

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL

REVENUES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
TAXES				
10-4000 PROPERTY TAXES CURRENT	2,466,355.45	2,548,811.67	2,689,718.00	2,790,000.00
10-4001 PROPERTY TAXES CURRENT -COSA	(170,418.58)	(171,372.39)	(154,605.00)	(160,000.00)
10-4005 PROPERTY TAXES DELINQUENT	72,321.72	65,585.58	60,000.00	67,000.00
10-4010 CITY SALES TAX	542,065.78	582,534.48	425,000.00	616,000.00
10-4015 CITY SALES TAX - HB445	118,042.84	145,633.97	100,000.00	154,000.00
10-4020 BEVERAGE TAX	15,992.39	16,890.71	10,000.00	17,000.00
10-4025 BINGO TAX	0.00	0.00	150.00	0.00
TOTAL TAXES	3,044,359.60	3,188,084.02	3,130,263.00	3,484,000.00
FRANCHISE FEES				
10-4100 CPS FRANCHISE FEES	355,638.16	330,639.60	300,000.00	335,000.00
10-4110 CABLE TV FRANCHISE FEE	71,738.26	65,502.85	70,000.00	70,000.00
10-4115 PUC RIGHTS-OF-WAY FEES	4,045.73	2,528.96	10,000.00	4,000.00
10-4120 GARBAGE FRANCHISE TAX	188.79	554.70	500.00	500.00
TOTAL FRANCHISE FEES	431,610.94	399,226.11	380,500.00	409,500.00
LICENSES & FEES				
10-4200 BUILDING PERMITS	66,518.21	53,295.92	65,000.00	70,000.00
10-4205 ANIMAL CONTROL FEES	8,668.67	4,937.75	10,000.00	6,000.00
10-4210 ACS - DONATIONS/LICENSE FEE	360.00	315.00	1,000.00	500.00
10-4215 PARK & FACILITY RENTALS	6,970.00	5,894.80	10,000.00	10,000.00
10-4220 PARK AGREEMENTS	500.00	0.00	1,400.00	5,000.00
10-4230 PARK FUNDRAISERS	18,920.00	14,472.00	20,000.00	20,000.00
10-4235 PARK CONCESSIONS	3,019.23	1,688.25	3,000.00	3,000.00
10-4240 POOL USAGE FEES	10,609.90	10,684.50	10,000.00	10,000.00
10-4250 HEALTH PERMITS	11,670.00	11,345.00	11,000.00	12,000.00
10-4255 ALARM PERMITS	2,415.00	1,851.00	3,000.00	3,000.00
10-4260 FIRE PERMITS	876.00	852.50	1,500.00	1,000.00
10-4265 GARAGE SALE PERMITS	747.00	675.00	1,500.00	1,000.00
10-4270 SOLICITING PERMITS	50.00	170.00	200.00	200.00
10-4275 AMBULANCE SERVICE COST REPORT	131,551.36	131,551.36	0.00	100,000.00
10-4280 CERTIFICATE OF OCCUPANCY	3,240.00	1,670.00	1,500.00	1,750.00
10-4285 CONTRACTOR REGISTRATION FEES	0.00	0.00	0.00	2,000.00
TOTAL LICENSES & FEES	266,115.37	239,403.08	139,100.00	245,450.00
INTERGOVERNMENTAL				
10-4300 SCHOOL CROSSING GUARD REV.	10,648.55	12,584.15	9,800.00	12,700.00
10-4310 AMERICAN RESCUE PLAN ACT FUNDS	240,266.65	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	250,915.20	12,584.15	9,800.00	12,700.00
FINES & PENALTIES				
10-4400 COURT FINES	162,873.05	113,459.35	185,000.00	125,000.00
10-4405 WARRANTS	21,160.91	13,625.42	25,000.00	17,000.00
10-4410 COURT SECURITY FEES	4,474.19	3,700.94	5,000.00	4,000.00
10-4415 COURT TECHNOLOGY FEES	4,135.63	3,232.49	5,000.00	4,000.00
10-4420 ASSET FORFEITURE FUNDS	1,299.96	0.00	90.00	100.00
10-4430 LOCAL MUNICIPAL JURY FUND	72.19	67.20	50.00	75.00
TOTAL FINES & PENALTIES	194,015.93	134,085.40	220,140.00	150,175.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL

