAINTENANCE - FD	4,000.00	0.00	2,345.00	58.63	1,655.00

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10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-550-2600 RADIO MAINTENANCE - FD	1,500.00	547.50	547.50	36.50	952.50
10-550-2601 RADIO ACCESS FEE - FD	5,500.00	455.67	911.34	16.57	4,588.66
TOTAL MAINTENANCE	96,960.00	9,646.17	26,535.50	27.37	70,424.50
CONTRACT SERVICES					
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,646.00	0.00	1,946.52	73.56	699.48
10-550-3250 MEDICAL DOCTOR	12,000.00	1,000.00	3,000.00	25.00	9,000.00
10-550-3260 FIRE PUMPER LEASE PURCHASE	53,329.00	0.00	0.00	0.00	53,329.00
10-550-3261 BREATHING APP LEASE PYMT	0.00	0.00	0.00	0.00	0.00
10-550-3265 INTEREST ON LEASES	3,326.00	0.00	0.00	0.00	3,326.00
TOTAL CONTRACT SERVICES	71,301.00	1,000.00	4,946.52	6.94	66,354.48
MISCELLANEOUS					
10-550-4000 TRAINING & TRAVEL - FD	8,000.00	390.00	1,105.00	13.81	6,895.00
10-550-4010 MEMBERSHIPS - FD	5,300.00	1,251.17	2,191.17	41.34	3,108.83
10-550-4015 AMBULANCE SUPPLEMENTAL	0.00	0.00	9,194.00	0.00	9,194.00
TOTAL MISCELLANEOUS	13,300.00	1,641.17	12,490.17	93.91	809.83
CAPITAL OUTLAY					
10-550-5001 CHIEF'S TRUCK	0.00	0.00	0.00	0.00	0.00
10-550-5002 STRACC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-550-5003 BUNKER GEAR	0.00	0.00	0.00	0.00	0.00
10-550-5004 HEART MONITOR	0.00	0.00	0.00	0.00	0.00
10-550-5006 HOSES	0.00	0.00	0.00	0.00	0.00
10-550-5007 TOUGHBOOKS	0.00	0.00	0.00	0.00	0.00
10-550-5008 STRYKER POWER LOADS	0.00	0.00	0.00	0.00	0.00
10-550-5012 BUNKER GEAR WASHER EXTRACT	0.00	0.00	0.00	0.00	0.00
10-550-5013 STRETCHER	0.00	0.00	0.00	0.00	0.00
10-550-5014 AED CR2	0.00	0.00	0.00	0.00	0.00
10-550-5015 SPECTRA LIGHTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	1,326,989.00	124,828.43	330,607.74	24.91	996,381.26
ANIMAL SERVICES					
=====					
SALARIES & BENEFITS					
10-560-0000 SALARIES - ANIMAL SHELTER	88,726.00	8,398.60	17,500.67	19.72	71,225.33
10-560-0005 AN.SHELTER OVERTIME	7,106.00	878.84	1,283.51	18.06	5,822.49
10-560-0007 AN.SHELTER LONGEVITY	985.00	0.00	517.32	52.52	467.68
10-560-0008 AS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-560-0010 INSURANCE - AS	15,200.00	646.05	1,938.15	12.75	13,261.85
10-560-0015 RETIREMENT - AS	10,859.00	491.13	1,346.99	12.40	9,512.01
10-560-0020 FICA TAX - AS	2,758.00	186.85	541.91	19.65	2,216.09
10-560-0025 WORKERS COMP - AS	0.00	0.00	0.00	0.00	0.00
10-560-0030 TWC TAXES - AS	756.00	0.00	0.00	0.00	756.00
TOTAL SALARIES & BENEFITS	126,390.00	10,601.47	23,128.55	18.30	103,261.45

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25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
10-560-1000 OPERATIONAL SUPPLIES - AS	7,000.00	1,856.08	2,025.52	28.94	4,974.48
10-560-1001 MEDICAL SUPPLIES - AS	9,000.00	528.85	528.85	5.88	8,471.15
10-560-1100 FUEL & LUBRICANTS - AS	2,000.00	203.23	352.59	17.63	1,647.41
10-560-1200 UNIFORMS - AS	900.00	0.00	0.00	0.00	900.00
TOTAL SUPPLIES	18,900.00	2,588.16	2,906.96	15.38	15,993.04
<u>MAINTENANCE</u>					
10-560-2100 BUILDING MAINTENANCE - AS	5,000.00	99.00	1,469.00	29.38	3,531.00
10-560-2300 VEHICLE MAINTENANCE - AS	1,000.00	522.00	1,049.98	105.00	49.98
10-560-2601 RADIO ACCESS FEE - AS	650.00	54.00	108.00	16.62	542.00
TOTAL MAINTENANCE	6,650.00	675.00	2,626.98	39.50	4,023.02
<u>CONTRACT SERVICES</u>					
10-560-3260 VETERINARY SERVICES	15,000.00	1,760.22	1,835.22	12.23	13,164.78
10-560-3265 KIRBY-BEXAR A.F. INVOICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	15,000.00	1,760.22	1,835.22	12.23	13,164.78
<u>MISCELLANEOUS</u>					
10-560-4000 TRAINING & TRAVEL - AS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00
<u>CAPITAL OUTLAY</u>					
10-560-5001 INSULATION IN SHELTER BLDG	0.00	0.00	0.00	0.00	0.00
10-560-5004 VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	170,940.00	15,624.85	30,497.71	17.84	140,442.29
<u>PARKS</u>					
<u>SALARIES & BENEFITS</u>					
10-570-0000 SALARIES - PARKS	65,520.00	7,562.85	17,417.05	26.58	48,102.95
10-570-0005 PARKS OVERTIME	7,088.00	178.65	381.31	5.38	6,706.69
10-570-0007 PARKS LONGEVITY	1,295.00	0.00	1,294.80	99.98	0.20
10-570-0008 PARKS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-570-0010 INSURANCE PARKS	15,200.00	1,292.10	3,876.30	25.50	11,323.70
10-570-0015 RETIREMENT-PARKS	10,703.00	907.44	2,221.82	20.76	8,481.18
10-570-0020 FICA TAX PARKS	1,072.00	74.43	238.27	22.23	833.73
10-570-0025 WORKERS COMP-PARKS	0.00	0.00	0.00	0.00	0.00
10-570-0030 TWC TAXES-PARKS	504.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	101,382.00	10,015.47	25,429.55	25.08	75,952.45
<u>SUPPLIES</u>					
10-570-1000 OPERATIONAL SUPPLIES - PAR	9,500.00	269.38	448.96	4.73	9,051.04
10-570-1001 OPERATIONAL SUPPLIES - POO	5,000.00	69.00	69.00	1.38	4,931.00
10-570-1110 CHEMICALS - POOL & PARKS	0.00	0.00	0.00	0.00	0.00

