	CITY OF KIRBY		
	General Fund 10	**"EXHIBIT A"**	
	Amended Budget		
	2016/2017		
		2016-2017	**2016-2017**
		Adopted Budget	**Amended Budget**
	Beginning Reserve Balance	1,645,604.00	1,645,604.00
	Revenues		
	Taxes		
4000	Property Taxes Current	1,582,567.00	1,582,567.00
4005	Property Taxes Delinquent	30,000.00	30,000.00
4010	City Sales Tax	260,000.00	260,000.00
4015	City Sales Tax - HB445	65,000.00	65,000.00
4020	Beverage Tax	13,000.00	13,000.00
4025	Bingo Tax	300.00	300.00
	Total Taxes	1,950,867.00	1,950,867.00
	Franchise Fees		
4100	CPS Franchise Fee	250,000.00	250,000.00
4110	Cable TV Franchise Fee	105,000.00	105,000.00
4115	PUC Rights-of-way Fees	21,725.00	21,725.00
4120	Garbage Franchise Fee	32,000.00	32,000.00
4125	Recycling Revenue	0	0
	Total Franchise Fees	408,725.00	408,725.00
	Licenses & Fees		
4200	Building Permits	55,000.00	55,000.00
4205	Animal Control Fees	32,000.00	32,000.00
4210	Animal Shelter - Donations	0	0
4215	Park & Facility Rentals	10,000.00	10,000.00
4220	Park Agreements	1,000.00	1,000.00
4225	Park Sponsorships/Donations	0	0
4230	Park Fundraisers	20,000.00	20,000.00
4235	Park Concessions	6,000.00	6,000.00
4240	Pool Usage Fees	15,500.00	15,500.00
4245	Park Activities Revenue	500.00	500.00
4248	City Festival (Hobofest)	5,000.00	5,000.00
4250	Health Permits	10,000.00	10,000.00
4255	Alarm Permits	3,000.00	3,000.00
4260	Fire Permits	1,000.00	1,000.00
4265	Garage Sale Permits	1,500.00	1,500.00
4270	Soliciting Permits	200.00	200.00
4280	Certificate of Occupancy	3,000.00	3,000.00
	Total Licenses & Fees	163,700.00	163,700.00
	Intergovernmental		
4300	School Crossing Guard Rev.	9,800.00	9,800.00
	Total Intergovernmental	9,800.00	9,800.00
	Fines & Penalties		
4400	Court Fines	185,000.00	185,000.00
4405	Warrants	30,000.00	30,000.00
4410	Court Security Fees	5,400.00	5,400.00
4415	Court Technology Fees	7,200.00	7,200.00
4420	Asset Forfeiture Funds	1,200.00	1,200.00
4425	PD Forfeiture Income	0	0
	Total Fines & Penalties	228,800.00	228,800.00
	Charges for Services		
4500	ESD #11 Contracual	500,000.00	500,000.00
4510	EMS Fees	200,000.00	200,000.00
4520	Copies & Maps	1,500.00	1,500.00
4530	Garbage Collection Fee	72,000.00	72,000.00
4540	Brush/Bulk Dumping Fees	0	0
4545	Inpound Yard Fees	40,000.00	40,000.00
	Total Charges for Services	813,500.00	813,500.00

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Grants		
4600	CDBG Grant- Pageland & Theodor	150,962.00	150,962.00
4600	CDBG Grant- John Sterling Park	67,066.00	67,066.00
4603	MPO Grant-Friendship Park Hike & Bike Trail	490,655.00	490,655.00
4604	MPO- Binz Engleman Road	2,041,914.00	2,041,914.00
4610	Petco Grant	0	0
4615	Petsmart Grant for TNR Program	0	0
4616	Petsmart Grant	1,300.00	1,300.00
4620	STRACC Grant (SW TX Reg.Adv.Council)	5,000.00	5,000.00
4625	Dept of Justice Body Armor Vest Grant	1,000.00	1,000.00
4626	DOJ Byrne JAG Grant P-25 Radio Upgrade	0	0
4630	LEOSE Grant	1,400.00	1,400.00
	Total Grants	2,759,297.00	2,759,297.00
	Miscellaneous		
4700	Miscellaneous Revenue	5,000.00	5,000.00
4705	Interest Revenue	6,800.00	6,800.00
4710	Sale Of Property	10,000.00	10,000.00
4715	NSF Check Fees	200.00	200.00
4718	Lease Payment - Senior Center	1.00	1.00
4720	Community Farm	0	0
4725	PD Special Income	0	0
4730	Capital Outlay Donation for Land	0	0
4735	Proceeds from Fire Pumper Lease	0	0