REVENUES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
CHARGES FOR SERVICES				
10-4510 EMS FEES	250,513.70	245,485.14	200,000.00	250,000.00
10-4520 POLICE - COPIES & RECORDS	2,521.50	646.42	2,000.00	2,000.00
10-4530 GARBAGE COLLECTION FEE	(1,820.01)	0.00	72,000.00	75,000.00
10-4545 IMPOUND YARD FEES	14,190.00	15,817.75	30,000.00	20,000.00
TOTAL CHARGES FOR SERVICES	265,405.19	261,949.31	304,000.00	347,000.00
GRANTS				
10-4600 CDBG GRANT	0.00	300,000.00	558,000.00	258,031.00
10-4620 STRACC GRANT	9,209.50	0.00	0.00	9,200.00
10-4627 SOUTHWEST BORDER GRANT	84,937.00	831.52	1,063.00	0.00
10-4630 LEOSE GRANT	1,282.10	0.00	0.00	1,200.00
TOTAL GRANTS	95,428.60	300,831.52	559,063.00	268,431.00
MISCELLANEOUS				
10-4700 MISCELLANEOUS REVENUE	14,656.54	8,240.80	7,700.00	8,000.00
10-4705 INTEREST REVENUE	17,652.17	62,610.73	10,000.00	70,000.00
10-4710 SALE OF ASSETS	0.00	0.00	10,000.00	5,000.00
10-4715 NSF CHECK FEES	0.00	0.00	200.00	200.00
10-4718 LEASE PAYMENT-SENIOR CENTER	1.00	0.00	1.00	0.00
10-4719 LEASE PYMT - BEXAR CO ANIMAL	1.00	0.00	1.00	0.00
TOTAL MISCELLANEOUS	32,310.71	70,851.53	27,902.00	83,200.00
TOTAL REVENUES	4,580,161.54	4,607,015.12	4,770,768.00	5,000,456.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-510-0000 MAYOR'S EXPENSES	0.00	65.00	2,400.00	2,400.00
10-510-0001 COUNCIL'S EXPENSES	3,842.28	5,195.00	5,400.00	5,400.00
10-510-0020 FICA TAX-COUNCIL	287.00	344.39	600.00	600.00
TOTAL SALARIES & BENEFITS	4,129.28	5,604.39	8,400.00	8,400.00
SUPPLIES				
10-510-1000 AWARDS & MISCELLANEOUS EXPEN	2,839.06	3,390.52	3,000.00	3,000.00
TOTAL SUPPLIES	2,839.06	3,390.52	3,000.00	3,000.00
MISCELLANEOUS				
10-510-4000 TRAINING & TRAVEL EXPENSES	8,892.06	6,668.35	7,000.00	7,000.00
10-510-4001 EDUCATION AND TRAINING	0.00	0.00	0.00	5,000.00
10-510-4005 CITY COUNCIL EVENTS	0.00	1,348.07	2,100.00	2,100.00
TOTAL MISCELLANEOUS	8,892.06	8,016.42	9,100.00	14,100.00
TOTAL CITY COUNCIL	15,860.40	17,011.33	20,500.00	25,500.00

CITY OF KIRBY
PROPOSED BUDGET
FISCAL YEAR 2023-2024

10 -GENERAL
CITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-520-0000 SALARIES - ADMIN.	231,085.41	238,589.92	285,094.00	293,550.00
10-520-0005 ADMIN OVERTIME	0.00	2,285.55	4,050.00	3,000.00
10-520-0007 ADMIN LONGEVITY	7,097.22	5,928.62	6,950.00	2,271.00
10-520-0008 ADMIN PREMIUM PAY	7,000.00	0.00	0.00	0.00
10-520-0010 INSURANCE ADMIN	22,159.44	11,047.62	30,000.00	36,000.00
10-520-0015 RETIREMENT-ADMIN	36,312.22	20,463.73	42,881.00	48,428.00
10-520-0020 FICA TAX ADMIN	3,686.85	16,245.23	4,293.00	4,422.00
10-520-0030 TWC TAXES-ADMIN	27.00	5.45	1,260.00	405.00
TOTAL SALARIES & BENEFITS	<u>307,368.14</u>	<u>294,566.12</u>	<u>374,528.00</u>	<u>388,076.00</u>
MAINTENANCE				
10-520-2400 SOFTWARE MAINTENANCE	15,344.00	0.00	15,345.00	16,000.00
TOTAL MAINTENANCE	<u>15,344.00</u>	<u>0.00</u>	<u>15,345.00</u>	<u>16,000.00</u>
CONTRACT SERVICES				
10-520-3100 RECRUITING EXPENSE ADMIN.	5,529.90	3,192.00	7,500.00	7,500.00
10-520-3110 PUBLICATION EXPENSE ADMIN.	13,999.32	8,036.75	15,000.00	15,000.00
10-520-3120 ECONOMIC DEVELOPMENT EXPENSE	1,500.00	1,035.03	10,000.00	20,000.00
10-520-3130 RECODIFICATION	2,346.91	2,755.80	4,500.00	5,000.00
10-520-3140 WEB SERVICES	5,298.25	1,326.00	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	<u>28,674.38</u>	<u>16,345.58</u>	<u>39,500.00</u>	<u>50,000.00</u>
MISCELLANEOUS				
10-520-4000 TRAINING & TRAVEL ADMIN.	8,716.66	4,242.27	10,000.00	15,000.00
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	1,988.00	325.00	2,000.00	5,000.00
TOTAL MISCELLANEOUS	<u>10,704.66</u>	<u>4,567.27</u>	<u>12,000.00</u>	<u>20,000.00</u>
TOTAL CITY ADMINISTRATION	<u>362,091.18</u>	<u>315,478.97</u>	<u>441,373.00</u>	<u>474,076.00</u>

