

	CITY OF KIRBY			
	General Fund 10			
	Adopted Budget			
	2017/2018			
		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	REVENUES	BUDGET	BUDGET	BUDGET
	Beginning Reserves Balance	1,645,604	2,746,308	2,800,000
	TAXES			
10-4000	PROPERTY TAXES CURRENT	1,582,567	1,683,821	1,780,660
10-4005	PROPERTY TAXES DELINQUENT	30,000	30,000	30,000
10-4010	CITY SALES TAX	260,000	260,000	260,000
10-4015	CITY SALES TAX - HB445	65,000	65,000	65,000
10-4020	BEVERAGE TAX	13,000	13,000	13,000
10-4025	BINGO TAX	300	300	300
	TOTAL TAXES	1,950,867	2,052,121	2,148,960
	FRANCHISE FEES			
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000
10-4110	CABLE TV FRANCHISE FEE	105,000	105,000	105,000
10-4115	PUC RIGHTS-OF-WAY FEES	21,725	21,725	21,725
10-4120	GARBAGE FRANCHISE TAX	32,000	0	0
	TOTAL FRANCHISE FEES	408,725	376,725	376,725
	LICENSES & FEES			
10-4200	BUILDING PERMITS	55,000	55,000	75,000
10-4205	ANIMAL CONTROL FEES	32,000	32,000	25,000
10-4210	ACS - DONATIONS	0	0	1000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,000	1,000	1,500
10-4230	PARK FUNDRAISERS	20,000	20,000	26,500
10-4235	PARK CONCESSIONS	6,000	6,000	5,000
10-4240	POOL USAGE FEES	15,500	15,500	10,000
10-4245	PARK ACTIVITIES REVENUE	500	500	0
10-4248	CITY FESTIVAL	5,000	5,000	5,000
10-4250	HEALTH PERMITS	10,000	10,000	10,000
10-4255	ALARM PERMITS	3,000	3,000	3,000
10-4260	FIRE PERMITS	1,000	1,000	1,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200
10-4280	CERTIFICATE OF OCCUPANCY	3,000	3,000	1,500
	TOTAL LICENSES & FEES	163,700	163,700	176,200
	INTERGOVERNMENTAL			
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800
	TOTAL INTERGOVERNMENTAL	9,800	9,800	9,800

	FINES & PENALTIES			
10-4400	COURT FINES	185,000	185,000	185,000
10-4405	WARRANTS	30,000	30,000	30,000
10-4410	COURT SECURITY FEES	5,400	5,400	5,000
10-4415	COURT TECHNOLOGY FEES	7,200	7,200	6,500
10-4420	ASSET FORFEITURE FUNDS	1,200	1,200	1,200
	TOTAL FINES & PENALTIES	228,800	228,800	227,700
	CHARGES FOR SERVICES			
10-4500	ESD #11 CONTRACTUAL	500,000	500,000	500,000
10-4510	EMS FEES	200,000	200,000	200,000
10-4520	COPIES & MAPS	1,500	1,500	1,000
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	813,500	813,500	813,000
	GRANTS			
10-4600	CDBG GRANT	218,028	218,028	450,376
10-4603	MPO GRANT-HIKE & BIKE TRAIL	490,655	490,655	464,019
10-4604	MPO-BINZ ENGLEMAN ROAD	2,041,914	2,041,914	2,051,262
10-4616	PETSMART GRANT	1,300	1,300	1,300
10-4620	STRACC GRANT	5,000	5,000	5,000
10-4625	BODY ARMOR VEST GRANT	1,000	1,000	0
10-4630	LEOSE GRANT	1,400	1,400	1,400
	TOTAL GRANTS	2,759,297	2,759,297	2,973,357
	MISCELLANEOUS			
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	5,000
10-4705	INTEREST REVENUE	6,800	6,800	9,000
10-4710	SALE OF PROPERTY	10,000	10,000	10,000
10-4715	NSF CHECK FEES	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1
	LEASE PYMT-BEXAR CO ANIMAL FAC	0	0	1
10-4736	PROCEEDS FROM BREATH APP LEASE	0	0	0
10-4737	PROCEEDS FROM STR.SWEEPER LEASE	0	0	0
	TOTAL MICELLANEOUS	22,001	22,001	24,202
	TOTAL REVENUES	6,356,690	6,425,944	6,749,944

