

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

	FINES & PENALTIES						
10-4400	COURT FINES	185,000	185,000				
10-4405	WARRANTS	30,000	30,000				
10-4410	COURT SECURITY FEES	5,000	5,000				
10-4415	COURT TECHNOLOGY FEES	5,000	5,000				
10-4420	ASSET FORFEITURE FUNDS	0	0				
	TOTAL FINES & PENALTIES	225,000	225,000				
	CHARGES FOR SERVICES						
10-4500	ESD #11 CONTRACTUAL	550,000	550,000				
10-4510	EMS FEES	200,000	200,000				
10-4520	COPIES & MAPS	1,000	1,000				
10-4530	GARBAGE COLLECTION FEE	72,000	72,000				
10-4545	IMPOUND YARD FEES	35,000	35,000				
	TOTAL CHARGES FOR SERVICES	858,000	858,000				
	GRANTS						
10-4600	CDBG GRANT	420,912	420,912				
10-4603	MPO GRANT-HIKE & BIKE TRAIL	0	0				
10-4604	MPO-BINZ ENGLEMAN ROAD	1,910,870	1,910,870				
10-4616	PETSMART GRANT	5,500	5,500				
10-4620	STRACC GRANT	5,000	5,000				
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0				
10-4630	LEOSE GRANT	1,400	1,400				
	TOTAL GRANTS	2,343,682	2,343,682				
	MISCELLANEOUS						
10-4700	MISCELLANEOUS REVENUE	5,000	5,000				
10-4705	INTEREST REVENUE	15,000	15,000				
10-4710	SALE OF PROPERTY	10,000	10,000				
10-4715	NSF CHECK FEES	200	200				
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1				
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1				
	TOTAL MICELLANEOUS	30,202	30,202				
	TOTAL REVENUES	6,206,879	6,203,879				

		2018-2019	2018-2019				
	EXPENDITURES	ADOPTED	AMENDED				
	CITY COUNCIL	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-510-0000	MAYOR'S EXPENSES	800	800				
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400				
10-510-0020	FICA TAX-COUNCIL	480	480				
10-510-0025	WORKERS COMP-COUNCIL	115	115				
	TOTAL SALARIES & BENEFITS	6,795	6,795				
	SUPPLIES						
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500				
	TOTAL SUPPLIES	2,500	2,500				
	MISCELLANEOUS						
10-510-4000	MEETINGS & TRAVEL EXPENSE	5,000	5,000				
	TOTAL MICELLANEOUS	5,000	5,000				
	TOTAL CITY COUNCIL	14,295	14,295				

		2018-2019	2018-2019			
		ADOPTED	ADOPTED			
	CITY ADMINISTRATION	BUDGET	BUDGET			
	SALARIES & BENEFITS					
10-520-0000	SALARIES - ADMIN.	274,915	274,915			
10-520-0005	ADMIN OVERTIME	1,115	1,115			
10-520-0007	ADMIN LONGEVITY	6,020	6,020			
10-520-0010	INSURANCE ADMIN	33,035	33,035			
10-520-0015	RETIREMENT-ADMIN	41,475	41,475			
10-520-0020	FICA TAX ADMIN	4,485	4,485			
10-520-0025	WORKERS COMP-ADMIN	1,563	1,563			
10-520-0030	TWC TAXES-ADMIN	1,875	1,875			
	TOTAL SALARIES & BENEFITS	364,483	364,483			
	SUPPLIES					
10-520-1050	COMPUTER - ADMIN	0	0			
	TOTAL SUPPLIES	0	0			
	MAINTENANCE					
10-520-2400	SOFTWARE MAINTENANCE	8,000	8,185			
	TOTAL MAINTENANCE	8,000	8,185			
	CONTRACT SERVICES					
10-520-3100	RECRUITING EXPENSE ADMIN	4,000	4,000			
10-520-3110	PUBLICATION EXPENSE ADMIN	9,000	9,000			
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000			
10-520-3130	RECODIFICATION	4,500	4,500			
	TOTAL CONTRACT SERVICES	27,500	27,500			
	MISCELLANEOUS					
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	7,000			
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100			
	TOTAL MISCELLANEOUS	9,100	9,100			
	TOTAL CITY ADMINISTRATION	409,083	409,268			

