

	<b>CITY OF KIRBY</b>			
	<b>General Fund 10</b>			
	<b>Amended Budget</b>	"EXHIBIT A"		
	<b>2018/2019</b>			
		<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
		<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET 1</b>	<b>BUDGET 2</b>
	Beginning Reserves Balance	2,557,472	2,557,472	2,557,472
	<b>TAXES</b>			
10-4000	PROPERTY TAXES CURRENT	2,009,175	2,009,175	2,009,175
10-4001	PROPERTY TAXES CURRENT - COSA	-173,555	-173,555	-173,555
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	10,000	10,000	10,000
10-4025	BINGO TAX	150	150	150
	<b>TOTAL TAXES</b>	<b>2,200,770</b>	<b>2,200,770</b>	<b>2,200,770</b>
	<b>FRANCHISE FEES</b>			
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000
10-4110	CABLE TV FRANCHISE FEE	100,000	100,000	100,000
10-4115	PUC RIGHTS-OF-WAY FEES	21,725	21,725	21,725
	<b>TOTAL FRANCHISE FEES</b>	<b>371,725</b>	<b>371,725</b>	<b>371,725</b>
	<b>LICENSES &amp; FEES</b>			
10-4200	BUILDING PERMITS	75,000	75,000	75,000
10-4205	ANIMAL CONTROL FEES	25,000	25,000	25,000
10-4210	ACS - DONATIONS/LICENSE FEES	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,500	1,500	1,500
10-4230	PARK FUNDRAISERS	20,000	20,000	20,000
10-4235	PARK CONCESSIONS	5,000	5,000	5,000
10-4240	POOL USAGE FEES	10,000	10,000	10,000
10-4248	CITY FESTIVAL	3,000	0	0
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	1,950
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500
	<b>TOTAL LICENSES &amp; FEES</b>	<b>167,700</b>	<b>164,700</b>	<b>165,650</b>
	<b>INTERGOVERNMENTAL</b>			
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800
	<b>TOTAL INTERGOVERNMENTAL</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
10-4405	WARRANTS	30,000	30,000	30,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	0	0
	<b>TOTAL FINES &amp; PENALTIES</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
	<b>CHARGES FOR SERVICES</b>			
10-4500	ESD #11 CONTRACTUAL	550,000	550,000	550,000
10-4510	EMS FEES	200,000	200,000	200,000
10-4520	COPIES & MAPS	1,000	1,000	1,000
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	35,000	35,000	35,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>858,000</b>	<b>858,000</b>	<b>858,000</b>
	<b>GRANTS</b>			
10-4600	CDBG GRANT	420,912	420,912	420,912
10-4603	MPO GRANT-HIKE & BIKE TRAIL	0	0	0
10-4604	MPO-BINZ ENGLEMAN ROAD	1,910,870	1,910,870	1,910,870
10-4616	PETSMART GRANT	5,500	5,500	5,500
10-4620	STRACC GRANT	5,000	5,000	5,000
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0
10-4630	LEOSE GRANT	1,400	1,400	1,539
	<b>TOTAL GRANTS</b>	<b>2,343,682</b>	<b>2,343,682</b>	<b>2,343,821</b>
	<b>MISCELLANEOUS</b>			
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	5,000
10-4705	INTEREST REVENUE	15,000	15,000	20,000
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
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1
	<b>TOTAL MICELLANEOUS</b>	<b>30,202</b>	<b>30,202</b>	<b>35,202</b>
	<b>TOTAL REVENUES</b>	<b>6,206,879</b>	<b>6,203,879</b>	<b>6,209,968</b>

		2018-2019	2018-2019	2018-2019
	EXPENDITURES	ADOPTED	AMENDED	AMENDED
	CITY COUNCIL	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-510-0000	MAYOR'S EXPENSES	800	800	800
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	480	480	480
10-510-0025	WORKERS COMP-COUNCIL	115	115	115
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,795</b>	<b>6,795</b>	<b>6,795</b>
	<b>SUPPLIES</b>			
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500
	<b>TOTAL SUPPLIES</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
	<b>TOTAL MICELLANEOUS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL CITY COUNCIL</b>	<b>14,295</b>	<b>14,295</b>	<b>14,295</b>