10 -GENERAL
 POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-530-0000 SALARIES - POLICE DEPT.	696,520.87	761,038.47	960,000.00	1,139,690.00
10-530-0005 POLICE OVERTIME	91,155.27	106,854.31	84,200.00	82,212.00
10-530-0007 POLICE LONGEVITY	11,875.44	13,346.52	16,500.00	18,529.00
10-530-0008 POLICE PREMIUM PAY	31,000.00	0.00	0.00	0.00
10-530-0010 INSURANCE PD	121,573.56	115,614.19	163,000.00	160,000.00
10-530-0015 RETIREMENT - PD	111,654.25	92,731.71	140,400.00	179,080.00
10-530-0020 FICA TAX PD	13,824.45	15,234.60	21,017.00	17,986.00
10-530-0030 TWC TAXES - PD	476.91	20.36	6,050.00	2,638.00
TOTAL SALARIES & BENEFITS	1,078,080.75	1,104,840.16	1,391,167.00	1,600,135.00
SUPPLIES				
10-530-1000 OPERATIONAL SUPPLIES PD	9,810.55	6,154.73	11,000.00	11,000.00
10-530-1003 PD SPECIAL EXPENSES	0.00	129.86	1,500.00	1,500.00
10-530-1006 CRIME PREVENTION	0.00	0.00	600.00	0.00
10-530-1100 FUEL & LUBRICANTS PD	38,962.84	19,504.49	35,000.00	35,000.00
10-530-1200 UNIFORMS PD	17,246.51	32,413.91	12,000.00	12,000.00
TOTAL SUPPLIES	66,019.90	58,202.99	60,100.00	59,500.00
MAINTENANCE				
10-530-2100 BUILDING MAINTENANCE	11,460.56	2,547.30	12,000.00	27,564.00
10-530-2200 EQUIPMENT MAINTENANCE PD	3,400.32	3,161.16	4,850.00	4,850.00
10-530-2300 VEHICLE MAINTENANCE PD	24,030.36	22,114.49	25,000.00	25,000.00
10-530-2400 SOFTWARE MAINTENANCE - PD	15,602.84	26,093.55	26,901.00	36,901.00
10-530-2600 RADIO MAINTENANCE PD	0.00	1,885.64	3,100.00	3,100.00
10-530-2601 RADIO ACCESS FEE	9,510.12	5,663.07	10,500.00	10,500.00
TOTAL MAINTENANCE	64,004.20	61,465.21	82,351.00	107,915.00
CONTRACT SERVICES				
10-530-3150 CRIME LAB TESTING	500.00	0.00	500.00	0.00
10-530-3170 PRISONERS	0.00	0.00	1,000.00	500.00
10-530-3180 FIREARMS QUALIFICATIONS	2,999.54	1,656.20	3,000.00	4,000.00
10-530-3185 RACIAL PROFILING CONSULTANT	8,500.00	8,500.00	8,500.00	8,500.00
10-530-3190 S.W.A.T.	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL CONTRACT SERVICES	18,499.54	16,656.20	19,500.00	19,500.00
MISCELLANEOUS				
10-530-4000 TRAINING & TRAVEL PD	5,084.74	8,327.70	9,000.00	12,000.00
10-530-4010 MEMBERSHIPS PD	240.00	370.00	800.00	1,000.00
10-530-4015 K-9 OFFICER	10,330.23	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,654.97	8,697.70	9,800.00	13,000.00
CAPITAL OUTLAY				
10-530-5002 VEHICLES	0.00	0.00	0.00	112,000.00
10-530-5020 SOUTHWEST BORDER GRANT	20,811.00	831.52	1,063.00	0.00
TOTAL CAPITAL OUTLAY	20,811.00	831.52	1,063.00	112,000.00
TOTAL POLICE	1,263,070.36	1,250,693.78	1,563,981.00	1,912,050.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-540-0000 SALARIES-COURT	21,774.17	33,544.50	36,200.00	36,192.00
10-540-0005 COURT OVERTIME	538.59	3,057.00	1,350.00	1,350.00
10-540-0007 COURT LONGEVITY	422.40	468.00	468.00	543.00
10-540-0008 COURT PREMIUM PAY	2,000.00	0.00	0.00	0.00
10-540-0010 INSURANCE COURT	2,846.93	7,113.15	7,500.00	8,000.00
10-540-0015 RETIREMENT-COURT	3,522.43	3,607.73	5,506.00	6,048.00
10-540-0020 FICA TAX COURT	380.71	485.88	551.00	552.00
10-540-0030 TWC TAXES-COURT	15.06	0.00	324.00	90.00
TOTAL SALARIES & BENEFITS	31,500.29	48,276.26	51,899.00	52,775.00
SUPPLIES				
10-540-1000 COURT SUPPLIES	439.97	392.82	2,000.00	1,000.00
TOTAL SUPPLIES	439.97	392.82	2,000.00	1,000.00
MAINTENANCE				
10-540-2400 COMPUTER SOFTWARE COURT	8,101.48	1,573.53	8,150.00	8,150.00
10-540-2405 COMPUTER TECH COURT	400.74	0.00	800.00	800.00
TOTAL MAINTENANCE	8,502.22	1,573.53	8,950.00	8,950.00
CONTRACT SERVICES				
10-540-3190 MUNICIPAL JUDGE	11,550.00	9,000.00	9,000.00	9,000.00
10-540-3200 PROSECUTOR	6,500.00	3,000.00	6,000.00	20,000.00
10-540-3210 TRIAL EXPENSE	126.00	18.00	1,500.00	1,500.00
10-540-3220 SECURITY EXPENSE	2,037.92	2,717.65	3,600.00	3,600.00
10-540-3230 IMPOUND YARD EXPENSE	6,885.00	7,806.26	15,000.00	15,000.00