		2016-2017	2016-2017	2017 -2018
	EXPENDITURES	ADOPTED	AMENDED	ADOPTED
	CITY COUNCIL	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-510-0000	MAYOR'S EXPENSES	2,400	800	0
10-510-0001	COUNCIL'S EXPENSES	5,400	2,700	0
10-510-0020	FICA TAX-COUNCIL	597	268	0
10-510-0025	WORKERS COMP-COUNCIL	83	83	92
	TOTAL SALARIES & BENEFITS	8,480	3,851	92
	SUPPLIES			
10-510-1000	AWARDS & MISCELLANEOUS EXP	1,800	1,800	2,500
	TOTAL SUPPLIES	1,800	1,800	2,500
	MISCELLANEOUS			
10-510-4000	MEETINGS & TRAVEL EXPENSE	5,000	5,000	5,000
	TOTAL MICELLANEOUS	5,000	5,000	5,000
	TOTAL CITY COUNCIL	15,280	10,651	7,592

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	CITY ADMINISTRATION	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-520-0000	SALARIES - ADMIN.	223,797	244,567	266,476
10-520-0007	ADMIN LONGEVITY	5,284	5,284	5,288
10-520-0010	INSURANCE ADMIN	22,400	25,010	25,555
10-520-0015	RETIREMENT-ADMIN	32,718	35,723	39,610
10-520-0020	FICA TAX ADMIN	3,727	4,028	4,669
10-520-0025	WORKERS COMP-ADMIN	700	700	1037
10-520-0030	TWC TAXES-ADMIN	1,108	1,108	1,387
	TOTAL SALARIES & BENEFITS	289,734	316,420	344,022
	SUPPLIES			
10-520-1050	COMPUTER - ADMIN	0	0	0
	TOTAL SUPPLIES	0	0	0
	MAINTENANCE			
10-520-2400	SOFTWARE MAINTENANCE	8,300	8,300	8,300
	TOTAL MAINTENANCE	8,300	8,300	8,300
	CONTRACT SERVICES			
10-520-3100	RECRUITING EXPENSE ADMIN	3,000	3,000	4,000
10-520-3110	PUBLICATION EXPENSE ADMIN	4,500	7,000	8,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000	10,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500
	TOTAL CONTRACT SERVICES	22,000	24,500	26,500
	MISCELLANEOUS			
10-520-4000	TRAINING & TRAVEL ADMIN.	8,000	8,000	6,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100	2,100
	TOTAL MICELLANEOUS	10,100	10,100	8,100
	TOTAL CITY ADMINISTRATION	330,134	359,320	386,922

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	POLICE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-530-0000	SALARIES - POLICE DEPT.	638,283	648,283	722,604
10-530-0005	POLICE OVERTIME	42,446	42,446	46,168
10-530-0007	POLICE LONGEVITY	21,965	21,965	14,906
10-530-0010	INSURANCE PD	135,600	135,600	144,412
10-530-0015	RETIREMENT - PD	97,430	97,430	107,230
10-530-0020	FICA TAX PD	12,068	12,068	12,778
10-530-0025	WORKERS COMP - PD	17,300	17,300	23,842
10-530-0030	TWC TAXES - PD	5,623	5,623	6,280
	TOTAL SALARIES & BENEFITS	970,715	980,715	1,078,220
	SUPPLIES			
10-530-1000	OPERATIONAL SUPPLIES PD	7,000	7,000	8,000
10-530-1003	PD SPECIAL EXPENSES	1,500	1,500	3,000
10-530-1006	CRIME PREVENTION	600	600	600
10-530-1050	COMPUTER PD	0	0	0
10-530-1100	FUEL & LUBRICANTS PD	49,680	49,680	49,680
10-530-1200	UNIFORMS PD	6,320	6,320	10,620
	TOTAL SUPPLIES	65,100	65,100	71,900
	MAINTENANCE			
10-530-2100	BUILDING MAINTENANCE PD	3,000	3,000	3,000
10-530-2200	EQUIPMENT MAINTENANCE PD	7,400	7,400	8,440
10-530-2300	VEHICLE MAINTENANCE PD	15,000	20,000	20,000
10-530-2400	SOFTWARE MAINTENANCE - PD	22,000	23,700	37,850
10-530-2600	RADIO MAINTENANCE PD	1,000	1,000	1,000
10-530-2601	RADIO ACCESS FEE PD	9,900	9,900	10,764
10-530-2900	EQUIPMENT RENTAL - PD	0	0	0
	TOTAL MAINTENANCE	58,300	65,000	81,054
	CONTRACT SERVICES			
10-530-3100	RECRUITING	0	0	0
10-530-3150	CRIME LAB TESTING	4,000	4,000	4,000
10-530-3160	MOBILE AIR TIME	3,500	3,500	3,500
10-530-3170	PRISONERS	6,000	6,000	6,000
10-530-3180	FIREARMS QUALIFICATIONS	4,000	4,000	4,000
	TOTAL CONTRACT SERVICES	17,500	17,500	17,500
	MISCELLANEOUS			
10-530-4000	TRAVEL EXPENSE PD	3,000	3,000	3,000
10-530-4001	TRAINING PD	5,800	5,800	5,800
10-530-4010	MEMBERSHIPS PD	600	600	800
	TOTAL MICELLANEOUS	9,400	9,400	9,600

