

	<b>CITY OF KIRBY</b>					
	<b>General Fund 10</b>					
	<b>Adopted Budget</b>	"EXHIBIT A"				
	<b>2018/2019</b>					
		<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2018-2019</b>
		<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET #3</b>	<b>BUDGET</b>
	Beginning Reserves Balance	2,800,000	2,800,000	2,739,164	2,739,164	2,557,472
	<b>TAXES</b>					
10-4000	PROPERTY TAXES CURRENT	1,780,660	1,780,660	1,780,660	1,930,000	2,009,175
10-4001	PROPERTY TAXES CURRENT - COSA	0	0	0	-125,000	-173,555
10-4005	PROPERTY TAXES DELINQUENT	30,000	30,000	30,000	30,000	30,000
10-4010	CITY SALES TAX	260,000	260,000	260,000	274,000	260,000
10-4015	CITY SALES TAX - HB445	65,000	65,000	65,000	68,500	65,000
10-4020	BEVERAGE TAX	13,000	13,000	13,000	13,000	10,000
10-4025	BINGO TAX	300	300	300	300	150
	<b>TOTAL TAXES</b>	<b>2,148,960</b>	<b>2,148,960</b>	<b>2,148,960</b>	<b>2,190,800</b>	<b>2,200,770</b>
	<b>FRANCHISE FEES</b>					
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000	302,000	250,000
10-4110	CABLE TV FRANCHISE FEE	105,000	105,000	105,000	105,000	100,000
10-4115	PUC RIGHTS-OF-WAY FEES	21,725	21,725	21,725	21,725	21,725
	<b>TOTAL FRANCHISE FEES</b>	<b>376,725</b>	<b>376,725</b>	<b>376,725</b>	<b>428,725</b>	<b>371,725</b>
	<b>LICENSES &amp; FEES</b>					
10-4200	BUILDING PERMITS	75,000	75,000	75,000	196,000	75,000
10-4205	ANIMAL CONTROL FEES	25,000	25,000	25,000	25,000	25,000
10-4210	ACS - DONATIONS/LICENSE FEES	1000	1,000	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,500	1,500	1,500	1,500	1,500
10-4230	PARK FUNDRAISERS	26,500	26,500	26,500	26,500	20,000
10-4235	PARK CONCESSIONS	5,000	5,000	5,000	5,000	5,000
10-4240	POOL USAGE FEES	10,000	10,000	10,000	10,000	10,000
10-4248	CITY FESTIVAL	5,000	5,000	5,000	5,000	3,000
10-4250	HEALTH PERMITS	10,000	10,000	10,000	10,000	10,000
10-4255	ALARM PERMITS	3,000	3,000	3,000	3,000	3,000
10-4260	FIRE PERMITS	1,000	1,000	1,000	1,000	1,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200	200	200
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL LICENSES &amp; FEES</b>	<b>176,200</b>	<b>176,200</b>	<b>176,200</b>	<b>297,200</b>	<b>167,700</b>
	<b>INTERGOVERNMENTAL</b>					
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800	9,800	9,800
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>

	<b>FINES &amp; PENALTIES</b>					
10-4400	COURT FINES	185,000	185,000	185,000	185,000	185,000
10-4405	WARRANTS	30,000	30,000	30,000	30,000	30,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	6,500	6,500	6,500	6,500	5,000
10-4420	ASSET FORFEITURE FUNDS	1,200	1,200	1,200	1,381	0
	<b>TOTAL FINES &amp; PENALTIES</b>	<b>227,700</b>	<b>227,700</b>	<b>227,700</b>	<b>227,881</b>	<b>225,000</b>
	<b>CHARGES FOR SERVICES</b>					
10-4500	ESD #11 CONTRACTUAL	500,000	500,000	500,000	500,000	550,000
10-4510	EMS FEES	200,000	200,000	200,000	200,000	200,000
10-4520	COPIES & MAPS	1,000	1,000	1,000	1,000	1,000
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	40,000	40,000	40,000	40,000	35,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>813,000</b>	<b>813,000</b>	<b>813,000</b>	<b>813,000</b>	<b>858,000</b>
	<b>GRANTS</b>					
10-4600	CDBG GRANT	450,376	450,376	450,376	450,376	420,912