TOTAL CONTRACT SERVICES	27,098.92	22,505.91	35,100.00	49,100.00
MISCELLANEOUS				
10-540-4000 TRAINING & TRAVEL	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY				
10-540-5001 COMPUTER TECH COURT	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00
TOTAL COURT	67,541.40	72,748.52	97,949.00	114,325.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-550-0000 SALARIES - FIRE DEPT.	576,702.53	637,680.35	754,289.00	821,630.00
10-550-0005 FIRE OVERTIME	70,298.36	91,998.76	50,383.00	58,105.00
10-550-0007 FIRE LONGEVITY	8,523.00	10,580.04	13,063.00	15,642.00
10-550-0008 FIRE PREMIUM PAY	29,000.00	0.00	0.00	0.00
10-550-0010 INSURANCE - FD	91,691.88	95,477.18	120,000.00	128,000.00
10-550-0015 RETIREMENT - FD	88,183.34	77,314.04	112,524.00	142,186.00
10-550-0020 FICA TAX - FD	14,429.44	13,173.31	14,385.00	12,983.00
10-550-0030 TWC TAXES - FD	859.28	22.70	4,284.00	1,848.00
TOTAL SALARIES & BENEFITS	879,687.83	926,246.38	1,068,928.00	1,180,394.00
SUPPLIES				
10-550-1000 OPERATIONAL SUPPLIES - FD	10,161.02	4,766.12	10,000.00	10,000.00
10-550-1001 MEDICAL SUPPLIES EMS	33,522.83	32,555.65	30,000.00	40,000.00
10-550-1002 EMS SERVICE FEES	50,033.82	10,086.08	0.00	35,000.00
10-550-1100 FUEL & LUBRICANTS - FD	21,553.17	14,497.82	18,500.00	20,000.00
10-550-1200 UNIFORMS - FD	7,317.39	4,071.04	8,000.00	8,000.00
10-550-1250 BUNKER GEAR	9,960.25	4,300.34	10,000.00	18,000.00
TOTAL SUPPLIES	132,548.48	70,277.05	76,500.00	131,000.00
MAINTENANCE				
10-550-2100 BUILDING MAINTENANCE - FD	8,119.79	14,504.63	14,600.00	15,000.00
10-550-2200 EQUIPMENT MAINTENANCE - FD	26,756.30	9,526.16	27,550.00	27,000.00
10-550-2300 VEHICLE MAINTENANCE - FD	44,980.72	43,976.15	43,810.00	40,000.00
10-550-2400 SOFTWARE MAINTENANCE - FD	3,585.00	4,540.00	4,000.00	4,000.00
10-550-2600 RADIO MAINTENANCE - FD	840.00	547.50	1,500.00	1,000.00
10-550-2601 RADIO ACCESS FEE - FD	5,468.04	3,189.69	5,500.00	6,000.00
TOTAL MAINTENANCE	89,749.85	76,284.13	96,960.00	93,000.00
CONTRACT SERVICES				
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,646.00	1,946.52	2,646.00	2,000.00
10-550-3250 MEDICAL DOCTOR	9,000.00	11,000.00	12,000.00	12,000.00
10-550-3260 FIRE PUMPER LEASE PURCHASE	51,739.34	0.00	53,329.00	54,966.00
10-550-3265 INTEREST ON LEASES	4,914.39	0.00	3,326.00	1,688.00
TOTAL CONTRACT SERVICES	68,299.73	12,946.52	71,301.00	70,654.00
MISCELLANEOUS				
10-550-4000 TRAINING & TRAVEL - FD	7,954.86	7,190.00	8,000.00	10,000.00
10-550-4010 MEMBERSHIPS - FD	4,405.96	5,184.51	5,300.00	6,000.00
10-550-4015 AMBULANCE SUPPLEMENTAL	70,589.00	101,938.07	0.00	100,000.00
TOTAL MISCELLANEOUS	82,949.82	114,312.58	13,300.00	116,000.00
CAPITAL OUTLAY				
10-550-5001 CHIEF'S TRUCK	18.25	0.00	0.00	0.00
10-550-5002 STRACC EQUIPMENT	9,159.20	(6,449.22)	0.00	9,200.00
10-550-5007 TOUGHBOOKS	10,485.00	0.00	0.00	0.00
10-550-5008 STRYKER POWER LOADS	22,308.96	0.00	0.00	0.00
10-550-5014 AED CR2	22,328.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	64,299.41	(6,449.22)	0.00	9,200.00
TOTAL FIRE	1,317,535.12	1,193,617.44	1,326,989.00	1,600,248.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 ANIMAL SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-560-0000 SALARIES - ANIMAL SHELTER	43,973.25	61,943.16	88,726.00	98,966.00
10-560-0005 AN.SHELTER OVERTIME	6,443.70	4,370.93	7,106.00	8,006.00
10-560-0007 AN.SHELTER LONGEVITY	374.40	517.32	985.00	580.00
10-560-0008 AS PREMIUM PAY	2,000.00	0.00	0.00	0.00
10-560-0010 INSURANCE - AS	7,570.08	7,113.15	15,200.00	16,000.00
10-560-0015 RETIREMENT - AS	6,408.25	5,318.98	10,859.00	17,270.00
10-560-0020 FICA TAX - AS	1,343.96	2,149.13	2,758.00	1,215.00
10-560-0030 TWC TAXES - AS	153.30	5.71	756.00	270.00
TOTAL SALARIES & BENEFITS	68,266.94	81,418.38	126,390.00	142,307.00
SUPPLIES				
10-560-1000 OPERATIONAL SUPPLIES - AS	4,730.84	5,245.90	7,000.00	7,000.00