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-570-1200 UNIFORMS PARKS	1,300.00	438.61	577.96	44.46	722.04
10-570-1300 SMALL TOOLS - PARKS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	18,800.00	776.99	1,095.92	5.83	17,704.08
<u>MAINTENANCE</u>					
10-570-2200 EQUIPMENT MAINTENANCE	12,000.00	60.00	1,261.35	10.51	10,738.65
10-570-2300 VEHICLE MAINTENANCE	2,000.00	0.00	240.00	12.00	1,760.00
10-570-2500 PARK MAINTENANCE	15,000.00	0.00	171.50	1.14	14,828.50
10-570-2510 POOL MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
10-570-2600 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-570-2601 RADIO ACCESS FEE	0.00	0.00	0.00	0.00	0.00
10-570-2900 EQUIPMENT RENTAL P & P	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	40,000.00	60.00	1,672.85	4.18	38,327.15
<u>CONTRACT SERVICES</u>					
10-570-3000 POOL MANAGMENT CO	64,135.00	0.00	1,150.00	1.79	62,985.00
TOTAL CONTRACT SERVICES	64,135.00	0.00	1,150.00	1.79	62,985.00
<u>MISCELLANEOUS</u>					
10-570-4000 TRAINING & TRAVEL - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
10-570-5001 TURF TIGER SCAG	0.00	0.00	0.00	0.00	0.00
10-570-5002 FRIENDSHIP PARK PKG LOT PA	0.00	0.00	0.00	0.00	0.00
10-570-5004 JOHN STERLING PKG LOT OVER	0.00	0.00	0.00	0.00	0.00
10-570-5010 HIKE & BIKE TRAIL - MPO GR	0.00	0.00	0.00	0.00	0.00
10-570-5014 GATOR	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL PARKS	 224,317.00	 10,852.46	 29,348.32	 13.08	 194,968.68
 <u>STREETS</u>					
=====					
<u>SALARIES & BENEFITS</u>					
10-580-0000 SALARIES - STREET	68,203.00	7,966.05	18,146.25	26.61	50,056.75
10-580-0005 STREETS OVERTIME	7,378.00	286.45	413.48	5.60	6,964.52
10-580-0007 STREETS LONGEVITY	2,046.00	0.00	2,046.12	100.01	0.12
10-580-0008 STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
10-580-0010 INSURANCE STREET	15,200.00	1,292.10	3,876.30	25.50	11,323.70
10-580-0015 RETIREMENT-STREET	11,242.00	1,031.52	2,413.31	21.47	8,828.69
10-580-0020 FICA TAX STREET	1,126.00	76.86	253.75	22.54	872.25
10-580-0025 WORKERS COMP-STREET	0.00	0.00	0.00	0.00	0.00
10-580-0030 TWC TAXES-STREET	504.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	105,699.00	10,652.98	27,149.21	25.69	78,549.79

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
10-580-1000 OPERATIONAL SUPPLIES - STR	6,000.00	0.00	309.17	5.15	5,690.83
10-580-1005 STREET SWEEPER SUPPLIES	1,100.00	0.00	982.62	89.33	117.38
10-580-1007 PAINT - STREET	3,000.00	0.00	0.00	0.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	10,000.00	1,715.38	2,390.29	23.90	7,609.71
10-580-1200 UNIFORMS STREET	1,300.00	217.53	308.99	23.77	991.01
10-580-1300 SMALL TOOLS - STREET	2,000.00	17.97	17.97	0.90	1,982.03
10-580-1400 BASE/STREET OIL/ASPHALT	15,000.00	894.88	1,389.24	9.26	13,610.76
10-580-1401 SAND/GRAVEL/TOP SOIL/CONCR	6,000.00	0.00	227.70	3.80	5,772.30
10-580-1402 TRAFFIC CONTROLS/SIGNS	11,385.00	0.00	0.00	0.00	11,385.00
TOTAL SUPPLIES	55,785.00	2,845.76	5,625.98	10.09	50,159.02
<u>MAINTENANCE</u>					
10-580-2100 BUILDING MAINTENANCE STREE	0.00	0.00	0.00	0.00	0.00
10-580-2200 EQUIPMENT MAINTENANCE - ST	5,000.00	0.00	183.56	3.67	4,816.44
10-580-2300 VEHICLE MAINTENANCE - STRE	3,000.00	350.51	602.51	20.08	2,397.49
10-580-2400 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-580-2600 RADIO MAINTENANCE - STREET	0.00	0.00	0.00	0.00	0.00
10-580-2601 RADIO ACCESS FEE - STREET	0.00	0.00	0.00	0.00	0.00
10-580-2815 SIDEWALK/DRAINAGE REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
10-580-2850 STREET MAINT/REPAIRS	75,000.00	0.00	0.00	0.00	75,000.00
10-580-2851 STREET RECONSTRUCTION	100,000.00	0.00	0.00	0.00	100,000.00
10-580-2900 EQUIPMENT RENTAL - STREET	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	194,000.00	350.51	786.07	0.41	193,213.93
<u>CONTRACT SERVICES</u>					
10-580-3265 INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00
10-580-3280 BLDG INSPECTION FEES	25,000.00	6,424.16	6,739.16	26.96	18,260.84
10-580-3290 ROLL OFF FEES	1,000.00	0.00	0.00	0.00	1,000.00
10-580-3295 STREET SWEEPER LEASE PYMT	0.00	0.00	0.00	0.00	0.00
10-580-3296 ASPHALT ZIPPER	50,172.00	0.00	0.00	0.00	50,172.00
10-580-3300 HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	76,172.00	6,424.16	6,739.16	8.85	69,432.84
<u>MISCELLANEOUS</u>					
10-580-4000 TRAINING & TRAVEL- STREET	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL OUTLAY</u>					
10-580-5001 VEHICLES	0.00	0.00	0.00	0.00	0.00
10-580-5002 SENIOR CENTER ADA	0.00	0.00	0.00	0.00	0.00
10-580-5007 CDBG - BORCHERS	0.00	0.00	0.00	0.00	0.00
10-580-5008 CDBG - FOXCROSS	258,000.00	0.00	0.00	0.00	258,000.00
10-580-5011 MPO GRANT BINZ ENGLEMAN	0.00	0.00	0.00	0.00	0.00
10-580-5012 CDBG - ALAN SHEPARD	850,000.00	100,331.00	100,331.00	11.80	749,669.00
10-580-5013 CHARLES CONRAD BUS STOP PA	0.00	0.00	0.00	0.00	0.00
10-580-5014 CDBG - HICKORY HILL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,108,000.00	100,331.00	100,331.00	9.06	1,007,669.00
TOTAL STREETS	1,540,656.00	120,604.41	140,631.42	9.13	1,400,024.58