	CAPITAL OUTLAY			
10-530-5000	BODY ARMOR	7,000	7,000	0
10-530-5002	VEHICLES	0	0	50,000
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	1,200	1,200	1,200
10-530-5005	MOBILE DATA TERMINALS	0	0	16,000
10-530-5009	VEHICLES	0	0	0
10-530-5011	TASERS	2,400	2,400	1,200
10-530-5012	BODY CAMERAS	0	0	0
10-530-5014	SECURITY FENCING/GATES	0	0	0
10-530-5015	RADAR UNIT REPLACEMENTS	9,700	9,700	0
10-530-5016	CODE COMPLIANCE TRUCK	30,000	30,000	0
	RADIOS			16,867
	FENCING AT PD YARD			12,000
	K-9 OFFICER	0	0	31,759
	TOTAL CAPITAL OUTLAY	50,300	50,300	129,026
	TOTAL POLICE DEPARTMENT	1,171,315	1,188,015	1,387,300

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	MUNICIPAL COURT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-540-0000	SALARIES-COURT	29,981	29,981	30,709
10-540-0005	COURT OVERTIME	901	901	927
10-540-0007	COURT LONGEVITY	1,125	1,125	386
10-540-0010	INSURANCE COURT	6,550	6,550	7,539
10-540-0015	RETIREMENT-COURT	4,555	4,555	4,658
10-540-0020	FICA TAX COURT	464	464	464
10-540-0025	WORKERS COMP-COURT	335	335	373
10-540-0030	TWC TAXES-COURT	420	420	420
	TOTAL SALARIES & BENEFITS	44,331	44,331	45,476
	SUPPLIES			
10-540-1000	COURT SUPPLIES	1,500	1,500	1,500
	TOTAL SUPPLIES	1,500	1,500	1,500
	MAINTENANCE			
10-540-2400	COMPUTER SOFTWARE COURT	7,930	7,930	7,930
	TOTAL MAINTENANCE	7,930	7,930	7,930
	CONTRACT SERVICES			
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000
10-540-3210	TRIAL EXPENSE	3,000	3,000	3,000
10-540-3220	SECURITY EXPENSE	3,500	7,200	7,200
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000	10,000
	TOTAL CONTRACT SERVICES	35,100	38,800	38,800
	CAPITAL OUTLAY			
10-540-5001	COMPUTER TECH COURT	3,000	3,000	3,000
	TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
	TOTAL MUNICIPAL COURT	91,861	95,561	96,706