10-560-1001 MEDICAL SUPPLIES - AS	8,752.49	3,219.44	9,000.00	9,000.00
10-560-1100 FUEL & LUBRICANTS - AS	2,496.73	1,272.91	2,000.00	2,000.00
10-560-1200 UNIFORMS - AS	578.40	430.46	900.00	900.00
TOTAL SUPPLIES	16,558.46	10,168.71	18,900.00	18,900.00
MAINTENANCE				
10-560-2100 BUILDING MAINTENANCE - AS	3,660.64	6,406.31	5,000.00	14,860.00
10-560-2300 VEHICLE MAINTENANCE - AS	698.45	1,049.98	1,000.00	2,500.00
10-560-2601 RADIO ACCESS FEE - AS	648.00	378.00	650.00	650.00
TOTAL MAINTENANCE	5,007.09	7,834.29	6,650.00	18,010.00
CONTRACT SERVICES				
10-560-3260 VETERINARY SERVICES	10,466.76	8,144.40	15,000.00	15,000.00
TOTAL CONTRACT SERVICES	10,466.76	8,144.40	15,000.00	15,000.00
MISCELLANEOUS				
10-560-4000 TRAINING & TRAVEL - AS	1,049.14	500.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS	1,049.14	500.00	4,000.00	4,000.00
CAPITAL OUTLAY				
10-560-5001 INSULATION IN SHELTER BLDG	11,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,500.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	112,848.39	108,065.78	170,940.00	198,217.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-570-0000 SALARIES - PARKS	45,681.70	63,061.15	65,520.00	73,840.00
10-570-0005 PARKS OVERTIME	1,630.36	1,765.98	7,088.00	11,981.00
10-570-0007 PARKS LONGEVITY	675.96	1,294.80	1,295.00	1,638.00
10-570-0008 PARKS PREMIUM PAY	2,000.00	0.00	0.00	0.00
10-570-0010 INSURANCE PARKS	10,724.28	11,658.83	15,200.00	16,000.00
10-570-0015 RETIREMENT-PARKS	6,471.04	7,421.13	10,703.00	13,889.00
10-570-0020 FICA TAX PARKS	701.55	878.70	1,072.00	1,268.00
10-570-0030 TWC TAXES-PARKS	20.60	0.00	504.00	180.00
TOTAL SALARIES & BENEFITS	67,905.49	86,080.59	101,382.00	118,796.00
SUPPLIES				
10-570-1000 OPERATIONAL SUPPLIES - PARKS	3,689.64	3,232.06	9,500.00	5,000.00
10-570-1001 OPERATIONAL SUPPLIES - POOL/	3,538.05	1,912.94	5,000.00	5,000.00
10-570-1200 UNIFORMS PARKS	1,144.29	1,382.94	1,300.00	1,200.00
10-570-1300 SMALL TOOLS - PARKS	2,400.28	1,090.02	3,000.00	3,000.00
TOTAL SUPPLIES	10,772.26	7,617.96	18,800.00	14,200.00
MAINTENANCE				
10-570-2200 EQUIPMENT MAINTENANCE	8,997.58	5,726.63	12,000.00	10,000.00
10-570-2300 VEHICLE MAINTENANCE	651.17	1,734.32	2,000.00	3,000.00
10-570-2500 PARK MAINTENANCE	4,172.15	5,469.39	15,000.00	20,000.00
10-570-2510 POOL MAINTENANCE	42,181.01	1,531.40	10,000.00	20,000.00
10-570-2900 EQUIPMENT RENTAL P & P	155.73	0.00	1,000.00	0.00
TOTAL MAINTENANCE	56,157.64	14,461.74	40,000.00	53,000.00
CONTRACT SERVICES				
10-570-3000 POOL MANAGEMENT CO	46,216.50	54,208.51	64,135.00	64,000.00
TOTAL CONTRACT SERVICES	46,216.50	54,208.51	64,135.00	64,000.00
TOTAL PARKS	181,051.89	162,368.80	224,317.00	249,996.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
10-580-0000 SALARIES - STREET	60,661.04	65,851.67	68,203.00	76,523.00
10-580-0005 STREETS OVERTIME	5,207.45	3,560.74	7,378.00	12,417.00
10-580-0007 STREETS LONGEVITY	1,796.52	2,046.12	2,046.00	2,296.00
10-580-0008 STREETS PREMIUM PAY	4,000.00	0.00	0.00	0.00
10-580-0010 INSURANCE STREET	15,140.16	11,770.57	15,200.00	16,000.00
10-580-0015 RETIREMENT-STREET	10,272.30	7,881.09	11,242.00	14,488.00
10-580-0020 FICA TAX STREET	1,014.66	937.11	1,126.00	1,323.00
10-580-0030 TWC TAXES-STREET	18.00	0.00	504.00	180.00
TOTAL SALARIES & BENEFITS	98,110.13	92,047.30	105,699.00	123,227.00
SUPPLIES				
10-580-1000 OPERATIONAL SUPPLIES - STREE	5,049.03	8,040.72	6,000.00	8,000.00
10-580-1005 STREET SWEEPER SUPPLIES	312.62	982.62	1,100.00	3,000.00
10-580-1007 PAINT - STREET	11,000.00	392.00	3,000.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	12,383.05	8,802.63	10,000.00	12,000.00
10-580-1200 UNIFORMS STREET	1,298.85	1,376.87	1,300.00	1,300.00
10-580-1300 SMALL TOOLS - STREET	1,745.48	977.84	2,000.00	2,000.00
10-580-1400 BASE/STREET OIL/ASPHALT	12,575.61	7,487.99	15,000.00	10,000.00