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	POLICE DEPARTMENT	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-530-0000	SALARIES - POLICE DEPT.	794,450	794,450				
10-530-0005	POLICE OVERTIME	48,065	48,065				
10-530-0007	POLICE LONGEVITY	16,785	16,785				
10-530-0010	INSURANCE PD	169,086	169,086				
10-530-0015	RETIREMENT - PD	122,190	122,190				
10-530-0020	FICA TAX PD	13,530	13,530				
10-530-0025	WORKERS COMP - PD	26,785	26,785				
10-530-0030	TWC TAXES - PD	6,120	6,120				
	TOTAL SALARIES & BENEFITS	1,197,011	1,197,011				
	SUPPLIES						
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000				
10-530-1003	PD SPECIAL EXPENSES	3,000	3,000				
10-530-1006	CRIME PREVENTION	600	600				
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000				
10-530-1200	UNIFORMS PD	12,000	12,000				
	TOTAL SUPPLIES	55,600	55,600				
	MAINTENANCE						
10-530-2100	BUILDING MAINTENANCE PD	11,000	11,000				
10-530-2200	EQUIPMENT MAINTENANCE PD	8,000	8,000				
10-530-2300	VEHICLE MAINTENANCE PD	30,000	30,000				
10-530-2400	SOFTWARE MAINTENANCE - PD	39,300	39,300				
10-530-2600	RADIO MAINTENANCE PD	1,000	1,000				
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764				
	TOTAL MAINTENANCE	100,064	100,064				
	CONTRACT SERVICES						
10-530-3150	CRIME LAB TESTING	4,000	4,000				
10-530-3160	MOBILE AIR TIME	3,500	3,500				
10-530-3170	PRISONERS	4,000	4,000				
10-530-3180	FIREARMS QUALIFICATIONS	5,000	5,000				
	RACIAL PROFILING CONSULTANT	8,500	8,500				
	TOTAL CONTRACT SERVICES	25,000	25,000				
	MISCELLANEOUS						
10-530-4000	TRAINING & TRAVEL PD	7,000	7,000				
10-530-4001	TRAINING PD	0	0				
10-530-4010	MEMBERSHIPS PD	800	800				
10-530-4015	K-9 OFFICER	8,000	8,000				
	TOTAL MICELLANEOUS	15,800	15,800				
	CAPITAL OUTLAY						
10-530-5002	VEHICLES	40,000	40,000				
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0				
10-530-5005	MOBILE DATA TERMINALS	17,000	17,000				
10-530-5011	TASERS	0	0				
10-530-5012	BODY CAMERAS	7,000	7,000				
10-530-5015	RADAR UNIT REPLACEMENTS	4,225	4,225				
10-530-5017	RADIOS	0	0				
10-530-5018	FENCING AT PD YARD	0	0				
10-530-5019	K-9 OFFICER	0	0				