10 -GENERAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL OPERATIONS</u>					
<u>SUPPLIES</u>					
10-590-1000 OPERATIONAL EXPENSE	6,000.00	794.80	392.22	6.54	5,607.78
10-590-1001 OFFICE SUPPLIES	16,000.00	2,401.62	3,115.13	19.47	12,884.87
10-590-1025 CITY FESTIVAL	20,000.00	124.12	274.12	1.37	19,725.88
10-590-1030 POSTAGE	5,000.00	0.00	1,000.00	20.00	4,000.00
10-590-1050 COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	49,000.00	3,320.54	4,781.47	9.76	44,218.53
<u>MAINTENANCE</u>					
10-590-2100 BUILDING MAINTENANCE	6,000.00	69.00	69.00	1.15	5,931.00
10-590-2200 EQUIPMENT MAINTENANCE	5,000.00	351.68	935.25	18.71	4,064.75
TOTAL MAINTENANCE	11,000.00	420.68	1,004.25	9.13	9,995.75
<u>CONTRACT SERVICES</u>					
10-590-3220 SECURITY SERVICES	1,200.00	131.80	261.68	21.81	938.32
10-590-3310 EMPLOYEE SUPPLEMENTAL BENE	10,000.00	983.88	1,817.34	18.17	8,182.66
10-590-3320 PROFESSIONAL FEES-IT	37,000.00	6,548.74	13,685.43	36.99	23,314.57
10-590-3330 VEHICLE/LIABILITY INSURANC	95,146.00	0.00	85,581.44	89.95	9,564.56
10-590-3335 WORKMAN'S COMP INSURANCE	74,000.00	0.00	63,930.30	86.39	10,069.70
10-590-3340 LEGAL FEES	30,000.00	6,993.01	6,993.01	23.31	23,006.99
10-590-3350 ENGINEER	10,000.00	0.00	0.00	0.00	10,000.00
10-590-3360 ACCOUNTING/AUDITOR	27,000.00	0.00	0.00	0.00	27,000.00
10-590-3380 TELEPHONE	41,600.00	3,560.64	7,121.28	17.12	34,478.72
10-590-3385 MOBILES & AIR CARDS	8,700.00	715.82	1,431.64	16.46	7,268.36
10-590-3390 ELECTRICITY & GAS	64,000.00	5,586.42	11,424.80	17.85	52,575.20
10-590-3395 ELECTRICITY - STREET	57,000.00	129.57	10,248.36	17.98	46,751.64
10-590-3400 WATER	10,000.00	648.18	2,724.49	27.24	7,275.51
10-590-3410 TAX COLLECTOR FEES	6,165.00	0.00	5,885.46	95.47	279.54
10-590-3420 NON PROFITS	0.00	0.00	0.00	0.00	0.00
10-590-3430 BEXAR APPRAISAL DISTRICT	13,300.00	3,751.00	3,751.00	28.20	9,549.00
10-590-3440 ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
10-590-3450 GIS SYSTEM	3,400.00	0.00	0.00	0.00	3,400.00
10-590-3455 HEALTH INSPECTION FEES	13,500.00	2,480.00	2,480.00	18.37	11,020.00
TOTAL CONTRACT SERVICES	512,011.00	31,529.06	217,336.23	42.45	294,674.77
<u>MISCELLANEOUS</u>					
10-590-4010 MEMBERSHIPS	4,000.00	200.00	200.00	5.00	3,800.00
10-590-4020 AMERICAN RESCUE PLAN ACT E	0.00	0.00	0.00	0.00	0.00
10-590-4900 MISCELLANEOUS	200.00	0.00	10.00	5.00	190.00
TOTAL MISCELLANEOUS	4,200.00	200.00	210.00	5.00	3,990.00
<u>CAPITAL OUTLAY</u>					
10-590-5003 VEHICLE STORAGE LOT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIONS	576,211.00	35,470.28	223,331.95	38.76	352,879.05

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,962,916.00	506,395.87	1,214,424.88	20.37	4,748,491.12
REVENUES OVER/(UNDER) EXPENDITURES	(1,192,148.00)	15,177.64	116,890.90		(1,309,038.90)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
<u>OTHER USES</u>					
10-590-7000 TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	600,000.00	0.00	0.00	0.00	600,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(592,148.00)	15,177.64	116,890.90		(709,038.90)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -WATER
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	2,992,200.00	257,482.31	812,107.73	27.14	2,180,092.27
MISCELLANEOUS	<u>8,200.00</u>	<u>6,593.00</u>	<u>17,514.55</u>	<u>213.59</u>	<u>(9,314.55)</u>
TOTAL REVENUES	3,000,400.00	264,075.31	829,622.28	27.65	2,170,777.72
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>3,046,782.00</u>	<u>318,332.59</u>	<u>564,087.51</u>	<u>18.51</u>	<u>2,482,694.49</u>
TOTAL EXPENDITURES	3,046,782.00	318,332.59	564,087.51	18.51	2,482,694.49
REVENUES OVER/(UNDER) EXPENDITURES	(46,382.00)	(54,257.28)	265,534.77		(311,916.77)
OTHER USES	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
TOTAL OTHER FINANCING SOURCES & US	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(600,000.00)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(646,382.00)	(54,257.28)	265,534.77		(911,916.77)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -WATER

