



*Janeshia A. Grider, Mayor*

Joe Molina  
Sylvia Apodaca  
Susan Street

Maria Lozano  
Dawn McCormick  
Christopher Garza

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**CITY COUNCIL AGENDA  
REGULAR MEETING  
THURSDAY, MAY 14, 2026 – 7:00 P.M.  
CITY HALL  
112 BAUMAN, KIRBY, TX 78219**

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This notice is posted pursuant to the Texas Open Meetings Act. The location where a quorum of the governmental body will be physically present is Kirby City Hall at 112 Bauman, 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. If any members of the governmental body attend by videoconference, they will have two-way audio and video communication during the entire meeting and remain visible and audible. A member of the public who wishes to speak may do so by signing the participation sheet prior to the meeting being called to order. Attendance by Other Elected or Appointed Officials: It is anticipated that members of other City boards, commissions and/or committees may attend the open meeting in numbers that may constitute a quorum. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of any other boards, commissions and/or committees of the City, whose members may be in attendance in numbers constituting a quorum. These members of other City boards, commissions, and/or committees may not deliberate or act on items listed on the agenda. [Attorney General Opinion – No. GA-0957 (2012)].

Topic: Regular Meeting

Date and Time: Thursday, May 14, 2026, at 7:00 P.M. (Central Time)

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**1. Call Meeting to Order**

**2. Invocation and Pledge of Allegiance to the Flag**

**3. Mission Statement**

- i. "The City of Kirby is dedicated to delivering excellent municipal services to our community in a fiscally responsible manner."*

**4. Roll Call**

**5. Oath of Office**

- a. Issue Certificates of Election and administer Oathes of Office to incoming Council Members.

**6. Roll Call**

**7. Citizens Participation**

Citizens Participation is for the City Council to receive information on issues that may be of concern to the public. Citizens should limit their comments to three (3) minutes. Should a member of the public bring an item to City Council for which the subject was not posted on the agenda of that meeting, the City Council may receive the information, but it cannot act upon it at that meeting.

**8. Updates**

- a. Ackerman Rd. Project
- b. Open Record Requests Report January – April 2026

**9. Presentation**

- a. Proclamation for Economic Development Week May 4- May 8, 2026
- b. Proclamation for Municipal Clerks Week May 3 - May 9, 2026
- c. Proclamation for Public Service Recognition Week May 3 - May 9, 2026
- d. Proclamation for Bike Month
- e. Proclamation Mental Health Awareness Month
- f. Proclamation Asian American and Pacific Island Heritage Month
- g. Opening Day Pool Party May 23, 2026
- h. TML Region 7 President Acknowledgement

**10. Items for Individual Consideration**

- a. Discussion and Possible Action to Elect a Mayor Pro-Tem for the Term May 2026 – May 2027.
- b. Discussion and Possible Action to appoint seven-members to Charter Review Commission pursuant to Section 12.11 of the City Charter.
- c. Second Reading Discussion and Possible Action on Approving Ordinance 2026-4900 adopting a policy and establishing procedures for the identification and management of vexatious or abusive requestors under the Texas Public Information Act; providing for a reasonable amount of time to be spent without charge for repeat public information requestors; providing for definitions; authorizing reasonable limitations on requests; providing for notice and opportunity to respond; providing for appeal; providing for severability; and providing an effective date. First Reading Thursday, May 7, 2026
- d. Discussion and Possible Action Accepting the Quarterly Financial Report for period ending March 31, 2026.
- e. Discussion and Possible Action Accepting the Quarterly Investment Report for period ending March 31, 2026.
- f. Discussion and Possible Action accepting resignation of Planning and Zoning Commission Member Dawn McCormick.

- g. Discussion and Possible Action appointing alternate member Lisa Pierce to regular member of Planning and Zoning Commission.
- h. Discussion and Possible Action accepting resignation of Beautification and Recycling Committee Member Judy Hedrick.
- i. Discussion and Possible Action accepting resignation of Kirby Crime Control and Prevention District Board Member Jeff Eklund.

**11. Closed Session:** The City of Kirby City Council will convene an executive session on the following items pursuant to the Texas Government Code Section 551.071, Consultation with Attorney, a governmental body may not conduct a private consultation with its attorney except:

- (1) when the governmental body seeks the advice of its attorney about:
  - (A) pending or contemplated litigation; or
  - (B) a settlement offer.

The City Council will discuss the following matters in executive session:

- Mayle v. City of Kirby
- Austin Bridge and Road
- Jack Miller v. Chief Cardona and Officer Rendon

**12. Open Session:** The City of Kirby City Council will reconvene in open session for possible action on the items discussed in executive session.

**13. City Manager Update:**

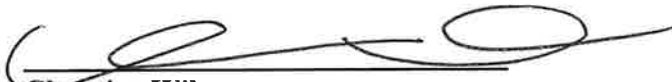
- Community Townhall Wednesday, April 15, 2026, 6:00pm
- Denim Day April 29, 2026
- Records on the Run May 5, 2026
- Bexar Co. Utilities Assistance May 5, 2026
- Townhall Monday, May 4, 2026, at 6:00pm
- Animal Advisory Board Meeting May 6, 2026, 2:00pm
- City Manager Coffee – Wednesday, May 13, 2026
- Economic Development Committee May 26, 2026, 6:30pm.
- Ride Against Bullying Bike Month Event May 30, 2026
- Memorial Day May 25, 2026, City Hall Closed
- Juneteenth June 19, 2026, City Hall Closed

- Beautification and Recycling Committee Meeting Monday, June 8, 2026, 6:00pm
- Planning and Zoning Commission Meeting Tuesday, June 9, 2026, 6:30pm
- Regular City Council Meeting June 11, 2026, 7:00pm & June 25, 2026, 7:00pm
- Kirby Crime Control and Prevention District Board June 16, 2026, 5:30pm
- Bexar County Runoff Election May 18, 2026 – May 22, 2026, and May 26, 2026

**14. 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.

**15. Adjournment**



**Christine Wilson**  
**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; Texas Government Code Section 551.076, Security Devices or Security Audits; and Section 551.087 of the Texas Government Code, Deliberation about Economic Development.

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).

*The notice for the upcoming City Council meeting was posted on the 8<sup>th</sup> day of May 2026, which is more than **three (3) business days** prior to the scheduled meeting on the 14<sup>th</sup> day of May 2026.*

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 5. a.**

**5. Oath of Office**

- a. Issue Certificates of Election and administer Oathes of Office to incoming Council Members.

<input type="checkbox"/>	DISCUSSION AND
<input type="checkbox"/>	POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input checked="" type="checkbox"/>	UPDATE
<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: MAY 14, 2026**

**AGENDA ITEM: 8. a.**

**8. Updates**

- a. Ackerman Rd. Project

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 8. b.**

**8. Updates**

- b. Open Record Requests Report January – April 2026

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 9.**

**9. Presentation**

- a. Proclamation for Economic Development Week May 4- May 8, 2026
- b. Proclamation for Municipal Clerks Week May 3 - May 9, 2026
- c. Proclamation for Public Service Recognition Week May 3 - May 9, 2026
- d. Proclamation for Bike Month
- e. Proclamation Mental Health Awareness Month
- f. Proclamation Asian American and Pacific Island Heritage Month
- g. Opening Day Pool Party May 23, 2026
- h. TML Region 7 President Acknowledgement

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- a. Discussion and Possible Action to Elect a Mayor Pro-Tem for the Term May 2026 – May 2027.

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- b. Discussion and Possible Action to appoint seven-members to Charter Review Commission pursuant to Section 12.11 of the City Charter.



### APPLICATION FOR VOLUNTEERS FOR CITY BOARDS/COMMISSIONS/AND COMMITTEES

**PERSONAL DATA**

Ciellen Sandy L  
(Last Name) (First Name) (Initial)

(Street Address)

Kirby TX 75219  
(City) (State) (Zip Code)

Phone Number: [redacted] Email Address: [redacted]

Position(s) applying for: Charter Review Commission

Are you a registered voter?  Yes  No

When would you be available to start? immediately

Do you currently serve on any City Boards, Commissions or Committees? Yes  No

If yes, list them: \_\_\_\_\_

Have you ever been employed with the City of Kirby? Yes  No  If yes, date(s): \_\_\_\_\_

Are you or your spouse related to any elected official or employee of the City of Kirby? Yes  No

**EDUCATION AND TRAINING:**

Name of Schools Attended and Location	Approx. Dates Attended	Major Field	Degree Received
<u>Douglas MacArthur</u>	<u>1962</u>	<u>Graduate</u>	<u>diploma</u>
<u>SAC</u>	<u>1963</u>	<u>Business</u>	<u>N/A</u>

**SKILLS:**

The following space is provided for other information concerning special training, interests, or any other data you wish to provide.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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**CONVICTIONS:**Have you ever been convicted of a Felony or other crime? Yes  No 

If yes, date: \_\_\_\_\_

If yes, please explain (You may omit convictions for minor traffic violations):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_**REFERENCES: (If Desired)**

List three persons not related to you who are qualified to describe your capabilities for the position you seek.

Name	Address	Phone	Occupation
<i>Christina Bracchi</i>			<i>retired</i>
<i>Amy Brown</i>			<i>retired</i>
<i>Al Berger</i>			<i>retired</i>

I certify that the statements and information contained herein are true, complete, and correct to the best of my knowledge, I understand that the information will be used only for the purpose of evaluating my application for volunteer service. A photocopy of this authorization shall be as valid as the original.

Signature of Applicant: *Sandra Cielinski*Date: *3-2-16*



30 APR 13 10:06

### APPLICATION FOR VOLUNTEERS FOR CITY BOARDS/COMMISSIONS/AND COMMITTEES

#### PERSONAL DATA

Byam Zenee L  
(Last Name) (First Name) (Initial)

[Redacted]  
(Street Address)

Kirby Tx 78219  
(City) (State) (Zip Code)

Phone Number: [Redacted] Email Address: [Redacted]

Position(s) applying for: Charter Review Committee

Are you a registered voter?  Yes  No

When would you be available to start? 21 Apr 2026

Do you currently serve on any City Boards, Commissions or Committees? Yes  No

If yes, list them: \_\_\_\_\_

Have you ever been employed with the City of Kirby? Yes  No  If yes, date(s): \_\_\_\_\_

Are you or your spouse related to any elected official or employee of the City of Kirby? Yes  No

#### EDUCATION AND TRAINING:

Name of Schools Attended and Location	Approx. Dates Attended	Major Field	Degree Received
St Petersburg College FL	1/2018 1/2020	Dental Hygiene	BSDH
Pensacola State College FL	4/2003- 4/2005	Dental Hygiene	AAS

#### SKILLS:

The following space is provided for other information concerning special training, interests, or any other data you wish to provide.

I have experience leading multiple projects, develop-  
ing curriculum, generating, developing policies  
for over 25 years.

**CONVICTIONS:**

Have you ever been convicted of a Felony or other crime? Yes (No)

If yes, date: \_\_\_\_\_

If yes, please explain (You may omit convictions for minor traffic violations):

**REFERENCES: (If Desired)**

List three persons not related to you who are qualified to describe your capabilities for the position you seek.

Name	Address	Phone	Occupation
Quatrez Scipio	[REDACTED]	[REDACTED]	City of SA Social worker
Phillip Fishburn	[REDACTED]	[REDACTED]	Health Clinic Supervisor
Lisa Shumaker	[REDACTED]	[REDACTED]	Career Counselor

I certify that the statements and information provided are true, complete, and correct to the best of my knowledge. I understand that the information will be used only for the purpose of evaluating my application for volunteer service. A photocopy of this authorization shall be as valid as the original.

Signature of Applicant: Rene L. Byer

Date: 13 April 26



**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation
Brandin Harris	Clinton , MD	[REDACTED]	Safety Manager
Denika Robinson	Washington, DC	[REDACTED]	Civil Administrator
Monica Peterson	Washington, DC	[REDACTED]	Federal Employee

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

*Tamika L Miles*

Signature of Applicant: \_\_\_\_\_ Date: 5/1/2026

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

## Professional Statement/BIO



Known for her worldly views and direct strategic approach to resolving issues, Ms. Tamika L Miles is a leader in progressive strategic processes. A child of a military father, Ms. Miles spent over fifteen (15) years living abroad, where she gained her sense of wonder and appreciation for all cultures. Working with diverse workforces and organizations has been at the forefront of Ms. Miles' career. Ms. Miles is passionate about assisting all demographics reach their true potential. An avid reader and learner, Ms. Miles values knowledge, awareness, and the tactical application of both in her business practices. Strategic planning is the basis from which Ms. Miles launches her professional endeavors.

