

| | | | | |
|---------|----------------------------------|------------------|------------------|-------------------|
| | CITY OF KIRBY | | | |
| | General Fund 10 | | | |
| | Proposed Budget | | | |
| | 2017/2018 | | | |
| | | | | |
| | | 2016-2017 | 2016-2017 | 2017 -2018 |
| | | ADOPTED | AMENDED | PROPOSED |
| | REVENUES | BUDGET | BUDGET | BUDGET |
| | Beginning Reserves Balance | 1,645,604 | 2,746,308 | 1,850,779 |
| | | | | |
| | 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 | 500 |
| 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 LICENCES & FEES | 163,700 | 163,700 | 176,700 |
| | | | | |
| | INTERGOVERNMENTAL | | | |
| 10-4300 | SCHOOL CROSSING GUARD REV. | 9,800 | 9,800 | 9,800 |
| | TOTAL INTERGOVERNMENTAL | 9,800 | 9,800 | 9,800 |

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| | | | | |
| | 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 | 545,376 |
| 10-4603 | MPO GRANT-HIKE & BIKE TRAIL | 490,655 | 490,655 | 490,655 |
| 10-4604 | MPO-BINZ ENGLEMAN ROAD | 2,041,914 | 2,041,914 | 2,041,914 |
| 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 | 3,085,645 |
| | | | | |
| | 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 PAYMENT-BEXAR COUNTY AF | 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 | 6,862,732 |
| | | | | |
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| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|---------------|---------------|--------------|
| | EXPENDITURES | ADOPTED | AMENDED | PROPOSED |
| | 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 | 83 |
| | TOTAL SALARIES & BENEFITS | 8,480 | 3,851 | 83 |
| | | | | |
| | SUPPLIES | | | |
| 10-510-1000 | AWARDS & MISCELLANEOUS E | 1,800 | 1,800 | 2,500 |
| | TOTAL SUPPLIES | 1,800 | 1,800 | 2,500 |
| | | | | |
| | MISCELLANEOUS | | | |
| 10-510-4000 | MEETINGS & TRAVEL EXPENS | 5,000 | 5,000 | 5,000 |
| | TOTAL MICELLANEOUS | 5,000 | 5,000 | 5,000 |
| | | | | |
| | TOTAL CITY COUNCIL | 15,280 | 10,651 | 7,583 |
| | | | | |
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| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | 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 | 25,010 |
| 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 | 700 |
| 10-520-0030 | TWC TAXES-ADMIN | 1,108 | 1,108 | 1,387 |
| | TOTAL SALARIES & BENEFITS | 289,734 | 316,420 | 343,140 |
| | 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 EXP | 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 | 386,040 |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|------------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | POLICE DEPARTMENT | BUDGET | BUDGET | BUDGET |
| | SALARIES & BENEFITS | | | |
| 10-530-0000 | SALARIES - POLICE DEPT. | 638,283 | 648,283 | 764,413 |
| 10-530-0005 | POLICE OVERTIME | 42,446 | 42,446 | 51,623 |
| 10-530-0007 | POLICE LONGEVITY | 21,965 | 21,965 | 15,656 |
| 10-530-0010 | INSURANCE PD | 135,600 | 135,600 | 135,600 |
| 10-530-0015 | RETIREMENT - PD | 97,430 | 97,430 | 115,675 |
| 10-530-0020 | FICA TAX PD | 12,068 | 12,068 | 12,705 |
| 10-530-0025 | WORKERS COMP - PD | 17,300 | 17,300 | 17,300 |
| 10-530-0030 | TWC TAXES - PD | 5,623 | 5,623 | 6,448 |
| | TOTAL SALARIES & BENEFITS | 970,715 | 980,715 | 1,119,420 |
| | 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 | 12,120 |
| | TOTAL SUPPLIES | 65,100 | 65,100 | 73,400 |
| | MAINTENANCE | | | |
| 10-530-2100 | BUILDING MAINTENANCE | 3,000 | 3,000 | 3,000 |
| 10-530-2200 | EQUIPMENT MAINTENANCE PD | 7,400 | 7,400 | 7,400 |
| 10-530-2300 | VEHICLE MAINTENANCE PD | 15,000 | 20,000 | 20,000 |
| 10-530-2400 | SOFTWARE MAINTENANCE - P | 22,000 | 23,700 | 37,850 |
| 10-530-2600 | RADIO MAINTENANCE PD | 1,000 | 1,000 | 1,000 |
| 10-530-2601 | RADIO ACCESS FEE | 9,900 | 9,900 | 10,764 |
| 10-530-2900 | EQUIPMENT RENTAL - PD | 0 | 0 | 0 |
| | TOTAL MAINTENANCE | 58,300 | 65,000 | 80,014 |
| | 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 | | | |