10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0				
10-530-5021	EVIDENCE TRACKING	9,460	9,460				
	TOTAL CAPITAL OUTLAY	77,685	77,685				
	TOTAL POLICE DEPARTMENT	1,471,160	1,471,160				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	MUNICIPAL COURT	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-540-0000	SALARIES-COURT	32,273	32,273				
10-540-0005	COURT OVERTIME	984	984				
10-540-0007	COURT LONGEVITY	410	410				
10-540-0010	INSURANCE COURT	7,525	7,525				
10-540-0015	RETIREMENT-COURT	4,945	4,945				
10-540-0020	FICA TAX COURT	489	489				
10-540-0025	WORKERS COMP-COURT	390	390				
10-540-0030	TWC TAXES-COURT	560	560				
	TOTAL SALARIES & BENEFITS	47,576	47,576				
	SUPPLIES						
10-540-1000	COURT SUPPLIES	1,000	1,200				
	TOTAL SUPPLIES	1,000	1,200				
	MAINTENANCE						
10-540-2400	COMPUTER SOFTWARE COURT	7,660	7,970				
10-540-2405	COMPUTER TECH COURT	1,000	800				
	TOTAL MAINTENANCE	8,660	8,770				
	CONTRACT SERVICES						
10-540-3190	MUNICIPAL JUDGE	12,600	12,600				
10-540-3200	PROSECUTOR	6,000	6,000				
10-540-3210	TRIAL EXPENSE	3,000	3,000				
10-540-3220	SECURITY EXPENSE	7,200	7,200				
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000				
	TOTAL CONTRACT SERVICES	38,800	38,800				
	CAPITAL OUTLAY						
10-540-5001	COMPUTER TECH COURT	0	0				
	TOTAL CAPITAL OUTLAY	0	0				
	TOTAL MUNICIPAL COURT	96,036	96,346				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	FIRE DEPARTMENT	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-550-0000	SALARIES - FIRE DEPT.	766,575	766,575				
10-550-0005	FIRE OVERTIME	52,230	52,230				
10-550-0007	FIRE LONGEVITY	16,155	16,155				
10-550-0010	INSURANCE - FD	172,250	172,250				
10-550-0015	RETIREMENT - FD	119,605	119,605				
10-550-0020	FICA TAX - FD	13,485	13,485				
10-550-0025	WORKERS COMP - FD	28,852	28,852				
10-550-0030	TWC TAXES - FD	8,280	8,280				
	TOTAL SALARIES & BENEFITS	1,177,432	1,177,432				
	SUPPLIES						
10-550-1000	OPERATIONAL SUPPLIES - FD	14,300	14,300				
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000				
10-550-1100	FUEL & LUBRICANTS - FD	20,000	20,000				
10-550-1200	UNIFORMS - FD	3,300	3,300				
	TOTAL SUPPLIES	62,600	62,600				
	MAINTENANCE						
10-550-2100	BUILDING MAINTENANCE - FD	7,000	9,020				
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000				
10-550-2300	VEHICLE MAINTENANCE - FD	36,000	36,000				
10-550-2400	SOFTWARE MAINTENANCE - FD	1,500	1,500				
10-550-2600	RADIO MAINTENANCE - FD	2,000	2,000				
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000				
	TOTAL MAINTENANCE	67,500	69,520				
	CONTRACT SERVICES						
10-550-3240	MEDICAL WASTE DISPOSAL	3,600	3,600				
10-550-3250	MEDICAL DOCTOR	6,000	6,000				
10-550-3260	FIRE PUMPER LEASE PURCHASE	47,252	47,252				
10-550-3261	BREATHING APP LEASE PYMT	0	0				
10-550-3265	INTEREST ON LEASES	9,403	9,403				
	TOTAL CONTRACT SERVICES	66,255	66,255				
	MISCELLANEOUS						
10-550-4000	TRAINING & TRAVEL - FD	4,100	4,100				
10-550-4010	MEMBERSHIPS - FD	4,570	4,570				
	TOTAL MISCELLANEOUS	8,670	8,670				
	CAPITAL OUTLAY						
10-550-5002	STRACC EQUIPMENT	5,000	5,000				
10-550-5003	BUNKER GEAR	9,859	9,859				
10-550-5004	HEART MONITOR	28,000	28,000				
10-550-5006	HOSES	5,000	5,000				
10-550-5007	AMBULANCE	0	0				
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0				
10-550-5013	STRETCHER	27,000	27,000				
10-550-5014	RADIOS	25,232	25,232				
10-550-5015	SPECTRA LIGHTS	5,384	5,384				
	TOTAL CAPITAL OUTLAY	105,475	105,475				
	TOTAL FIRE	1,487,932	1,489,952				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	ANIMAL SERVICES	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-560-0000	SALARIES - ANIMAL FACILITY	120,560	120,560				
10-560-0005	AN. FACILITY OVERTIME	6,525	6,525				
10-560-0007	AN. FACILITY LONGEVITY	1,808	1,808				
10-560-0010	INSURANCE - AS	37,430	37,430				
10-560-0015	RETIREMENT - AS	18,965	18,965				
10-560-0020	FICA TAX - AS	1,870	1,870				
10-560-0025	WORKERS COMP - AS	7,960	7,960				
10-560-0030	TWC TAXES - AS	1,800	1,800				
	TOTAL SALARIES & BENEFITS	196,918	196,918				
	SUPPLIES						