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	CITY ADMINISTRATION	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-520-0000	SALARIES - ADMIN.	274,915	274,915	274,915
10-520-0005	ADMIN OVERTIME	1,115	1,115	1,115
10-520-0007	ADMIN LONGEVITY	6,020	6,020	6,020
10-520-0010	INSURANCE ADMIN	33,035	33,035	33,035
10-520-0015	RETIREMENT-ADMIN	41,475	41,475	41,475
10-520-0020	FICA TAX ADMIN	4,485	4,485	4,485
10-520-0025	WORKERS COMP-ADMIN	1,563	1,563	1,563
10-520-0030	TWC TAXES-ADMIN	1,875	1,875	1,875
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>364,483</b>	<b>364,483</b>	<b>364,483</b>
	<b>SUPPLIES</b>			
10-520-1050	COMPUTER - ADMIN	0	0	0
	<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MAINTENANCE</b>			
10-520-2400	SOFTWARE MAINTENANCE	8,000	8,185	8,185
	<b>TOTAL MAINTENANCE</b>	<b>8,000</b>	<b>8,185</b>	<b>8,185</b>
	<b>CONTRACT SERVICES</b>			
10-520-3100	RECRUITING EXPENSE ADMIN	4,000	4,000	4,000
10-520-3110	PUBLICATION EXPENSE ADMIN	9,000	9,000	9,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000	10,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
	<b>MISCELLANEOUS</b>			
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	7,000	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100	2,100
	<b>TOTAL MISCELLANEOUS</b>	<b>9,100</b>	<b>9,100</b>	<b>12,100</b>
	<b>TOTAL CITY ADMINISTRATION</b>	<b>409,083</b>	<b>409,268</b>	<b>412,268</b>

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	POLICE DEPARTMENT	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-530-0000	SALARIES - POLICE DEPT.	794,450	794,450	794,450
10-530-0005	POLICE OVERTIME	48,065	48,065	48,065
10-530-0007	POLICE LONGEVITY	16,785	16,785	16,785
10-530-0010	INSURANCE PD	169,086	169,086	169,086
10-530-0015	RETIREMENT - PD	122,190	122,190	122,190
10-530-0020	FICA TAX PD	13,530	13,530	13,530
10-530-0025	WORKERS COMP - PD	26,785	26,785	26,785
10-530-0030	TWC TAXES - PD	6,120	6,120	6,120
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,197,011</b>	<b>1,197,011</b>	<b>1,197,011</b>
	<b>SUPPLIES</b>			
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000	10,000
10-530-1003	PD SPECIAL EXPENSES	3,000	3,000	3,000
10-530-1006	CRIME PREVENTION	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	30,000
10-530-1200	UNIFORMS PD	12,000	12,000	12,000
	<b>TOTAL SUPPLIES</b>	<b>55,600</b>	<b>55,600</b>	<b>55,600</b>
	<b>MAINTENANCE</b>			
10-530-2100	BUILDING MAINTENANCE PD	11,000	11,000	11,000
10-530-2200	EQUIPMENT MAINTENANCE PD	8,000	8,000	8,000
10-530-2300	VEHICLE MAINTENANCE PD	30,000	30,000	30,000
10-530-2400	SOFTWARE MAINTENANCE - PD	39,300	39,300	39,300
10-530-2600	RADIO MAINTENANCE PD	1,000	1,000	2,500
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764	10,764
	<b>TOTAL MAINTENANCE</b>	<b>100,064</b>	<b>100,064</b>	<b>101,564</b>
	<b>CONTRACT SERVICES</b>			
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	4,000	4,000	4,000
10-530-3180	FIREARMS QUALIFICATIONS	5,000	5,000	5,000
	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>MISCELLANEOUS</b>			
10-530-4000	TRAINING & TRAVEL PD	7,000	7,000	7,000
10-530-4001	TRAINING PD	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800
10-530-4015	K-9 OFFICER	8,000	8,000	8,000
	<b>TOTAL MICELLANEOUS</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>
	<b>CAPITAL OUTLAY</b>			
10-530-5002	VEHICLES	40,000	40,000	40,000
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0
10-530-5005	MOBILE DATA TERMINALS	17,000	17,000	17,000
10-530-5011	TASERS	0	0	0
10-530-5012	BODY CAMERAS	7,000	7,000	7,000
10-530-5015	RADAR UNIT REPLACEMENTS	4,225	4,225	4,225
10-530-5017	RADIOS	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0
10-530-5019	K-9 OFFICER	0	0	0

10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	0
10-530-5021	EVIDENCE TRACKING	9,460	9,460	9,460
	<b>TOTAL CAPITAL OUTLAY</b>	<b>77,685</b>	<b>77,685</b>	<b>77,685</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,471,160</b>	<b>1,471,160</b>	<b>1,472,660</b>

