

	<b>CITY OF KIRBY</b>					
	<b>General Fund 10</b>					
	<b>Proposed Budget</b>	"EXHIBIT A"				
	<b>2019/2020</b>					
		<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
		<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>YEAR TO</b>	<b>PROPOSED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET 1</b>	<b>BUDGET 2</b>	<b>DATE ACTUAL</b>	<b>BUDGET</b>
	Beginning Reserves Balance	2,557,472	2,557,472	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	1,945,954	2,213,297
10-4001	PROPERTY TAXES CURRENT - COSA	-173,555	-173,555	-173,555	-122,371	-207,625
10-4005	PROPERTY TAXES DELINQUENT	30,000	30,000	30,000	39,449	35,000
10-4010	CITY SALES TAX	260,000	260,000	260,000	236,331	270,000
10-4015	CITY SALES TAX - HB445	65,000	65,000	65,000	59,083	70,000
10-4018	CITY SALES TAX - COSA	0	0	0	0	0
10-4020	BEVERAGE TAX	10,000	10,000	10,000	11,495	10,000
10-4025	BINGO TAX	150	150	150	0	150
	<b>TOTAL TAXES</b>	<b>2,200,770</b>	<b>2,200,770</b>	<b>2,200,770</b>	<b>2,169,942</b>	<b>2,390,822</b>
	<b>FRANCHISE FEES</b>					
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000	204,483	250,000
10-4110	CABLE TV FRANCHISE FEE	100,000	100,000	100,000	54,956	50,000
10-4115	PUC RIGHTS-OF-WAY FEES	21,725	21,725	21,725	26,490	25,000
	<b>TOTAL FRANCHISE FEES</b>	<b>371,725</b>	<b>371,725</b>	<b>371,725</b>	<b>285,930</b>	<b>325,000</b>
	<b>LICENSES &amp; FEES</b>					
10-4200	BUILDING PERMITS	75,000	75,000	75,000	50,182	75,000
10-4205	ANIMAL SERVICES FEES	25,000	25,000	25,000	8,313	10,000
10-4210	ACS - DONATIONS/LICENSE FEES	1,000	1,000	1,000	323	1,000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000	4,335	10,000
10-4220	PARK AGREEMENTS	1,500	1,500	1,500	500	1,500
10-4230	PARK FUNDRAISERS	20,000	20,000	20,000	17,830	20,000
10-4235	PARK CONCESSIONS	5,000	5,000	5,000	1,477	2,500
10-4240	POOL USAGE FEES	10,000	10,000	10,000	5,790	10,000
10-4248	CITY FESTIVAL	3,000	0	0	100	0
10-4250	HEALTH PERMITS	10,000	10,000	10,000	11,080	10,000
10-4255	ALARM PERMITS	3,000	3,000	3,000	1,855	3,000
10-4260	FIRE PERMITS	1,000	1,000	1,950	2,200	2,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500	825	1,500
10-4270	SOLICITING PERMITS	200	200	200	170	200
10-4275	AMBULANCE SERVICE COST REPORT	0	0	0	148,560	0
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500	2,390	1,500
	<b>TOTAL LICENSES &amp; FEES</b>	<b>167,700</b>	<b>164,700</b>	<b>165,650</b>	<b>255,929</b>	<b>148,200</b>
	<b>INTERGOVERNMENTAL</b>					
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800	7,893	9,800
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>7,893</b>	<b>9,800</b>

	<b>FINES &amp; PENALTIES</b>					
10-4400	COURT FINES	185,000	185,000	185,000	186,456	185,000
10-4405	WARRANTS	30,000	30,000	30,000	18,771	30,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000	4,719	5,000
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	5,000	6,292	5,000
10-4420	ASSET FORFEITURE FUNDS	0	0	0	0	0
	<b>TOTAL FINES &amp; PENALTIES</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>216,239</b>	<b>225,000</b>
	<b>CHARGES FOR SERVICES</b>					