4736	Proceeds from Breathing Apparatus Lease	0	0
4737	Proceeds from Street Sweeper Lease	0	0
	Total Miscellaneous	22,001.00	22,001.00
	Total Revenues	**6,356,690.00**	**6,356,690.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Expenditures	**2016-2017**	**2016-2017**
	City Council	**Adopted Budget**	**Adopted Budget**
	Salaries & Benefits		
510-0000	Mayor's Expenses	2,400.00	2,400.00
510-0001	Council's Expenses	5,400.00	5,400.00
510-0020	FICA Tax-Admin	597.00	597.00
510-0025	Workers Comp-Admin	83.00	83.00
	Total Salaries & Benefits	8,480.00	8,480.00
	Supplies		
510-1000	Awards & Miscellaneous Expense	1,800.00	1,800.00
	Total Supplies	1,800.00	1,800.00
	Miscellaneous		
510-4000	Meetings & Travel Expenses	5,000.00	5,000.00
	Total Miscellaneous	5,000.00	5,000.00
	Total City Council	**15,280.00**	**15,280.00**

		2016-2017 Adopted Budget	2016-2017 Adopted Budget
	City Administration	**2016-2017**	**2016-2017**
	Salaries & Benefits	**Adopted Budget**	**Adopted Budget**
520-0000	Salaries - Admin.	223,797.00	244,567.00
520-0005	Overtime-Admin	0	0
520-0007	Longevity Pay-Admin	5,284.00	5,284.00
520-0010	Insurance-Admin	22,400.00	25,010.00
520-0015	Retirement-Admin	32,718.00	35,723.00
520-0020	FICA Tax-Admin	3,727.00	4,028.00
520-0025	Workers Comp-Admin	700.00	700.00
520-0030	TWC Unemployment Tax-Admin	1,108.00	1,108.00
	Total Salaries & Benefits	289,734.00	316,420.00
	Supplies		
520-1050	Computer - Admin	0	0
	Total Supplies	0	0
	Maintenance		
520-2400	Software Maintenance-Admin	8,300.00	8,300.00
	Total Maintenance	8,300.00	8,300.00
	Contract Services		
520-3100	Recruiting Expense-Admin	3,000.00	3,000.00
520-3110	Publication Expense Admin.	4,500.00	4,500.00
520-3120	Economic Development Exp	10,000.00	10,000.00
520-3130	Recodification	4,500.00	4,500.00
	Total Contract Services	22,000.00	22,000.00
	Miscellaneous		
520-4000	Training & Travel Admin.	8,000.00	8,000.00
520-4010	Membership Expense Admin.	2,100.00	2,100.00
	Total Miscellaneous	10,100.00	10,100.00
	Capital Outlay		
520-5001	Incode	0	0
520-5002	Website Design	0	0
520-5003	Land donated by Adele Douglas	0	0
	Total Capital Outlay	0	0
	Total City Administration	**330,134.00**	**356,820.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Police Department	2016-2017 Adopted Budget	2016-2017 Adopted Budget
	Salaries & Benefits		
530-0000	Salaries - Police Dept	638,283.00	638,283.00
530-0005	Overtime-PD	42,446.00	42,446.00
530-0007	Longevity Pay-PD	21,965.00	21,965.00
530-0010	Insurance-PD	135,600.00	135,600.00
530-0015	Retirement-PD	97,430.00	97,430.00
530-0020	FICA Tax-PD	12,068.00	12,068.00
530-0025	Workers Comp-PD	17,300.00	17,300.00
530-0030	TWC Unemployment Tax-PD	5,623.00	5,623.00
	Total Salaries & Benefits	970,715.00	970,715.00
	Supplies		
530-1000	Operational Supplies PD	7,000.00	7,000.00
530-1003	PD Special Expenses	1,500.00	1,500.00
530-1006	Crime Prevention PD	600.00	600.00
530-1050	Computer PD	0	0
530-1100	Fuel & Lubricants PD	49,680.00	49,680.00
530-1200	Uniforms PD	6,320.00	6,320.00
	Total Supplies	65,100.00	65,100.00
	Maintenance		
530-2100	Building Maintenance PD	3,000.00	3,000.00
530-2200	Equipment Maintenance PD	7,400.00	7,400.00
530-2300	Vehicle Maintenance PD	15,000.00	15,000.00
530-2400	Software Maintenance PD	22,000.00	22,000.00
530-2600	Radio Maintenance PD	1,000.00	1,000.00