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
20-4500 SALE OF WATER	725,000.00	55,866.12	193,530.81	26.69	531,469.19
20-4510 SEWER CHARGES	1,185,000.00	107,740.32	331,118.29	27.94	853,881.71
20-4520 GARBAGE COLLECTION	750,000.00	70,226.75	210,543.77	28.07	539,456.23
20-4530 W/S CAPITAL RESERVE	124,000.00	10,424.00	31,276.00	25.22	92,724.00
20-4540 PENALTIES	72,000.00	4,268.12	15,336.06	21.30	56,663.94
20-4550 EDWARDS AQUIFER FEES	106,000.00	8,857.00	26,577.80	25.07	79,422.20
20-4570 TURN OFF/ON CHARGES	30,000.00	100.00	3,725.00	12.42	26,275.00
20-4580 WATER/SEWER CONNECTS	200.00	0.00	0.00	0.00	200.00
TOTAL CHARGES FOR SERVICES	2,992,200.00	257,482.31	812,107.73	27.14	2,180,092.27
<u>MISCELLANEOUS</u>					
20-4700 MISCELLANEOUS INCOME	200.00	0.15	0.15	0.08	199.85
20-4705 RECOVERY OF BAD DEBT	0.00	142.93	226.65	0.00	(226.65)
20-4720 INTEREST INCOME	8,000.00	6,449.77	17,287.60	216.10	(9,287.60)
20-4725 AMERICAN RESCUE PLAN ACT REV	0.00	0.00	0.00	0.00	0.00
20-4730 CASH SHORT/OVER	0.00	0.15	0.15	0.00	(0.15)
20-4740 GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	8,200.00	6,593.00	17,514.55	213.59	(9,314.55)
<u>TOTAL REVENUES</u>					
	3,000,400.00	264,075.31	829,622.28	27.65	2,170,777.72

20 -WATER

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
=====					
SALARIES & BENEFITS					
20-500-0000 WATER SALARIES	297,000.00	31,754.58	76,197.39	25.66	220,802.61
20-500-0005 WATER OVERTIME	58,200.00	2,596.26	6,369.31	10.94	51,830.69
20-500-0007 WATER LONGEVITY & INCENTIV	5,880.00	0.00	3,266.82	55.56	2,613.18
20-500-0008 WATER PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
20-500-0010 INSURANCE	62,500.00	4,854.17	12,629.52	20.21	49,870.48
20-500-0015 RETIREMENT	52,200.00	3,508.65	10,109.13	19.37	42,090.87
20-500-0020 FICA TAX	5,222.00	327.27	1,060.38	20.31	4,161.62
20-500-0025 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
20-500-0030 TWC UNEMPLOYMENT TAX	2,025.00	0.00	0.00	0.00	2,025.00
20-500-0100 TEMP SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	483,027.00	43,040.93	109,632.55	22.70	373,394.45
SUPPLIES					
20-500-1000 OPERATIONAL SUPPLIES	40,000.00	1,010.78	3,846.98	9.62	36,153.02
20-500-1030 OFFICE SUPPLIES/POSTAGE	17,000.00	1,748.95	4,369.51	25.70	12,630.49
20-500-1050 COMPUTER- WATER	1,000.00	0.00	0.00	0.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	18,000.00	2,068.32	3,253.91	18.08	14,746.09
20-500-1110 CHEMICALS	6,000.00	93.70	1,285.86	21.43	4,714.14
20-500-1200 UNIFORMS	3,460.00	494.01	784.71	22.68	2,675.29
20-500-1300 SMALL TOOLS	8,500.00	42.87	4,133.45	48.63	4,366.55
20-500-1400 ASPHALT	25,000.00	0.00	12,705.36	50.82	12,294.64
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	10,000.00	162.30	162.30	1.62	9,837.70
20-500-1402 TRAFFIC CONTROLS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	130,460.00	5,620.93	30,542.08	23.41	99,917.92
MAINTENANCE					
20-500-2100 BLDG. MAINT.	10,000.00	69.00	69.00	0.69	9,931.00
20-500-2200 EQUIPMENT MAINTENANCE	35,100.00	0.00	617.48	1.76	34,482.52
20-500-2300 VEHICLE MAINTENANCE	5,000.00	71.50	1,931.93	38.64	3,068.07
20-500-2400 SOFTWARE MAINTENANCE	30,000.00	308.00	616.00	2.05	29,384.00
20-500-2600 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-500-2601 RADIO ACCESS FEE	0.00	0.00	0.00	0.00	0.00
20-500-2800 WELLS/PUMPS/MOTORS	250,000.00	44,715.69	57,215.69	22.89	192,784.31
20-500-2805 SEWER LINES/MANHOLES/LIFT	20,000.00	0.00	2,235.00	11.18	17,765.00
20-500-2810 WATER LINES/MAINS	20,000.00	11.81	11.81	0.06	19,988.19
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS	20,000.00	0.00	701.10	3.51	19,298.90
20-500-2820 DAMAGES	1,000.00	0.00	0.00	0.00	1,000.00
20-500-2900 EQUIPMENT RENTAL	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL MAINTENANCE	395,600.00	45,176.00	63,398.01	16.03	332,201.99
CONTRACT SERVICES					
20-500-3310 GYM - EMPLOYEE SUPPLEMENTA	180.00	0.00	0.00	0.00	180.00
20-500-3350 STORMWATER ENGINEERING FEE	20,000.00	1,666.66	4,083.33	20.42	15,916.67
20-500-3390 ELECTRIC FOR WELLS	56,000.00	3,727.13	8,561.48	15.29	47,438.52