10-4500	ESD #11 CONTRACTUAL	550,000	550,000	550,000	537,500	651,000
10-4510	EMS FEES	200,000	200,000	200,000	134,579	200,000
10-4520	COPIES & MAPS	1,000	1,000	1,000	945	1,000
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000	0	72,000
10-4545	IMPOUND YARD FEES	35,000	35,000	35,000	19,377	25,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>858,000</b>	<b>858,000</b>	<b>858,000</b>	<b>692,402</b>	<b>949,000</b>
	<b>GRANTS</b>					
10-4600	CDBG GRANT	420,912	420,912	420,912	10,028	420,912
10-4603	MPO GRANT-HIKE & BIKE TRAIL	0	0	0	0	0
10-4604	MPO-BINZ ENGLEMAN ROAD	1,910,870	1,910,870	1,910,870	344,247	1,910,870
10-4616	PETSMART GRANT	5,500	5,500	5,500	0	5,500
10-4620	STRACC GRANT	5,000	5,000	5,000	4,730	0
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	0	0
10-4630	LEOSE GRANT	1,400	1,400	1,539	1,539	1,400
	<b>TOTAL GRANTS</b>	<b>2,343,682</b>	<b>2,343,682</b>	<b>2,343,821</b>	<b>360,545</b>	<b>2,338,682</b>
	<b>MISCELLANEOUS</b>					
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,220	5,000
10-4705	INTEREST REVENUE	15,000	15,000	20,000	34,086	20,000
10-4710	SALE OF PROPERTY	10,000	10,000	10,000	15,233	10,000
10-4715	NSF CHECK FEES	200	200	200	0	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1	0	1
	<b>TOTAL MICELLANEOUS</b>	<b>30,202</b>	<b>30,202</b>	<b>35,202</b>	<b>54,540</b>	<b>35,202</b>
	<b>TOTAL REVENUES</b>	<b>6,206,879</b>	<b>6,203,879</b>	<b>6,209,968</b>	<b>4,043,419</b>	<b>6,421,706</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
	EXPENDITURES	ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	CITY COUNCIL	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-510-0000	MAYOR'S EXPENSES	800	800	800	400	2,400
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400	4,275	5,400
10-510-0020	FICA TAX-COUNCIL	480	480	480	358	480
10-510-0025	WORKERS COMP-COUNCIL	115	115	115	90	115
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,795</b>	<b>6,795</b>	<b>6,795</b>	<b>5,123</b>	<b>8,395</b>
	<b>SUPPLIES</b>					
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500	794	2,500
	<b>TOTAL SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>794</b>	<b>2,500</b>
	<b>MISCELLANEOUS</b>					
10-510-4000	MEETINGS & TRAVEL EXPENSE	5,000	5,000	5,000	1,480	4,000
	<b>TOTAL MICELLANEOUS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,480</b>	<b>4,000</b>
	<b>TOTAL CITY COUNCIL</b>	<b>14,295</b>	<b>14,295</b>	<b>14,295</b>	<b>7,397</b>	<b>14,895</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	CITY ADMINISTRATION	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-520-0000	SALARIES - ADMIN.	274,915	274,915	274,915	212,554	267,000
10-520-0005	ADMIN OVERTIME	1,115	1,115	1,115	1,317	1,300
10-520-0007	ADMIN LONGEVITY	6,020	6,020	6,020	6,150	6,100
10-520-0010	INSURANCE ADMIN	33,035	33,035	33,035	25,021	33,035
10-520-0015	RETIREMENT-ADMIN	41,475	41,475	41,475	32,525	42,250
10-520-0020	FICA TAX ADMIN	4,485	4,485	4,485	3,429	3,750
10-520-0025	WORKERS COMP-ADMIN	1,563	1,563	1,563	1,181	1,563
10-520-0030	TWC TAXES-ADMIN	1,875	1,875	1,875	166	650