530-2601	Radio Access Fee PD	9,900.00	9,900.00
	Total Maintenance	58,300.00	58,300.00
	Contract Services		
530-3100	Recruiting PD	0	0
530-3140	Janitorial PD	0	0
530-3150	Crime Lab Testing PD	4,000.00	4,000.00
530-3160	Mobile Air Time PD	3,500.00	3,500.00
530-3170	Prisoners PD	6,000.00	6,000.00
530-3180	Firearms Qualifications PD	4,000.00	4,000.00
	Total Contract Services	17,500.00	17,500.00
	Miscellaneous		
530-4000	Travel Expense PD	3,000.00	3,000.00
530-4001	Training Expense PD	5,800.00	5,800.00
530-4010	Memberships PD	600.00	600.00
	Total Miscellaneous	9,400.00	9,400.00
	Capital Outlay		
530-5000	Body Armor	7,000.00	7,000.00
530-5001	Surveillence Cameras	0	0
530-5003	Capital Outlay-Asset Forfeiture	1,200.00	1,200.00
530-5006	Refurbish Sign @ Police Dept	0	0
530-5007	Traffic Count Device	0	0
530-5008	Dispatch Remodel & Radio Upgrade (Bexar Metro	0	0
530-5009	Vehicles	0	0
530-5010	Shipping Container Stg Unit @ Impound Yar	0	0
530-5011	2 Tasers	2,400.00	2,400.00
530-5012	6 Body Cameras	0	0
530-5013	P-25 Radio Upgrade (DOJ Byrne JAG Grant)	0	0
530-5014	Security Fencing/Gates	0	0
530-5015	3 Radar Unit Replacements	9,700.00	9,700.00
530-5016	Code Compliance Truck	30,000.00	30,000.00
	Total Capital Outlay	50,300.00	50,300.00
	Total Police Department	**1,171,315.00**	**1,171,315.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
		2016-2017	2016-2017
	Municipal Court	**Adopted Budget**	**Adopted Budget**
	Salaries & Benefits		
540-0000	Salaries-Court	29,981.00	29,981.00
540-0005	Overtime-Court	901.00	901.00
540-0007	Longevity Pay-Court	1,125.00	1,125.00
540-0010	Insurance-Court	6,550.00	6,550.00
540-0015	Retirement-Court	4,555.00	4,555.00
540-0020	FICA Tax-Court	464.00	464.00
540-0025	Workers Comp-Court	335.00	335.00
540-0030	TWC Unemployment Tax-Court	420.00	420.00
	Total Salaries & Benefits	44,331.00	44,331.00
	Supplies		
540-1000	Court Supplies	1,500.00	1,500.00
	Total Supplies	1,500.00	1,500.00
	Maintenance		
540-2400	Computer Software Court	7,930.00	7,930.00
	Total Maintenance	7,930.00	7,930.00
	Contract Services		
540-3190	Municipal Judge	12,600.00	12,600.00
540-3200	Prosecutor	6,000.00	6,000.00
540-3210	Trial Expense	3,000.00	3,000.00
540-3220	Security Expense	3,500.00	3,500.00
540-3230	Impound Yard Expense	10,000.00	10,000.00
	Total Contract Services	35,100.00	35,100.00
	Capital Outlay		
540-5000	Audio Visual Upgrades	0	0
540-5001	Computer Tech Court	3,000.00	3,000.00
	Total Capital Outlay	3,000.00	3,000.00
	Total Municipal Court	**91,861.00**	**91,861.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Fire Department	2016-2017 Adopted Budget	2016-2017 Adopted Budget
	Salaries & Benefits		
550-0000	Salaries-Fire Dept.	623,150.00	595,457.00
550-0005	Overtime-Fire	40,629.00	40,629.00
550-0007	Longevity Pay-Fire	21,445.00	21,445.00
550-0010	Insurance-Fire	110,100.00	105,925.00
550-0015	Retirement-Fire	95,251.00	92,079.00
550-0020	FICA Tax-Fire	10,175.00	10,175.00
550-0025	Workers Comp-Fire	20,000.00	20,000.00
550-0030	TWC Unemployment Tax-Fire	5,324.00	5,324.00
	Total Salaries & Benefits	926,074.00	891,034.00
	Supplies		
550-1000	Operational Supplies Fire	2,750.00	2,750.00
550-1001	Medical Supplies EMS	25,000.00	25,000.00
550-1050	Computer - Fire/EMS	0	0
550-1100	Fuel & Lubricants Fire	27,840.00	27,840.00