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -WATER

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-500-3400 WATER PURCHASE/LEASE	13,195.00	13,195.00	13,195.00	100.00	0.00
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,620.00	0.00	0.00	0.00	108,620.00
20-500-3450 UTILITY BILLING SERVICE	8,000.00	711.40	1,797.60	22.47	6,202.40
20-500-3460 WATER CONSERVATION EDUCATI	2,500.00	0.00	0.00	0.00	2,500.00
20-500-3465 WATER CONSERVATION REBATE	2,500.00	0.00	0.00	0.00	2,500.00
20-500-3480 PERMITS	500.00	0.00	0.00	0.00	500.00
20-500-3500 SEWAGE TREATMENT	643,000.00	109,085.11	164,922.12	25.65	478,077.88
20-500-3520 GARBAGE CONTRACTOR	750,000.00	88,704.41	160,140.28	21.35	589,859.72
20-500-3521 WELL SITE MONITORING	70,000.00	161.00	161.00	0.23	69,839.00
TOTAL CONTRACT SERVICES	1,674,495.00	217,250.71	352,860.81	21.07	1,321,634.19
MISCELLANEOUS					
20-500-4000 TRAINING & TRAVEL	6,000.00	458.54	558.54	9.31	5,441.46
20-500-4010 MEMBERSHIP & LICENSE	10,000.00	6,646.85	6,846.85	68.47	3,153.15
20-500-4020 MOBILE & AIR TIME	1,500.00	110.04	220.08	14.67	1,279.92
20-500-4100 BAD DEBT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
20-500-4101 BAD DEBT EXP COLLECTIONS	500.00	28.59	28.59	5.72	471.41
20-500-4200 DEPRECIATION EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
20-500-4250 AMERICAN RESCUE PLAN ACT E	0.00	0.00	0.00	0.00	0.00
20-500-4900 MISCELLANEOUS EXP.	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS	293,200.00	7,244.02	7,654.06	2.61	285,545.94
CAPITAL OUTLAY					
20-500-5000 PAINT WATER TOWER	0.00	0.00	0.00	0.00	0.00
20-500-5002 WELL #3 REPAIRS	0.00	0.00	0.00	0.00	0.00
20-500-5003 ASPHALT TRUCK	0.00	0.00	0.00	0.00	0.00
20-500-5004 DRAINAGE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
20-500-5005 GATE & FENCING AT PW YARD	0.00	0.00	0.00	0.00	0.00
20-500-5006 ACKERMAN SEWER	0.00	0.00	0.00	0.00	0.00
20-500-5008 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
20-500-5010 WELL #2 GENERATOR & BLDG	0.00	0.00	0.00	0.00	0.00
20-500-5011 WATER PIPE REPL - VINECRES	0.00	0.00	0.00	0.00	0.00
20-500-5012 WATER PIPE REPL - BLUE JAY	0.00	0.00	0.00	0.00	0.00
20-500-5013 SEWER LINE REPL - GAIETY	0.00	0.00	0.00	0.00	0.00
20-500-5016 VEHICLE	0.00	0.00	0.00	0.00	0.00
20-500-5019 SEWER MACHINE	0.00	0.00	0.00	0.00	0.00
20-500-5021 AWIA RISK ASSESSMENT PLAN	0.00	0.00	0.00	0.00	0.00
20-500-5023 ASPHALT PUBLIC WORKS YARD	0.00	0.00	0.00	0.00	0.00
20-500-5024 GENERATOR AT WELLSITE #3	0.00	0.00	0.00	0.00	0.00
20-500-5025 GENERATOR & INSTALLATION	70,000.00	0.00	0.00	0.00	70,000.00
20-500-5026 DIADEM & HAPPINESS ALLEY D	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL NONDEPARTMENTAL	3,046,782.00	318,332.59	564,087.51	18.51	2,482,694.49

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -WATER

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,046,782.00	318,332.59	564,087.51	18.51	2,482,694.49
REVENUES OVER/(UNDER) EXPENDITURES	(46,382.00)	(54,257.28)	265,534.77		(311,916.77)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER USES</u>					
20-500-7000 XFERS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
20-500-7005 XFER TO DEBT SVC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER SOURCES & USES	(600,000.00)	0.00	0.00	0.00	(600,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(646,382.00)	(54,257.28)	265,534.77		(911,916.77)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -DEBT SERVICE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	504,524.00	65,900.03	119,915.16	23.77	384,608.84
MISCELLANEOUS	<u>50.00</u>	<u>8.12</u>	<u>24.61</u>	<u>49.22</u>	<u>25.39</u>
TOTAL REVENUES	504,574.00	65,908.15	119,939.77	23.77	384,634.23
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>487,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,925.00</u>
TOTAL EXPENDITURES	487,925.00	0.00	0.00	0.00	487,925.00
REVENUES OVER/(UNDER) EXPENDITURES	16,649.00	65,908.15	119,939.77		(103,290.77)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	16,649.00	65,908.15	119,939.77		(103,290.77)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -DEBT SERVICE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
30-4000 PROPERTY TAXES - DEBT SERVICE	504,524.00	65,900.03	119,915.16	23.77	384,608.84
TOTAL TAXES	504,524.00	65,900.03	119,915.16	23.77	384,608.84
<u>MISCELLANEOUS</u>					
30-4705 INTEREST	50.00	8.12	24.61	49.22	25.39
TOTAL MISCELLANEOUS	50.00	8.12	24.61	49.22	25.39
<u>TOTAL REVENUES</u>					
	504,574.00	65,908.15	119,939.77	23.77	384,634.23

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -DEBT SERVICE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NONDEPARTMENTAL</u>					
<u>DEBT SERVICE</u>					
30-500-6000 BOND PRINCIPAL	280,000.00	0.00	0.00	0.00	280,000.00
30-500-6010 BOND INTEREST	204,925.00	0.00	0.00	0.00	204,925.00
30-500-6020 BOND PAYING AGENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DEBT SERVICE	487,925.00	0.00	0.00	0.00	487,925.00
TOTAL NONDEPARTMENTAL	487,925.00	0.00	0.00	0.00	487,925.00

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -DEBT SERVICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	487,925.00	0.00	0.00	0.00	487,925.00
REVENUES OVER/(UNDER) EXPENDITURES	16,649.00	65,908.15	119,939.77	(103,290.77)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
30-4805 GEN FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
30-4810 WATER FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	16,649.00	65,908.15	119,939.77	(103,290.77)

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. b.