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>364,483</b>	<b>364,483</b>	<b>364,483</b>	<b>282,343</b>	<b>355,648</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	8,000	8,185	8,185	7,993	8,185
	<b>TOTAL MAINTENANCE</b>	<b>8,000</b>	<b>8,185</b>	<b>8,185</b>	<b>7,993</b>	<b>8,185</b>
	<b>CONTRACT SERVICES</b>					
10-520-3100	RECRUITING EXPENSE ADMIN	4,000	4,000	4,000	3,370	5,000
10-520-3110	PUBLICATION EXPENSE ADMIN	9,000	9,000	9,000	6,321	9,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000	10,000	2,092	10,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500	3,239	4,500
10-520-3140	WEB SERVICES	0	0	0	0	9,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>15,022</b>	<b>38,000</b>
	<b>MISCELLANEOUS</b>					
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	7,000	10,000	7,589	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100	2,100	1,459	2,000
	<b>TOTAL MISCELLANEOUS</b>	<b>9,100</b>	<b>9,100</b>	<b>12,100</b>	<b>9,048</b>	<b>12,000</b>
	<b>CAPITAL OUTLAY</b>					
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	0	0	20,600
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>
	<b>TOTAL CITY ADMINISTRATION</b>	<b>409,083</b>	<b>409,268</b>	<b>412,268</b>	<b>314,406</b>	<b>434,433</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	POLICE DEPARTMENT	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-530-0000	SALARIES - POLICE DEPT.	794,450	794,450	794,450	625,380	826,100
10-530-0005	POLICE OVERTIME	48,065	48,065	48,065	61,835	65,100
10-530-0007	POLICE LONGEVITY	16,785	16,785	16,785	14,170	21,450
10-530-0010	INSURANCE PD	169,086	169,086	169,086	120,501	169,086
10-530-0015	RETIREMENT - PD	122,190	122,190	122,190	96,883	131,300
10-530-0020	FICA TAX PD	13,530	13,530	13,530	13,118	14,350
10-530-0025	WORKERS COMP - PD	26,785	26,785	26,785	23,255	26,785
10-530-0030	TWC TAXES - PD	6,120	6,120	6,120	899	3,200
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,197,011</b>	<b>1,197,011</b>	<b>1,197,011</b>	<b>956,041</b>	<b>1,257,371</b>
	<b>SUPPLIES</b>					
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000	10,000	8,456	10,000
10-530-1003	PD SPECIAL EXPENSES	3,000	3,000	3,000	-319	3,000
10-530-1006	CRIME PREVENTION	600	600	600	0	600
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	30,000	23,194	30,000
10-530-1200	UNIFORMS PD	12,000	12,000	12,000	9,212	12,000
	<b>TOTAL SUPPLIES</b>	<b>55,600</b>	<b>55,600</b>	<b>55,600</b>	<b>40,542</b>	<b>55,600</b>
	<b>MAINTENANCE</b>					
10-530-2100	BUILDING MAINTENANCE PD	11,000	11,000	11,000	9,002	16,000
10-530-2200	EQUIPMENT MAINTENANCE PD	8,000	8,000	8,000	2,916	13,600
10-530-2300	VEHICLE MAINTENANCE PD	30,000	30,000	30,000	16,905	20,000
10-530-2400	SOFTWARE MAINTENANCE - PD	39,300	39,300	39,300	28,830	39,300
10-530-2600	RADIO MAINTENANCE PD	1,000	1,000	2,500	2,223	2,500
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764	10,764	7,068	10,764
	<b>TOTAL MAINTENANCE</b>	<b>100,064</b>	<b>100,064</b>	<b>101,564</b>	<b>66,944</b>	<b>102,164</b>
	<b>CONTRACT SERVICES</b>					
10-530-3150	CRIME LAB TESTING	4,000	4,000	4,000	1,779	4,000