10-560-1000	OPERATIONAL SUPPLIES - AS	6,700	6,700				
10-560-1100	FUEL & LUBRICANTS - AS	3,000	3,000				
10-560-1200	UNIFORMS - AS	500	500				
	TOTAL SUPPLIES	10,200	10,200				
	MAINTENANCE						
10-560-2100	BUILDING MAINTENANCE - AS	3,000	3,000				
10-560-2300	VEHICLE MAINTENANCE - AS	1,500	1,500				
10-560-2601	RADIO ACCESS FEE - AS	650	650				
	TOTAL MAINTENANCE	5,150	5,150				
	CONTRACT SERVICES						
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	55,000	55,000				
	TOTAL CONTRACT SERVICES	55,000	55,000				
	MISCELLANEOUS						
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000				
	TOTAL MISCELLANEOUS	2,000	2,000				
	CAPITAL OUTLAY						
10-560-5004	VEHICLES	0	0				
	TOTAL CAPITAL OUTLAY	0	0				
	TOTAL ANIMAL SERVICES	269,268	269,268				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	PARKS	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-570-0000	SALARIES - POOL & PARKS	48,980	48,980				
10-570-0005	PARKS OVERTIME	1,065	1,065				
10-570-0007	PARKS LONGEVITY	1,360	1,360				
10-570-0010	INSURANCE PARKS	15,006	15,006				
10-570-0015	RETIREMENT-PARKS	7,565	7,565				
10-570-0020	FICA TAX PARKS	750	750				
10-570-0025	WORKERS COMP-PARKS	2,115	2,115				
10-570-0030	TWC TAXES-PARKS	750	750				
	TOTAL SALARIES & BENEFITS	77,591	77,591				
	SUPPLIES						
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500				
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000				
10-570-1110	CHEMICALS - POOL & PARKS	0	0				
10-570-1200	UNIFORMS PARKS	1,000	1,000				
10-570-1300	SMALL TOOLS - PARKS	2,000	2,000				
	TOTAL SUPPLIES	17,500	17,500				
	MAINTENANCE						
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000				
10-570-2300	VEHICLE MAINTENANCE	3,000	3,000				
10-570-2500	PARK MAINTENANCE	18,000	18,000				
10-570-2510	POOL MAINTENANCE	8,500	8,500				
10-570-2600	RADIO MAINTENANCE	300	300				
10-570-2601	RADIO ACCESS FEE	225	225				
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000				
	TOTAL MAINTENANCE	36,025	36,025				
	CONTRACT SERVICES						
10-570-3000	POOL MANAGEMENT CO	45,000	45,000				
	TOTAL CONTRACT SERVICES	45,000	45,000				
	MISCELLANEOUS						
10-570-4000	TRAINING & TRAVEL - PARKS	0	0				
	TOTAL MISCELLANEOUS	0	0				
	CAPITAL OUTLAY						
10-570-5004	MOWER WITH BROOM	4,700	4,870				
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0				
10-570-5014	GATOR	7,000	7,000				
	TOTAL CAPITAL OUTLAY	11,700	11,870				
	TOTAL PARKS	187,816	187,986				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	STREETS	BUDGET	BUDGET				
	SALARIES & BENEFITS						
10-580-0000	SALARIES - STREET	96,155	96,155				
10-580-0005	STREETS OVERTIME	12,915	12,915				
10-580-0007	STREETS LONGEVITY	2,655	2,655				
10-580-0010	INSURANCE STREET	26,311	26,311				
10-580-0015	RETIREMENT-STREET	16,440	16,440				
10-580-0020	FICA TAX STREET	1,815	1,815				
10-580-0025	WORKERS COMP-STREET	8,825	8,825				
10-580-0030	TWC TAXES-STREET	1,450	1,450				
	TOTAL SALARIES & BENEFITS	166,566	166,566				
	SUPPLIES						
10-580-1000	OPERATIONAL SUPPLIES - STREETS	7,000	7,000				
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000				
10-580-1007	PAINT - STREETS	3,000	3,000				
10-580-1100	FUEL & LUBRICANTS - STREETS	8,500	8,500				
10-580-1200	UNIFORMS STREETS	1,400	1,400				
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000				
10-580-1400	BASE/STREET OIL/ASPHALT	8,000	9,500				
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000				
10-580-1402	TRAFFIC CONTROLS/SIGNS	5,000	5,000				
	TOTAL SUPPLIES	41,900	43,400				
	MAINTENANCE						
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,500				
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	6,000				
10-580-2300	VEHICLE MAINTENANCE - STREETS	3,000	3,000				
10-580-2400	SOFTWARE MAINTENANCE	4,770	4,770				
10-580-2600	RADIO MAINTENANCE - STREETS	400	400				
10-580-2601	RADIO ACCESS FEE - STREETS	450	450				
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000				
10-580-2850	STREET MAINT/REPAIRS	25,000	25,000				
10-580-2851	STREET RECONSTRUCTION	65,000	65,000				
10-580-2900	EQUIPMENT RENTAL - STREETS	1,500	1,500				
	TOTAL MAINTENANCE	117,620	117,620				