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| 10-530-5000 | BODY ARMOR | 7,000 | 7,000 | 0 |
| 10-530-5002 | VEHICLES | 0 | 0 | 50,000 |
| 10-530-5003 | CAP OUTLAY - ASSET FORFE | 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 | 2,400 |
| 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 | 31,739 |
| | TOTAL CAPITAL OUTLAY | 50,300 | 50,300 | 130,206 |
| | | | | |
| | TOTAL POLICE DEPARTMENT | 1,171,315 | 1,188,015 | 1,430,140 |
| | | | | |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|---------------|---------------|---------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | 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 | 6,550 |
| 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 | 335 |
| 10-540-0030 | TWC TAXES-COURT | 420 | 420 | 420 |
| | TOTAL SALARIES & BENEFITS | 44,331 | 44,331 | 44,449 |
| | 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 |
| | AUDIO | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | 3,000 | 3,000 | 3,000 |
| | TOTAL MUNICIPAL COURT | 91,861 | 95,561 | 95,679 |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | 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 | 40,011 |
| 10-550-0007 | FIRE LONGEVITY | 21,445 | 21,445 | 11,996 |
| 10-550-0010 | INSURANCE - FD | 110,100 | 105,925 | 105,925 |
| 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 | 20,000 |
| 10-550-0030 | TWC TAXES - FD | 5,324 | 5,324 | 5,054 |
| | TOTAL SALARIES & BENEFITS | 926,074 | 891,034 | 850,373 |
| | SUPPLIES | | | |
| 10-550-1000 | OPERATIONAL SUPPLIES - F | 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 - F | 3,850 | 5,150 | 5,379 |
| 10-550-2200 | EQUIPMENT MAINTENANCE - | 16,500 | 16,500 | 16,500 |
| 10-550-2300 | VEHICLE MAINTENANCE - FD | 22,000 | 31,000 | 35,000 |
| 10-550-2400 | SOFTWARE MAINTENANCE - F | 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 | 66,879 |
| | 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 PURCHA | 56,654 | 56,654 | 56,654 |
| 10-550-3261 | BREATHING APP LEASE PYMT | 32,063 | 32,063 | 32,063 |
| 10-550-3265 | INTEREST ON LEASES | 0 | 0 | 0 |
| | TOTAL CONTRACT SERVICES | 98,492 | 98,492 | 98,492 |
| | 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 |
| | RADIOS | 0 | 0 | 20,000 |
| | TOTAL CAPITAL OUTLAY | 50,800 | 40,000 | 248,800 |
| | | | | |
| | TOTAL FIRE | 1,193,876 | 1,158,836 | 1,333,264 |
| | | | | |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | ANIMAL SERVICES | BUDGET | BUDGET | BUDGET |
| | SALARIES & BENEFITS | | | |
| 10-560-0000 | SALARIES - ANIMAL FACILITY | 90,404 | 90,404 | 117,832 |
| 10-560-0005 | AN.SHELTER OVERTIME | 1,586 | 1,586 | 4,144 |
| 10-560-0007 | AN.SHELTER LONGEVITY | 3,228 | 3,228 | 1,767 |
| 10-560-0010 | INSURANCE - AS | 16,300 | 16,300 | 16,300 |
| 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 | 4,508 |
| 10-560-0030 | TWC TAXES - AS | 810 | 810 | 1350 |
| | TOTAL SALARIES & BENEFITS | 130,408 | 130,408 | 165,694 |
| | SUPPLIES | | | |
| 10-560-1000 | OPERATIONAL SUPPLIES - A | 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 - A | 3,000 | 3,000 | 3,000 |
| 10-560-2200 | EQUIPMENT MAINTENANCE - | 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 | 40,000 |
| | TOTAL CAPITAL OUTLAY | 40,000 | 40,000 | 40,000 |
| | TOTAL ANIMAL SERVICES | 231,358 | 231,358 | 286,444 |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | 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 | 13,100 |
| 10-570-0015 | RETIREMENT-PARKS | 7,005 | 7,005 | 7,225 |
| 10-570-0020 | FICA TAX PARKS | 2,804 | 2,518 | 3,265 |
| 10-570-0025 | WORKERS COMP-PARKS | 4,000 | 4,000 | 4,000 |
| 10-570-0030 | TWC TAXES-PARKS | 1,366 | 1,366 | 1,538 |
| | TOTAL SALARIES & BENEFITS | 105,021 | 101,040 | 106,818 |
| | SUPPLIES | | | |
| 10-570-1000 | OPERATIONAL SUPPLIES - P | 8,000 | 9,435 | 9,435 |
| 10-570-1001 | OPERATIONAL SUPPLIES - P | 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 | 1500 |
| | TOTAL MISCELLANEOUS | 500 | 500 | 1500 |
| | CAPITAL OUTLAY | | | |
| 10-570-5004 | MOWER | 0 | 0 | 13,000 |
| 10-570-5010 | HIKE & BIKE TRAIL - MPO | 592,573 | 592,573 | 599,583 |
| 10-570-5012 | CDGB-J.STERLING PARK IMP | 81,000 | 81,000 | 0 |
| 10-570-5013 | JOHN DEERE TRACTOR W/FLE | 70,200 | 70,200 | 0 |
| | TOTAL CAPITAL OUTLAY | 743,773 | 743,773 | 612,583 |
| | TOTAL PARKS | 902,369 | 903,323 | 798,411 |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|--------------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | 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 | 26,100 |
| 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 | 7,200 |
| 10-580-0030 | TWC TAXES-STREET | 1,080 | 1,080 | 1,080 |
| | TOTAL SALARIES & BENEFITS | 149,225 | 149,225 | 156,267 |
| | SUPPLIES | | | |
| 10-580-1000 | OPERATIONAL SUPPLIES - S | 5,000 | 6,400 | 7,000 |
| 10-580-1005 | STREET SWEEPER SUPPLIES(| 1,000 | 1,000 | 1,000 |
| 10-580-1007 | PAINT - STREET | 3,000 | 3,000 | 3,000 |
| 10-580-1050 | COMPUTER - STREET | 0 | 0 | 0 |
| 10-580-1100 | FUEL & LUBRICANTS - STRE | 14,000 | 14,000 | 14,000 |
| 10-580-1200 | UNIFORMS STREET | 1,900 | 1,900 | 1,900 |
| 10-580-1300 | SMALL TOOLS - STREET | 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 STR | 1,500 | 1,500 | 1,500 |
| 10-580-2200 | EQUIPMENT MAINTENANCE - | 6,000 | 6,000 | 6,000 |
| 10-580-2300 | VEHICLE MAINTENANCE - ST | 7,000 | 7,000 | 7,000 |
| 10-580-2400 | SOFTWARE MAINTENANCE | 3,600 | 3,600 | 3,600 |
| 10-580-2600 | RADIO MAINTENANCE - STRE | 400 | 400 | 400 |
| 10-580-2601 | RADIO ACCESS FEE - STREE | 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 - STREE | 5,000 | 5,000 | 5,000 |
| | TOTAL MAINTENANCE | 123,950 | 123,950 | 123,950 |