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	MUNICIPAL COURT	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-540-0000	SALARIES-COURT	32,273	32,273	32,273
10-540-0005	COURT OVERTIME	984	984	1,984
10-540-0007	COURT LONGEVITY	410	410	410
10-540-0010	INSURANCE COURT	7,525	7,525	7,525
10-540-0015	RETIREMENT-COURT	4,945	4,945	4,945
10-540-0020	FICA TAX COURT	489	489	489
10-540-0025	WORKERS COMP-COURT	390	390	390
10-540-0030	TWC TAXES-COURT	560	560	560
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>47,576</b>	<b>47,576</b>	<b>48,576</b>
	<b>SUPPLIES</b>			
10-540-1000	COURT SUPPLIES	1,000	1,200	1,450
	<b>TOTAL SUPPLIES</b>	<b>1,000</b>	<b>1,200</b>	<b>1,450</b>
	<b>MAINTENANCE</b>			
10-540-2400	COMPUTER SOFTWARE COURT	7,660	7,970	7,970
10-540-2405	COMPUTER TECH COURT	1,000	800	800
	<b>TOTAL MAINTENANCE</b>	<b>8,660</b>	<b>8,770</b>	<b>8,770</b>
	<b>CONTRACT SERVICES</b>			
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	2,000
10-540-3220	SECURITY EXPENSE	7,200	7,200	7,200
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000	10,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>38,800</b>	<b>38,800</b>	<b>37,800</b>
	<b>CAPITAL OUTLAY</b>			
10-540-5001	COMPUTER TECH COURT	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>96,036</b>	<b>96,346</b>	<b>96,596</b>

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



		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	ANIMAL SERVICES	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-560-0000	SALARIES - ANIMAL FACILITY	120,560	120,560	120,560
10-560-0005	AN. FACILITY OVERTIME	6,525	6,525	6,525
10-560-0007	AN. FACILITY LONGEVITY	1,808	1,808	1,808
10-560-0010	INSURANCE - AS	37,430	37,430	37,430
10-560-0015	RETIREMENT - AS	18,965	18,965	18,965
10-560-0020	FICA TAX - AS	1,870	1,870	1,870
10-560-0025	WORKERS COMP - AS	7,960	7,960	7,960
10-560-0030	TWC TAXES - AS	1,800	1,800	1,800
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>196,918</b>	<b>196,918</b>	<b>196,918</b>
	<b>SUPPLIES</b>			
10-560-1000	OPERATIONAL SUPPLIES - AS	6,700	6,700	6,700
10-560-1100	FUEL & LUBRICANTS - AS	3,000	3,000	3,000
10-560-1200	UNIFORMS - AS	500	500	500
	<b>TOTAL SUPPLIES</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
	<b>MAINTENANCE</b>			
10-560-2100	BUILDING MAINTENANCE - AS	3,000	3,000	9,000
10-560-2300	VEHICLE MAINTENANCE - AS	1,500	1,500	1,500
10-560-2601	RADIO ACCESS FEE - AS	650	650	650
	<b>TOTAL MAINTENANCE</b>	<b>5,150</b>	<b>5,150</b>	<b>11,150</b>
	<b>CONTRACT SERVICES</b>			
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	55,000	55,000	55,000
	<b>TOTAL CONTRACT SERVICES</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
	<b>TOTAL MISCELLANEOUS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>CAPITAL OUTLAY</b>			
10-560-5004	VEHICLES	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ANIMAL SERVICES</b>	<b>269,268</b>	<b>269,268</b>	<b>275,268</b>

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	PARKS	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-570-0000	SALARIES - POOL & PARKS	48,980	48,980	48,980
10-570-0005	PARKS OVERTIME	1,065	1,065	1,065
10-570-0007	PARKS LONGEVITY	1,360	1,360	1,360
10-570-0010	INSURANCE PARKS	15,006	15,006	15,006
10-570-0015	RETIREMENT-PARKS	7,565	7,565	7,565
10-570-0020	FICA TAX PARKS	750	750	750
10-570-0025	WORKERS COMP-PARKS	2,115	2,115	2,115
10-570-0030	TWC TAXES-PARKS	750	750	750
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>77,591</b>	<b>77,591</b>	<b>77,591</b>
	<b>SUPPLIES</b>			
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	8,700
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0
10-570-1200	UNIFORMS PARKS	1,000	1,000	1,400
10-570-1300	SMALL TOOLS - PARKS	2,000	2,000	1,800
	<b>TOTAL SUPPLIES</b>	<b>17,500</b>	<b>17,500</b>	<b>16,900</b>
	<b>MAINTENANCE</b>			
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000	8,800
10-570-2300	VEHICLE MAINTENANCE	3,000	3,000	2,800
10-570-2500	PARK MAINTENANCE	18,000	18,000	15,000
10-570-2510	POOL MAINTENANCE	8,500	8,500	31,500
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
	<b>TOTAL MAINTENANCE</b>	<b>36,025</b>	<b>36,025</b>	<b>59,625</b>
	<b>CONTRACT SERVICES</b>			
10-570-3000	POOL MANAGEMENT CO	45,000	45,000	45,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>45,000</b>	45,000	45,000
	<b>MISCELLANEOUS</b>			
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>			
10-570-5004	MOWER WITH BROOM	4,700	4,870	4,870
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0
10-570-5014	GATOR	7,000	7,000	7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,700</b>	<b>11,870</b>	<b>11,870</b>
	<b>TOTAL PARKS</b>	<b>187,816</b>	<b>187,986</b>	<b>210,986</b>