550-1200	Uniforms Fire	3,300.00	3,300.00
	Total Supplies	58,890.00	58,890.00
	Maintenance		
550-2100	Building Maintenance Fire	3,850.00	3,850.00
550-2200	Equipment Maintenance Fire	16,500.00	16,500.00
550-2300	Vehicle Maintenance Fire	22,000.00	22,000.00
550-2400	Software Maintenance fire	1,500.00	1,500.00
550-2600	Radio Maintenance Fire	2,000.00	2,000.00
550-2601	Radio Access Fcc Fire	6,000.00	6,000.00
	Total Maintenance	51,850.00	51,850.00
	Contract Services		
550-3240	Medical Waste Disposal Fire	3,675.00	3,675.00
550-3250	Medical Doctor Fire	6,100.00	6,100.00
550-3260	Fire Pumper Lease Purchase 10 yrs	56,654.00	56,654.00
550-3261	Breathing Apparatus Lease Purchase 3 yrs	32,063.00	32,063.00
	Total Contract Services	98,492.00	98,492.00
	Miscellaneous		
550-4000	Training Fire	4,100.00	4,100.00
550-4010	Memberships Fire	3,670.00	3,670.00
	Total Miscellaneous	7,770.00	7,770.00
	Capital Outlay		
550-5000	SCBA Self Contained Breathing App	0	0
550-5002	STRACC Equipment	5,000.00	5,000.00
550-5003	Bunker Gear	8,800.00	8,800.00
550-5004	Heart Monitor	30,000.00	30,000.00
550-5006	Hose	7,000.00	7,000.00
550-5007	Ambulance	0	0
550-5008	Replace SCBA Bottles	0	0
550-5009	Fire Pumper	0	0
550-5010	Breathing Apparatus	0	0
550-5011	Thermo-imaging Camera	0	0
	Total Capital Outlay	50,800.00	50,800.00
	Total Fire Department	**1,193,876.00**	**1,158,836.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Animal Care Services	2016-2017 Adopted Budget	2016-2017 Adopted Budget
	Salaries & Benefits		
560-0000	Salaries-Animal Shelter	90,404.00	90,404.00
560-0005	Overtime-AS	1,586.00	1,586.00
560-0007	Longevity Pay-AS	3,228.00	3,228.00
560-0010	Insurance-AS	16,300.00	16,300.00
560-0015	Retirement-AS	12,238.00	12,238.00
560-0020	FICA-Tax AS	1,334.00	1,334.00
560-0025	Workers Comp-AS	4,508.00	4,508.00
560-0030	TWC Unemployment Tax-AS	810.00	810.00
	Total Salaries & Benefits	130,408.00	130,408.00
	Supplies		
560-1000	Operational Supplies AS	10,000.00	10,000.00
560-1001	Medical Supplies AS	15,000.00	15,000.00
560-1100	Fuel & Lubricants AS	4,300.00	4,300.00
560-1200	Uniforms AS	1,800.00	1,800.00
	Total Supplies	31,100.00	31,100.00
	Maintenance		
560-2100	Building Maintenance AS	3,000.00	3,000.00
560-2200	Equipment Maintenance AS	1,500.00	1,500.00
560-2300	Vehicle Maintenance AS	2,500.00	2,500.00
560-2601	Radio Access Fee AS	650.00	650.00
	Total Maintenance	7,650.00	7,650.00
	Contract Services		
560-3260	Veterinary Services	20,000.00	20,000.00
560-3270	Public Relations AS	0	0
	Total Contract Services	20,000.00	20,000.00
	Miscellaneous		
560-4000	Training AS	2,000.00	2,000.00
560-4010	Memberships AS	200.00	200.00
	Total Miscellaneous	2,200.00	2,200.00
	Capital Outlay		
560-5000	Shelter Expansion	0	0
560-5002	Show Trailer	0	0
560-5003	Show Trailer Wrap	0	0
560-5004	New Truck w/ Animal Bed	40,000.00	40,000.00
	Total Capital Outlay	40,000.00	40,000.00
	Total Animal Services	**231,358.00**	**231,358.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	Parks Department	2016-2017 Adopted Budget	2016-2017 Adopted Budget
	Salaries & Benefits		
570-0000	Salaries - Pool & Parks	73,695.00	70,000.00
570-0005	Overtime-Parks	978.00	978.00
570-0007	Longevity Pay-Parks	2,073.00	2,073.00
570-0010	Insurance-Parks	13,100.00	13,100.00
570-0015	Retirement-Parks	7,005.00	7,005.00
570-0020	FICA Tax-Parks	2,804.00	2,518.00