Discussion And Possible Action

Discussion And Possible Action On Quarterly Investment Report Period Ending
December 31, 2022

The report is included.



CITY OF KIRBY

112 BAUMAN STREET

KIRBY, TEXAS 78219-1098

AREA CODE 210
661-4671 & 661-3198
FAX 661-4525

To: Mayor & City Council

Date: February 16, 2023

Subject: Investment Report (Quarter Ending 12/31/2022)

Attached is a copy of the City of Kirby Investment Report for the period ending December 31, 2022. City of Kirby, at this time, is investing available funds in a Texas Local Government Investment Pool (TexPool), Certificates of Deposit at Schertz Bank and operating levels along with core investment at Schertz Bank & Trust.

Reports are prepared in compliance with the Public Funds Investment Act (PFIA) and the City of Kirby Investment Policy. I declare that the information herein is true and correct to the best of my knowledge and belief.

Monique Vernon, City Manager

City of Kirby
Investment Report
for Quarter Ending December 31, 2022

GENERAL FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 1,100,825.00
10/31/22			\$ 2,742.74	\$ 1,103,567.74
11/30/22			\$ 3,275.35	\$ 1,106,843.09
12/31/22			\$ 3,741.30	\$ 1,110,584.39

WATER CAPITAL OUTLAY FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 135,161.69
10/31/22			\$ 336.78	\$ 135,498.47
11/30/22			\$ 402.15	\$ 135,900.62
12/31/22			\$ 459.37	\$ 136,359.99

WATER FUND METER TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 38,155.26
10/31/22			\$ 95.10	\$ 38,250.36
11/30/22			\$ 113.53	\$ 38,363.89
12/31/22			\$ 129.72	\$ 38,493.61

WATER SYSTEM FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 1,344,628.71
10/31/22			\$ 3,350.17	\$ 1,347,978.88
11/30/22			\$ 4,000.72	\$ 1,351,979.60
12/31/22			\$ 4,569.92	\$ 1,356,549.52

GENERAL OBLIGATIONS SERIES 2018

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 6,411,585.42
10/31/22		\$ -	\$ 15,974.65	\$ 6,427,560.07
11/30/22			\$ 19,076.55	\$ 6,446,636.62
12/31/22		\$ 3,009,945.00	\$ 17,663.12	\$ 3,454,354.74

City of Kirby
Investment Report
for Quarter Ending December 31, 2022

INVESTED FUNDS

12/31/22	Schertz Bank General Fund Checking	\$ 711,871.96
12/31/22	Schertz Bank Payroll Checking	\$ 1,248.93
12/31/22	Schertz Bank PEG Fee Revenue Checking	\$ 172,798.33
12/31/22	Schertz Bank Debt Service Checking	\$ 98,747.13
12/31/22	Schertz Bank Capital Project Fund Series 2018	\$ 7,871.08
12/31/22	Schertz Water System Checking	\$ 865,173.45
12/31/22	Schertz Water Meter Checking	\$ 97,953.54
12/31/22	Schertz Water Meter CD 2011687 (1yr 0.75%)	\$ 100,000.00
12/31/22	Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00
12/31/22	Schertz Gen Fund CD 2012171 (1yr 1.00%)	\$ 250,000.00
12/31/22	Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00
12/31/22	Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00
12/31/22	Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00
12/31/22	Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00
Schertz Bank Demand Deposits		\$ 1,955,664.42
Schertz Bank CD's		\$ 4,350,000.00
Schertz Bank		\$ 6,305,664.42
TexPool		\$ 6,096,342.25
Total Kirby Invested Funds		\$ 12,402,006.67
WAM (Weighted Average Maturity) =		\$ 116.33 days

Schertz Bank & Trust Pledge Securities

*Currently have a Federal Home Loan Bank of Dallas Letter of Credit
of \$7,000,000.00*

Investment Report for Quarter Ending December 31, 2022

	Maturity	Yield	Beg. Book Value	Beg. Market Value	Ending Book Value	Ending Market Value	Earnings
Schertz Water Meter CD 2011687 (1yr 0.75%)	12/8/2022	0.75%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 186.98
Schertz Water Meter CD 2011687 (1yr 3.25%)	12/8/2023	3.25%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Schertz Gen Fund CD 2011725 (1yr 0.80%)	8/7/2023	2.72%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,390.69
Schertz Gen Fund CD 2012171 (1yr 1.00%)	2/24/2023	0.75%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 467.48
Schertz Water Ops CD 2011857 (1yr 0.75%)	7/3/2023	0.75%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,465.76
Schertz Capital Projects CD 2012230 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Schertz Capital Projects CD 2012231 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Schertz Capital Projects CD 2012232 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Schertz Demand Deposit Accounts	12/31/2022	0.10%	\$ 3,463,044.51	\$ 3,463,044.51	\$ 1,955,664.42	\$ 1,955,664.42	\$ 623.55
TexPool Accounts	12/31/2022	4.18%	\$ 9,030,356.08	\$ 9,030,356.08	\$ 6,096,342.25	\$ 6,096,342.25	\$ 75,931.17
Total			\$ 16,943,400.59	\$ 16,943,400.59	\$ 12,502,006.67	\$ 12,502,006.67	\$ 84,065.63

Amt x Days

Days

Oct Interest	\$ 830,792,759.36
Nov Interest	\$ 1,372,465.84
Dec Interest	\$ 832,917.30
	\$ -
Avg Bal	\$ 832,998,142.50

3.35%

Days to Maturity

Book Value

Matures

Schertz Water Meter CD 2011687 (1yr .75%)	\$ 100,000.00	12/8/2022	69
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	8/7/2023	334
Schertz Gen Fund CD 2012171 (1yr 1.00%)	\$ 250,000.00	2/24/2023	147
Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00	7/3/2023	276
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	12/28/2023	362
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	12/28/2023	362
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	12/28/2023	362
Demand Deposits	\$ 1,955,664.42		1
Pools	\$ 6,096,342.25		1
Total	\$ 12,402,006.67		116.33 days