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	STREETS	BUDGET	BUDGET 1	BUDGET 2
	<b>SALARIES &amp; BENEFITS</b>			
10-580-0000	SALARIES - STREET	96,155	96,155	96,155
10-580-0005	STREETS OVERTIME	12,915	12,915	12,915
10-580-0007	STREETS LONGEVITY	2,655	2,655	2,655
10-580-0010	INSURANCE STREET	26,311	26,311	26,311
10-580-0015	RETIREMENT-STREET	16,440	16,440	16,440
10-580-0020	FICA TAX STREET	1,815	1,815	1,815
10-580-0025	WORKERS COMP-STREET	8,825	8,825	8,825
10-580-0030	TWC TAXES-STREET	1,450	1,450	1,450
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>166,566</b>	<b>166,566</b>	<b>166,566</b>
	<b>SUPPLIES</b>			
10-580-1000	OPERATIONAL SUPPLIES - STREETS	7,000	7,000	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
10-580-1100	FUEL & LUBRICANTS - STREETS	8,500	8,500	8,500
10-580-1200	UNIFORMS STREETS	1,400	1,400	1,900
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	8,000	9,500	9,500
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	5,000	5,000	5,000
	<b>TOTAL SUPPLIES</b>	<b>41,900</b>	<b>43,400</b>	<b>43,900</b>
	<b>MAINTENANCE</b>			
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,500	1,250
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	6,000	5,750
10-580-2300	VEHICLE MAINTENANCE - STREETS	3,000	3,000	3,000
10-580-2400	SOFTWARE MAINTENANCE	4,770	4,770	4,770
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	1,500	1,500	1,500
	<b>TOTAL MAINTENANCE</b>	<b>117,620</b>	<b>117,620</b>	<b>117,120</b>

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

		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	GENERAL OPERATIONS	BUDGET	BUDGET 1	BUDGET 2
	<b>SUPPLIES</b>			
10-590-1000	OPERATIONAL SUPPLIES	5,000	5,000	9,500
10-590-1001	OFFICE SUPPLIES	12,000	12,000	12,000
10-590-1025	PARK FUNDRAISERS	20,000	20,000	20,000
10-590-1030	POSTAGE	7,000	7,000	7,000
10-590-1050	COMPUTERS	15,000	15,000	15,000
	<b>TOTAL SUPPLIES</b>	<b>59,000</b>	<b>59,000</b>	<b>63,500</b>
	<b>MAINTENANCE</b>			
10-590-2100	BUILDING MAINTENANCE	5,000	5,000	5,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
	<b>TOTAL MAINTENANCE</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
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	28,000	28,000	28,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	68,400	68,700	68,700
10-590-3340	LEGAL FEES	20,000	30,000	50,000
10-590-3350	ENGINEER	15,000	38,400	68,400
10-590-3360	ACCOUNTING/AUDITOR	18,250	21,800	21,800
10-590-3380	TELEPHONE	43,000	43,000	43,000
10-590-3390	ELECTRICITY & GAS	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	57,000	57,000	57,000
10-590-3400	WATER	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	5,547	5,850	5,850
10-590-3420	NON PROFITS	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
10-590-3450	GIS SYSTEM	3,800	3,375	3,375
10-590-3455	HEALTH INSPECTION FEES	13,000	13,000	13,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>395,647</b>	<b>432,775</b>	<b>482,775</b>
	<b>MISCELLANEOUS</b>			
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	200	200	200
	<b>TOTAL MISCELLANEOUS</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
	<b>CAPITAL OUTLAY</b>			
10-590-5003	VEHICLE STORAGE LOT	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL OPERATIONS</b>	<b>467,847</b>	<b>504,975</b>	<b>559,475</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,858,637</b>	<b>7,899,950</b>	<b>7,988,200</b>
	<b>EXCESS/(DEFICIT)</b>	<b>-1,651,758</b>	<b>-1,696,071</b>	<b>-1,778,232</b>
	<b>TRANSFERS IN</b>			

10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000
	<b>TRANSFERS OUT</b>			
10-590-7000	TRANSFERS TO DEBT SERVICE	252,470	252,470	252,470
	<b>EXCESS/(DEFICIT)</b>	<b>-1,424,228</b>	<b>-1,468,541</b>	<b>-1,550,702</b>
	<b>ENDING RESERVE BALANCE</b>	<b>1,133,244</b>	<b>1,088,931</b>	<b>1,006,770</b>