570-0025	Workers Comp-Parks	4,000.00	4,000.00
570-0030	TWC Unemployment Tax-Parks	1,366.00	1,366.00
	Total Salaries & Benefits	105,021.00	101,040.00
	Supplies		
570-1000	Operational Supplies-Parks	8,000.00	8,000.00
570-1001	Operational Supplies - Pool Concessions	5,000.00	5,000.00
570-1050	Computer-Parks	0	0
570-1110	Chemicals - Pool & Parks	5,000.00	5,000.00
570-1200	Uniforms Parks	1,550.00	1,550.00
570-1300	Small Tools - Parks	2,000.00	2,000.00
	Total Supplies	21,550.00	21,550.00
	Maintenance		
570-2200	Equipment Maintenance Parks	5,000.00	5,000.00
570-2300	Vehicle Maintenance Parks	3,000.00	3,000.00
570-2500	Parks Maintenance	17,000.00	17,000.00
570-2510	Pool Maintenance	5,000.00	5,000.00
570-2600	Radio Maintenance Parks	300.00	300.00
570-2601	Radio Access Fee Parks	225.00	225.00
570-2900	Equipment Rental Pool & Parks	1,000.00	1,000.00
	Total Maintenance	31,525.00	31,525.00
	Miscellaneous		
570-4000	Training Pool & Parks	500.00	500.00
	Total Miscellaneous	500.00	500.00
	Capital Outlay		
570-5004	Mower	0	0
570-5003	Pool Replaster	0	0
570-5006	Little League Ballfield	0	0
570-5007	Hose Reel for Athletic Field	0	0
570-5008	Concrete Trash Cans (6)	0	0
570-5009	Basketball Court Reconstruction	0	0
570-5010	MPO Grant Hike & Bike Trail	592,573.00	592,573.00
570-5011	Basketball Goals @ Senior Center	0	0
570-5012	CDBG JS Park Improvements	81,000.00	81,000.00
570-5013	John Deere Tractor w/ Flex Wings	70,200.00	70,200.00
	Total Capital Outlay	743,773.00	743,773.00
	Total Park Department	**902,369.00**	**898,388.00**

		2016-2017 Adopted Budget 2016-2017 Adopted Budget	2016-2017 Amended Budget 2016-2017 Adopted Budget
	Street Department		
	Salaries & Benefits		
580-0000	Salaries - Street	84,053.00	84,053.00
580-0005	Overtime-Street	10,855.00	10,855.00
580-0007	Longevity Pay-Street	3,565.00	3,565.00
580-0010	Insurance-Street	26,100.00	26,100.00
580-0015	Retirement-Street	14,763.00	14,763.00
580-0020	FICA Tax Street	1,609.00	1,609.00
580-0025	Workers Comp-Street	7,200.00	7,200.00
580-0030	TWC Unemployment Tax-Street	1,080.00	1,080.00
	Total Salaries & Benefits	149,225.00	149,225.00
	Supplies		
580-1000	Operational Supplies - Street	5,000.00	5,000.00
580-1005	Street Sweeper Supplies	1,000.00	1,000.00
580-1007	Paint - Street	3,000.00	3,000.00
580-1050	Computer - Street	0	0
580-1100	Fuel & Lubricants - Street	14,000.00	14,000.00
580-1200	Uniforms Street	1,900.00	1,900.00
580-1300	Small Tools - Street	2,000.00	2,000.00
580-1400	Base/Street Oil/Asphalt	2,500.00	2,500.00
580-1401	Sand/Gravel/Top Soil/Concrete	2,000.00	2,000.00
580-1402	Traffic Controls/Signs	1,500.00	1,500.00
	Total Supplies	32,900.00	32,900.00
	Maintenance		
580-2100	Building Maintenance Street	1,500.00	1,500.00
580-2200	Equipment Maintenance - Street	6,000.00	6,000.00
580-2300	Vehicle Maintenance - Street	7,000.00	7,000.00
580-2400	Software Maintenance	3,600.00	3,600.00
580-2600	Radio Maintenance - Street	400.00	400.00
580-2601	Radio Access Fee-Street	450.00	450.00
580-2815	Sidewalk/Drainage Repair	10,000.00	10,000.00
580-2850	Street Maint/Repairs	25,000.00	25,000.00
580-2851	Street Reconstruction	65,000.00	65,000.00
580-2900	Equipment Rental - Street	5,000.00	5,000.00
	Total Maintenance	123,950.00	123,950.00
	Contract Services		
580-3280	Bldg Inspection Fees	22,500.00	22,500.00