10-580-1401 SAND/GRAVEL/TOP SOIL/CONCRET	1,376.94	910.06	6,000.00	6,000.00
10-580-1402 TRAFFIC CONTROLS/SIGNS	3,945.75	6,672.06	11,385.00	8,000.00
TOTAL SUPPLIES	49,687.33	35,642.79	55,785.00	53,300.00
MAINTENANCE				
10-580-2200 EQUIPMENT MAINTENANCE - STRE	4,969.19	2,453.66	5,000.00	5,000.00
10-580-2300 VEHICLE MAINTENANCE - STREET	2,591.62	1,037.06	3,000.00	4,000.00
10-580-2815 SIDEWALK/DRAINAGE REPAIR	4,262.33	751.36	10,000.00	9,000.00
10-580-2850 STREET MAINT/REPAIRS	0.00	40,839.34	75,000.00	74,000.00
10-580-2851 STREET RECONSTRUCTION	34,400.00	92,042.32	100,000.00	100,000.00
10-580-2900 EQUIPMENT RENTAL - STREET	506.13	0.00	1,000.00	2,000.00
TOTAL MAINTENANCE	46,729.27	137,123.74	194,000.00	194,000.00
CONTRACT SERVICES				
10-580-3280 BLDG INSPECTION FEES	24,770.61	27,678.93	25,000.00	25,000.00
10-580-3290 ROLL OFF FEES	634.40	0.00	1,000.00	0.00
10-580-3296 ASPHALT ZIPPER	0.00	0.00	50,172.00	50,172.00
TOTAL CONTRACT SERVICES	25,405.01	27,678.93	76,172.00	75,172.00
MISCELLANEOUS				
10-580-4000 TRAINING & TRAVEL- STREET	97.00	0.00	1,000.00	5,000.00
TOTAL MISCELLANEOUS	97.00	0.00	1,000.00	5,000.00
CAPITAL OUTLAY				
10-580-5008 CDBG - FOXCROSS	0.00	38,600.00	258,000.00	560,671.00
10-580-5012 CDBG - ALAN SHEPARD	9,791.00	784,666.61	850,000.00	0.00
TOTAL CAPITAL OUTLAY	9,791.00	823,266.61	1,108,000.00	560,671.00
TOTAL STREETS	229,819.74	1,115,759.37	1,540,656.00	1,011,370.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL
 GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SUPPLIES				
10-590-1000 OPERATIONAL EXPENSE	2,284.68	3,178.44	6,000.00	6,000.00
10-590-1001 OFFICE SUPPLIES	15,658.68	17,314.57	16,000.00	15,000.00
10-590-1025 CITY FESTIVAL	15,333.42	16,493.01	20,000.00	25,000.00
10-590-1030 POSTAGE	5,000.00	3,914.27	5,000.00	5,000.00
10-590-1050 COMPUTERS	3,166.67	182.46	2,000.00	2,000.00
TOTAL SUPPLIES	41,443.45	41,082.75	49,000.00	53,000.00
MAINTENANCE				
10-590-2100 BUILDING MAINTENANCE	3,736.70	28,339.63	6,000.00	16,700.00
10-590-2200 EQUIPMENT MAINTENANCE	5,451.21	5,928.09	5,000.00	5,500.00
TOTAL MAINTENANCE	9,187.91	34,267.72	11,000.00	22,200.00
CONTRACT SERVICES				
10-590-3220 SECURITY SERVICES	767.76	722.98	1,200.00	1,000.00
10-590-3310 EMPLOYEE SUPPLEMENTAL BENEFIT	9,123.48	8,320.86	10,000.00	10,000.00
10-590-3320 PROFESSIONAL FEES-IT	35,564.31	35,529.59	37,000.00	37,000.00
10-590-3330 VEHICLE/LIABILITY INSURANCE	95,123.08	85,581.44	95,146.00	87,000.00
10-590-3335 WORKMAN'S COMP INSURANCE	58,694.92	62,468.30	74,000.00	58,000.00
10-590-3340 LEGAL FEES	37,682.09	58,046.34	30,000.00	75,000.00
10-590-3350 ENGINEER	0.00	0.00	10,000.00	10,000.00
10-590-3360 ACCOUNTING/AUDITOR	24,600.00	14,000.00	27,000.00	27,000.00
10-590-3380 TELEPHONE	43,514.06	35,606.40	41,600.00	40,000.00
10-590-3385 MOBILES & AIR CARDS	8,271.19	6,061.57	8,700.00	8,700.00
10-590-3390 ELECTRICITY & GAS	67,300.14	52,436.35	64,000.00	64,000.00
10-590-3395 ELECTRICITY - STREET	59,533.30	52,955.26	57,000.00	57,000.00
10-590-3400 WATER	6,693.15	6,546.84	10,000.00	7,000.00
10-590-3410 TAX COLLECTOR FEES	6,124.98	5,885.46	6,165.00	6,500.00
10-590-3430 BEXAR APPRAISAL DISTRICT	12,725.11	11,253.00	13,300.00	13,300.00
10-590-3440 ELECTION EXPENSE	705.20	4,214.95	10,000.00	10,000.00
10-590-3450 GIS SYSTEM	3,400.00	3,400.00	3,400.00	3,400.00
10-590-3455 HEALTH INSPECTION FEES	14,775.00	10,440.00	13,500.00	13,500.00
TOTAL CONTRACT SERVICES	484,597.77	453,469.34	512,011.00	528,400.00
MISCELLANEOUS				
10-590-4010 MEMBERSHIPS	3,759.00	6,110.00	4,000.00	7,000.00
10-590-4900 MISCELLANEOUS	0.00	2,185.69	200.00	1,000.00
10-590-4905 SENIOR CENTER CONTRIBUTION	0.00	0.00	0.00	20,000.00
TOTAL MISCELLANEOUS	3,759.00	8,295.69	4,200.00	28,000.00
TOTAL GENERAL OPERATIONS	538,988.13	537,115.50	576,211.00	631,600.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