10-530-3160	MOBILE AIR TIME	3,500	3,500	3,500	1,917	3,500
10-530-3170	PRISONERS	4,000	4,000	4,000	0	4,000
10-530-3180	FIREARMS QUALIFICATIONS	5,000	5,000	5,000	3,046	5,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500	8,500	8,500
10-530-3190	S.W.A.T.	0	0	0	0	6,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>15,242</b>	<b>31,500</b>
	<b>MISCELLANEOUS</b>					
10-530-4000	TRAINING & TRAVEL PD	7,000	7,000	7,000	3,178	7,000
10-530-4001	TRAINING PD	0	0	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800	414	800
10-530-4015	K-9 OFFICER	8,000	8,000	8,000	1,963	8,000
	<b>TOTAL MICELLANEOUS</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>5,555</b>	<b>15,800</b>
	<b>CAPITAL OUTLAY</b>					
10-530-5002	VEHICLES	40,000	40,000	40,000	40,000	110,000
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0	0	0
10-530-5005	MOBILE DATA TERMINALS	17,000	17,000	17,000	16,320	17,000
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	0	0	0	60,500
10-530-5010	CAMERA SECURITY SYSTEM	0	0	0	0	5,450
10-530-5011	TASERS	0	0	0	0	0
10-530-5012	BODY CAMERAS	7,000	7,000	7,000	6,990	7,000
10-530-5015	RADAR UNIT REPLACEMENTS	4,225	4,225	4,225	4,225	4,225
10-530-5017	RADIOS	0	0	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0	0	0
10-530-5019	K-9 OFFICER	0	0	0	-20	0

10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	0	0	0
10-530-5021	EVIDENCE TRACKING	9,460	9,460	9,460	9,460	9,460
	<b>TOTAL CAPITAL OUTLAY</b>	<b>77,685</b>	<b>77,685</b>	<b>77,685</b>	<b>76,975</b>	<b>213,635</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,471,160</b>	<b>1,471,160</b>	<b>1,472,660</b>	<b>1,161,299</b>	<b>1,676,070</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	MUNICIPAL COURT	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-540-0000	SALARIES-COURT	32,273	32,273	32,273	22,746	32,300
10-540-0005	COURT OVERTIME	984	984	1,984	1,325	1,200
10-540-0007	COURT LONGEVITY	410	410	410	409	450
10-540-0010	INSURANCE COURT	7,525	7,525	7,525	6,269	7,525
10-540-0015	RETIREMENT-COURT	4,945	4,945	4,945	3,576	5,050
10-540-0020	FICA TAX COURT	489	489	489	371	500
10-540-0025	WORKERS COMP-COURT	390	390	390	432	390
10-540-0030	TWC TAXES-COURT	560	560	560	8	250
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>47,576</b>	<b>47,576</b>	<b>48,576</b>	<b>35,135</b>	<b>47,665</b>
	<b>SUPPLIES</b>					
10-540-1000	COURT SUPPLIES	1,000	1,200	1,450	1,330	2,000
	<b>TOTAL SUPPLIES</b>	<b>1,000</b>	<b>1,200</b>	<b>1,450</b>	<b>1,330</b>	<b>2,000</b>
	<b>MAINTENANCE</b>					
10-540-2400	COMPUTER SOFTWARE COURT	7,660	7,970	7,970	7,794	8,050
10-540-2405	COMPUTER TECH COURT	1,000	800	800	0	800
	<b>TOTAL MAINTENANCE</b>	<b>8,660</b>	<b>8,770</b>	<b>8,770</b>	<b>7,794</b>	<b>8,850</b>
	<b>CONTRACT SERVICES</b>					
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600	10,500	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000	5,000	6,000
10-540-3210	TRIAL EXPENSE	3,000	3,000	2,000	0	2,000
10-540-3220	SECURITY EXPENSE	7,200	7,200	7,200	2,057	7,200
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000	10,000	7,590	10,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>38,800</b>	<b>38,800</b>	<b>37,800</b>	<b>25,147</b>	<b>37,800</b>