Ms. Miles has over twenty-five (25) years of public service experience at the local and federal levels. Ms. Miles has a background in awareness development, experience in designing and managing capacity building and developmental programs with multilateral organizations. Ms. Miles has acquired twenty (20) years of expertise in strategic planning, relationship building, change management, and organizational enrichment. Ms. Miles has fifteen (15) years of experience in federal government, federal contracting and federal educational settings applying extensive government and business practices, identifying and solving budgetary concerns and resolving resource, employee and program/project issues while managing and maintaining pertinent relationships giving her expertise in interacting with public officials, high-ranking government officers, C-level management, executive Leadership and the general public achieving tangible results. With ten (10) years of record-breaking leadership within the fiscal aspects of municipal level government, Ms. Miles has excelled in the demanding and ever-changing atmosphere of finance at both the federal and local levels. Also, having worked at the local level at the Prince William Department of Social Services, Arlington County Police Department, multiple agencies with the District of Columbia Government and currently with the City of San Antonio has provided Ms. Miles the opportunity to demonstrate an advanced level of analytic thinking, her attention to detail, and the ability to create as well as maintain intrinsic 360 relationships. Moreover, Ms. Miles' solid professionalism, calm demeanor, collaborative work style and respect for diverse populations have made her a marquee asset to everyone involved on her teams.

Ms. Miles has two undergraduate degrees, several graduate certificates, two graduate degrees and is working on her Doctorate. Ms. Miles attended Temple University where she studied both Economics and African American History. Graduated Magna Cum Laude from Ashford University where she studied Applied Behavioral Science with a focus on Organizational Management, has Summa Cum Laude Master's degrees in both Strategic Planning Public Policy and in Public Policy Administration, is a Doctoral Public Administration candidate who is focused on law and policy and is currently attending the Texas State University Texas Certified Public Manager program.

Ms. Miles' strategic goal is to move beyond fixing problems while enforcing rules while capitalizing on an individual's strengths, creative endeavors and linking the work to the metrics of governmental business practices.

# Tamika L Miles MPPA, SPPP (DPA Candidate)

Mobile: [REDACTED] • E-mail: [REDACTED]  
[REDACTED]

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## Personnel and Resource Management

*25 Years' Experience in Local and Federal Government Administration*

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### Personal Statement

My strategic goal is to move beyond fixing problems while enforcing rules by capitalizing on individual strengths, creative endeavors and linking my work to the metrics of each organizational business practice. I value an organization that supports an independent and entrepreneurial latitude, allowing me to forge creative yet strategically productive interactions, resulting in finding similarities between disparate groups, connecting the dots across entities, bridging the gap between the populous while embracing the innovation of technology. I recognize the importance of cognitive processes and a rational state of mind which propels me to better advocate for the organization, external client, internal committee members and the community affording me the opportunity to earn respect as a trusted leader and adviser.

- *Finance Management (10 years)*
- *Strategy Development and Implementation (20 years)*
- *Compliance and Policy Management (25 years)*
- *Program/Project Management (25 years)*
- *Performance Development/Training (25 years)*
- *Coordination/Liaison (25 years)*
- *Resource Management (25 years)*
- *Organizational Administration (25 years)*
- *Work with the Arts (well over 30+ years)*

### Experience Highlights

Twenty-five (25) years of organizational administration and executive level management experience in a variety of military, federal contracting and local government environments providing leadership and support. Empowered leadership coaching that has traversed all core departments within most local municipalities.

Solid background in providing project, program, personnel, organizational management and accomplishing affective service outcome objectives through strategic planning, performance optimization, crisis management, joint ventures and alliances, and consensus building while benchmarking best practices.

Sound resource steward providing financial management that has encompassed overseeing organizational fiscal health, responsible for creating and implementing long-term financial plans, managing and directing administrators of finance for every department within a municipality, advising executive leadership on financial decisions, ensuring compliance with regulations to prevent illegal, unethical, or improper activities and/or conducts, while leading large sized fiscal shared service division to record breaking standards.

Effective communicator whose exceptional interpersonal skills, emotional intelligence and confidence captivates audiences, producing messaging that is clear and concise.

## Work History

12/2021-Present City of San Antonio Government Fiscal Operations  
Administrator

Current Milestone: Provided a collaborative forward-thinking approach to the Fiscal Shared Service Division to affect change in both processes and culture across the City of San Antonio. This position is perched in a manner that it is afforded oversight over every department within COSA, 27 direct reports and 267 aligned personnel. Utilizing this reach, with a strategic approach, systematically embraced change management via innovative methods that have reversed previous ideas within the established culture. Ushered in work-life balance will excelling previous performance measures.

Major FY26 Accomplishments: Lead the Fiscal Shared Service Division from a monthly performance KPI of 63% in FY22 to a rising 94% in FY26. Led a taskforce to recover 2.2 million in undeposited funds now being utilized as General Fund usage, in winter of FY26. Reenforced professionalism, integrity, collaboration and innovation across the Fiscal Shared Service Division by fostering an environment of trust by building rapport with department leadership across the City of San Antonio.

07/2018-12/2021 Department of Public Works DC government

*Policy and Project Officer/Budget Officer*

Major Accomplishment: Completely revamped the budget and budgetary needs of the Solid Waste Administration. Developed, executed and managed fiscal policies and governance to align with newly developed strategic goals. Manages the largest budgets for the Department of Public Works and one of the largest within the District of Columbia Government. Administers the complete development and execution for the entirety of the Department of Public Work's PPE needs including Contract, procurement, warehouse administration and policy on usage for the COVID-19 pandemic.

09/2016-07/2018 Department of Public Works DC government

*Strategic Development Section Manager/Budget Officer*

Major Accomplishment: Created the guidelines and outline to develop and implement department-wide (throughout 6 divisions; Portfolio, Construction, Capital Projects, Facilities, Operations and PSD) policies and best practice procedures. Developed and initiated the Take Home Firearms policy and Use of Government Vehicle Policy. The steps involved in the policy-making process include problem identification, agenda setting, policy formulation, budgeting, implementation and evaluation. Creating performance optimization in each of the areas the developed policy governed. Developed, executed and managed fiscal policies and governance to align with newly developed strategic goals. The goal was to instate best practices and benchmarks for future endeavors.

07/2012-09/2016 Arlington County Police Department Arlington, VA

*Special Assistant to Deputy Chief of Operations/Finance Liaison*

Major Accomplishment: Through joint ventures, alliances, consensus building and created best practices that were benchmarked in the Department's first Standard Operations Manual, for the administrative staff, which is now a part of corporate administration optimizing performance with the adopted budget, accepted within multi-site operations and helped to create future organizational leadership. Set fiscal benchmarks that are the department's standard.

12/2011-07/2012 Prince Williams Department of Social Services Woodbridge, VA

*Human Service Aide (Externship)*

Major Accomplishment: Established the current methods and standards in assisting those with mental and or behavioral issues in receiving on-site (same day as identified) assessment from the Community Mental Health office. This is now the standard for

Community Mental Health Coordination within this division. Exceed expectations while managing a very limited budget.

04/2007 - 12/2009 SGI Federal Colesville, MD

*FSO/Administrator/Department Head*

*Major Accomplishment:* Restructured the program with a major client to be more consensus-building by teaming up with external joint venture partners, creating a stronger alliance, and forming the by-weekly seminars and conferences directed toward crisis management, best practices and conflict resolutions. Resolved budgetary issues within 1%.

11/2006 – 5/2010 DSI Silver Spring, MD

*FSO/Administrator/HR Department Head*

*Major Accomplishment:* Had the pleasure of working for this 8A corporation in its infancy after its startup. Every accomplishment was major. Once the CEO decided she no longer wanted to keep her 8a status, by not re-competing for contracts, she consulted with me on the formation of her Foundation which is geared towards impoverished children both in Baltimore, Maryland and throughout the state of Louisiana.

01/2006 - 11/2006 Abacus Technology Bethesda, MD

*Deputy Personnel Administrator*

*Major Accomplishment:* Developed, implemented and managed the current internal review and audit board for my division. In a short six-month period, I was able to take the division's client satisfaction rating from 75% to 92%. Received several awards and was asked by our sister sites throughout the United States to do the same, accepted the opportunity and setting up like standards within their unique programs and/or projects fostering Multi-Site Operations

08/2005 - 01/2006 CSC Glenarden, MD

*Administrator/ AFSO*

*Major Accomplishment:* Brought this program from a satisfactory rating to winning the James S. Cogswell Outstanding Industrial Security Achievement Award in a record four months. Through auditing and restructuring the compliance aspects of the program and strategic planning of new best practices, this project added to CSC as a World Class Organization.

11/2003 - 08/2005 Booz Allen and Hamilton Falls Church, VA

*Administrator/AFSO*

*Major Accomplishment:* Received several of the highest organizational recognitions and corporate awards for the training and awareness development efforts within this division. My efforts brought this division back into compliance on several issues. Participated on the whiteboard team that created the outline for the Department of Homeland Security that is currently in place. Assisted in taking that program from concept to implementation.

09/1999 - 01/2003, Triumph Tech/DISA, Arlington, VA

*AFSO/Administrator/Site Manger*

*Major Accomplishment:* Awarded a position as a manager of a team of twenty-three while being the youngest person on the contract. Gained the training needed to ensure the smooth operation of the facility. Implemented and managed a newly developed departmental budget.

## Education

Texas State University: Texas Certified Public Manager Program  
(In Progress at Round Rock and San Marcos)

Walden University: Doctor of Public Policy concentration on Law and  
Public Policy 4.0 GPA (in process)

Walden University: Master's in Public Policy and Public Administration  
(Concentration of Law and Policy) 11/18 3.9 GPA

Walden University: Master's in Strategic Planning and Public Policy  
9/2017 4.0 GPA

Ashford University Major: Applied Behavioral/Social Sciences (BEHS)  
Minor: Organizational Management 2/2014 "magna cum laude  
graduate" 3.83 GPA

Prince George's Community College Largo, MD US Certification - 6/2003  
60 Semester Hours Business Office Technologies

Prince George's Community College Largo, MD US Certification - 2/2002  
60 Semester Hours Management Certification Training

Temple University Philadelphia, PA US Major: Economics Minor: African American Studies

### Current Board and Organizations

Chair of San Antonio Black International Film Fest  
Treasurer of Kings Compassion Elder Care Nonprofit  
Active Member of GFOA  
Active Member of NFBPA  
(Sits on the Professional Development Committee)  
Active Member CENTEX ASPA



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Keene First Name: Kerry MI: J

Street Address: [REDACTED]

City: Kirby State: Tx Zip Code: 78219

Phone Number: [REDACTED] Email Address: [REDACTED]

Position(s) Applying For: Charter Review

Are you a registered voter?  Yes  No

Availability Start Date: May 10, 2026

Currently serve on any City Board/Commission?  Yes  No

If yes, list: N/A

Previously employed by the City of Kirby?  Yes  No If yes, dates: N/A

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

Law Enforcement over 30 years

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation:   N/A  

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant:   Kerry Keene   Date:   5-3-2026  

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: GRANT First Name: MIKE MI: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: Kirby State: TX Zip Code: 78219

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: CHARTER REVIEW BOARD

Are you a registered voter?  Yes  No

Availability Start Date: 5-6-2026

Currently serve on any City Board/Commission?  Yes  No

If yes, list: \_\_\_\_\_

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

CONVICTIONS

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

REFERENCES (Optional)

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation
Janeshia Greder			
Sylvia Apodaca			
Joe Molina			

ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

APPLICANT CERTIFICATION

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant: Mike Hurt Date: 5-6-26

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

CITY USE ONLY

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Eklund First Name: (Jeff) Jeffrey MI: D

Street Address: \_\_\_\_\_

City: Kirby State: Texas Zip Code: 78219

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: Charter Review Committee

Are you a registered voter?  Yes  No

Availability Start Date: \_\_\_\_\_

Currently serve on any City Board/Commission?  Yes  No

If yes, list: Crime Control & Prevention District

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received
<u>Theodore Roosevelt</u>	<u>1977</u>	<u>General Studies</u>	<u>Diploma</u>
<u>Answers University</u>	<u>2002</u>	<u>Sales Management</u>	<u>Certified</u>

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

was the Vice-President of the Senior Center Board (Kirby)  
Have been the President of Kirby Crime Control and  
Prevention for the past 2 1/2 years, Resident 38 years

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant: *[Signature]* Date: 5-6-2026

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Valdez First Name: Monica MI: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: Kirby State: TX Zip Code: 78219

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: Charter Review

Are you a registered voter?  Yes  No

Availability Start Date: 5.7.26

Currently serve on any City Board/Commission?  Yes  No

If yes, list: \_\_\_\_\_

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received
Baptist School of Health Professionals	2015-2017	Nursing	ADN
San Antonio College	2013-2015	Pre-Nursing	Associate Pre-Nursing

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant:  Date: 5.4.20

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Frazier First Name: Victoria MI: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: Kirby State: Tx Zip Code: 78219

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: Charter Review

Are you a registered voter?  Yes  No

Availability Start Date: 5/7/24

Currently serve on any City Board/Commission?  Yes  No

If yes, list: \_\_\_\_\_

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received
<u>St. Marys University</u>	<u>2021-2023</u>	<u>Law</u>	<u>Juris Doctor</u>

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

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Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: 2011 - Felony DWI  
Have spent the last 15 years restructuring my life.