580-3290	Roll Off Fees	0	0.00
580-3295	Lease Payment Street Sweeper (6yrs)	32,398.00	32,398.00
580-3300	Health Inspection Fees	13,000.00	13,000.00
580-3305	Mill Hauling	0.00	10,200.00
580-3310	Temporary Workers	0	0
	Total Contract Services	67,898.00	78,098.00
	Miscellaneous		
580-4000	Training - Street	500.00	500.00
	Total Miscellaneous	500.00	500.00
	Capital Outlay		
580-5006	3900 Block Ackerman Road Repair	0	0
580-5007	Wheatland CDGB Grant Street Repair	0	0
580-5008	Alan Bean CDBG Grant Street Repair	0	0
580-5009	Telegraph/Rutledge Grant Street Repair	0	0
580-5010	Street Sweeper	0	0
580-5011	MPO Grant Binz Engleman	2,579,946.00	2,579,946.00
580-5012	CDBG - Pageland/Theodor	222,389.00	252,389.00
	Total Capital Outlay	2,802,335.00	2,832,335.00
	Total Street Department	**3,176,808.00**	**3,217,008.00**

		2016-2017 Adopted Budget	2016-2017 Amended Budget
	General Operations	2016-2017 Adopted Budget	2016-2017 Adopted Budget
	Salaries & Benefits		
590-0015	Retirement	0	0
590-0025	Workers Compensation	0	0
590-0030	TWC Unemployment Tax	0	0
	Total Salaries & Benefits	0	0
	Supplies		
590-1000	Operational Expense	10,000.00	10,000.00
590-1001	Office Supplies	12,000.00	12,000.00
590-1025	City Festival	26,500.00	26,500.00
590-1030	Postage	7,000.00	7,000.00
590-1050	Computers	20,000.00	20,000.00
	Total Supplies	75,500.00	75,500.00
	Maintenance		
590-2100	Building Maintenance	45,809.00	45,809.00
590-2200	Equipment Maintenance	4,000.00	4,000.00
	Total Maintenance	49,809.00	49,809.00
	Contract Services		
590-3220	Security Services	650.00	650.00
590-3310	Emp Supplemental Benefits	10,000.00	10,000.00
590-3320	Professional Fees (IT)	25,000.00	25,000.00
590-3330	Vehicle/Liability Insurance	58,500.00	58,500.00
590-3340	Legal Expense	15,000.00	15,000.00
590-3350	Engineer	15,000.00	15,000.00
590-3360	Accounting/Auditor	16,000.00	16,000.00
590-3370	Janitorial	0	0
590-3380	Telephone	26,000.00	38,000.00
590-3390	Electricity & Gas	60,000.00	60,000.00
590-3395	Electricity - Street	55,000.00	55,000.00
590-3400	Water	12,000.00	12,000.00
590-3410	Tax Collector Fees	5,300.00	5,300.00
590-3420	Senior Citizen's Center Exp	20,000.00	20,000.00
590-3430	Bexar Appraisal District	9,000.00	9,000.00
590-3440	Election Expense	10,000.00	10,000.00
	Total Contract Services	337,450.00	349,450.00
	Miscellaneous		
590-4010	Memberships	3,000.00	3,000.00
590-4900	Miscellaneous	200.00	200.00
	Total Miscellaneous	3,200.00	3,200.00
	Capital Outlay		
590-5000	Paving City Hall Parking Lot	0	0
	GIS System	0	6,500.00
	IT - Server/Phone Upgrade	0	61,000.00
	Total Capital Outlay	0	67,500.00
	Total General Operations	**465,959.00**	**545,459.00**
	Total Expenditures	**7,578,960.00**	**7,686,325.00**
	Excess/(Deficit)	**($1,222,270.00)**	**($1,329,635.00)**
	Transfers In		
4800	Transfers in Lieu of Taxes from Water/Sewer	480,000.00	480,000.00
	Transfers Out		
590-7000	Transfer to Debt Service	290,500.00	290,500.00
	Excess/(Deficit)	**($1,032,770.00)**	**($1,140,135.00)**
	Ending Reserve Balance	612,834.00	505,469.00

CITY OF KIRBY			
WATER FUND 20	**"EXHIBIT A"**		
Amended Budget			
2016/2017			
	2016-2017	**2016-2017**	
	ADOPTED BUDGET	**ADOPTED BUDGET**	
Net Assets Beginning of Year	$ 3,209,591.00	3,209,591.00	
REVENUES			
CHARGES FOR SERVICES			
20-4500 SALE OF WATER	725,000.00	725,000.00	