	<b>CAPITAL OUTLAY</b>					
10-540-5001	COMPUTER TECH COURT	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</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>	<b>69,406</b>	<b>96,315</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	FIRE DEPARTMENT	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-550-0000	SALARIES - FIRE DEPT.	766,575	766,575	766,575	594,415	890,500
10-550-0005	FIRE OVERTIME	52,230	52,230	52,230	55,850	62,000
10-550-0007	FIRE LONGEVITY	16,155	16,155	16,155	12,137	17,800
10-550-0010	INSURANCE - FD	172,250	172,250	172,250	124,588	172,250
10-550-0015	RETIREMENT - FD	119,605	119,605	119,605	93,898	140,400
10-550-0020	FICA TAX - FD	13,485	13,485	13,485	10,098	15,700
10-550-0025	WORKERS COMP - FD	28,852	28,852	28,852	23,027	28,852
10-550-0030	TWC TAXES - FD	8,280	8,280	8,280	899	4,380
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,177,432</b>	<b>1,177,432</b>	<b>1,177,432</b>	<b>914,912</b>	<b>1,331,882</b>
	<b>SUPPLIES</b>					
10-550-1000	OPERATIONAL SUPPLIES - FD	14,300	14,300	14,300	5,948	15,000
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	25,000	18,744	25,000
10-550-1100	FUEL & LUBRICANTS - FD	20,000	20,000	20,000	11,251	20,000
10-550-1200	UNIFORMS - FD	3,300	3,300	3,300	1,162	4,400
10-550-1250	BUNKER GEAR	0	0	0	0	9,500
	<b>TOTAL SUPPLIES</b>	<b>62,600</b>	<b>62,600</b>	<b>62,600</b>	<b>37,105</b>	<b>73,900</b>
	<b>MAINTENANCE</b>					
10-550-2100	BUILDING MAINTENANCE - FD	7,000	9,020	9,020	12,505	11,000
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000	15,000	11,937	15,000
10-550-2300	VEHICLE MAINTENANCE - FD	36,000	36,000	36,000	6,906	36,000
10-550-2400	SOFTWARE MAINTENANCE - FD	1,500	1,500	1,500	1,073	3,500
10-550-2600	RADIO MAINTENANCE - FD	2,000	2,000	2,000	0	1,500
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000	6,000	4,101	6,000
	<b>TOTAL MAINTENANCE</b>	<b>67,500</b>	<b>69,520</b>	<b>69,520</b>	<b>36,521</b>	<b>73,000</b>
	<b>CONTRACT SERVICES</b>					
10-550-3240	MEDICAL WASTE DISPOSAL	3,600	3,600	3,600	3,507	3,000
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000	5,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	47,252	47,252	47,252	0	48,703
10-550-3261	BREATHING APP LEASE PYMT	0	0	0	0	0
10-550-3265	INTEREST ON LEASES	9,403	9,403	9,403	0	7,952
	<b>TOTAL CONTRACT SERVICES</b>	<b>66,255</b>	<b>66,255</b>	<b>66,255</b>	<b>8,507</b>	<b>65,655</b>
	<b>MISCELLANEOUS</b>					
10-550-4000	TRAINING & TRAVEL - FD	4,100	4,100	4,100	4,012	5,000
10-550-4010	MEMBERSHIPS - FD	4,570	4,570	4,570	2,530	5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>8,670</b>	<b>8,670</b>	<b>8,670</b>	<b>6,542</b>	<b>10,000</b>
	<b>CAPITAL OUTLAY</b>					
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	0	0	0	0	110,000
10-550-5002	STRACC EQUIPMENT	5,000	5,000	5,000	4,730	0
10-550-5003	BUNKER GEAR	9,859	9,859	9,859	3,215	0
10-550-5004	HEART MONITOR	28,000	28,000	28,000	27,957	0
10-550-5006	HOSES	5,000	5,000	5,000	0	5,000