Investment Report for Quarter Ending December31, 2022

Quarter CD Yield

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 0.75%)	\$ 100,000.00	69	0.75%	\$ 141.78
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	23	3.25%	\$ 204.79
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	92	2.72%	\$ 3,427.95
Schertz Gen Fund CD 2012171 (1yr 0.75%)	\$ 250,000.00	92	0.75%	\$ 472.60
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	92	0.75%	\$ 945.21
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
	\$4,450,000.00	1,447,826.09	Avg Bal	\$ 6,375.89
			1.75%	

Month 1 October

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 1.00%)	\$ 100,000.00	31	0.75%	\$ 63.70
Schertz Gen Fund CD 2011725 (1yr 0.80%)	\$ 500,000.00	31	2.72%	\$ 1,155.07
Schertz Gen Fund CD 2012171 (1yr 1.00%)	\$ 250,000.00	31	0.75%	\$ 159.25
Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00	31	2.78%	\$ 1,180.55
	\$ 1,350,000.00	1,350,000.00	Avg Bal	\$ 2,558.56
			2.23%	

Month 2 November

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 0.75%)	\$ 100,000.00	30	0.75%	\$ 61.64
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	30	2.72%	\$ 1,117.81
Schertz Gen Fund CD 2012171 (1yr 0.75%)	\$ 250,000.00	30	0.75%	\$ 154.11
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	30	2.78%	\$ 1,142.47
	\$ 1,350,000.00	1,350,000.00	Avg Bal	\$ 2,476.03
			2.23%	

Month 3 December

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 0.75%)	\$ 100,000.00	8	0.75%	\$ 16.44
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	23	3.25%	\$ 204.79
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	31	2.72%	\$ 1,155.07
Schertz Gen Fund CD 2012171 (1yr 0.75%)	\$ 250,000.00	31	0.75%	\$ 159.25
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	31	2.78%	\$ 1,180.55
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	3	4.80%	\$ 394.52
	\$ 4,450,000.00	1,640,322.58	Avg Bal	\$ 3,899.66
			2.80%	

Investment Report for Quarter Ending December 31, 2022

Bank Interest

	General Fund			Water Fund		Debt Service Fund	2018 Capital Project Fund	Total
	Checking	Payroll	PEG Fee	Checking	Meter			
October 2022	\$ 107.44	\$ 0.98	\$ 14.67	\$ 81.78	\$ 8.97	\$ 8.38	\$ 0.66	\$ 222.88
November 2022	\$ 56.60	\$ 1.14	\$ 14.20	\$ 75.16	\$ 8.56	\$ 8.11	\$ 0.64	\$ 164.41
December 2022	\$ 59.40	\$ 0.76	\$ 14.20	\$ 78.74	\$ 8.33	\$ 8.12	\$ 66.71	\$ 236.26
Total	\$ 223.44	\$ 2.88	\$ 43.07	\$ 235.68	\$ 25.86	\$ 24.61	\$ 68.01	\$ 623.55

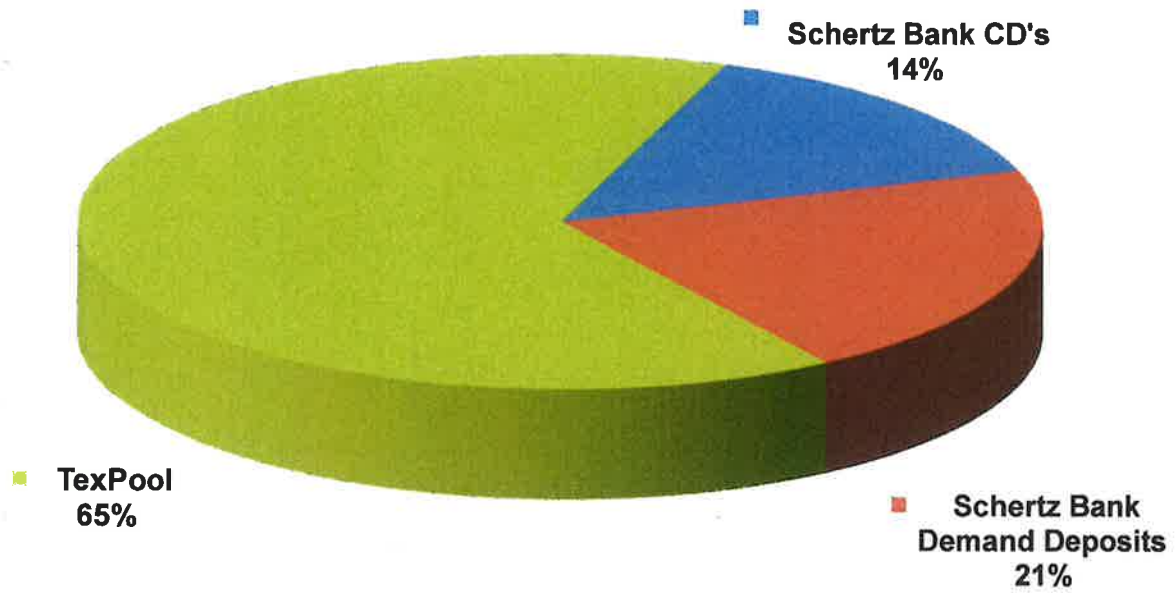
Texpool Interest

	General Fund			Water Fund		Total	2018 Capital Projects Fund	Total
	Operating			System	Meter			
October 2022	\$2,742.74			\$ 3,350.17	\$ 95.10	\$ 3,782.05	\$ 15,974.65	\$22,499.44
November 2022	\$3,275.35			\$ 4,000.72	\$ 113.53	\$ 4,516.40	\$ 19,076.55	\$26,868.30
December 2022	\$3,741.30			\$ 4,569.92	\$ 129.72	\$ 5,159.01	\$ 17,663.12	\$26,563.43
Total	\$9,759.39			\$ 11,920.81	\$ 338.35	\$13,457.46	\$ 52,714.32	\$75,931.17

CD Interest

	General Fund			Water Fund		Total	Total
	CD 2012171	CD 2011725	CD 2011857	CD 2011687			
October 2022	\$ 154.12	\$ 1,117.81	\$ 1,142.74	\$ 61.64		\$ 1,204.38	\$ 2,476.31
November 2022	\$ 159.25	\$ 1,155.07	\$ 1,180.55	\$ 63.70		\$ 1,244.25	\$ 2,558.57
December 2022	\$ 154.11	\$ 1,117.81	\$ 1,142.47	\$ 61.64		\$ 1,204.11	\$ 2,476.03
Total	\$ 467.48	\$ 3,390.69	\$ 3,465.76	\$ 186.98		\$ 3,652.74	\$ 7,510.91

**City of Kirby
Statement of Position-by Type
as of December 31, 2022**



<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8.c.