10-4603	MPO GRANT-HIKE & BIKE TRAIL	464,019	464,019	464,019	464,019	0
10-4604	MPO-BINZ ENGLEMAN ROAD	2,051,262	2,051,262	2,051,262	2,051,262	1,910,870
10-4616	PETSMART GRANT	1,300	1,300	1,300	1,300	5,500
10-4620	STRACC GRANT	5,000	5,000	5,000	5,000	5,000
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	7,500	0
10-4630	LEOSE GRANT	1,400	1,400	1,400	1,400	1,400
	<b>TOTAL GRANTS</b>	<b>2,973,357</b>	<b>2,973,357</b>	<b>2,973,357</b>	<b>2,980,857</b>	<b>2,343,682</b>
	<b>MISCELLANEOUS</b>					
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000	5,000
10-4705	INTEREST REVENUE	9,000	9,000	9,000	19,500	15,000
10-4710	SALE OF PROPERTY	10,000	10,000	10,000	10,000	10,000
10-4715	NSF CHECK FEES	200	200	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1	1	1
	<b>TOTAL MICELLANEOUS</b>	<b>24,202</b>	<b>24,202</b>	<b>24,202</b>	<b>34,702</b>	<b>30,202</b>
	<b>TOTAL REVENUES</b>	<b>6,749,944</b>	<b>6,749,944</b>	<b>6,749,944</b>	<b>6,982,965</b>	<b>6,206,879</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
	EXPENDITURES	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	CITY COUNCIL	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-510-0000	MAYOR'S EXPENSES	0	0	0	0	800
10-510-0001	COUNCIL'S EXPENSES	0	4,500	4,500	4,500	5,400
10-510-0020	FICA TAX-COUNCIL	0	344	344	344	480
10-510-0025	WORKERS COMP-COUNCIL	92	92	92	92	115
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>92</b>	<b>4,936</b>	<b>4,936</b>	<b>4,936</b>	<b>6,795</b>
	<b>SUPPLIES</b>					
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500	2,500	2,500
	<b>TOTAL SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	<b>MISCELLANEOUS</b>					
10-510-4000	MEETINGS & TRAVEL EXPENSE	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL MICELLANEOUS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL CITY COUNCIL</b>	<b>7,592</b>	<b>12,436</b>	<b>12,436</b>	<b>12,436</b>	<b>14,295</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	CITY ADMINISTRATION	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-520-0000	SALARIES - ADMIN.	266,476	266,476	266,476	266,476	274,915
10-520-0005	ADMIN OVERTIME	0	1,082	1,082	1,082	1,115
10-520-0007	ADMIN LONGEVITY	5,288	5,288	5,288	5,288	6,020
10-520-0010	INSURANCE ADMIN	25,555	25,555	25,555	30,655	33,035
10-520-0015	RETIREMENT-ADMIN	39,610	39,610	39,610	39,610	41,475
10-520-0020	FICA TAX ADMIN	4,669	4,669	4,669	4,669	4,485
10-520-0025	WORKERS COMP-ADMIN	1,037	1,037	1,037	1,037	1,563
10-520-0030	TWC TAXES-ADMIN	1,387	1,387	1,387	1,387	1,875
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>344,022</b>	<b>345,104</b>	<b>345,104</b>	<b>350,204</b>	<b>364,483</b>
	<b>SUPPLIES</b>					
10-520-1050	COMPUTER - ADMIN	0	0	0	0	0
	<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MAINTENANCE</b>					
10-520-2400	SOFTWARE MAINTENANCE	8,300	8,300	8,300	8,300	8,000
	<b>TOTAL MAINTENANCE</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,000</b>
	<b>CONTRACT SERVICES</b>					
10-520-3100	RECRUITING EXPENSE ADMIN	4,000	4,000	4,000	4,500	4,000
10-520-3110	PUBLICATION EXPENSE ADMIN	8,000	8,000	23,000	23,000	9,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000	10,000	10,000	10,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500	4,500	4,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>26,500</b>	<b>26,500</b>	<b>41,500</b>	<b>42,000</b>	<b>27,500</b>