10-550-5007	AMBULANCE	0	0	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	0	0	0	0	8,000
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0	0	0
10-550-5013	STRETCHER	27,000	27,000	27,000	25,822	0
10-550-5014	RADIOS	25,232	25,232	25,232	0	0
10-550-5015	SPECTRA LIGHTS	5,384	5,384	5,384	3,162	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>105,475</b>	<b>105,475</b>	<b>105,475</b>	<b>64,886</b>	<b>123,000</b>
	<b>TOTAL FIRE</b>	<b>1,487,932</b>	<b>1,489,952</b>	<b>1,489,952</b>	<b>1,068,474</b>	<b>1,677,437</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	ANIMAL SERVICES	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-560-0000	SALARIES - ANIMAL FACILITY	120,560	120,560	120,560	76,230	103,000
10-560-0005	AN. FACILITY OVERTIME	6,525	6,525	6,525	4,389	5,600
10-560-0007	AN. FACILITY LONGEVITY	1,808	1,808	1,808	1,435	1,550
10-560-0010	INSURANCE - AS	37,430	37,430	37,430	19,950	37,430
10-560-0015	RETIREMENT - AS	18,965	18,965	18,965	12,047	16,500
10-560-0020	FICA TAX - AS	1,870	1,870	1,870	1,234	1,600
10-560-0025	WORKERS COMP - AS	7,960	7,960	7,960	6,258	7,960
10-560-0030	TWC TAXES - AS	1,800	1,800	1,800	62	650
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>196,918</b>	<b>196,918</b>	<b>196,918</b>	<b>121,604</b>	<b>174,290</b>
	<b>SUPPLIES</b>					
10-560-1000	OPERATIONAL SUPPLIES - AS	6,700	6,700	6,700	3,281	6,700
10-560-1001	MEDICAL SUPPLIES - AS	0	0	0	23	8,500
10-560-1100	FUEL & LUBRICANTS - AS	3,000	3,000	3,000	916	3,000
10-560-1200	UNIFORMS - AS	500	500	500	0	1,000
	<b>TOTAL SUPPLIES</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>4,221</b>	<b>19,200</b>
	<b>MAINTENANCE</b>					
10-560-2100	BUILDING MAINTENANCE - AS	3,000	3,000	9,000	7,044	8,000
10-560-2300	VEHICLE MAINTENANCE - AS	1,500	1,500	1,500	72	1,500
10-560-2601	RADIO ACCESS FEE - AS	650	650	650	486	650
	<b>TOTAL MAINTENANCE</b>	<b>5,150</b>	<b>5,150</b>	<b>11,150</b>	<b>7,602</b>	<b>10,150</b>
	<b>CONTRACT SERVICES</b>					
10-560-3260	VETERINARY SERVICES	0	0	0	4,822	20,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	55,000	55,000	55,000	15,233	0
	<b>TOTAL CONTRACT SERVICES</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>20,054</b>	<b>20,000</b>
	<b>MISCELLANEOUS</b>					
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	2,000	1,043	4,000
	<b>TOTAL MISCELLANEOUS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,043</b>	<b>4,000</b>
	<b>CAPITAL OUTLAY</b>					
10-560-5004	VEHICLES	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</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>	<b>154,524</b>	<b>227,640</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	PARKS	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-570-0000	SALARIES - POOL & PARKS	48,980	48,980	48,980	37,205	71,750
10-570-0005	PARKS OVERTIME	1,065	1,065	1,065	1,115	2,600
10-570-0007	PARKS LONGEVITY	1,360	1,360	1,360	807	1,500
10-570-0010	INSURANCE PARKS	15,006	15,006	15,006	11,272	15,006
10-570-0015	RETIREMENT-PARKS	7,565	7,565	7,565	5,631	11,300
10-570-0020	FICA TAX PARKS	750	750	750	582	1,200
10-570-0025	WORKERS COMP-PARKS	2,115	2,115	2,115	809	2,115