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

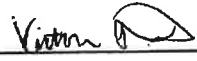
**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant:  Date: 5.6.26

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Sanchez First Name: Englan MI: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: Kirby State: Texas Zip Code: 78219

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: \_\_\_\_\_

Are you a registered voter?  Yes  No

Availability Start Date: April 2026

Currently serve on any City Board/Commission?  Yes  No

If yes, list: I currently serve on City Council, but my term will end this month.

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

I've assisted with updating and enhancing our scripts for the medical company that employs me.

I'm committed to remaining fair, objective and unbiased while evaluating the cities

Charters. My goal is to support responsible growth and long term success for the city of Kirby.

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant:  \_\_\_\_\_ Date: 05/06/2026

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Bundick First Name: Richard MI: R

Street Address: [REDACTED]

City: Kirby State: TX Zip Code:

Phone Number: [REDACTED] Email Address: [REDACTED]

Position(s) Applying For: Charter Review Committee

Are you a registered voter?  Yes  No

Availability Start Date: 5/6/2026

Currently serve on any City Board/Commission?  Yes  No

If yes, list: Building and Standards Commission

Previously employed by the City of Kirby?  Yes  No If yes, dates:

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received
University of Houston	2022-2023	Hospitality	Master's in Hospitality Management

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

My degree has prepared me to work collaboratively with diverse groups, manage complex operations, and focus on delivering effective public service. Through my education and professional experience I have developed skills in communication, problem-solving, budgeting, organizational leadership.

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

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**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation
Mary Rice		██████████	Catering Director
		██████████	Executive & Member Relations Manager
		██████████	Controller

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant: Richard Bundick Date: 5/6/2026

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

---

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305



# Application for Appointment to Boards, Commissions and Committees

## PERSONAL INFORMATION

Last Name: Robinson First Name: Monique MI: A

Street Address: \_\_\_\_\_

City: San Antonio State: Texas Zip Code: 78219

Phone Number: + \_\_\_\_\_ Email Address: \_\_\_\_\_

Position(s) Applying For: Charter Board Member

Are you a registered voter?  Yes  No

Availability Start Date: May 25, 2026

Currently serve on any City Board/Commission?  Yes  No

If yes, list: \_\_\_\_\_

Previously employed by the City of Kirby?  Yes  No If yes, dates: \_\_\_\_\_

Are you or your spouse related to any City official/employee?  Yes  No

## EDUCATION AND TRAINING

Name of Schools Attended and Location	Dates Attended	Major Field	Degree Received
Wilberforce University	1995 - 2000	Psychology	BA
Concordia Portland	2012 - 2014	Education Leadership	M.Ed

## SKILLS AND EXPERIENCE

Please use the space below to provide any additional information, special training, experience, or interests relevant to your application.

\_\_\_\_\_

I am equipped with leadership skills necessary to complete the job as well as Education

\_\_\_\_\_

\_\_\_\_\_

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CONVICTIONS**

Have you ever been convicted of a felony or other crime?  Yes  No

If yes, date and explanation: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**REFERENCES (Optional)**

Please list three individuals, not related to you, who can speak to your qualifications, experience, and suitability for the position.

Name	Address	Phone	Occupation

**ETHICS & CONFLICT OF INTEREST ACKNOWLEDGMENT**

I acknowledge that, if appointed, I will comply with all applicable City of Kirby ordinances, state laws, and ethical standards governing public service. I agree to disclose any conflicts of interest and abstain from participation in matters where a conflict exists.

I acknowledge and agree to the above statement.

**APPLICANT CERTIFICATION**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature of Applicant: Monique Robinson Date: 05/06/26

Applications are kept on file for one (1) year from date received. Submission of this application does not guarantee appointment.

**CITY USE ONLY**

Date Received \_\_\_\_\_

Board/Commission Requested \_\_\_\_\_

Reviewed By \_\_\_\_\_

Council Appointment Date \_\_\_\_\_

For any questions, please contact City Secretary at [citysecretary@cityofkirby.org](mailto:citysecretary@cityofkirby.org) 210.661.3198. ext 305

	DISCUSSION AND
<u>  X  </u>	POSSIBLE ACTION ITEMS
<u>      </u>	SPECIAL CONSIDERATION
<u>      </u>	CONSIDERATION OF MINUTES
<u>      </u>	PUBLIC HEARING
<u>      </u>	PRESENTATION
<u>      </u>	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: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- c. Second Reading Discussion and Possible Action on Approving Ordinance 2026-4900 adopting a policy and establishing procedures for the identification and management of vexatious or abusive requestors under the Texas Public Information Act; providing for a reasonable amount of time to be spent without charge for repeat public information requestors; providing for definitions; authorizing reasonable limitations on requests; providing for notice and opportunity to respond; providing for appeal; providing for severability; and providing an effective date. First Reading Thursday, May 7, 2026

**CITY OF KIRBY, TEXAS**  
**ORDINANCE NO. 2026-4900**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRBY, TEXAS, ADOPTING A POLICY AND ESTABLISHING PROCEDURES FOR THE IDENTIFICATION AND MANAGEMENT OF VEXATIOUS OR ABUSIVE REQUESTORS UNDER THE TEXAS PUBLIC INFORMATION ACT; PROVIDING FOR A REASONABLE AMOUNT OF TIME TO BE SPENT WITHOUT CHARGE FOR REPEAT PUBLIC INFORMATION REQUESTORS; PROVIDING FOR DEFINITIONS; AUTHORIZING REASONABLE LIMITATIONS ON REQUESTS; PROVIDING FOR NOTICE AND OPPORTUNITY TO RESPOND; PROVIDING FOR APPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Texas Public Information Act, Chapter 552 of the Texas Government Code, ensures public access to government records; and

**WHEREAS**, the City of Kirby is committed to transparency and open government; and

**WHEREAS**, the City has experienced instances of excessive, repetitive, or abusive public information requests that unreasonably burden City staff and resources; and

**WHEREAS**, the Texas legislature adopted HB 3033 in its' 88<sup>th</sup> Legislative Session which provided means for Texas municipalities in dealing with vexatious requestors, Texas Government Code Sections 552.232 and 552.275; and

**WHEREAS**, the City Council finds it necessary and proper for the good government to adopt an ordinance regulating vexatious requests of public records, and to address such conduct while preserving the public's right to access information;

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

**SECTION 1. DEFINITIONS**

(A) *Public Information*: All information that is written, produced, collected, assembled, or maintained under a law or ordinance or in connection with the transaction of official city business by the City Council or by any employee of the City. It also includes data the City owns or has a right of access to but was prepared or stored by a third party. The definition of "public information" applies to and includes to any electronic communication created, transmitted, received, or maintained on any device. This term shall be construed in accordance with the provisions of the Act as set forth in Tex. Gov't Code Chapter 552, as may be amended.

(B) Requestor: A person who submits a written request to the City of Kirby for inspection or copies of public information.

(C) Policy:

(1) That in accordance with Section 552.275, the City Council hereby establishes an annual time limit of 36 hours and a monthly time limit of 15 hours as the amount of time that employees are required to devote without charge to produce public information for inspection or duplication or providing copies of public information to any one requestor. This annual time limit shall apply to each twelve (12) month period commencing each fiscal year beginning October 1, of the fiscal year of adoption of the policy by City Council.

(2) The Office of the City Secretary will maintain and enforce the policy. It shall be the City Secretary's responsibility to enforce the policy equally to all requestors except as exempted by the Act, to provide detailed statements, and to maintain a record of the cumulative amount of time each requestor has accrued towards the established limit per fiscal year. The City Secretary is hereby expressly authorized to implement additional policies and procedures relative to the handling of requests for public information that are not inconsistent with the Act and the City Code of Ordinances.

(D) Additional definitions:

(1) **Public Information Request** means a request for information made under the Texas Public Information Act.

(2) **Vexatious Requestor** means an individual who, within the preceding twelve (12) months, has made requests that are:

- Repetitive or duplicative;
- Intended to harass, intimidate, or disrupt City operations;
- Unreasonably burdensome in scope or frequency; or
- Made without a reasonable expectation of obtaining meaningful information.

(3) **Custodian of Records** means the City Secretary or designated Public Information Officer.

## SECTION 2. DESIGNATION OF VEXATIOUS REQUESTOR

(A) The Custodian of Records may request a government issues photo identification and recommend that an individual be designated as a vexatious requestor.

(B) Prior to such designation, the City shall provide written notice to the individual stating:

- The basis for the proposed designation;

- Examples of the conduct at issue;
- The proposed restrictions; and
- The opportunity to respond within ten (10) business days.

(C) The City Manager or designee shall review the recommendation and any response prior to issuing a determination.

### **SECTION 3. LIMITATIONS ON REQUESTS**

Upon designation as a vexatious requestor, the City may impose reasonable restrictions, including:

- (A) Limiting the number of active requests at any one time;
- (B) Requiring requests to be submitted in writing on a standard form;
- (C) Requiring prepayment of estimated costs as permitted by law;
- (D) Restricting the scope or frequency of requests; and
- (E) Establishing reasonable timeframes for submission of new requests.

All limitations shall comply with the Texas Public Information Act.

### **SECTION 4. APPEAL PROCESS**

- (A) A person designated as a vexatious requestor may appeal the determination by submitting a written appeal to the City Manager within ten (10) business days of the designation.
- (B) The City Manager shall review the appeal and issue a final written decision within fifteen (15) business days.
- (C) Nothing in this section limits any rights available under state law.

### **SECTION 5. PERIOD OF DESIGNATION**

A designation as a vexatious requestor shall remain in effect for a period not to exceed one (1) year, after which it shall automatically expire unless renewed based on continued conduct.

### **SECTION 6. COMPLIANCE WITH STATE LAW**

Nothing in this Ordinance shall be construed to limit or conflict with the Texas Public Information Act or any other applicable law. All actions taken under this Ordinance shall be consistent with state law and guidance from the Office of the Attorney General.

### **SECTION 7. SEVERABILITY**

If any provision of this Ordinance is held invalid or unconstitutional, such invalidity shall not affect the remaining provisions, which shall continue in full force and effect.

**SECTION 8. PROPER NOTICE AND MEETING:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**SECTION 9. EFFECTIVE DATE**

This Ordinance shall take effect immediately upon its passage and approval.

\_\_\_\_\_  
FIRST, PASSED AND APPROVED this   7   day of   May  , 2026.

SECOND, PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

DRAFT

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 10.**

- d. Discussion and Possible Action Accepting the Quarterly Financial Report for period ending March 31, 2026.



# Quarterly Financial Report

## Quarter Ending

### March 31, 2026

This report is in compliance with the approved investment policies and strategies.