	<b>MISCELLANEOUS</b>					
10-520-4000	TRAINING & TRAVEL ADMIN.	6,000	6,000	7,000	6,500	7,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100	2,100	2,100	2,100
	<b>TOTAL MICELLANEOUS</b>	<b>8,100</b>	<b>8,100</b>	<b>9,100</b>	<b>8,600</b>	<b>9,100</b>
	<b>TOTAL CITY ADMINISTRATION</b>	<b>386,922</b>	<b>388,004</b>	<b>404,004</b>	<b>409,104</b>	<b>409,083</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	POLICE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-530-0000	SALARIES - POLICE DEPT.	722,604	722,604	742,604	722,604	794,450
10-530-0005	POLICE OVERTIME	46,168	46,168	46,168	66,168	48,065
10-530-0007	POLICE LONGEVITY	14,906	14,906	14,906	14,906	16,785
10-530-0010	INSURANCE PD	144,412	144,412	146,932	149,732	169,086
10-530-0015	RETIREMENT - PD	107,230	107,230	107,230	107,230	122,190
10-530-0020	FICA TAX PD	12,778	12,778	13,011	13,011	13,530
10-530-0025	WORKERS COMP - PD	23,842	23,842	23,842	23,842	26,785
10-530-0030	TWC TAXES - PD	6,280	6,280	6,280	6,280	6,120
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,078,220</b>	<b>1,078,220</b>	<b>1,100,973</b>	<b>1,103,773</b>	<b>1,197,011</b>
	<b>SUPPLIES</b>					
10-530-1000	OPERATIONAL SUPPLIES PD	8,000	8,000	9,500	9,500	10,000
10-530-1003	PD SPECIAL EXPENSES	3,000	3,000	3,000	3,000	3,000
10-530-1006	CRIME PREVENTION	600	600	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	49,680	49,680	49,680	42,880	30,000
10-530-1200	UNIFORMS PD	10,620	10,620	10,620	10,620	12,000
	<b>TOTAL SUPPLIES</b>	<b>71,900</b>	<b>71,900</b>	<b>73,400</b>	<b>66,600</b>	<b>55,600</b>
	<b>MAINTENANCE</b>					
10-530-2100	BUILDING MAINTENANCE PD	3,000	3,000	5,700	9,700	11,000
10-530-2200	EQUIPMENT MAINTENANCE PD	8,440	8,440	8,440	8,440	8,000
10-530-2300	VEHICLE MAINTENANCE PD	20,000	20,000	30,000	30,000	30,000
10-530-2400	SOFTWARE MAINTENANCE - PD	37,850	37,850	37,850	37,850	39,300
10-530-2600	RADIO MAINTENANCE PD	1,000	1,000	1,000	1,000	1,000
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764	10,764	10,764	10,764
	<b>TOTAL MAINTENANCE</b>	<b>81,054</b>	<b>81,054</b>	<b>93,754</b>	<b>97,754</b>	<b>100,064</b>
	<b>CONTRACT SERVICES</b>					
10-530-3150	CRIME LAB TESTING	4,000	4,000	4,000	4,000	4,000
10-530-3160	MOBILE AIR TIME	3,500	3,500	3,500	3,500	3,500
10-530-3170	PRISONERS	6,000	6,000	4,000	4,000	4,000
10-530-3180	FIREARMS QUALIFICATIONS	4,000	4,000	4,000	4,000	5,000
	RACIAL PROFILING CONSULTANT					8,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>17,500</b>	<b>17,500</b>	<b>15,500</b>	<b>15,500</b>	<b>25,000</b>
	<b>MISCELLANEOUS</b>					
10-530-4000	TRAINING & TRAVEL PD	3,000	3,000	3,000	3,000	7,000
10-530-4001	TRAINING PD	5,800	5,800	5,800	5,800	0
10-530-4010	MEMBERSHIPS PD	800	800	800	800	800
10-530-4015	K-9 OFFICER	0	0	0	0	8,000
	<b>TOTAL MICELLANEOUS</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>15,800</b>
	<b>CAPITAL OUTLAY</b>					
10-530-5002	VEHICLES	50,000	50,000	47,900	47,900	40,000
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	1,200	1,200	1,200	1,381	0
10-530-5005	MOBILE DATA TERMINALS	16,000	16,000	16,000	16,000	17,000
10-530-5011	TASERS	1,200	1,200	1,200	1,200	0