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	FIRE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-550-0000	SALARIES - FIRE DEPT.	623,150	595,457	570,684
10-550-0005	FIRE OVERTIME	40,629	40,629	40,012
10-550-0007	FIRE LONGEVITY	21,445	21,445	11,996
10-550-0010	INSURANCE - FD	110,100	105,925	119,280
10-550-0015	RETIREMENT - FD	95,251	92,079	87,010
10-550-0020	FICA TAX - FD	10,175	10,175	9,693
10-550-0025	WORKERS COMP - FD	20,000	20,000	22,115
10-550-0030	TWC TAXES - FD	5,324	5,324	5,054
	TOTAL SALARIES & BENEFITS	926,074	891,034	865,844
	SUPPLIES			
10-550-1000	OPERATIONAL SUPPLIES - FD	2,750	2,750	4,780
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	25,000
10-550-1050	COMPUTER - FIRE/EMS	0	0	0
10-550-1100	FUEL & LUBRICANTS - FD	27,840	27,840	27,840
10-550-1200	UNIFORMS - FD	3,300	3,300	3,300
	TOTAL SUPPLIES	58,890	58,890	60,920
	MAINTENANCE			
10-550-2100	BUILDING MAINTENANCE - FD	3,850	5,150	5,379
10-550-2200	EQUIPMENT MAINTENANCE -FD	16,500	16,500	17,705
10-550-2300	VEHICLE MAINTENANCE - FD	22,000	31,000	35,000
10-550-2400	SOFTWARE MAINTENANCE - FD	1,500	1,500	1,500
10-550-2600	RADIO MAINTENANCE - FD	2,000	2,500	2,500
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000	6,000
	TOTAL MAINTENANCE	51,850	62,650	68,084
	CONTRACT SERVICES			
10-550-3240	MEDICAL WASTE DISPOSAL	3,675	3,675	3,675
10-550-3250	MEDICAL DOCTOR	6,100	6,100	6,100
10-550-3260	FIRE PUMPER LEASE PURCHASE	56,654	56,654	45,844
10-550-3261	BREATHING APP LEASE PYMT	32,063	32,063	31,009
10-550-3265	INTEREST ON LEASES	0	0	11,865
	TOTAL CONTRACT SERVICES	98,492	98,492	98,493
	MISCELLANEOUS			
10-550-4000	TRAINING & TRAVEL - FD	4,100	4,100	4,100
10-550-4010	MEMBERSHIPS - FD	3,670	3,670	3,700
	TOTAL MISCELLANEOUS	7,770	7,770	7,800
	CAPITAL OUTLAY			
10-550-5002	STRACC EQUIPMENT	5,000	5,000	5,000
10-550-5003	BUNKER GEAR	8,800	8,800	8,800
10-550-5004	HEART MONITOR	30,000	19,200	0

10-550-5006	HOSE	7,000	7,000	0
10-550-5007	AMBULANCE	0	0	200,000
10-550-5010	BREATHING APPARATUS	0	0	0
10-550-5011	THERMO-IMAGING CAMERA	0	0	0
	BUNKER GEAR WASHER EXTRACTOR	0	0	15,000
	TOTAL CAPITAL OUTLAY	50,800	40,000	228,800
	TOTAL FIRE	1,193,876	1,158,836	1,329,941

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	ANIMAL SERVICES	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-560-0000	SALARIES - ANIMAL FACILITY	90,404	90,404	117,832
10-560-0005	AN. FACILITY OVERTIME	1,586	1,586	4,144
10-560-0007	AN. FACILITY LONGEVITY	3,228	3,228	1,767
10-560-0010	INSURANCE - AS	16,300	16,300	37,685
10-560-0015	RETIREMENT - AS	12,238	12,238	17,999
10-560-0020	FICA TAX - AS	1,334	1,334	1,794
10-560-0025	WORKERS COMP - AS	4,508	4,508	7,021
10-560-0030	TWC TAXES - AS	810	810	1,350
	TOTAL SALARIES & BENEFITS	130,408	130,408	189,592
	SUPPLIES			
10-560-1000	OPERATIONAL SUPPLIES - AS	10,000	10,000	11,700
10-560-1001	MEDICAL SUPPLIES - AS	15,000	15,000	0
10-560-1100	FUEL & LUBRICANTS - AS	4,300	4,300	4,300
10-560-1200	UNIFORMS - AS	1,800	1,800	1,000
	TOTAL SUPPLIES	31,100	31,100	17,000
	MAINTENANCE			
10-560-2100	BUILDING MAINTENANCE - AS	3,000	3,000	3,000
10-560-2200	EQUIPMENT MAINTENANCE - AS	1,500	1,500	0
10-560-2300	VEHICLE MAINTENANCE - AS	2,500	2,500	3,100
10-560-2601	RADIO ACCESS FEE - AS	650	650	650
	TOTAL MAINTENANCE	7,650	7,650	6,750
	CONTRACT SERVICES			
10-560-3260	VETERINARY SERVICES	20,000	20,000	0
	KIRBY-BEXAR ANIMAL FACILITY	0	0	55,000
	TOTAL CONTRACT SERVICES	20,000	20,000	55,000
	MISCELLANEOUS			
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	2,000
10-560-4010	MEMBERSHIPS - AS	200	200	0
	TOTAL MISCELLANEOUS	2,200	2,200	2,000
	CAPITAL OUTLAY			
10-560-5004	NEW TRUCK W/ ANIMAL BED	40,000	40,000	0
	TOTAL CAPITAL OUTLAY	40,000	40,000	0
	TOTAL ANIMAL SERVICES	231,358	231,358	270,342