10-570-0030	TWC TAXES-PARKS	750	750	750	14	350
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>77,591</b>	<b>77,591</b>	<b>77,591</b>	<b>57,435</b>	<b>105,821</b>
	<b>SUPPLIES</b>					
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	8,700	5,007	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000	1,511	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0	0	0
10-570-1200	UNIFORMS PARKS	1,000	1,000	1,400	1,129	2,000
10-570-1300	SMALL TOOLS - PARKS	2,000	2,000	1,800	253	3,000
	<b>TOTAL SUPPLIES</b>	<b>17,500</b>	<b>17,500</b>	<b>16,900</b>	<b>7,900</b>	<b>19,500</b>
	<b>MAINTENANCE</b>					
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000	8,800	5,478	5,000
10-570-2300	VEHICLE MAINTENANCE	3,000	3,000	2,800	967	2,800
10-570-2500	PARK MAINTENANCE	18,000	18,000	15,000	11,426	15,000
10-570-2510	POOL MAINTENANCE	8,500	8,500	31,500	25,721	12,000
10-570-2600	RADIO MAINTENANCE	300	300	300	0	0
10-570-2601	RADIO ACCESS FEE	225	225	225	162	0
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000	0	1,000
	<b>TOTAL MAINTENANCE</b>	<b>36,025</b>	<b>36,025</b>	<b>59,625</b>	<b>43,753</b>	<b>35,800</b>
	<b>CONTRACT SERVICES</b>					
10-570-3000	POOL MANAGEMENT CO	45,000	45,000	45,000	40,052	47,100
	<b>TOTAL CONTRACT SERVICES</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,052</b>	<b>47,100</b>
	<b>MISCELLANEOUS</b>					
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>					
10-570-5001	TURF TIGER SCAGS (TWO)	0	0	0	0	24,000
10-570-5004	MOWER WITH BROOM	4,700	4,870	4,870	4,851	0
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0	0	0
10-570-5014	GATOR	7,000	7,000	7,000	6,820	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,700</b>	<b>11,870</b>	<b>11,870</b>	<b>11,671</b>	<b>24,000</b>
	<b>TOTAL PARKS</b>	<b>187,816</b>	<b>187,986</b>	<b>210,986</b>	<b>160,811</b>	<b>232,221</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	STREETS	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-580-0000	SALARIES - STREET	96,155	96,155	96,155	67,284	90,500
10-580-0005	STREETS OVERTIME	12,915	12,915	12,915	4,211	12,300
10-580-0007	STREETS LONGEVITY	2,655	2,655	2,655	813	2,100
10-580-0010	INSURANCE STREET	26,311	26,311	26,311	16,009	26,311
10-580-0015	RETIREMENT-STREET	16,440	16,440	16,440	10,414	15,600
10-580-0020	FICA TAX STREET	1,815	1,815	1,815	1,104	1,750
10-580-0025	WORKERS COMP-STREET	8,825	8,825	8,825	8,798	8,825
10-580-0030	TWC TAXES-STREET	1,450	1,450	1,450	254	650
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>166,566</b>	<b>166,566</b>	<b>166,566</b>	<b>108,886</b>	<b>158,036</b>
	<b>SUPPLIES</b>					
10-580-1000	OPERATIONAL SUPPLIES - STREETS	7,000	7,000	7,000	1,757	7,000
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000	1,000	0	1,000
10-580-1007	PAINT - STREETS	3,000	3,000	3,000	1,200	3,000
10-580-1100	FUEL & LUBRICANTS - STREETS	8,500	8,500	8,500	5,096	8,500
10-580-1200	UNIFORMS STREETS	1,400	1,400	1,900	1,347	2,000