10-530-5012	BODY CAMERAS	0	0	0	0	7,000
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	0	0	4,225
10-530-5017	RADIOS	16,867	16,867	14,689	14,689	0
10-530-5018	FENCING AT PD YARD	12,000	12,000	10,945	10,945	0
10-530-5019	K-9 OFFICER	31,759	31,759	31,759	31,759	0

10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	0	7,500	0
10-530-5021	EVIDENCE TRACKING	0	0	0	0	9,460
	<b>TOTAL CAPITAL OUTLAY</b>	<b>129,026</b>	<b>129,026</b>	<b>123,693</b>	<b>131,374</b>	<b>77,685</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,387,300</b>	<b>1,387,300</b>	<b>1,416,920</b>	<b>1,424,601</b>	<b>1,471,160</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	MUNICIPAL COURT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-540-0000	SALARIES-COURT	30,709	30,709	30,709	30,709	32,273
10-540-0005	COURT OVERTIME	927	927	927	1,427	984
10-540-0007	COURT LONGEVITY	386	386	386	386	410
10-540-0010	INSURANCE COURT	7,539	7,539	7,539	7,539	7,525
10-540-0015	RETIREMENT-COURT	4,658	4,658	4,658	4,658	4,945
10-540-0020	FICA TAX COURT	464	464	464	464	489
10-540-0025	WORKERS COMP-COURT	373	373	373	373	390
10-540-0030	TWC TAXES-COURT	420	420	420	420	560
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>45,476</b>	<b>45,476</b>	<b>45,476</b>	<b>45,976</b>	<b>47,576</b>
	<b>SUPPLIES</b>					
10-540-1000	COURT SUPPLIES	1,500	1,500	1,500	1,500	1,000
	<b>TOTAL SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
	<b>MAINTENANCE</b>					
10-540-2400	COMPUTER SOFTWARE COURT	7,930	7,930	7,930	8,230	7,660
10-540-2405	COMPUTER TECH COURT	0	0	0	0	1,000
	<b>TOTAL MAINTENANCE</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>	<b>8,660</b>
	<b>CONTRACT SERVICES</b>					
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600	12,600	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000	6,000	6,000
10-540-3210	TRIAL EXPENSE	3,000	3,000	3,000	3,000	3,000
10-540-3220	SECURITY EXPENSE	7,200	7,200	7,200	3,700	7,200
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000	10,000	12,700	10,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>	<b>38,000</b>	<b>38,800</b>
	<b>CAPITAL OUTLAY</b>					
10-540-5001	COMPUTER TECH COURT	3,000	3,000	3,000	3,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>96,706</b>	<b>96,706</b>	<b>96,706</b>	<b>96,406</b>	<b>96,036</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	FIRE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-550-0000	SALARIES - FIRE DEPT.	570,684	570,684	570,684	570,684	766,575
10-550-0005	FIRE OVERTIME	40,012	40,012	40,012	58,112	52,230
10-550-0007	FIRE LONGEVITY	11,996	11,996	11,996	11,296	16,155
10-550-0010	INSURANCE - FD	119,280	119,280	119,280	119,280	172,250
10-550-0015	RETIREMENT - FD	87,010	87,010	87,010	87,010	119,605
10-550-0020	FICA TAX - FD	9,693	9,693	9,693	9,693	13,485
10-550-0025	WORKERS COMP - FD	22,115	22,115	22,115	19,115	28,852
10-550-0030	TWC TAXES - FD	5,054	5,054	5,054	5,054	8,280
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>865,844</b>	<b>865,844</b>	<b>865,844</b>	<b>880,244</b>	<b>1,177,432</b>
	<b>SUPPLIES</b>					
10-550-1000	OPERATIONAL SUPPLIES - FD	4,780	4,780	6,980	6,980	14,300
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	25,000	25,000	25,000
10-550-1100	FUEL & LUBRICANTS - FD	27,840	27,840	27,840	17,840	20,000