	CONTRACT SERVICES						
10-580-3265	INTEREST ON LEASE	2,654	2,654				
10-580-3280	BLDG INSPECTION FEES	25,000	25,000				
10-580-3290	ROLL OFF FEES	5,000	5,000				
10-580-3295	STREET SWEEPER LEASE PYMT	29,745	29,745				
10-580-3300	HEALTH INSPECTION FEES	0	0				
	TOTAL CONTRACT SERVICES	62,399	62,399				
	MISCELLANEOUS						
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000				
	TOTAL MISCELLANEOUS	1,000	1,000				
	CAPITAL OUTLAY						
10-580-5001	VEHICLES	37,500	37,500				
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,446,077	2,446,077				
10-580-5012	CDBG - PAGELAND/THEODOR	0	0				
10-580-5013	CDBG - ARNESON & SCOTSMAN ST	0	0				
10-580-5014	CDBG - HICKORY HILL	582,138	582,138				
	TOTAL CAPITAL OUTLAY	3,065,715	3,065,715				
	TOTAL STREETS	3,455,200	3,456,700				

		2018-2019	2018-2019				
		ADOPTED	AMENDED				
	GENERAL OPERATIONS	BUDGET	BUDGET				
	SUPPLIES						
10-590-1000	OPERATIONAL SUPPLIES	5,000	5,000				
10-590-1001	OFFICE SUPPLIES	12,000	12,000				
10-590-1025	PARK FUNDRAISERS	20,000	20,000				
10-590-1030	POSTAGE	7,000	7,000				
10-590-1050	COMPUTERS	15,000	15,000				
	TOTAL SUPPLIES	59,000	59,000				
	MAINTENANCE						
10-590-2100	BUILDING MAINTENANCE	5,000	5,000				
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000				
	TOTAL MAINTENANCE	9,000	9,000				
	CONTRACT SERVICES						
10-590-3220	SECURITY SERVICES	650	650				
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000				
10-590-3320	PROFESSIONAL FEES-IT	28,000	28,000				
10-590-3330	VEHICLE/LIABILITY INSURANCE	68,400	68,700				
10-590-3340	LEGAL FEES	20,000	30,000				
10-590-3350	ENGINEER	15,000	38,400				
10-590-3360	ACCOUNTING/AUDITOR	18,250	21,800				
10-590-3380	TELEPHONE	43,000	43,000				
10-590-3390	ELECTRICITY & GAS	64,000	64,000				
10-590-3395	ELECTRICITY - STREET	57,000	57,000				
10-590-3400	WATER	10,000	10,000				
10-590-3410	TAX COLLECTOR FEES	5,547	5,850				
10-590-3420	NON PROFITS	20,000	20,000				
10-590-3430	BEXAR APPRAISAL DISTRICT	9,000	9,000				
10-590-3440	ELECTION EXPENSE	10,000	10,000				
10-590-3450	GIS SYSTEM	3,800	3,375				
10-590-3455	HEALTH INSPECTION FEES	13,000	13,000				
	TOTAL CONTRACT SERVICES	395,647	432,775				
	MISCELLANEOUS						
10-590-4010	MEMBERSHIPS	4,000	4,000				
10-590-4900	MISCELLANEOUS	200	200				
	TOTAL MISCELLANEOUS	4,200	4,200				
	CAPITAL OUTLAY						
10-590-5003	VEHICLE STORAGE LOT	0	0				
	TOTAL CAPITAL OUTLAY	0	0				
	TOTAL GENERAL OPERATIONS	467,847	504,975				
	TOTAL EXPENDITURES	7,858,637	7,899,950				
	EXCESS/(DEFICIT)	-1,651,758	-1,696,071				
	TRANSFERS IN						

10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000				
	TRANSFERS OUT						
10-590-7000	TRANSFERS TO DEBT SERVICE	252,470	252,470				
	EXCESS/(DEFICIT)	-1,424,228	-1,468,541				
	ENDING RESERVE BALANCE	1,133,244	1,088,931				