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	PARKS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-570-0000	SALARIES - POOL & PARKS	73,695	70,000	75,556
10-570-0005	PARKS OVERTIME	978	978	1029
10-570-0007	PARKS LONGEVITY	2,073	2,073	1,105
10-570-0010	INSURANCE PARKS	13,100	13,100	15,076
10-570-0015	RETIREMENT-PARKS	7,005	7,005	7,225
10-570-0020	FICA TAX PARKS	2,804	2,518	2,863
10-570-0025	WORKERS COMP-PARKS	4,000	4,000	3,495
10-570-0030	TWC TAXES-PARKS	1,366	1,366	1,380
	TOTAL SALARIES & BENEFITS	105,021	101,040	107,729
	SUPPLIES			
10-570-1000	OPERATIONAL SUPPLIES - PARKS	8,000	9,435	9,435
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	5,000	5,000	25,000
10-570-1200	UNIFORMS PARKS	1,550	1,550	1,550
10-570-1300	SMALL TOOLS - PARKS	2,000	2,000	2,000
	TOTAL SUPPLIES	21,550	22,985	42,985
	MAINTENANCE			
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
10-570-2300	VEHICLE MAINTENANCE	3,000	3,000	3,000
10-570-2500	PARK MAINTENANCE	17,000	17,000	18,000
10-570-2510	POOL MAINTENANCE	5,000	8,500	8,500
10-570-2600	RADIO MAINTENANCE	300	300	300
10-570-2601	RADIO ACCESS FEE	225	225	225
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000
	TOTAL MAINTENANCE	31,525	35,025	36,025
	MISCELLANEOUS			
10-570-4000	TRAINING & TRAVEL - PARKS	500	500	1,500
	TOTAL MISCELLANEOUS	500	500	1,500
	CAPITAL OUTLAY			
10-570-5004	MOWER	0	0	13,000
10-570-5010	HIKE & BIKE TRAIL - MPO	592,573	592,573	583,958
10-570-5012	CDGB-J.STERLING PARK IMP	81,000	81,000	0
10-570-5013	JOHN DEERE TRACTOR W/FLEX WINGS	70,200	70,200	0
	TOTAL CAPITAL OUTLAY	743,773	743,773	596,958
	TOTAL PARKS	902,369	903,323	785,197

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	STREETS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-580-0000	SALARIES - STREET	84,053	84,053	90,474
10-580-0005	STREETS OVERTIME	10,855	10,855	12,159
10-580-0007	STREETS LONGEVITY	3,565	3,565	2,286
10-580-0010	INSURANCE STREET	26,100	26,100	29,990
10-580-0015	RETIREMENT-STREET	14,763	14,763	15,260
10-580-0020	FICA TAX STREET	1,609	1,609	1,708
10-580-0025	WORKERS COMP-STREET	7,200	7,200	8,738
10-580-0030	TWC TAXES-STREET	1,080	1,080	1,080
	TOTAL SALARIES & BENEFITS	149,225	149,225	161,695
	SUPPLIES			
10-580-1000	OPERATIONAL SUPPLIES - STREETS	5,000	6,400	7,000
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000	1,000
10-580-1007	PAINT - STREETS	3,000	3,000	3,000
10-580-1050	COMPUTER - STREETS	0	0	0
10-580-1100	FUEL & LUBRICANTS - STREETS	14,000	14,000	14,000
10-580-1200	UNIFORMS STREETS	1,900	1,900	1,900
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	2,500	2,500	4,500
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	2,000	2,000	4,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	1,500	2,500	5,000
	TOTAL SUPPLIES	32,900	35,300	42,400
	MAINTENANCE			
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,500	1,500
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	6,000	6,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	7,000	7,000	7,000
10-580-2400	SOFTWARE MAINTENANCE	3,600	3,600	4,320
10-580-2600	RADIO MAINTENANCE - STREETS	400	400	400
10-580-2601	RADIO ACCESS FEE - STREETS	450	450	450
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000
10-580-2850	STREET MAINT/REPAIRS	25,000	25,000	25,000
10-580-2851	STREET RECONSTRUCTION	65,000	65,000	65,000
10-580-2900	EQUIPMENT RENTAL - STREETS	5,000	5,000	5,000
	TOTAL MAINTENANCE	123,950	123,950	124,670