10-550-1200	UNIFORMS - FD	3,300	3,300	3,300	3,300	3,300
	<b>TOTAL SUPPLIES</b>	<b>60,920</b>	<b>60,920</b>	<b>63,120</b>	<b>53,120</b>	<b>62,600</b>
	<b>MAINTENANCE</b>					
10-550-2100	BUILDING MAINTENANCE - FD	5,379	5,379	6,879	6,879	7,000
10-550-2200	EQUIPMENT MAINTENANCE -FD	17,705	17,705	17,705	17,705	15,000
10-550-2300	VEHICLE MAINTENANCE - FD	35,000	35,000	35,000	35,000	36,000
10-550-2400	SOFTWARE MAINTENANCE - FD	1,500	1,500	1,500	1,500	1,500
10-550-2600	RADIO MAINTENANCE - FD	2,500	2,500	2,500	1,500	2,000
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000	6,000	6,000	6,000
	<b>TOTAL MAINTENANCE</b>	<b>68,084</b>	<b>68,084</b>	<b>69,584</b>	<b>68,584</b>	<b>67,500</b>
	<b>CONTRACT SERVICES</b>					
10-550-3240	MEDICAL WASTE DISPOSAL	3,675	3,675	3,675	3,675	3,600
10-550-3250	MEDICAL DOCTOR	6,100	6,100	6,100	6,100	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	45,844	45,844	45,844	45,844	47,252
10-550-3261	BREATHING APP LEASE PYMT	31,009	31,009	31,009	31,009	0
10-550-3265	INTEREST ON LEASES	11,865	11,865	11,865	11,865	9,403
	<b>TOTAL CONTRACT SERVICES</b>	<b>98,493</b>	<b>98,493</b>	<b>98,493</b>	<b>98,493</b>	<b>66,255</b>
	<b>MISCELLANEOUS</b>					
10-550-4000	TRAINING & TRAVEL - FD	4,100	4,100	4,100	1,100	4,100
10-550-4010	MEMBERSHIPS - FD	3,700	3,700	3,700	3,700	4,570
	<b>TOTAL MISCELLANEOUS</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>4,800</b>	<b>8,670</b>
	<b>CAPITAL OUTLAY</b>					
10-550-5002	STRACC EQUIPMENT	5,000	5,000	5,000	5,000	5,000
10-550-5003	BUNKER GEAR	8,800	8,800	9,859	11,859	9,859
10-550-5004	HEART MONITOR	0	0	0	0	28,000
10-550-5006	HOSES	0	0	0	0	5,000
10-550-5007	AMBULANCE	200,000	200,000	200,000	197,600	0
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	15,000	15,000	10,241	10,241	0
10-550-5013	STRETCHER	0	0	0	0	27,000
10-550-5014	RADIOS	0	0	0	0	25,232
10-550-5015	SPECTRA LIGHTS	0	0	0	0	5,384
	<b>TOTAL CAPITAL OUTLAY</b>	<b>228,800</b>	<b>228,800</b>	<b>225,100</b>	<b>224,700</b>	<b>105,475</b>
	<b>TOTAL FIRE</b>	<b>1,329,941</b>	<b>1,329,941</b>	<b>1,329,941</b>	<b>1,329,941</b>	<b>1,487,932</b>



		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	ANIMAL SERVICES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-560-0000	SALARIES - ANIMAL FACILITY	117,832	117,832	97,832	97,832	120,560
10-560-0005	AN. FACILITY OVERTIME	4,144	4,144	7,144	7,144	6,525
10-560-0007	AN. FACILITY LONGEVITY	1,767	1,767	1,767	1,767	1,808
10-560-0010	INSURANCE - AS	37,685	37,685	27,565	27,565	37,430
10-560-0015	RETIREMENT - AS	17,999	17,999	17,999	17,999	18,965
10-560-0020	FICA TAX - AS	1,794	1,794	1,561	1,561	1,870
10-560-0025	WORKERS COMP - AS	7,021	7,021	4,021	4,021	7,960
10-560-0030	TWC TAXES - AS	1,350	1,350	1,350	1,350	1,800
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>189,592</b>	<b>189,592</b>	<b>159,239</b>	<b>159,239</b>	<b>196,918</b>
	<b>SUPPLIES</b>					
10-560-1000	OPERATIONAL SUPPLIES - AS	11,700	11,700	6,700	6,700	6,700
10-560-1100	FUEL & LUBRICANTS - AS	4,300	4,300	4,300	4,300	3,000
10-560-1200	UNIFORMS - AS	1,000	1,000	1,000	1,000	500
	<b>TOTAL SUPPLIES</b>	<b>17,000</b>	<b>17,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,200</b>
	<b>MAINTENANCE</b>					