10 -GENERAL

	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
TOTAL EXPENDITURES	4,088,806.61	4,772,859.49	5,962,916.00	6,217,382.00
REVENUE OVER/ (UNDER) EXPENDITURES	491,354.93	(165,844.37)	(1,192,148.00)	(1,216,926.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	550,000.00	600,000.00	600,000.00
TOTAL OTHER SOURCES	600,000.00	550,000.00	600,000.00	600,000.00
<u>OTHER USES</u>				
10-590-7000 TRANSFERS TO DEBT SERVICE	(12,308.88)	0.00	0.00	0.00
TOTAL OTHER USES	(12,308.88)	0.00	0.00	0.00
NET OTHER SOURCES & USES	612,308.88	550,000.00	600,000.00	600,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,103,663.81	384,155.63	(592,148.00)	(616,926.00)

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

20 -WATER

REVENUES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
CHARGES FOR SERVICES				
20-4500 SALE OF WATER	562,047.75	802,689.00	725,000.00	760,000.00
20-4510 SEWER CHARGES	1,325,060.17	1,101,716.14	1,185,000.00	1,330,000.00
20-4520 GARBAGE COLLECTION	0.00	702,451.63	750,000.00	845,000.00
20-4530 W/S CAPITAL RESERVE	125,500.00	104,076.00	124,000.00	124,000.00
20-4540 PENALTIES	76,094.84	54,687.03	72,000.00	70,000.00
20-4550 EDWARDS AQUIFER FEES	106,668.20	88,444.20	106,000.00	106,000.00
20-4570 TURN OFF/ON CHARGES	40,880.00	22,950.00	30,000.00	25,000.00
20-4580 WATER/SEWER CONNECTS	100.00	75.00	200.00	100.00
TOTAL CHARGES FOR SERVICES	2,236,350.96	2,877,089.00	2,992,200.00	3,260,100.00
MISCELLANEOUS				
20-4700 MISCELLANEOUS INCOME	1,256.02	533.62	200.00	200.00
20-4705 RECOVERY OF BAD DEBT	1,761.11	(10,842.94)	0.00	0.00
20-4720 INTEREST INCOME	17,787.27	73,380.32	8,000.00	85,000.00
20-4725 AMERICAN RESCUE PLAN ACT REV	183,075.00	0.00	0.00	0.00
20-4730 CASH SHORT/OVER	(5.00)	62.51	0.00	0.00
TOTAL MISCELLANEOUS	203,874.40	63,133.51	8,200.00	85,200.00
TOTAL REVENUES	2,440,225.36	2,940,222.51	3,000,400.00	3,345,300.00