---

Dr. Brian Rowland, City Manager/Investment Officer

---

Date

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -GENERAL  
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	3,785,133.00	133,837.83	3,150,547.64	83.23	634,585.36
FRANCHISE FEES	382,100.00	0.00	196,811.91	51.51	185,288.09
LICENSES & FEES	227,600.00	24,181.01	77,753.04	34.16	149,846.96
INTERGOVERNMENTAL	11,500.00	1,619.69	6,343.84	55.16	5,156.16
FINES & PENALTIES	232,150.00	21,729.16	76,058.85	32.76	156,091.15
CHARGES FOR SERVICES	1,613,200.00	109,867.08	695,619.41	43.12	917,580.59
GRANTS	464,000.00	27,858.77	49,219.15	10.61	414,780.85
MISCELLANEOUS	97,760.00	11,066.35	60,163.02	61.54	37,596.98
<b>TOTAL REVENUES</b>	<b>6,813,443.00</b>	<b>330,159.89</b>	<b>4,312,516.86</b>	<b>63.29</b>	<b>2,500,926.14</b>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	44,217.00	2,069.29	20,313.24	45.94	23,903.76
CITY ADMINISTRATION	723,997.00	31,082.23	276,609.87	38.21	447,387.13
POLICE	1,831,015.00	111,234.48	874,026.79	47.73	956,988.21
COURT	180,682.00	6,963.96	79,087.21	43.77	101,594.79
FIRE	1,555,980.00	86,917.15	694,126.87	44.61	861,853.13
ANIMAL SERVICES	189,357.00	11,064.14	86,142.75	45.49	103,214.25
PARKS	306,745.00	9,709.27	93,753.87	30.56	212,991.13
SENIOR CENTER	307,504.00	13,391.10	89,592.83	29.14	217,911.17
STREETS	661,955.00	14,203.73	113,724.87	17.18	548,230.13
GENERAL OPERATIONS	1,976,000.00	175,152.85	948,847.57	48.02	1,027,152.43
<b>TOTAL EXPENDITURES</b>	<b>7,777,452.00</b>	<b>461,788.20</b>	<b>3,276,225.87</b>	<b>42.12</b>	<b>4,501,226.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 964,009.00)</b>	<b>( 131,628.31)</b>	<b>1,036,290.99</b>		<b>( 2,000,299.99)</b>
OTHER SOURCES	964,009.00	300,000.00	300,000.00	31.12	664,009.00
<b>TOTAL OTHER FINANCING SOURCES &amp; USE</b>	<b>964,009.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>31.12</b>	<b>664,009.00</b>
<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>0.00</b>	<b>168,371.69</b>	<b>1,336,290.99</b>		<b>( 1,336,290.99)</b>

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4000 PROPERTY TAXES CURRENT	3,184,882.00	71,776.95	2,955,940.59	92.81	228,941.41
10-4001 PROPERTY TAXES CURRENT -COSA	( 216,749.00)	0.00	( 215,498.37)	99.42	( 1,250.63)
10-4005 PROPERTY TAXES DELINQUENT	50,000.00	14,625.97	40,430.02	80.86	9,569.98
10-4010 CITY SALES TAX	608,000.00	37,563.35	293,411.15	48.26	314,588.85
10-4015 CITY SALES TAX - HB445	152,000.00	9,390.84	73,352.78	48.26	78,647.22
10-4020 BEVERAGE TAX	7,000.00	480.72	2,911.47	41.59	4,088.53
TOTAL TAXES	3,785,133.00	133,837.83	3,150,547.64	83.23	634,585.36
<u>FRANCHISE FEES</u>					
10-4100 CPS FRANCHISE FEES	330,000.00	0.00	172,875.30	52.39	157,124.70
10-4110 CABLE TV FRANCHISE FEE	50,000.00	0.00	23,073.83	46.15	26,926.17
10-4115 PUC RIGHTS-OF-WAY FEES	1,500.00	0.00	588.88	39.26	911.12
10-4120 GARBAGE FRANCHISE TAX	600.00	0.00	273.90	45.65	326.10
TOTAL FRANCHISE FEES	382,100.00	0.00	196,811.91	51.51	185,288.09
<u>LICENSES &amp; FEES</u>					
10-4200 BUILDING PERMITS	100,000.00	22,134.01	44,808.62	44.81	55,191.38
10-4205 ANIMAL CONTROL FEES	20,000.00	1,120.00	5,504.00	27.52	14,496.00
10-4215 PARK & FACILITY RENTALS	5,000.00	205.00	2,707.50	54.15	2,292.50
10-4230 DONATIONS FOR EVENTS	40,000.00	0.00	3,300.00	8.25	36,700.00
10-4231 DONATIONS FOR POLICE DEPT	0.00	0.00	1,400.00	0.00	( 1,400.00)
10-4235 PARK CONCESSIONS	2,500.00	0.00	0.00	0.00	2,500.00
10-4240 POOL USAGE FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-4250 HEALTH PERMITS	20,000.00	450.00	8,520.00	42.60	11,480.00
10-4255 ALARM PERMITS	1,700.00	95.00	1,360.00	80.00	340.00
10-4260 FIRE PERMITS	800.00	0.00	7,450.00	931.25	( 6,650.00)
10-4265 GARAGE SALE PERMITS	600.00	77.00	306.00	51.00	294.00
10-4275 AMBULANCE SERVICE SUPP PROG	20,000.00	0.00	0.00	0.00	20,000.00
10-4280 CERTIFICATE OF OCCUPANCY	2,000.00	0.00	796.92	39.85	1,203.08
10-4285 CONTRACTOR REGISTRATION FEES	5,000.00	100.00	1,600.00	32.00	3,400.00
TOTAL LICENSES & FEES	227,600.00	24,181.01	77,753.04	34.16	149,846.96
<u>INTERGOVERNMENTAL</u>					
10-4300 SCHOOL CROSSING GUARD REV.	11,500.00	943.74	5,667.89	49.29	5,832.11
10-4315 OPIOID SETTLEMENT	0.00	675.95	675.95	0.00	( 675.95)
TOTAL INTERGOVERNMENTAL	11,500.00	1,619.69	6,343.84	55.16	5,156.16
<u>FINES &amp; PENALTIES</u>					
10-4400 COURT FINES	200,000.00	19,583.34	66,790.59	33.40	133,209.41
10-4405 WARRANTS	20,000.00	1,138.64	4,590.69	22.95	15,409.31
10-4410 COURT SECURITY FEES	6,500.00	537.96	2,504.90	38.54	3,995.10
10-4415 COURT TECHNOLOGY FEES	5,500.00	459.01	2,124.71	38.63	3,375.29
10-4430 LOCAL MUNICIPAL JURY FUND	150.00	10.21	47.96	31.97	102.04
TOTAL FINES & PENALTIES	232,150.00	21,729.16	76,058.85	32.76	156,091.15

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES</b>					
10-4502 SENIOR CENTER SHUTTLE FARES	4,000.00	197.00	1,884.00	47.10	2,116.00
10-4503 SENIOR CENTER FACILITY RENTAL	0.00	( 175.00)	500.00	0.00	( 500.00)
10-4510 EMS FEES	340,000.00	8,628.59	109,408.49	32.18	230,591.51
10-4520 POLICE - COPIES & RECORDS	1,200.00	233.20	1,351.40	112.62	( 151.40)
10-4530 GARBAGE COLLECTION FEE	1,228,000.00	99,155.04	563,277.56	45.87	664,722.44
10-4545 IMPOUND YARD FEES	40,000.00	1,828.25	19,197.96	47.99	20,802.04
TOTAL CHARGES FOR SERVICES	1,613,200.00	109,867.08	695,619.41	43.12	917,580.59
<b>GRANTS</b>					
10-4600 CDBG GRANT	118,000.00	0.00	0.00	0.00	118,000.00
10-4601 CDBG GRANT-BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-4611 SR CENTER-AACOG GRANT	52,000.00	3,895.00	17,860.00	34.35	34,140.00
10-4612 SR CENTER - VIA GRANT	68,000.00	18,818.00	23,233.00	34.17	44,767.00
10-4620 STRACC GRANT	5,500.00	5,145.77	5,145.77	93.56	354.23
10-4630 LEOSE GRANT	1,500.00	0.00	2,980.38	198.69	( 1,480.38)
TOTAL GRANTS	464,000.00	27,858.77	49,219.15	10.61	414,780.85
<b>MISCELLANEOUS</b>					
10-4700 MISCELLANEOUS REVENUE	10,000.00	1,822.79	13,596.00	135.96	( 3,596.00)
10-4703 SR CENTER - DONATIONS	2,400.00	3.00	2,623.00	109.29	( 223.00)
10-4704 SR CENTER - MEAL DONATIONS	360.00	10.00	81.00	22.50	279.00
10-4705 INTEREST REVENUE	85,000.00	9,230.56	43,863.02	51.60	41,136.98
TOTAL MISCELLANEOUS	97,760.00	11,066.35	60,163.02	61.54	37,596.98
<b>TOTAL REVENUES</b>	<b>6,813,443.00</b>	<b>330,159.89</b>	<b>4,312,516.86</b>	<b>63.29</b>	<b>2,500,926.14</b>

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CITY COUNCIL</b>					
<b>SALARIES &amp; BENEFITS</b>					
10-510-0000 MAYOR'S EXPENSES	3,300.00	275.00	1,650.00	50.00	1,650.00
10-510-0001 COUNCIL'S EXPENSES	12,600.00	1,050.00	6,300.00	50.00	6,300.00
10-510-0020 FICA TAX-COUNCIL	1,217.00	101.38	608.28	49.98	608.72
TOTAL SALARIES & BENEFITS	17,117.00	1,426.38	8,558.28	50.00	8,558.72
<b>SUPPLIES</b>					
10-510-1000 AWARDS & MISCELLANEOUS EXP	4,500.00	50.00	2,344.01	52.09	2,155.99
TOTAL SUPPLIES	4,500.00	50.00	2,344.01	52.09	2,155.99
<b>MISCELLANEOUS</b>					
10-510-4000 TRAINING & TRAVEL EXPENSES	15,500.00	452.91	6,990.95	45.10	8,509.05
10-510-4001 EDUCATION AND TRAINING	5,000.00	0.00	2,055.00	41.10	2,945.00
10-510-4005 CITY COUNCIL EVENTS	2,100.00	140.00	365.00	17.38	1,735.00
TOTAL MISCELLANEOUS	22,600.00	592.91	9,410.95	41.64	13,189.05
<b>TOTAL CITY COUNCIL</b>	<b>44,217.00</b>	<b>2,069.29</b>	<b>20,313.24</b>	<b>45.94</b>	<b>23,903.76</b>
<b>CITY ADMINISTRATION</b>					
<b>SALARIES &amp; BENEFITS</b>					
10-520-0000 SALARIES - ADMIN.	449,160.00	26,267.63	194,323.62	43.26	254,836.38
10-520-0005 ADMIN OVERTIME	0.00	0.00	2,190.81	0.00	( 2,190.81)
10-520-0007 ADMIN LONGEVITY	1,423.00	0.00	1,423.00	100.00	0.00
10-520-0010 INSURANCE ADMIN	63,250.00	1,966.24	11,964.55	18.92	51,285.45
10-520-0015 RETIREMENT-ADMIN	62,882.00	500.00	23,001.48	36.58	39,880.52
10-520-0020 FICA TAX ADMIN	6,439.00	218.32	1,781.73	27.67	4,657.27
10-520-0030 TWC TAXES-ADMIN	643.00	446.42	446.42	69.43	196.58
TOTAL SALARIES & BENEFITS	583,797.00	29,398.61	235,131.61	40.28	348,665.39
<b>MAINTENANCE</b>					
10-520-2400 SOFTWARE MAINTENANCE	43,000.00	900.00	18,847.58	43.83	24,152.42
TOTAL MAINTENANCE	43,000.00	900.00	18,847.58	43.83	24,152.42
<b>CONTRACT SERVICES</b>					
10-520-3100 RECRUITING EXPENSE ADMIN.	4,000.00	0.00	1,287.00	32.18	2,713.00
10-520-3110 PUBLICATION EXPENSE ADMIN.	7,000.00	0.00	4,018.15	57.40	2,981.85
10-520-3130 RECODIFICATION	5,500.00	0.00	3,405.80	61.92	2,094.20
10-520-3140 WEB SERVICES	4,200.00	150.00	712.50	16.96	3,487.50
10-520-3215 CONTRACT SERVICES-HR	50,000.00	0.00	271.25	0.54	49,728.75
TOTAL CONTRACT SERVICES	70,700.00	150.00	9,694.70	13.71	61,005.30

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AS OF: MARCH 31ST, 2026

10 -GENERAL

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-520-4000 TRAINING & TRAVEL ADMIN.	17,000.00	633.62	10,585.86	62.27	6,414.14
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	4,500.00	0.00	527.00	11.71	3,973.00
10-520-4015 EMERGENCY MANAGEMENT	5,000.00	0.00	1,823.12	36.46	3,176.88
TOTAL MISCELLANEOUS	26,500.00	633.62	12,935.98	48.82	13,564.02
<u>CAPITAL OUTLAY</u>					
TOTAL CITY ADMINISTRATION	723,997.00	31,082.23	276,609.87	38.21	447,387.13
<u>POLICE</u>					
=====					
<u>SALARIES &amp; BENEFITS</u>					
10-530-0000 SALARIES - POLICE DEPT.	1,168,051.00	72,448.72	487,298.54	41.72	680,752.46
10-530-0005 POLICE OVERTIME	60,000.00	4,916.05	52,864.94	88.11	7,135.06
10-530-0007 POLICE LONGEVITY	19,156.00	0.00	16,088.00	83.98	3,068.00
10-530-0010 INSURANCE PD	241,500.00	17,174.65	106,632.59	44.15	134,867.41
10-530-0015 RETIREMENT - PD	161,380.00	0.00	73,162.02	45.34	88,217.98
10-530-0020 FICA TAX PD	24,409.00	1,536.67	10,777.05	44.15	13,631.95
10-530-0030 TWC TAXES - PD	3,840.00	3,329.32	3,552.73	92.52	287.27
TOTAL SALARIES & BENEFITS	1,678,336.00	99,405.41	750,375.87	44.71	927,960.13
<u>SUPPLIES</u>					
10-530-1000 OPERATIONAL SUPPLIES PD	10,000.00	1,011.19	7,284.76	72.85	2,715.24
10-530-1100 FUEL & LUBRICANTS PD	30,000.00	2,694.51	14,684.80	48.95	15,315.20
10-530-1200 UNIFORMS PD	10,000.00	134.76	4,105.75	41.06	5,894.25
TOTAL SUPPLIES	50,000.00	3,840.46	26,075.31	52.15	23,924.69
<u>MAINTENANCE</u>					
10-530-2100 BUILDING MAINTENANCE	7,000.00	295.25	1,425.86	20.37	5,574.14
10-530-2200 EQUIPMENT MAINTENANCE PD	1,000.00	195.00	5,773.20	577.32 (	4,773.20)
10-530-2300 VEHICLE MAINTENANCE PD	27,778.00	1,833.52	26,263.25	94.55	1,514.75
10-530-2400 SOFTWARE MAINTENANCE - PD	36,901.00	3,112.50	50,849.61	137.80 (	13,948.61)
10-530-2600 RADIO MAINTENANCE PD	1,500.00	0.00	988.71	65.91	511.29
10-530-2601 RADIO ACCESS FEE	10,500.00	726.00	4,942.00	47.07	5,558.00
TOTAL MAINTENANCE	84,679.00	6,162.27	90,242.63	106.57 (	5,563.63)
<u>CONTRACT SERVICES</u>					
10-530-3180 FIREARMS QUALIFICATIONS	1,000.00	0.00	233.59	23.36	766.41
10-530-3190 S.W.A.T.	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CONTRACT SERVICES	7,500.00	0.00	233.59	3.11	7,266.41
<u>MISCELLANEOUS</u>					
10-530-4000 TRAINING & TRAVEL PD	10,000.00	1,606.34	6,659.39	66.59	3,340.61
10-530-4010 MEMBERSHIPS PD	500.00	220.00	440.00	88.00	60.00
TOTAL MISCELLANEOUS	10,500.00	1,826.34	7,099.39	67.61	3,400.61