10-560-2100	BUILDING MAINTENANCE - AS	3,000	3,000	3,000	3,000	3,000
10-560-2300	VEHICLE MAINTENANCE - AS	3,100	3,100	3,100	3,100	1,500
10-560-2601	RADIO ACCESS FEE - AS	650	650	650	650	650
	<b>TOTAL MAINTENANCE</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>5,150</b>
	<b>CONTRACT SERVICES</b>					
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	55,000	55,000	55,000	55,000	55,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
	<b>MISCELLANEOUS</b>					
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL MISCELLANEOUS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>CAPITAL OUTLAY</b>					
10-560-5004	VEHICLES	0	0	31,502	31,502	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>31,502</b>	<b>31,502</b>	<b>0</b>
	<b>TOTAL ANIMAL SERVICES</b>	<b>270,342</b>	<b>270,342</b>	<b>266,491</b>	<b>266,491</b>	<b>269,268</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	PARKS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-570-0000	SALARIES - POOL & PARKS	75,556	47,550	47,550	47,550	48,980
10-570-0005	PARKS OVERTIME	1029	1,029	1,029	1,029	1,065
10-570-0007	PARKS LONGEVITY	1,105	1,105	1,105	1,105	1,360
10-570-0010	INSURANCE PARKS	15,076	15,076	15,076	15,076	15,006
10-570-0015	RETIREMENT-PARKS	7,225	7,225	7,225	7,225	7,565
10-570-0020	FICA TAX PARKS	2,863	725	725	725	750
10-570-0025	WORKERS COMP-PARKS	3,495	3,425	3,425	3,425	2,115
10-570-0030	TWC TAXES-PARKS	1,380	540	540	540	750
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>107,729</b>	<b>76,675</b>	<b>76,675</b>	<b>76,675</b>	<b>77,591</b>
	<b>SUPPLIES</b>					
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,435	9,435	9,435	9,435	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	6,352	6,352	6,352	5,000
10-570-1110	CHEMICALS - POOL & PARKS	25,000	1,940	1,940	1,940	0
10-570-1200	UNIFORMS PARKS	1,550	1,550	1,550	1,550	1,000
10-570-1300	SMALL TOOLS - PARKS	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL SUPPLIES</b>	<b>42,985</b>	<b>21,277</b>	<b>21,277</b>	<b>21,277</b>	<b>17,500</b>
	<b>MAINTENANCE</b>					
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000	5,000	5,000	5,000
10-570-2300	VEHICLE MAINTENANCE	3,000	3,000	3,000	3,000	3,000
10-570-2500	PARK MAINTENANCE	18,000	18,000	18,000	18,000	18,000
10-570-2510	POOL MAINTENANCE	8,500	8,500	8,500	8,500	8,500
10-570-2600	RADIO MAINTENANCE	300	300	300	300	300
10-570-2601	RADIO ACCESS FEE	225	225	225	225	225
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL MAINTENANCE</b>	<b>36,025</b>	<b>36,025</b>	<b>36,025</b>	<b>36,025</b>	<b>36,025</b>
	<b>CONTRACT SERVICES</b>					
10-570-3000	POOL MANAGEMENT CO	0	45,000	45,000	45,000	45,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	<b>MISCELLANEOUS</b>					
10-570-4000	TRAINING & TRAVEL - PARKS	1,500	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>					
10-570-5004	MOWER WITH BROOM	13,000	13,000	13,000	13,000	4,700
10-570-5010	HIKE & BIKE TRAIL - MPO	583,958	583,958	583,958	583,958	0
10-570-5014	GATOR	0	0	0	0	7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>596,958</b>	<b>596,958</b>	<b>596,958</b>	<b>596,958</b>	<b>11,700</b>