20 -WATER
 NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
SALARIES & BENEFITS				
20-500-0000 WATER SALARIES	204,561.87	240,667.82	297,000.00	324,922.00
20-500-0005 WATER OVERTIME	20,118.76	21,066.13	58,200.00	61,212.00
20-500-0007 WATER LONGEVITY & INCENTIVE	3,502.14	3,266.82	5,880.00	1,134.00
20-500-0008 WATER PREMIUM PAY	9,000.00	0.00	0.00	0.00
20-500-0010 INSURANCE	39,841.08	40,097.83	62,500.00	60,000.00
20-500-0015 RETIREMENT	6,453.18	35,549.49	52,200.00	61,498.00
20-500-0020 FICA TAX	4,092.58	4,040.93	5,222.00	5,615.00
20-500-0030 TWC UNEMPLOYMENT TAX	74.40	12.71	2,025.00	675.00
TOTAL SALARIES & BENEFITS	287,644.01	344,701.73	483,027.00	515,056.00
SUPPLIES				
20-500-1000 OPERATIONAL SUPPLIES	37,433.08	36,202.98	40,000.00	40,000.00
20-500-1030 OFFICE SUPPLIES/POSTAGE	18,349.93	14,277.80	17,000.00	22,000.00
20-500-1050 COMPUTER- WATER	0.00	0.00	1,000.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	16,667.87	10,260.06	18,000.00	16,000.00
20-500-1110 CHEMICALS	6,160.59	5,673.37	6,000.00	7,000.00
20-500-1200 UNIFORMS	2,231.95	2,945.10	3,460.00	3,500.00
20-500-1300 SMALL TOOLS	3,354.40	5,539.13	8,500.00	7,000.00
20-500-1400 ASPHALT	560.00	12,705.36	25,000.00	25,000.00
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	2,821.30	3,954.03	10,000.00	10,000.00
20-500-1402 TRAFFIC CONTROLS	591.94	0.00	1,500.00	1,000.00
TOTAL SUPPLIES	88,171.06	91,557.83	130,460.00	132,500.00
MAINTENANCE				
20-500-2100 BLDG. MAINT.	1,498.35	1,967.77	10,000.00	10,000.00
20-500-2200 EQUIPMENT MAINTENANCE	16,530.51	6,754.69	35,100.00	30,000.00
20-500-2300 VEHICLE MAINTENANCE	4,402.98	4,173.70	5,000.00	7,000.00
20-500-2400 SOFTWARE MAINTENANCE	30,764.56	13,979.36	30,000.00	30,000.00
20-500-2800 WELLS/PUMPS/MOTORS	17,827.54	123,909.73	250,000.00	250,000.00
20-500-2805 SEWER LINES/MANHOLES/LIFT ST	34,986.29	6,080.36	20,000.00	20,000.00
20-500-2810 WATER LINES/MAINS	12,539.15	18,257.19	20,000.00	20,000.00
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS &	8,611.77	946.80	20,000.00	10,000.00
20-500-2820 DAMAGES	80.99	0.00	1,000.00	0.00
20-500-2900 EQUIPMENT RENTAL	103.76	0.00	4,500.00	2,000.00
TOTAL MAINTENANCE	127,345.90	176,069.60	395,600.00	379,000.00
CONTRACT SERVICES				
20-500-3310 GYM - EMPLOYEE SUPPLEMENTAL	0.00	0.00	180.00	200.00
20-500-3350 STORMWATER ENGINEERING FEES	17,522.39	15,103.26	20,000.00	21,000.00
20-500-3390 ELECTRIC FOR WELLS	49,429.40	45,495.98	56,000.00	56,000.00
20-500-3400 WATER PURCHASE/LEASE	13,195.00	13,195.00	13,195.00	13,195.00
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,611.33	108,611.33	108,620.00	108,611.00
20-500-3450 UTILITY BILLING SERVICE	8,084.00	10,102.20	8,000.00	10,000.00
20-500-3460 WATER CONSERVATION EDUCATION	0.00	0.00	2,500.00	1,000.00
20-500-3465 WATER CONSERVATION REBATE PR	150.00	100.00	2,500.00	500.00
20-500-3480 PERMITS	100.00	100.00	500.00	500.00
20-500-3500 SEWAGE TREATMENT	635,139.01	519,558.22	643,000.00	670,000.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

20 -WATER
 NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
20-500-3520	GARBAGE CONTRACTOR	0.00	770,050.86	750,000.00	845,000.00
20-500-3521	WELL SITE MONITORING	104.40	82,987.00	70,000.00	1,000.00
TOTAL CONTRACT SERVICES		832,335.53	1,565,303.85	1,674,495.00	1,727,006.00
MISCELLANEOUS					
20-500-4000	TRAINING & TRAVEL	5,722.87	558.54	6,000.00	6,000.00
20-500-4010	MEMBERSHIP & LICENSE	7,265.25	7,288.85	10,000.00	10,000.00
20-500-4020	MOBILE & AIR TIME	1,367.19	533.76	1,500.00	1,500.00
20-500-4100	BAD DEBT EXPENSE	27,296.38	0.00	25,000.00	0.00
20-500-4101	BAD DEBT EXP COLLECTIONS	273.49	120.18	500.00	500.00
20-500-4200	DEPRECIATION EXPENSE	313,251.88	0.00	250,000.00	0.00
20-500-4900	MISCELLANEOUS EXP.	2,654.34	206.19	200.00	500.00
TOTAL MISCELLANEOUS		357,831.40	8,707.52	293,200.00	18,500.00
CAPITAL OUTLAY					
20-500-5002	WELL #3 REPAIRS	273,002.82	0.00	0.00	0.00
20-500-5004	DRAINAGE ASSESSMENT	45,000.00	0.00	0.00	0.00
20-500-5025	GENERATOR & INSTALLATION	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY		318,002.82	0.00	70,000.00	0.00
TOTAL NONDEPARTMENTAL		2,011,330.72	2,186,340.53	3,046,782.00	2,772,062.00

CITY OF KIRBY
 PROPOSED BUDGET
 FISCAL YEAR 2023-2024

20 -WATER

	2021-2022 ACTUAL	2022-2023 YEAR-TO-DATE	2022-2023 BUDGET	2023-2024 PROPOSED
TOTAL EXPENDITURES	2,011,330.72	2,186,340.53	3,046,782.00	2,772,062.00
REVENUE OVER/ (UNDER) EXPENDITURES	428,894.64	753,881.98	(46,382.00)	573,238.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
20-500-7000 XFRS IN LIEU OF TAXES	600,000.00	550,000.00	600,000.00	600,000.00
TOTAL OTHER USES	600,000.00	550,000.00	600,000.00	600,000.00
NET OTHER SOURCES & USES	(600,000.00)	(550,000.00)	(600,000.00)	(600,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(171,105.36)	203,881.98	(646,382.00)	(26,762.00)