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10 -GENERAL

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	1,831,015.00	111,234.48	874,026.79	47.73	956,988.21
<u>COURT</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-540-0000 SALARIES-COURT	76,378.00	2,468.51	33,956.51	44.46	42,421.49
10-540-0005 COURT OVERTIME	6,000.00	0.00	2,380.45	39.67	3,619.55
10-540-0007 COURT LONGEVITY	796.00	0.00	796.00	100.00	0.00
10-540-0010 INSURANCE COURT	17,250.00	997.63	5,826.00	33.77	11,424.00
10-540-0015 RETIREMENT-COURT	11,777.00	0.00	4,522.75	38.40	7,254.25
10-540-0020 FICA TAX COURT	1,206.00	27.69	402.10	33.34	803.90
10-540-0030 TWC TAXES-COURT	175.00	171.00	171.00	97.71	4.00
TOTAL SALARIES & BENEFITS	113,582.00	3,664.83	48,054.81	42.31	65,527.19
<u>SUPPLIES</u>					
10-540-1000 COURT SUPPLIES	2,200.00	0.00	909.35	41.33	1,290.65
TOTAL SUPPLIES	2,200.00	0.00	909.35	41.33	1,290.65
<u>MAINTENANCE</u>					
10-540-2400 COMPUTER SOFTWARE COURT	13,900.00	0.00	9,469.61	68.13	4,430.39
TOTAL MAINTENANCE	13,900.00	0.00	9,469.61	68.13	4,430.39
<u>CONTRACT SERVICES</u>					
10-540-3190 MUNICIPAL JUDGE	18,000.00	750.00	3,750.00	20.83	14,250.00
10-540-3200 PROSECUTOR	12,000.00	500.00	3,500.00	29.17	8,500.00
10-540-3215 CONTRACT SERVICES	5,000.00	893.75	4,300.00	86.00	700.00
10-540-3220 SECURITY EXPENSE	3,000.00	0.00	113.46	3.78	2,886.54
10-540-3230 IMPOUND YARD EXPENSE	11,000.00	955.00	8,577.72	77.98	2,422.28
TOTAL CONTRACT SERVICES	49,000.00	3,098.75	20,241.18	41.31	28,758.82
<u>MISCELLANEOUS</u>					
10-540-4000 TRAINING & TRAVEL	2,000.00	200.38	412.26	20.61	1,587.74
TOTAL MISCELLANEOUS	2,000.00	200.38	412.26	20.61	1,587.74
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	180,682.00	6,963.96	79,087.21	43.77	101,594.79
<u>FIRE</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-550-0000 SALARIES - FIRE DEPT.	895,803.00	58,259.95	364,596.16	40.70	531,206.84
10-550-0005 FIRE OVERTIME	60,000.00	6,431.10	70,783.25	117.97	( 10,783.25)

CITY OF KIRBY  
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10 -GENERAL

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<u>SALARIES &amp; BENEFITS</u>					
10-550-0007 FIRE LONGEVITY	14,938.00	0.00	11,720.00	78.46	3,218.00
10-550-0010 INSURANCE - FD	184,000.00	10,484.88	69,447.10	37.74	114,552.90
10-550-0015 RETIREMENT - FD	122,232.00	0.00	61,134.61	50.02	61,097.39
10-550-0020 FICA TAX - FD	20,742.00	1,053.31	7,601.27	36.65	13,140.73
10-550-0030 TWC TAXES - FD	2,490.00	2,580.81	2,735.94	109.88	(245.94)
TOTAL SALARIES & BENEFITS	1,300,205.00	78,810.05	588,018.33	45.23	712,186.67
<u>SUPPLIES</u>					
10-550-1000 OPERATIONAL SUPPLIES - FD	6,000.00	0.00	2,373.32	39.56	3,626.68
10-550-1001 MEDICAL SUPPLIES EMS	40,000.00	651.62	22,603.15	56.51	17,396.85
10-550-1002 EMS BILLING SERVICE	31,000.00	1,501.01	11,761.86	37.94	19,238.14
10-550-1100 FUEL & LUBRICANTS - FD	21,000.00	946.69	6,555.52	31.22	14,444.48
10-550-1200 UNIFORMS - FD	6,000.00	1,679.40	4,633.49	77.22	1,366.51
10-550-1250 BUNKER GEAR	16,000.00	265.34	6,110.95	38.19	9,889.05
TOTAL SUPPLIES	120,000.00	5,044.06	54,038.29	45.03	65,961.71
<u>MAINTENANCE</u>					
10-550-2100 BUILDING MAINTENANCE - FD	10,000.00	245.16	5,473.70	54.74	4,526.30
10-550-2200 EQUIPMENT MAINTENANCE - FD	22,000.00	1,553.88	17,499.63	79.54	4,500.37
10-550-2300 VEHICLE MAINTENANCE - FD	40,000.00	0.00	10,144.28	25.36	29,855.72
10-550-2400 SOFTWARE MAINTENANCE - FD	4,000.00	0.00	0.00	0.00	4,000.00
10-550-2600 RADIO MAINTENANCE - FD	1,000.00	0.00	75.00	7.50	925.00
10-550-2601 RADIO ACCESS FEE - FD	6,000.00	264.00	1,152.00	19.20	4,848.00
TOTAL MAINTENANCE	83,000.00	2,063.04	34,344.61	41.38	48,655.39
<u>CONTRACT SERVICES</u>					
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,000.00	0.00	2,340.16	117.01	(340.16)
10-550-3250 MEDICAL DOCTOR	12,000.00	1,000.00	6,000.00	50.00	6,000.00
TOTAL CONTRACT SERVICES	14,000.00	1,000.00	8,340.16	59.57	5,659.84
<u>MISCELLANEOUS</u>					
10-550-4000 TRAINING & TRAVEL - FD	8,000.00	0.00	2,549.25	31.87	5,450.75
10-550-4010 MEMBERSHIPS - FD	5,275.00	0.00	3,336.23	63.25	1,938.77
10-550-4015 AMBULANCE SUPPLEMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL MISCELLANEOUS	33,275.00	0.00	5,885.48	17.69	27,389.52
<u>CAPITAL OUTLAY</u>					
10-550-5002 STRACC EQUIPMENT	5,500.00	0.00	3,500.00	63.64	2,000.00
TOTAL CAPITAL OUTLAY	5,500.00	0.00	3,500.00	63.64	2,000.00
<b>TOTAL FIRE</b>	<b>1,555,980.00</b>	<b>86,917.15</b>	<b>694,126.87</b>	<b>44.61</b>	<b>861,853.13</b>
<u>ANIMAL SERVICES</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-560-0000 SALARIES - ANIMAL SHELTER	81,821.00	6,322.89	40,475.39	49.47	41,345.61
10-560-0005 AN.SHELTER OVERTIME	8,721.00	264.84	5,740.78	65.83	2,980.22
10-560-0007 AN.SHELTER LONGEVITY	1,209.00	0.00	1,209.00	100.00	0.00

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; BENEFITS</u>					
10-560-0010 INSURANCE - AS	23,000.00	1,986.05	11,605.66	50.46	11,394.34
10-560-0015 RETIREMENT - AS	12,992.00	0.00	7,017.23	54.01	5,974.77
10-560-0020 FICA TAX - AS	1,330.00	96.61	694.02	52.18	635.98
10-560-0030 TWC TAXES - AS	234.00	342.00	342.00	146.15	(108.00)
TOTAL SALARIES & BENEFITS	129,307.00	9,012.39	67,084.08	51.88	62,222.92
<u>SUPPLIES</u>					
10-560-1000 OPERATIONAL SUPPLIES - AS	9,500.00	474.98	2,912.92	30.66	6,587.08
10-560-1001 MEDICAL SUPPLIES - AS	13,000.00	1,014.64	4,070.85	31.31	8,929.15
10-560-1100 FUEL & LUBRICANTS - AS	1,500.00	123.13	960.47	64.03	539.53
10-560-1200 UNIFORMS - AS	900.00	0.00	168.00	18.67	732.00
TOTAL SUPPLIES	24,900.00	1,612.75	8,112.24	32.58	16,787.76
<u>MAINTENANCE</u>					
10-560-2100 BUILDING MAINTENANCE - AS	13,000.00	99.00	5,227.27	40.21	7,772.73
10-560-2300 VEHICLE MAINTENANCE - AS	2,500.00	0.00	214.91	8.60	2,285.09
10-560-2601 RADIO ACCESS FEE - AS	650.00	0.00	0.00	0.00	650.00
TOTAL MAINTENANCE	16,150.00	99.00	5,442.18	33.70	10,707.82
<u>CONTRACT SERVICES</u>					
10-560-3260 VETERINARY SERVICES	15,000.00	340.00	3,820.25	25.47	11,179.75
TOTAL CONTRACT SERVICES	15,000.00	340.00	3,820.25	25.47	11,179.75
<u>MISCELLANEOUS</u>					
10-560-4000 TRAINING & TRAVEL - AS	4,000.00	0.00	1,684.00	42.10	2,316.00
TOTAL MISCELLANEOUS	4,000.00	0.00	1,684.00	42.10	2,316.00
<u>CAPITAL OUTLAY</u>					
TOTAL ANIMAL SERVICES	189,357.00	11,064.14	86,142.75	45.49	103,214.25
<u>PARKS</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-570-0000 SALARIES - PARKS	73,047.00	5,620.98	37,579.23	51.45	35,467.77
10-570-0005 PARKS OVERTIME	5,000.00	8.00	3,760.35	75.21	1,239.65
10-570-0007 PARKS LONGEVITY	2,191.00	0.00	2,191.00	100.00	0.00
10-570-0010 INSURANCE PARKS	23,000.00	1,993.44	11,644.71	50.63	11,355.29
10-570-0015 RETIREMENT-PARKS	11,458.00	0.00	6,403.24	55.88	5,054.76
10-570-0020 FICA TAX PARKS	1,163.00	80.75	625.81	53.81	537.19
10-570-0030 TWC TAXES-PARKS	234.00	331.71	331.71	141.76	(97.71)
TOTAL SALARIES & BENEFITS	116,093.00	8,034.88	62,536.05	53.87	53,556.95
<u>SUPPLIES</u>					
10-570-1000 SUPPLIES - PARKS	13,000.00	286.91	4,228.11	32.52	8,771.89
10-570-1001 SUPPLIES - POOL	8,500.00	0.00	15.00	0.18	8,485.00
10-570-1100 FUEL & LUBRICANTS	1,100.00	355.98	1,571.33	142.85	(471.33)
10-570-1110 CHEMICALS - POOL & PARKS	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF KIRBY  
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 AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-570-1200 UNIFORMS PARKS	1,500.00	284.42	1,519.39	101.29 (	19.39)
10-570-1300 SMALL TOOLS - PARKS	3,000.00	0.00	418.45	13.95	2,581.55
TOTAL SUPPLIES	29,100.00	927.31	7,752.28	26.64	21,347.72
<u>MAINTENANCE</u>					
10-570-2200 EQUIPMENT MAINTENANCE	12,000.00	0.00	3,315.53	27.63	8,684.47
10-570-2300 VEHICLE MAINTENANCE	3,800.00	342.29	892.29	23.48	2,907.71
10-570-2500 PARK MAINTENANCE	20,000.00	165.80	11,750.98	58.75	8,249.02
10-570-2510 POOL MAINTENANCE	12,752.00	0.00	0.00	0.00	12,752.00
10-570-2900 EQUIPMENT RENTAL P & P	3,000.00	238.99	1,489.94	49.66	1,510.06
TOTAL MAINTENANCE	51,552.00	747.08	17,448.74	33.85	34,103.26
<u>CONTRACT SERVICES</u>					
10-570-3000 POOL MANAGEMENT CO	60,000.00	0.00	6,016.80	10.03	53,983.20
TOTAL CONTRACT SERVICES	60,000.00	0.00	6,016.80	10.03	53,983.20
<u>CAPITAL OUTLAY</u>					
10-570-5999 CAPITAL OUTLAY - PARKS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
<hr/>					
TOTAL PARKS	306,745.00	9,709.27	93,753.87	30.56	212,991.13
<u>SENIOR CENTER</u>					
<u>=====</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-575-0000 SALARIES	103,632.00	8,078.78	52,033.32	50.21	51,598.68
10-575-0007 LONGEVITY	1,395.00	0.00	1,395.00	100.00	0.00
10-575-0010 INSURANCE	21,000.00	1,998.57	11,809.24	56.23	9,190.76
10-575-0015 RETIREMENT	13,370.00	0.00	6,904.08	51.64	6,465.92
10-575-0020 FICA TAX	2,181.00	172.27	1,110.71	50.93	1,070.29
10-575-0030 TWC TAXES	351.00	358.74	366.73	104.48 (	15.73)
TOTAL SALARIES & BENEFITS	141,929.00	10,608.36	73,619.08	51.87	68,309.92
<u>SUPPLIES</u>					
10-575-1001 OFFICE SUPPLIES	0.00	0.00	62.86	0.00 (	62.86)
10-575-1020 PURCHASES WITH DONATIONS	0.00	102.74	783.58	0.00 (	783.58)
10-575-1045 PRE-MADE MEALS	40,075.00	2,101.00	11,034.30	27.53	29,040.70
10-575-1101 FUEL	2,000.00	0.00	316.49	15.82	1,683.51
TOTAL SUPPLIES	42,075.00	2,203.74	12,197.23	28.99	29,877.77
<u>MAINTENANCE</u>					
10-575-2100 BUILDING MAINTENANCE	1,000.00	579.00	1,850.18	185.02 (	850.18)
10-575-2200 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-575-2300 VEHICLE MAINTENANCE	2,000.00	0.00	636.27	31.81	1,363.73
TOTAL MAINTENANCE	4,500.00	579.00	2,486.45	55.25	2,013.55