20-4510 SEWER CHARGES	1,185,000.00	1,185,000.00	
20-4520 GARBAGE COLLECTION	0	0	
20-4530 W/S CAPITAL RESERVE	124,000.00	124,000.00	
20-4540 PENALTIES	72,000.00	72,000.00	
20-4550 EDWARDS AQUIFER FEES	106,000.00	106,000.00	
20-4560 RECYCLE BIN CHARGE	0	0	
20-4570 TURN OFF/ON CHARGES	27,400.00	27,400.00	
20-4580 WATER/SEWER CONNECTS	200.00	200.00	
TOTAL CHARGES FOR SERVICES	2,239,600.00	2,239,600.00	
MISCELLANEOUS			
20-4700 MISCELLANEOUS INCOME	200.00	200.00	
20-4710 EAA LEAK DETECTION REBATE	0	0	
20-4720 INTEREST INCOME	7,500.00	7,500.00	
20-4730 CASH SHORT/OVER	0	0	
20-4740 GAIN ON SALE OF FIXED ASSET	0	0	
TOTAL MISCELLANEOUS	7,700.00	7,700.00	
TOTAL REVENUES	2,247,300.00	2,247,300.00	
EXPENDITURES			
SALARIES & BENEFITS			
20-500-0000 WATER SALARIES	197,479.00	223,729.00	
20-500-0005 WATER OVERTIME	31,881.00	31,881.00	
20-500-0007 WATER LONGEVITY & INCENTIVE	8,817.00	8,817.00	
20-500-0010 INSURANCE	42,600.00	44,687.00	
20-500-0015 RETIREMENT	37,960.00	41,823.00	
20-500-0020 FICA TAX	4,185.00	4,588.00	
20-500-0025 WORKERS COMP	8,500.00	8,500.00	
20-500-0030 TWC UNEMPLOYMENT TAX	1,740.00	1,740.00	
TOTAL SALARIES & BENEFITS	333,162.00	365,765.00	
SUPPLIES			
20-500-1000 OPERATIONAL SUPPLIES	22,000.00	22,000.00	
20-500-1030 OFFICE SUPPLIES/POSTAGE	17,000.00	17,000.00	
20-500-1050 COMPUTER- WATER	1,000.00	1,000.00	
20-500-1100 FUEL & LUBRICANTS	21,472.00	21,472.00	
20-500-1110 CHEMICALS	5,000.00	5,000.00	
20-500-1200 UNIFORMS	3,100.00	3,100.00	
20-500-1300 SMALL TOOLS	2,500.00	2,500.00	
20-500-1400 ASPHALT	5,000.00	5,000.00	
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	6,000.00	6,000.00	
20-500-1402 TRAFFIC CONTROLS	1,500.00	1,500.00	
TOTAL SUPPLIES	84,572.00	84,572.00	

		2016-2017 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
MAINTENANCE			
20-500-2017	WATER MAIN @ CINDERELLA	0	0
20-500-2100	BLDG. MAINT.	1,000.00	1,000.00
20-500-2200	EQUIPMENT MAINTENANCE	15,000.00	15,000.00
20-500-2300	VEHICLE MAINTENANCE	10,000.00	10,000.00
20-500-2400	SOFTWARE MAINTENANCE	20,000.00	20,000.00
20-500-2600	RADIO MAINTENANCE	500.00	500.00
20-500-2601	RADIO ACCESS FEE	1,148.00	1,148.00
20-500-2800	WELLS/PUMPS/MOTORS	7,000.00	7,000.00
20-500-2805	SEWER LINES/MANHOLES/LIFTS ST	10,000.00	10,000.00
20-500-2810	WATER LINES/MAINS	10,000.00	10,000.00
20-500-2815	REPAIRS DRIVEWAY,SIDEWALKS	10,000.00	10,000.00
20-500-2820	DAMAGES	1,000.00	1,000.00
20-500-2900	EQUIPMENT RENTAL	2,000.00	2,000.00
	TOTAL MAINTENANCE	87,648.00	87,648.00
CONTRACT SERVICES			
20-500-3350	STORMWATER ENGINEERING FEES	30,000.00	30,000.00
20-500-3390	ELECTRIC FOR WELLS	56,000.00	56,000.00
20-500-3400	WATER PURCHASE/LEASE	35,627.00	35,627.00
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500.00	125,500.00
20-500-3450	UTILITY BILLING SERVICE	8,000.00	8,000.00
20-500-3460	WATER CONSERVATION EDUCATION	2,500.00	2,500.00
20-500-3465	WATER CONSERVATION REBATE PR	2,500.00	2,500.00
20-500-3470	WATER LEAK DETECTION	0	0
20-500-3480	PERMITS	500.00	500.00
20-500-3500	SEWAGE TREATMENT	500,000.00	500,000.00
20-500-3520	GARBAGE CONTRACTOR	0	0
	WELL SITE MONITORING	0	10,000.00
	TOTAL CONTRACT SERVICES	760,627.00	770,627.00
MISCELLANEOUS			
20-500-4000	TRAINING	5,000.00	5,000.00
20-500-4010	MEMBERSHIP & LICENSE	8,000.00	8,000.00
20-500-4100	BAD DEBT EXPENSE	15,000.00	15,000.00