| | | | | |
|-------------|--------------------------------|------------------|------------------|------------------|
| | | | | |
| | 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 PYM | 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 | 10,200 |
| 10-580-3310 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| | TOTAL CONTRACT SERVICES | 67,898 | 83,098 | 83,098 |
| | | | | |
| | MISCELLANEOUS | | | |
| 10-580-4000 | TRAINING & TRAVEL- STREET | 500 | 500 | 1000 |
| | TOTAL MISCELLANEOUS | 500 | 500 | 1000 |
| | | | | |
| | CAPITAL OUTLAY | | | |
| 10-580-5002 | STREET SWEEPER | 0 | 0 | 0 |
| 10-580-5010 | STREET SWEEPER | 0 | 0 | 0 |
| 10-580-5011 | MPO GRANT BINZ ENGLEMAN | 2,579,946 | 2,579,946 | 2,545,246 |
| 10-580-5012 | CDBG - PAGELAND/THEODORE | 222,389 | 252,389 | 279,088 |
| | FRED HAISE STREET | 0 | 0 | 284,000 |
| | ASPHALT PUBLIC WORKS YARD | 0 | 0 | 109,233 |
| | CDBG - ARNESON & SCOTSMAN ST | 0 | 0 | 290,435 |
| | CDBG - SIR ROBERTS STREET | 0 | 0 | 170,119 |
| | TOTAL CAPITAL OUTLAY | 2,802,335 | 2,832,335 | 3,678,121 |
| | | | | |
| | TOTAL STREETS | 3,176,808 | 3,224,408 | 4,084,836 |
| | | | | |

| | | 2016-2017 | 2016-2017 | 2017 -2018 |
|-------------|---------------------------------|----------------|----------------|----------------|
| | | ADOPTED | AMENDED | PROPOSED |
| | GENERAL OPERATIONS | BUDGET | BUDGET | BUDGET |
| | SUPPLIES | | | |
| 10-590-1000 | OPERATIONAL EXPENSE | 10,000 | 10,000 | 6,000 |
| 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 | 71,500 |
| | 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 BE | 10,000 | 10,000 | 10,000 |
| 10-590-3320 | PROFESSIONAL FEES-IT | 25,000 | 25,000 | 25,000 |
| 10-590-3330 | VEHICLE/LIABILITY INSURA | 58,500 | 58,500 | 58,500 |
| 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 | 16,000 |
| 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 | 356,328 |
| | 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 UPGRAD | 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 | 446,028 |

| | | | | |
|-------------|-------------------------------|-------------------|-------------------|-------------------|
| | | | | |
| | TOTAL EXPENDITURES | 7,578,960 | 7,739,931 | 8,868,425 |
| | | | | |
| | EXCESS/(DEFICIT) | -1,222,270 | -1,313,987 | -2,005,693 |
| | | | | |
| | | | | |
| | 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 | -1,777,693 |
| | | | | |
| | | | | |
| | ENDING RESERVE BALANCE | 612,834 | 1,520,567 | 73,086 |