	<b>TOTAL PARKS</b>	<b>785,197</b>	<b>775,935</b>	<b>775,935</b>	<b>775,935</b>	<b>187,816</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	STREETS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-580-0000	SALARIES - STREET	90,474	90,474	90,474	90,474	96,155
10-580-0005	STREETS OVERTIME	12,159	12,159	12,159	12,159	12,915
10-580-0007	STREETS LONGEVITY	2,286	2,286	2,286	2,286	2,655
10-580-0010	INSURANCE STREET	29,990	29,990	29,990	29,990	26,311
10-580-0015	RETIREMENT-STREET	15,260	15,260	15,260	15,260	16,440
10-580-0020	FICA TAX STREET	1,708	1,708	1,708	1,708	1,815
10-580-0025	WORKERS COMP-STREET	8,738	8,738	8,738	8,738	8,825
10-580-0030	TWC TAXES-STREET	1,080	1,080	1,080	1,080	1,450
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>161,695</b>	<b>161,695</b>	<b>161,695</b>	<b>161,695</b>	<b>166,566</b>
	<b>SUPPLIES</b>					
10-580-1000	OPERATIONAL SUPPLIES - STREETS	7,000	7,000	7,000	7,000	7,000
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-580-1007	PAINT - STREETS	3,000	3,000	3,000	3,000	3,000
10-580-1100	FUEL & LUBRICANTS - STREETS	14,000	14,000	14,000	14,000	8,500
10-580-1200	UNIFORMS STREETS	1,900	1,900	1,900	1,900	1,400
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	4,500	4,500	4,500	4,500	8,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	4,000	4,000	4,000	4,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL SUPPLIES</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>41,900</b>
	<b>MAINTENANCE</b>					
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,500	1,500	1,500	1,500
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	6,000	6,000	6,000	6,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	7,000	7,000	7,000	7,000	3,000
10-580-2400	SOFTWARE MAINTENANCE	4,320	4,320	4,320	4,320	4,770
10-580-2600	RADIO MAINTENANCE - STREETS	400	400	400	400	400
10-580-2601	RADIO ACCESS FEE - STREETS	450	450	450	450	450
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000	10,000	10,000
10-580-2850	STREET MAINT/REPAIRS	25,000	25,000	25,000	25,000	25,000
10-580-2851	STREET RECONSTRUCTION	65,000	65,000	65,000	65,000	65,000
10-580-2900	EQUIPMENT RENTAL - STREETS	5,000	5,000	5,000	5,000	1,500
	<b>TOTAL MAINTENANCE</b>	<b>124,670</b>	<b>124,670</b>	<b>124,670</b>	<b>124,670</b>	<b>117,620</b>

	<b>CONTRACT SERVICES</b>					
10-580-3265	INTEREST ON LEASE	0	0	0	0	2,654
10-580-3280	BLDG INSPECTION FEES	22,500	22,500	22,500	42,500	25,000
10-580-3290	ROLL OFF FEES	5,000	5,000	5,000	5,000	5,000
10-580-3295	STREET SWEEPER LEASE PYMT	32,398	32,398	32,398	32,398	29,745
10-580-3300	HEALTH INSPECTION FEES	13,000	13,000	13,000	13,000	0
	<b>TOTAL CONTRACT SERVICES</b>	<b>72,898</b>	<b>72,898</b>	<b>72,898</b>	<b>92,898</b>	<b>62,399</b>
	<b>MISCELLANEOUS</b>					
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>1000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>CAPITAL OUTLAY</b>					
10-580-5001	VEHICLES	0	0	0	0	37,500
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,598,166	2,598,166	2,628,957	2,628,957	2,446,077
10-580-5012	CDBG - PAGELAND/THEODOR	259,524	259,524	262,727	262,727	0
10-580-5013	CDBG - ARNESON & SCOTSMAN ST	290,435	290,435	290,435	290,435	0
10-580-5014	CDBG - HICKORY HILL	0	0	0	0	582,138
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,148,125</b>	<b>3,148,125</b>	<b>3,182,119</b>	<b>3,182,119</b>	<b>3,065,715</b>