Discussion And Possible Action

Discussion And Possible Action To Accept The Resignation of Alice Moczygemba
From Beautification And Recycle Committee

Her resignation letter is included.

February 9, 2023

Dear Patty Coy and Maria Lozano,

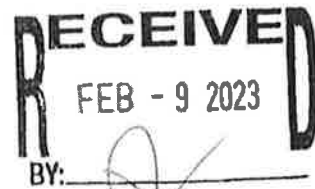
I will be resigning from the Beautification
& Recycling Committee effective immediately.

My Son & Daughter-in-Law are expecting their
first baby. My first grandbaby. I want to be
available for them.

However, I do want to stay on as a
volunteer and help out, when I can..

Sincerely,

Olivia Mozyzgenka



to Maria Lozano

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. d.

Discussion And Possible Action

Update, Discussion And Possible Action On American Rescue Plan Act (ARPA)
Budget

The history and current budget is included. Council Member Street requested this item.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. e.

Discussion And Possible Action

Discussion And Possible Action On Resolution No. R-2023-751 Authorizing The
City Of Kirby To Apply for Bullet Resistant Shield Project

Police Lt. Michael Alonzo applied for this grant in September 2022. Kirby was awarded \$22,500 in January 2023. The grant agency is requesting an approved Resolution for this application before funds can be utilized.



KIRBY POLICE DEPARTMENT

4130 Ackerman Rd, Kirby, Tx 78219

(210) 547-3560

RESOLUTION R-2023-751

RESOLUTION AUTHORIZING THE CITY OF KIRBY TO APPLY FOR BULLET RESISTANT SHIELD PROJECT

WHEREAS, The City of Kirby finds it in the best interest of the citizens of Bexar County, that the Bullet Resistant Shield Project be operated for the 2023; and

WHEREAS, The City of Kirby agrees that in the event of loss or misuse of the Office of the Governor funds, The City of Kirby assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Kirby designates the City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that The City of Kirby approves submission of the grant application for the Bullet Resistant Shield Project to the Office of the Governor.

Signed by: The City of Kirby Mayor _____

Passed and Approved this _____ (Day) of _____ (Month), _____ (Year)

Grant Number: 4669501

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4669501	Award Amount:	\$22,500.00
Date Awarded:	1/9/2023	Grantee Cash Match:	\$0.00
Grant Period:	09/01/2022 - 08/31/2023	Grantee In Kind Match:	\$0.00
Liquidation Date:	11/29/2023	Grantee GPI:	\$0.00
Program Fund:	SH-Bullet-Resistant Shield Grant Program	Total Project Cost:	\$22,500.00
Grantee Name:	Kirby, City of		
Project Title:	Bullet-Resistant Shield Project		
Grant Manager:	Madeline De Amaral		
Unique Entity Identifier (UEI):	RJKDPE38MAC6		

CFDA:	N/A
Federal Awarding Agency:	NA
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2023-SH-ST-0000
Total Federal Award/State Funds Appropriated:	\$50,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	This purpose of this funding is to equip peace officers with bullet-resistant shields.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. f.

Discussion And Possible Action

Update And Discussion On City Of Kirby Grant Funding

Council approved an agreement with AACOG for grant writing and administration services. City staff has provided AACOG with several grant opportunities to apply for. AACOG's status report is included.

Memorandum

TO: Monique Vernon, City Manager, City of Kirby

THROUGH: Miguel Segura, Director of Public Affairs & Regional Development, AACOG

FROM: Claudia Mora, Regional Services Administrator, AACOG

DATE: 2/17/2023

SUBJECT: Grant Research and Writing Status

The following is a status report on the grant research and writing services that AACOG is performing for the City of Kirby:

Trap Neuter Return (TNR) Program for Feral Cats – Staff continues to research funding opportunities for this. We have found a number of programs throughout Texas and the nation that provide training and “how to” information on setting up a program. We have not found any that may be sources to assist with establishing a program – equipment, materials, training, certification education, etc. We anticipate completing the research by February 24.

Dog Park – Staff found one (1) Texas state and three (3) federal programs that may be good resources for funding. Research on this will be completed on February 22.

Street Reconstruction – Staff anticipates that this research will be on-going due to the constant need for street/road/bridge construction and repair work. We have been monitoring the Infrastructure Investment and Jobs Act (IIJA) for the release of Notices of Funding Opportunities (NOFOs) for various federal programs on a monthly basis. We have found that agencies will receive increased funding for existing programs; and, many of those programs have not issued NOFOs or are allocating some funding directly to the states. We have not seen NOFOs for infrastructure projects like street/road/bridge construction and repair work.

AFG – Fire Exhaust Removal System: AACOG did not make application by the February deadline; however, we are researching other sources of funding for the project. We anticipate having the information by March 1.

Texas Water Development Board (TWDB) Water Well Installation: Staff is reviewing all of the TWDB programs (grants and loans) for use eligibility, terms, and other requirements. In the meantime, Ms. Enriqueta Caballero, Outreach Specialist with TWDB, will contact the City directly (City Manager) to discuss possible options for project funding. AACOG will continue to review information and prepare a summary, and work with Ms. Caballero on the application process. We anticipate having information ready by February 24.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSENT AGENDA
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: FEBRUARY 23, 2023

AGENDA ITEM: 8. g.

Discussion And Possible Action

Discussion And Possible Action On Retention Of A Municipal Court Prosecutor
For The City Of Kirby

Our current Municipal Court Prosecutor has resigned effective February. DNBR offered this service to the City. The current Budget is \$500 per month. Court is held every third Wednesday at 1:00 P.M.