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-575-4000 TRAINING	0.00	0.00	740.07	0.00 (	740.07)
10-575-4900 MISCELLANEOUS EXPENSES	1,000.00	0.00	75.00	7.50	925.00
TOTAL MISCELLANEOUS	1,000.00	0.00	815.07	81.51	184.93
<u>CAPITAL OUTLAY</u>					
10-575-5999 CAPITAL OUTLAY-CDBG	118,000.00	0.00	475.00	0.40	117,525.00
TOTAL CAPITAL OUTLAY	118,000.00	0.00	475.00	0.40	117,525.00
TOTAL SENIOR CENTER	307,504.00	13,391.10	89,592.83	29.14	217,911.17
<u>STREETS</u>					
<u>SALARIES &amp; BENEFITS</u>					
10-580-0000 SALARIES - STREET	77,141.00	6,361.17	41,978.02	54.42	35,162.98
10-580-0005 STREETS OVERTIME	7,000.00	95.47	7,898.23	112.83 (	898.23)
10-580-0007 STREETS LONGEVITY	1,773.00	0.00	1,232.00	69.49	541.00
10-580-0010 INSURANCE STREET	23,000.00	2,019.84	10,926.60	47.51	12,073.40
10-580-0015 RETIREMENT-STREET	12,269.00	0.00	7,724.19	62.96	4,544.81
10-580-0020 FICA TAX STREET	1,246.00	91.55	728.65	58.48	517.35
10-580-0030 TWC TAXES-STREET	234.00	342.00	388.71	166.12 (	154.71)
TOTAL SALARIES & BENEFITS	122,663.00	8,910.03	70,876.40	57.78	51,786.60
<u>SUPPLIES</u>					
10-580-1000 SUPPLIES - STREETS	4,000.00	0.00	5,496.18	137.40 (	1,496.18)
10-580-1005 STREET SWEEPER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-580-1007 PAINT - STREET	3,000.00	0.00	0.00	0.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	8,000.00	364.00	2,408.15	30.10	5,591.85
10-580-1200 UNIFORMS STREET	2,000.00	303.87	1,808.97	90.45	191.03
10-580-1300 SMALL TOOLS - STREET	2,000.00	0.00	0.00	0.00	2,000.00
10-580-1400 BASE/STREET OIL/ASPHALT	10,000.00	0.00	4,960.00	49.60	5,040.00
10-580-1401 SAND/GRAVEL/SOIL/CONCRETE	4,000.00	0.00	473.17	11.83	3,526.83
10-580-1402 TRAFFIC CONTROLS/SIGNS	5,000.00	1,443.74	2,428.87	48.58	2,571.13
TOTAL SUPPLIES	40,000.00	2,111.61	17,575.34	43.94	22,424.66
<u>MAINTENANCE</u>					
10-580-2200 EQUIPMENT MAINTENANCE - ST	5,000.00	0.00	984.36	19.69	4,015.64
10-580-2300 VEHICLE MAINTENANCE - STRE	3,000.00	0.00	1,181.64	39.39	1,818.36
10-580-2815 SIDEWALK/DRAINAGE REPAIR	2,000.00 (	8,600.00)	366.25	18.31	1,633.75
10-580-2850 STREET MAINT/REPAIRS	74,000.00	10,077.18	14,152.18	19.12	59,847.82
10-580-2851 STREET RECONSTRUCTION	90,000.00	0.00	0.00	0.00	90,000.00
10-580-2900 EQUIPMENT RENTAL - STREET	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	176,000.00	1,477.18	16,684.43	9.48	159,315.57
<u>CONTRACT SERVICES</u>					
10-580-3280 BLDG INSPECTION FEES	25,000.00	1,704.91	8,588.70	34.35	16,411.30
10-580-3296 ASPHALT ZIPPER	47,292.00	0.00	0.00	0.00	47,292.00
TOTAL CONTRACT SERVICES	72,292.00	1,704.91	8,588.70	11.88	63,703.30

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-580-4000 TRAINING & TRAVEL- STREET	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
<u>CAPITAL OUTLAY</u>					
10-580-5016 CDBG - BOATMAN/SWANN	219,000.00	0.00	0.00	0.00	219,000.00
10-580-5999 CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	27,000.00
TOTAL CAPITAL OUTLAY	246,000.00	0.00	0.00	0.00	246,000.00
TOTAL STREETS	661,955.00	14,203.73	113,724.87	17.18	548,230.13
<u>GENERAL OPERATIONS</u>					
<u>SUPPLIES</u>					
10-590-1000 OPERATIONAL EXPENSE	20,000.00	162.22	6,056.31	30.28	13,943.69
10-590-1001 OFFICE SUPPLIES	12,000.00	1,417.47	8,233.73	68.61	3,766.27
10-590-1025 CITY FESTIVAL	60,000.00	1,186.76	13,553.09	22.59	46,446.91
10-590-1029 CITY PROGRAMS	2,000.00	150.00	1,150.00	57.50	850.00
10-590-1030 POSTAGE	6,000.00	1,041.99	3,409.95	56.83	2,590.05
10-590-1050 COMPUTERS	3,000.00	0.00	389.00	12.97	2,611.00
TOTAL SUPPLIES	103,000.00	3,958.44	32,792.08	31.84	70,207.92
<u>MAINTENANCE</u>					
10-590-2100 BUILDING MAINTENANCE	20,000.00	587.67	9,960.52	49.80	10,039.48
10-590-2200 EQUIPMENT MAINTENANCE	8,000.00	434.00	4,076.84	50.96	3,923.16
TOTAL MAINTENANCE	28,000.00	1,021.67	14,037.36	50.13	13,962.64
<u>CONTRACT SERVICES</u>					
10-590-3120 ECONOMIC DEVELOPMENT	15,000.00	17,327.21	26,380.60	175.87	11,380.60
10-590-3121 BEAUTIFICATION & RECYCLE C	3,000.00	0.00	652.13	21.74	2,347.87
10-590-3122 MARKETING & COMMUNITY ENGA	10,000.00	43.30	1,435.83	14.36	8,564.17
10-590-3220 SECURITY SERVICES	2,200.00	0.00	793.50	36.07	1,406.50
10-590-3310 EMPLOYEE SUPPLEMENTAL BENE	12,000.00	833.34	5,985.15	49.88	6,014.85
10-590-3320 PROFESSIONAL FEES-IT	55,000.00	9,850.42	54,720.34	99.49	279.66
10-590-3330 VEHICLE/LIABILITY INSURANC	120,000.00	11,292.79	67,752.59	56.46	52,247.41
10-590-3335 WORKMAN'S COMP INSURANCE	80,000.00	4,617.84	28,342.04	35.43	51,657.96
10-590-3340 LEGAL FEES	125,000.00	11,049.81	48,608.33	38.89	76,391.67
10-590-3350 ENGINEER	75,000.00	5,250.00	9,551.25	12.74	65,448.75
10-590-3360 ACCOUNTING/AUDITOR	40,000.00	0.00	0.00	0.00	40,000.00
10-590-3380 TELEPHONE	45,000.00	3,510.52	23,401.60	52.00	21,598.40
10-590-3385 MOBILES & AIR CARDS	17,000.00	1,232.15	7,220.07	42.47	9,779.93
10-590-3390 ELECTRICITY & GAS	75,000.00	3,322.96	28,044.69	37.39	46,955.31
10-590-3395 ELECTRICITY - STREET	58,000.00	5,140.43	24,506.91	42.25	33,493.09
10-590-3400 WATER	11,000.00	1,323.34	6,181.27	56.19	4,818.73
10-590-3410 TAX COLLECTOR FEES	5,000.00	0.00	5,765.33	115.31	765.33
10-590-3430 BEXAR APPRAISAL DISTRICT	20,000.00	5,525.00	11,050.00	55.25	8,950.00
10-590-3440 ELECTION EXPENSE	5,000.00	2,243.93	2,243.93	44.88	2,756.07

CITY OF KIRBY  
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10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-590-3450 GIS SYSTEM	3,800.00	0.00	0.00	0.00	3,800.00
10-590-3455 HEALTH INSPECTION FEES	12,000.00	1,000.00	5,000.00	41.67	7,000.00
10-590-3520 GARBAGE CONTRACTOR	1,031,000.00	86,011.70	502,950.38	48.78	528,049.62
10-590-3522 CITY CLEAN UP	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACT SERVICES	1,830,000.00	169,574.74	860,585.94	47.03	969,414.06
<u>MISCELLANEOUS</u>					
10-590-4010 MEMBERSHIPS	4,000.00	0.00	1,710.00	42.75	2,290.00
10-590-4900 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
10-590-4910 PEG EXPENSES	10,000.00	598.00	39,722.19	397.22	( 29,722.19)
TOTAL MISCELLANEOUS	15,000.00	598.00	41,432.19	276.21	( 26,432.19)
<u>CAPITAL OUTLAY</u>					
TOTAL GENERAL OPERATIONS	1,976,000.00	175,152.85	948,847.57	48.02	1,027,152.43

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -GENERAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	7,777,452.00	461,788.20	3,276,225.87	42.12	4,501,226.13
REVENUES OVER/(UNDER) EXPENDITURES	( 964,009.00)	( 131,628.31)	1,036,290.99		( 2,000,299.99)
<u>OTHER FINANCING SOURCES &amp; USES</u>					
<u>OTHER SOURCES</u>					
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	300,000.00	300,000.00	50.00	300,000.00
10-4805 USE OF FUND BALANCE	364,009.00	0.00	0.00	0.00	364,009.00
TOTAL OTHER SOURCES	964,009.00	300,000.00	300,000.00	31.12	664,009.00
<u>OTHER USES</u>					
TOTAL OTHER SOURCES & USES	964,009.00	300,000.00	300,000.00	31.12	664,009.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	168,371.69	1,336,290.99		( 1,336,290.99)