	<b>TOTAL STREETS</b>	<b>3,550,788</b>	<b>3,550,788</b>	<b>3,584,782</b>	<b>3,604,782</b>	<b>3,455,200</b>

		2017 -2018	2017 -2018	2017 -2018	2017 -2018	2018-2019
		ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	GENERAL OPERATIONS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	<b>SUPPLIES</b>					
10-590-1000	OPERATIONAL SUPPLIES	5,000	5,000	5,000	5,000	5,000
10-590-1001	OFFICE SUPPLIES	12,000	12,000	12,000	12,000	12,000
10-590-1025	PARK FUNDRAISERS	26,500	26,500	26,500	26,500	20,000
10-590-1030	POSTAGE	7,000	7,000	7,000	7,000	7,000
10-590-1050	COMPUTERS	20,000	20,000	20,000	18,000	15,000
	<b>TOTAL SUPPLIES</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>	<b>68,500</b>	<b>59,000</b>
	<b>MAINTENANCE</b>					
10-590-2100	BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	5,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000
	<b>TOTAL MAINTENANCE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
	<b>CONTRACT SERVICES</b>					
10-590-3220	SECURITY SERVICES	650	650	650	650	650
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000	11,050	10,000
10-590-3320	PROFESSIONAL FEES-IT	25,000	25,000	25,000	25,000	28,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	61,550	61,550	62,550	62,550	68,400
10-590-3340	LEGAL FEES	20,000	20,000	20,000	22,000	20,000
10-590-3350	ENGINEER	15,000	15,000	15,000	15,000	15,000
10-590-3360	ACCOUNTING/AUDITOR	16,750	16,750	16,750	16,750	18,250
10-590-3380	TELEPHONE	38,000	38,000	38,000	47,900	43,000
10-590-3390	ELECTRICITY & GAS	60,000	60,000	60,000	60,000	64,000
10-590-3395	ELECTRICITY - STREET	56,878	56,878	56,878	56,878	57,000
10-590-3400	WATER	12,000	12,000	12,000	12,000	10,000
10-590-3410	TAX COLLECTOR FEES	5,300	5,547	5,547	5,547	5,547
10-590-3420	NON PROFITS	20,000	20,000	20,000	15,000	20,000
10-590-3430	BEXAR APPRAISAL DISTRICT	9,000	9,000	9,000	10,500	9,000
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000	6,050	10,000
10-590-3450	GIS SYSTEM	0	0	3,715	3,715	3,800
10-590-3455	HEALTH INSPECTION FEES	0	0	0	0	13,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>360,128</b>	<b>360,375</b>	<b>365,090</b>	<b>370,590</b>	<b>395,647</b>
	<b>MISCELLANEOUS</b>					
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	200	200	200	200	200
	<b>TOTAL MISCELLANEOUS</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
	<b>CAPITAL OUTLAY</b>					
10-590-5003	VEHICLE STORAGE LOT	5000	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL OPERATIONS</b>	<b>448,828</b>	<b>444,075</b>	<b>448,790</b>	<b>452,290</b>	<b>467,847</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,263,616</b>	<b>8,255,527</b>	<b>8,336,005</b>	<b>8,371,986</b>	<b>7,858,637</b>
	<b>EXCESS/(DEFICIT)</b>	<b>-1,513,672</b>	<b>-1,505,583</b>	<b>-1,586,061</b>	<b>-1,389,021</b>	<b>-1,651,758</b>
	<b>TRANSFERS IN</b>					

10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000	480,000	480,000
	<b>TRANSFERS OUT</b>					
10-590-7000	TRANSFERS TO DEBT SERVICE	252,000	252,000	252,000	252,000	252,470
	<b>EXCESS/(DEFICIT)</b>	<b>-1,285,672</b>	<b>-1,277,583</b>	<b>-1,358,061</b>	<b>-1,161,021</b>	<b>-1,424,228</b>
	<b>ENDING RESERVE BALANCE</b>	<b>1,514,328</b>	<b>1,522,417</b>	<b>1,381,103</b>	<b>1,578,143</b>	<b>1,133,244</b>