	CONTRACT SERVICES			
10-580-3265	INTEREST ON LEASE	0	0	0
10-580-3280	BLDG INSPECTION FEES	22,500	22,500	22,500
10-580-3290	ROLL OFF FEES	0	5,000	5,000
10-580-3295	STREET SWEEPER LEASE PYMT	32,398	32,398	32,398
10-580-3300	HEALTH INSPECTION FEES	13,000	13,000	13,000
10-580-3305	MILL HAULING	0	10,200	0
10-580-3310	TEMPORARY EMPLOYEES	0	0	0
	TOTAL CONTRACT SERVICES	67,898	83,098	72,898
	MISCELLANEOUS			
10-580-4000	TRAINING & TRAVEL- STREETS	500	500	1,000
	TOTAL MISCELLANEOUS	500	500	1000
	CAPITAL OUTLAY			
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,579,946	2,579,946	2,598,166
10-580-5012	CDBG - PAGELAND/THEODORE	222,389	252,389	259,524
	CDBG - ARNESON & SCOTSMAN ST	0	0	290,435
	TOTAL CAPITAL OUTLAY	2,802,335	2,832,335	3,148,125
	TOTAL STREETS	3,176,808	3,224,408	3,550,788

		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	ADOPTED
	GENERAL OPERATIONS	BUDGET	BUDGET	BUDGET
	SUPPLIES			
10-590-1000	OPERATIONAL EXPENSE	10,000	10,000	5,000
10-590-1001	OFFICE SUPPLIES	12,000	12,000	12,000
10-590-1025	CITY FESTIVAL	26,500	26,500	26,500
10-590-1030	POSTAGE	7,000	7,000	7,000
10-590-1050	COMPUTERS	20,000	20,000	20,000
	TOTAL SUPPLIES	75,500	75,500	70,500
	MAINTENANCE			
10-590-2100	BUILDING MAINTENANCE	45,809	45,809	5,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
	TOTAL MAINTENANCE	49,809	49,809	9,000
	CONTRACT SERVICES			
10-590-3220	SECURITY SERVICES	650	650	650
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	25,000	25,000	25,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	58,500	58,500	61,550
10-590-3340	LEGAL FEES	15,000	18,000	20,000
10-590-3350	ENGINEER	15,000	15,000	15,000
10-590-3360	ACCOUNTING/AUDITOR	16,000	16,000	16,750
10-590-3380	TELEPHONE	26,000	38,000	38,000
10-590-3390	ELECTRICITY & GAS	60,000	60,000	60,000
10-590-3395	ELECTRICITY - STREET	55,000	55,000	56,878
10-590-3400	WATER	12,000	12,000	12,000
10-590-3410	TAX COLLECTOR FEES	5,300	5,300	5,300
10-590-3420	SENIOR CITIZEN'S CENTER	20,000	20,000	20,000
10-590-3430	BEXAR APPRAISAL DISTRICT	9,000	9,000	9,000
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000
	TOTAL CONTRACT SERVICES	337,450	352,450	360,128
	MISCELLANEOUS			
10-590-4010	MEMBERSHIPS	3,000	3,000	4,000
10-590-4900	MISCELLANEOUS	200	200	200
	TOTAL MISCELLANEOUS	3,200	3,200	4,200
	CAPITAL OUTLAY			
10-590-5000	PAVED CITY HALL PRKG LOT	0	0	0
10-590-5001	GIS SYSTEM	0	6,500	0
10-590-5002	IT - SERVER/PHONE UPGRADES	0	61,000	0
10-590-5003	VEHICLE STORAGE LOT	0	20,000	5,000
	TOTAL CAPITAL OUTLAY	0	87,500	5,000
	TOTAL GENERAL OPERATIONS	465,959	568,459	448,828

	TOTAL EXPENDITURES	7,578,960	7,739,931	8,263,616
	EXCESS/(DEFICIT)	-1,222,270	-1,313,987	-1,513,672
	TRANSFERS IN			
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000
	TRANSFERS OUT			
10-590-7000	TRANSFERS TO DEBT SERVICE	290,500	391,754	252,000
	EXCESS/(DEFICIT)	-1,032,770	-1,225,741	-1,285,672
	ENDING RESERVE BALANCE	612,834	1,520,567	1,514,328