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

20 -WATER  
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	2,612,693.00	255,982.83	1,412,319.96	54.06	1,200,373.04
MISCELLANEOUS	<u>101,000.00</u>	<u>4,306.83</u>	<u>21,703.84</u>	<u>21.49</u>	<u>79,296.16</u>
TOTAL REVENUES	2,713,693.00	260,289.66	1,434,023.80	52.84	1,279,669.20
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>2,113,693.00</u>	<u>201,058.09</u>	<u>1,128,768.23</u>	<u>53.40</u>	<u>984,924.77</u>
TOTAL EXPENDITURES	2,113,693.00	201,058.09	1,128,768.23	53.40	984,924.77
REVENUES OVER/ (UNDER) EXPENDITURES	600,000.00	59,231.57	305,255.57		294,744.43
OTHER USES	<u>600,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>50.00</u>	<u>300,000.00</u>
TOTAL OTHER FINANCING SOURCES & US	( 600,000.00)	( 300,000.00)	( 300,000.00)	50.00	( 300,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( 240,768.43)	5,255.57		( 5,255.57)

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

20 -WATER

50.00% 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	870,193.00	77,713.61	458,800.75	52.72	411,392.25
20-4510 SEWER CHARGES	1,475,000.00	134,629.08	782,180.52	53.03	692,819.48
20-4530 W/S CAPITAL RESERVE	123,500.00	20,632.00	103,592.00	83.88	19,908.00
20-4540 PENALTIES	0.00	10,117.14	( 2,240.51)	0.00	2,240.51
20-4550 EDWARDS AQUIFER FEES	114,000.00	10,316.00	59,087.20	51.83	54,912.80
20-4570 TURN OFF/ON CHARGES	20,000.00	2,575.00	10,800.00	54.00	9,200.00
20-4580 WATER/SEWER CONNECTS	10,000.00	0.00	100.00	1.00	9,900.00
TOTAL CHARGES FOR SERVICES	2,612,693.00	255,982.83	1,412,319.96	54.06	1,200,373.04
<u>MISCELLANEOUS</u>					
20-4700 MISCELLANEOUS INCOME	1,000.00	40.94	180.94	18.09	819.06
20-4720 INTEREST INCOME	100,000.00	4,265.89	21,522.90	21.52	78,477.10
TOTAL MISCELLANEOUS	101,000.00	4,306.83	21,703.84	21.49	79,296.16
<b>TOTAL REVENUES</b>	<b>2,713,693.00</b>	<b>260,289.66</b>	<b>1,434,023.80</b>	<b>52.84</b>	<b>1,279,669.20</b>

20 -WATER

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NONDEPARTMENTAL</b>					
<b>SALARIES &amp; BENEFITS</b>					
20-500-0000 WATER SALARIES	400,857.00	25,196.95	177,044.74	44.17	223,812.26
20-500-0005 WATER OVERTIME	25,000.00	1,477.35	16,767.39	67.07	8,232.61
20-500-0007 WATER LONGEVITY & INCENTIV	5,706.00	0.00	5,583.00	97.84	123.00
20-500-0010 INSURANCE	103,500.00	6,298.30	44,910.60	43.39	58,589.40
20-500-0015 RETIREMENT	61,109.00	0.00	27,983.00	45.79	33,126.00
20-500-0020 FICA TAX	6,258.00	343.67	2,710.98	43.32	3,547.02
20-500-0030 TWC UNEMPLOYMENT TAX	1,052.00	1,180.89	1,180.89	112.25	(128.89)
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>603,482.00</b>	<b>34,497.16</b>	<b>276,180.60</b>	<b>45.76</b>	<b>327,301.40</b>
<b>SUPPLIES</b>					
20-500-1000 OPERATIONAL SUPPLIES	25,000.00	1,238.00	13,889.94	55.56	11,110.06
20-500-1030 OFFICE SUPPLIES/POSTAGE	22,000.00	1,483.13	8,625.70	39.21	13,374.30
20-500-1050 COMPUTER- WATER	1,000.00	0.00	0.00	0.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	15,000.00	1,050.65	8,164.59	54.43	6,835.41
20-500-1110 CHEMICALS	9,000.00	1,341.94	2,620.22	29.11	6,379.78
20-500-1200 UNIFORMS	4,000.00	611.55	3,424.98	85.62	575.02
20-500-1300 SMALL TOOLS	9,000.00	271.94	7,935.13	88.17	1,064.87
20-500-1400 ASPHALT	20,000.00	0.00	0.00	0.00	20,000.00
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	15,000.00	1,569.97	4,215.22	28.10	10,784.78
20-500-1402 TRAFFIC CONTROLS	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL SUPPLIES</b>	<b>122,000.00</b>	<b>7,567.18</b>	<b>48,875.78</b>	<b>40.06</b>	<b>73,124.22</b>
<b>MAINTENANCE</b>					
20-500-2100 BLDG. MAINT.	5,000.00	79.00	3,354.31	67.09	1,645.69
20-500-2200 EQUIPMENT MAINTENANCE	40,000.00	11,919.39	20,717.45	51.79	19,282.55
20-500-2300 VEHICLE MAINTENANCE	12,000.00	0.00	3,734.99	31.12	8,265.01
20-500-2400 SOFTWARE MAINTENANCE	48,000.00	9,132.70	14,560.45	30.33	33,439.55
20-500-2800 WELLS/PUMPS/MOTORS	200,000.00	8,709.56	25,611.07	12.81	174,388.93
20-500-2805 SEWER LINES/MANHOLES/LIFT	50,000.00	20,935.20	126,586.33	253.17	(76,586.33)
20-500-2810 WATER LINES/MAINS	65,000.00	5,719.95	66,097.19	101.69	(1,097.19)
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS	15,000.00	0.00	6,520.67	43.47	8,479.33
20-500-2900 EQUIPMENT RENTAL	2,000.00	769.50	1,539.00	76.95	461.00
<b>TOTAL MAINTENANCE</b>	<b>437,000.00</b>	<b>57,265.30</b>	<b>268,721.46</b>	<b>61.49</b>	<b>168,278.54</b>
<b>CONTRACT SERVICES</b>					
20-500-3310 GYM - EMPLOYEE SUPPLEMENTA	500.00	0.00	47.50	9.50	452.50
20-500-3350 STORMWATER ENGINEERING FEE	35,000.00	4,690.00	28,742.27	82.12	6,257.73
20-500-3390 ELECTRIC FOR WELLS	56,000.00	4,210.77	25,580.01	45.68	30,419.99
20-500-3400 WATER PURCHASE/LEASE	15,000.00	27,920.00	31,492.00	209.95	(16,492.00)
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,611.00	9,643.35	55,772.39	51.35	52,838.61
20-500-3450 UTILITY BILLING SERVICE	10,000.00	3,462.13	5,755.81	57.56	4,244.19
20-500-3480 PERMITS	200.00	0.00	0.00	0.00	200.00
20-500-3500 SEWAGE TREATMENT	700,000.00	49,841.20	241,310.35	34.47	458,689.65
20-500-3521 WELL SITE MONITORING	800.00	0.00	0.00	0.00	800.00
<b>TOTAL CONTRACT SERVICES</b>	<b>926,111.00</b>	<b>99,767.45</b>	<b>388,700.33</b>	<b>41.97</b>	<b>537,410.67</b>

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

20 -WATER

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
20-500-4000 TRAINING & TRAVEL	10,000.00	0.00	1,375.56	13.76	8,624.44
20-500-4010 MEMBERSHIP & LICENSE	12,000.00	111.00	6,936.25	57.80	5,063.75
20-500-4020 MOBILE & AIR TIME	600.00	0.00	0.00	0.00	600.00
20-500-4101 BAD DEBT EXP COLLECTIONS	500.00	0.00	0.00	0.00	500.00
20-500-4900 MISCELLANEOUS EXP.	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS	25,100.00	111.00	8,311.81	33.11	16,788.19
<u>CAPITAL OUTLAY</u>					
20-500-5006 ACKERMAN SEWER	0.00	0.00	136,128.25	0.00	( 136,128.25)
20-500-5013 SEWER LINE REPLACEMENT	0.00	1,850.00	1,850.00	0.00	( 1,850.00)
TOTAL CAPITAL OUTLAY	0.00	1,850.00	137,978.25	0.00	( 137,978.25)
 TOTAL NONDEPARTMENTAL	 2,113,693.00	 201,058.09	 1,128,768.23	 53.40	 984,924.77

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

20 -WATER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	2,113,693.00	201,058.09	1,128,768.23	53.40	984,924.77
REVENUES OVER/(UNDER) EXPENDITURES	600,000.00	59,231.57	305,255.57		294,744.43
<u>OTHER FINANCING SOURCES &amp; USES</u>					
<u>OTHER SOURCES</u>					
<u>OTHER USES</u>					
20-500-7000 XFERS IN LIEU OF TAXES	600,000.00	300,000.00	300,000.00	50.00	300,000.00
TOTAL OTHER USES	600,000.00	300,000.00	300,000.00	50.00	300,000.00
TOTAL OTHER SOURCES & USES	( 600,000.00)	( 300,000.00)	( 300,000.00)	50.00	( 300,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( 240,768.43)	5,255.57		( 5,255.57)

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE  
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	486,150.00	0.00	291,669.79	60.00	194,480.21
MISCELLANEOUS	275.00	5.13	92.06	33.48	182.94
TOTAL REVENUES	486,425.00	5.13	291,761.85	59.98	194,663.15
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	486,425.00	0.00	402,912.50	82.83	83,512.50
TOTAL EXPENDITURES	486,425.00	0.00	402,912.50	82.83	83,512.50
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5.13	( 111,150.65)		111,150.65
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	5.13	( 111,150.65)		111,150.65

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE

50.00% 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	486,150.00	0.00	291,669.79	60.00	194,480.21
TOTAL TAXES	486,150.00	0.00	291,669.79	60.00	194,480.21
<u>MISCELLANEOUS</u>					
30-4705 INTEREST	275.00	5.13	92.06	33.48	182.94
TOTAL MISCELLANEOUS	275.00	5.13	92.06	33.48	182.94
<b>TOTAL REVENUES</b>	<b>486,425.00</b>	<b>5.13</b>	<b>291,761.85</b>	<b>59.98</b>	<b>194,663.15</b>

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NONDEPARTMENTAL</b>					
<b>DEBT SERVICE</b>					
30-500-6000 BOND PRINCIPAL	315,000.00	0.00	315,000.00	100.00	0.00
30-500-6010 BOND INTEREST	169,425.00	0.00	87,862.50	51.86	81,562.50
30-500-6020 BOND PAYING AGENT	2,000.00	0.00	50.00	2.50	1,950.00
TOTAL DEBT SERVICE	486,425.00	0.00	402,912.50	82.63	83,512.50
<b>TOTAL NONDEPARTMENTAL</b>	<b>486,425.00</b>	<b>0.00</b>	<b>402,912.50</b>	<b>82.63</b>	<b>83,512.50</b>

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	486,425.00	0.00	402,912.50	82.83	83,512.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.13 (	111,150.65)		111,150.65
<u>OTHER FINANCING SOURCES &amp; USES</u>					
<u>OTHER SOURCES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	5.13 (	111,150.65)		111,150.65

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

50 -CAPITAL PROJECTS  
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	0.01	7.34	0.00	( 7.34)
TOTAL REVENUES	0.00	0.01	7.34	0.00	( 7.34)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.01	7.34		( 7.34)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.01	7.34		( 7.34)

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

50 -CAPITAL PROJECTS

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
50-4705 INTEREST	0.00	0.01	7.34	0.00 (	7.34)
TOTAL MISCELLANEOUS	0.00	0.01	7.34	0.00 (	7.34)
<hr/>					
TOTAL REVENUES	0.00	0.01	7.34	0.00 (	7.34)

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

50 -CAPITAL PROJECTS

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL =====					
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

50 -CAPITAL PROJECTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01	7.34	(	7.34)
<u>OTHER FINANCING SOURCES &amp; USES</u>					
<u>OTHER SOURCES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.01	7.34	(	7.34)

CITY OF KIRBY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

70 -ARPA  
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	0.72	4.11	0.00 (	4.11)
TOTAL REVENUES	0.00	0.72	4.11	0.00 (	4.11)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.72	4.11	(	4.11)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.72	4.11	(	4.11)

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

70 -ARPA

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
70-4720 INTEREST INCOME	0.00	0.72	4.11	0.00 (	4.11)
TOTAL MISCELLANEOUS	0.00	0.72	4.11	0.00 (	4.11)
<hr/>					
TOTAL REVENUES	0.00	0.72	4.11	0.00 (	4.11)

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

70 -ARPA

50.00% OF YEAR COMP

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NONDEPARTMENTAL</u>					
<u>MISCELLANEOUS</u>					
<u>CAPITAL OUTLAY</u>					

CITY OF KIRBY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

70 -ARPA

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.72	4.11	(	4.11)
<u>OTHER FINANCING SOURCES &amp; USES</u>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	0.72	4.11	(	4.11)

	DISCUSSION AND
<u>  X  </u>	POSSIBLE ACTION ITEMS
<u>      </u>	SPECIAL CONSIDERATION
<u>      </u>	CONSIDERATION OF MINUTES
<u>      </u>	PUBLIC HEARING
<u>      </u>	PRESENTATION
<u>      </u>	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: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- e. Discussion and Possible Action Accepting the Quarterly Investment Report for period ending March 31, 2026.