20-500-4200	DEPRECIATION EXPENSE	200,000.00	200,000.00
20-500-4900	MISCELLANEOUS EXP.	200.00	200.00
	TOTAL MISCELLANEOUS	228,200.00	228,200.00

		2016-2017 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
CAPITAL OUTLAY			
20-500-5000	PAINT WATER TOWER	587,210.00	619,410.00
20-500-5001	LIFT STATION REPAIRS	0	0
20-500-5002	VAC-TRON EXCAVATOR	0	0
20-500-5003	DUMP TRUCK	0	0
20-500-5004	2 PEAK ENERGY BOXES-WELLS 1 &	0	0
20-500-5005	FENCE @ IMPOUND YARD/WELL#1	0	0
20-500-5006	EXT.WATER MAINS TO HYDRANTS	0	0
20-500-5007	WHEATLAND ROAD SEWER REPAIR	0	0
20-500-5008	INCODE	0	0
20-500-5009	ELECTRONIC METERS	0	0
20-500-5010	BACKHOE	0	0
20-500-5011	CARPORT @ PW YARD	0	0
20-500-5012	WATER MAIN @ CORAL MIST	0	0
20-500-5013	SEWER MAIN @ HAPPINESS	0	0
20-500-5014	2 BOOSTER PUMPS @ WELL#3	0	0
20-500-5015	MULE UTILITY VEHICLE	0	0
20-500-5016	VEHICLE 1/2 TON PICKUP	0	0
20-500-5017	WATER MAIN @ CINDERELLA	0	0
20-500-5018	WATER MAIN @ HICKORY HILL	0	0
20-500-5019	VALVES REPLACEMENT	20,000.00	20,000.00
20-500-5020	CORAL MIST ALLEY SEWER REH	299,118.00	299,118.00
20-500-5021	ARNESON DR WATER LINE	117,656.00	117,656.00
20-500-5022	HAPPINESS LN WATER LINE	398,496.00	398,496.00
	TOTAL CAPITAL OUTLAY	1,422,480.00	1,454,680.00
	TOTAL NONDEPARTMENTAL	2,916,689.00	2,991,492.00
	TOTAL EXPENDITURES	2,916,689.00	2,991,492.00
Excess/(Deficit)		-669,389.00	-744,192.00
OTHER FINANCING SOURCES & USES			
OTHER USES			
20-500-7000	XFERS IN LIEU OF TAXES TO GEN. FUND	480,000.00	480,000.00
20-500-7005	XFER TO DEBT SVC	44,398.00	44,398.00
	TOTAL OTHER USES	524,398.00	524,398.00
	NET OTHER SOURCES & USES	524,398.00	524,398.00
Excess/(Deficit)		-1,193,787.00	-1,268,590.00
Net Assets End of Year		$ 2,015,804.00	1,941,001.00

	CITY OF KIRBY					
	Debt Service 30					
	Adopted Budget	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	2016-2017	YEAR END	FINAL	ADOPTED	AMENDED	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	REVENUES					
	Beginning Reserves Balance					5,181
	TAXES					
30-4000	PROPERTY TAXES - DEBT SERVICE	102,448	102,608	104,254	104,254	118,375
30-4005	PROPERTY TAXES -DELINQUENT	0	0	0	0	0
	TOTAL TAXES	102,448	102,608	104,254	104,254	118,375
	MISCELLANEOUS					
30-4705	INTEREST	35	25	25	25	25
	TOTAL MISCELLANEOUS	35	25	25	25	25
	TOTAL REVENUES	102,483	102,633	104,279	104,279	118,400
	DEPARTMENTAL EXPENDITURES					
	DEBT SERVICE					
30-500-6000	BOND PRINCIPAL	375,000	375,000	385,000	385,000	405,000
30-500-6010	BOND INTEREST	57,413	57,413	45,625	45,625	32,481
30-500-6020	BOND PAYING AGENT	2,800	3,000	3,000	3,000	3,000
	TOTAL DEBT SERVICE	435,213	435,413	433,625	433,625	440,481
	TOTAL NONDEPARTMENTAL	435,213	435,413	433,625	433,625	440,481
	TOTAL EXPENDITURES	435,213	435,413	433,625	433,625	440,481
	REVENUE OVER/(UNDER) EXPENDITURES	-332,730	-332,780	-329,346	-329,346	-322,081
	OTHER FINANCING SOURCES & USES					
	OTHER SOURCES					
30-4805	GEN FUND TRANSFER IN	281,500	281,500	282,000	282,000	290,500
30-4810	WATER FUND TRANSFER IN	48,612	48,612	46,265	46,265	44,398
30-4815	CAP.PROJECTS FUND TRANSFER IN	0	0	0	0	0
	TOTAL OTHER SOURCES	330,112	330,112	328,265	328,265	334,898
	NET OTHER SOURCES & USES	330,112	330,112	328,265	328,265	334,898
	REVENUES & OTHER SOURCES OVER					
	(UNDER) EXPENDITURES & OTHER USES	-2,618	-2,668	-1,081	-1,081	12,817
	ENDING RESERVE BALANCE					17,998