# Investment Report for Quarter Ending March 31, 2026

This report is in compliance with the approved investment policies and strategies.

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Dr. Brian Rowland, City Manager/Investment Officer

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Date

**INVESTED FUNDS BY TYPE AS OF 3/31/2026**

**General Fund - TexPool Investment Fund**

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 1,313,795.31
01/31/26			\$ 4,139.54	\$ 1,317,934.85
02/28/26	\$ 1,000,000.00		\$ 4,226.40	\$ 2,322,161.25
03/31/26			\$ 7,242.85	\$ 2,329,404.10

**Water Fund Capital Outlay - TexPool Investment Fund**

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 157,461.57
01/31/26			\$ 496.10	\$ 157,957.67
02/28/26			\$ 446.01	\$ 158,403.68
03/31/26			\$ 494.06	\$ 158,897.74

**Water Meter Fund - TexPool Investment Fund**

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 44,450.51
01/31/26			\$ 140.05	\$ 44,590.56
02/28/26	\$ 140,000.00		\$ 196.63	\$ 184,787.19
03/31/26			\$ 576.36	\$ 185,363.55

**Water System Fund - TexPool Investment Fund**

Date	Deposit	Withdrawl	Interest	Ending Balances
Beg Bal.				\$ 190,251.25
01/31/26			\$ 599.46	\$ 190,850.71
02/28/26	\$ 200,000.00		\$ 639.92	\$ 391,490.63
03/31/26			\$ 1,221.09	\$ 392,711.72

**INVESTED FUNDS BY TYPE AS OF 3/31/2026**

**Demand Deposits - Schertz Bank**

03/31/26	General Fund Checking	\$ 273,054.91
03/31/26	Payroll Checking	\$ 858.31
03/31/26	PEG Fee Revenue Checking	\$ 131,309.12
03/31/26	Debt Service Checking	\$ 58,552.09
03/31/26	Capital Project Fund Series 2018	\$ 111.60
03/31/26	Water System Checking	\$ 714,816.15
03/31/26	Water Meter Checking	\$ 7,155.28
03/31/26	ARPA Checking	\$ 8,245.32

**Certificates of Deposit**

03/31/26	Schertz Water Meter CD	\$	100,000.00
03/31/26	Schertz Gen Fund	\$	500,000.00
03/31/26	Schertz Gen Fund CD	\$	250,000.00
03/31/26	Schertz Water Ops CD	\$	500,000.00

**Total All Investments**

<b>TexPool</b>	<b>\$ 3,066,377.11</b>
<b>Demand Deposits - Schertz Bank</b>	<b>\$ 1,194,102.78</b>
<b>Certificates of Deposit</b>	<b><u>\$ 1,350,000.00</u></b>
<b>Total All Funds</b>	<b><u><u>\$ 5,610,479.89</u></u></b>

**Schertz Bank & Trust Pledge Securities**

***Federal Home Loan Bank of Dallas Letter of Credit of \$4,600,000.00***

**MARKET VALUE OF INVESTMENTS AS OF 03/31/2026**

	<b>Maturity</b>	<b>Yield</b>	<b>Beg. Book Value</b>	<b>Beg. Market Value</b>	<b>Ending Book Value</b>	<b>Ending Market Value</b>
Schertz Water Meter CD	12/7/2026	3.80%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Schertz Gen Fund CD	8/10/2026	3.75%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Gen Fund CD	2/23/2027	3.85%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Schertz Water Ops CD	7/2/2026	4.25%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Schertz Demand Deposit Accounts	3/31/2026	0.10%	\$ 1,621,558.36	\$ 1,621,558.36	\$ 1,194,102.78	\$ 1,194,102.78
TexPool Accounts	3/31/2026	3.67%	\$ 1,705,958.65	\$ 1,705,958.65	\$ 3,066,377.11	\$ 3,066,377.11
<b>Total</b>			<b>\$ 4,677,517.01</b>	<b>\$ 4,677,517.01</b>	<b>\$ 5,610,479.89</b>	<b>\$ 5,610,479.89</b>

	<b>Book Value</b>	<b>Matures</b>	<b>Days to Maturity</b>
Schertz Water Meter CD	\$ 100,000.00	12/7/2026	251
Schertz Gen Fund CD	\$ 500,000.00	8/10/2026	132
Schertz Gen Fund CD	\$ 250,000.00	2/23/2027	330
Schertz Water Ops CD	\$ 500,000.00	7/2/2026	93
Demand Deposits	\$ 1,194,102.78		1
Pools	\$ 3,066,377.11		1
	<b>\$ 5,610,479.89</b>		<b>39.99</b>

## Interest Earnings for Quarter Ending 3/31/2026

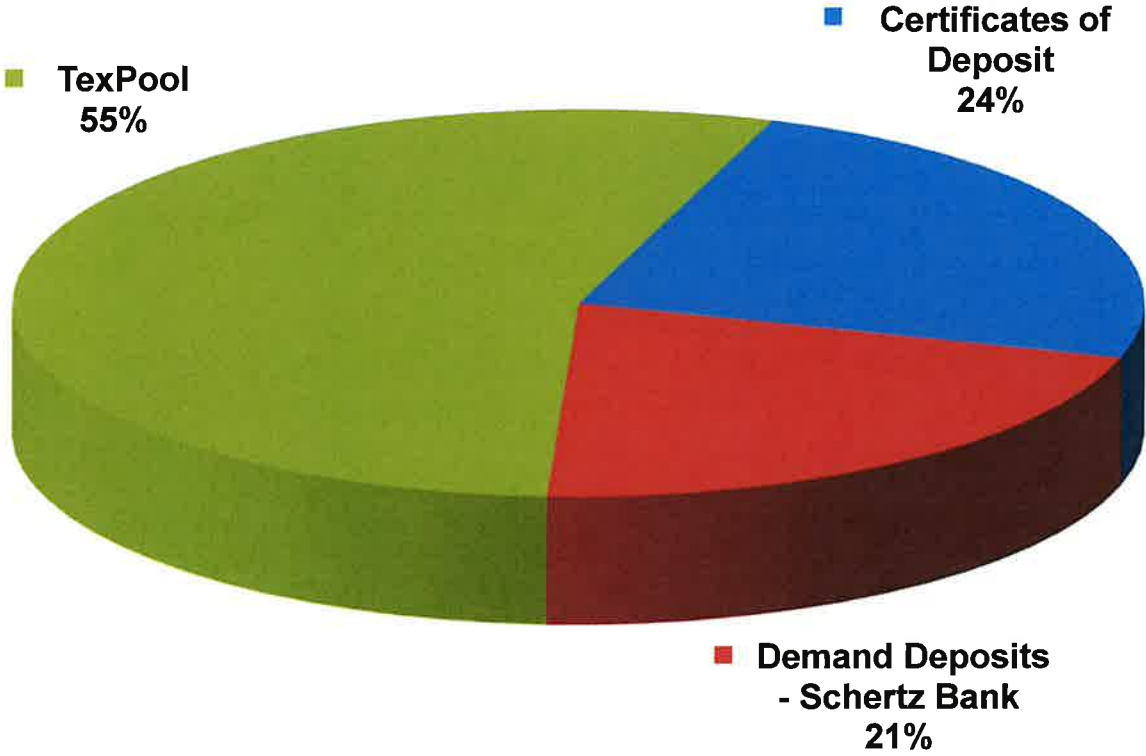
<b>Demand Deposits - Schertz Bank</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
General Checking	\$106.78	\$132.22	\$0.00	\$239.00
Payroll Checking	0.07	0.07	0.08	0.22
PEG Checking	10.79	10.07	11.51	32.37
Water Checking	31.41	39.35	0.00	70.76
Meter Checking	12.09	9.75	0.63	22.47
Debt Checking	16.93	18.09	5.13	40.15
2018 Capital	0.86	0.01	0.01	0.88
ARPA Checking	0.68	0.63	0.72	2.03
<b>Total Demand Interest</b>	<b>\$179.61</b>	<b>\$210.19</b>	<b>\$18.08</b>	<b>\$407.88</b>

<b>TexPool Investment Fund</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
General Fund	\$4,139.54	\$4,226.40	\$7,242.85	\$15,608.79
Water Fund	599.46	639.92	1,221.09	2,460.47
Water Meter	140.05	196.63	576.36	913.04
Water Capital	496.10	446.01	494.06	1,436.17
<b>Total TexPool Interest</b>	<b>\$5,375.15</b>	<b>\$5,508.96</b>	<b>\$9,534.36</b>	<b>\$20,418.47</b>

<b>Certificates of Deposits</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
General Fund CD	\$849.32	\$822.10	\$764.73	\$2,436.15
General Fund CD	1,762.72	2,046.58	1,181.51	4,990.81
Water Fund CD	1,804.79	1,805.21	1,804.79	5,414.79
Water Fund CD	322.77	322.74	291.57	937.08
<b>Total CD Interest</b>	<b>\$4,739.60</b>	<b>\$4,996.63</b>	<b>\$4,042.60</b>	<b>\$13,778.83</b>

<b>TOTAL INTEREST EARNINGS</b>	<b>\$10,294.36</b>	<b>\$10,715.78</b>	<b>\$13,595.04</b>	<b>\$34,605.18</b>
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**City of Kirby  
Investments by Type  
as of 3/31/2026**



	DISCUSSION AND
<u>  X  </u>	POSSIBLE ACTION ITEMS
<u>      </u>	SPECIAL CONSIDERATION
<u>      </u>	CONSIDERATION OF MINUTES
<u>      </u>	PUBLIC HEARING
<u>      </u>	PRESENTATION
<u>      </u>	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: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- f. Discussion and Possible Action accepting resignation of Planning and Zoning Commission Member Dawn McCormick.

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- g. Discussion and Possible Action appointing alternate member Lisa Pierce to regular member of Planning and Zoning Commission.

	DISCUSSION AND
<u>  X  </u>	POSSIBLE ACTION ITEMS
<u>      </u>	SPECIAL CONSIDERATION
<u>      </u>	CONSIDERATION OF MINUTES
<u>      </u>	PUBLIC HEARING
<u>      </u>	PRESENTATION
<u>      </u>	WORKSHOP

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- h. Discussion and Possible Action accepting resignation of Beautification and Recycling Committee Member Judy Hedrick.

<input type="checkbox"/>	DISCUSSION AND
<input checked="" type="checkbox"/>	POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<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: MAY 14, 2026**

**AGENDA ITEM: 10.**

**Items for Individual Consideration**

- i. Discussion and Possible Action accepting resignation of Kirby Crime Control and Prevention District Board Member Jeff Eklund.

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 11.**

**11. Closed Session:** The City of Kirby City Council will convene an executive session on the following items pursuant to the Texas Government Code Section 551.071, Consultation with Attorney, a governmental body may not conduct a private consultation with its attorney except:

(1) when the governmental body seeks the advice of its attorney about:

- (A) pending or contemplated litigation; or
- (B) a settlement offer.

The City Council will discuss the following matters in executive session:

Mayle v. City of Kirby

Austin Bridge and Road

Jack Miller v. Chief Cardona and Officer Rendon

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 12.**

**12. Open Session:** The City of Kirby City Council will reconvene in open session for possible action on the items discussed in executive session.

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

**CITY OF KIRBY  
CITY COUNCIL MEETING  
AGENDA ITEM SUMMARY**

**DATE: MAY 14, 2026**

**AGENDA ITEM: 13.**

**13. City Manager Update:**

- Community Townhall Wednesday, April 15, 2026, 6:00pm
- Denim Day April 29, 2026
- Records on the Run May 5, 2026
- Bexar Co. Utilities Assistance May 5, 2026
- Townhall Monday, May 4, 2026, at 6:00pm
- Animal Advisory Board Meeting May 6, 2026, 2:00pm
- City Manager Coffee – Wednesday, May 13, 2026
- Economic Development Committee May 26, 2026, 6:30pm.
- Ride Against Bullying Bike Month Event May 30, 2026
- Memorial Day May 25, 2026, City Hall Closed
- Juneteenth June 19, 2026, City Hall Closed
- Beautification and Recycling Committee Meeting Monday, June 8, 2026, 6:00pm
- Planning and Zoning Commission Meeting Tuesday, June 9, 2026, 6:30pm
- Regular City Council Meeting June 11, 2026, 7:00pm & June 25, 2026, 7:00pm
- Kirby Crime Control and Prevention District Board June 16, 2026, 5:30pm
- Bexar County Runoff Election May 18, 2026 – May 22, 2026, and May 26, 2026