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000	457	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	8,000	9,500	9,500	6,698	11,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000	124	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	5,000	5,000	5,000	3,453	7,000
	<b>TOTAL SUPPLIES</b>	<b>41,900</b>	<b>43,400</b>	<b>43,900</b>	<b>20,131</b>	<b>47,500</b>
	<b>MAINTENANCE</b>					
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,500	1,250	0	1,250
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	6,000	5,750	92	3,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	3,000	3,000	3,000	276	3,000
10-580-2400	SOFTWARE MAINTENANCE	4,770	4,770	4,770	3,950	4,770
10-580-2600	RADIO MAINTENANCE - STREETS	400	400	400	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	450	450	450	324	0
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	128	187	10,000
10-580-2850	STREET MAINTENANCE	25,000	25,000	25,000	128	17,000
10-580-2851	STREET RECONSTRUCTION HB445	65,000	65,000	65,000	22,994	70,000
10-580-2900	EQUIPMENT RENTAL - STREETS	1,500	1,500	1,500	0	1,500
	<b>TOTAL MAINTENANCE</b>	<b>117,620</b>	<b>117,620</b>	<b>107,248</b>	<b>27,951</b>	<b>110,520</b>
	<b>CONTRACT SERVICES</b>					
10-580-3265	INTEREST ON LEASE	2,654	2,654	2,654	0	1,836
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000	21,934	25,000
10-580-3290	ROLL OFF FEES	5,000	5,000	5,000	362	3,000
10-580-3295	STREET SWEEPER LEASE PYMT	29,745	29,745	29,745	0	30,563
10-580-3300	HEALTH INSPECTION FEES	0	0	0	0	0
	<b>TOTAL CONTRACT SERVICES</b>	<b>62,399</b>	<b>62,399</b>	<b>62,399</b>	<b>22,296</b>	<b>60,399</b>
	<b>MISCELLANEOUS</b>					
10-580-4000	TRAINING & TRAVEL - STREETS	1,000	1,000	1,000	0	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>CAPITAL OUTLAY</b>					
10-580-5001	VEHICLES	37,500	37,500	37,500	37,038	0
10-580-5003	STRT PROJ - BORCHERS DR	0	0	0	0	353,000
10-580-5004	STRT PROJ - SLURRY SEAL VAR STRTS	0	0	0	0	68,200
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,446,077	2,446,077	2,446,077	271,303	2,446,077
10-580-5012	CDBG - PAGELAND/THEODOR	0	0	0	0	0
10-580-5013	CDBG - ARNESON & SCOTSMAN ST	0	0	0	0	0
10-580-5014	CDBG - HICKORY HILL	582,138	582,138	582,138	27,156	582,138
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,065,715</b>	<b>3,065,715</b>	<b>3,065,715</b>	<b>335,497</b>	<b>3,449,415</b>
	<b>TOTAL STREETS</b>	<b>3,455,200</b>	<b>3,456,700</b>	<b>3,446,827</b>	<b>514,762</b>	<b>3,826,870</b>

		2018-2019	2018-2019	2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	AMENDED	YEAR TO	PROPOSED
	GENERAL OPERATIONS	BUDGET	BUDGET 1	BUDGET 2	DATE ACTUAL	BUDGET
	<b>SUPPLIES</b>					
10-590-1000	OPERATIONAL SUPPLIES	5,000	5,000	9,500	3,699	9,500
10-590-1001	OFFICE SUPPLIES	12,000	12,000	12,000	10,528	15,000
10-590-1025	PARK FUNDRAISERS	20,000	20,000	20,000	15,449	20,000
10-590-1030	POSTAGE	7,000	7,000	7,000	23	4,500
10-590-1050	COMPUTERS	15,000	15,000	15,000	6,442	10,000
	<b>TOTAL SUPPLIES</b>	<b>59,000</b>	<b>59,000</b>	<b>63,500</b>	<b>36,141</b>	<b>59,000</b>
	<b>MAINTENANCE</b>					
10-590-2100	BUILDING MAINTENANCE	5,000	5,000	5,000	4,629	6,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	4,000	2,663	4,000
	<b>TOTAL MAINTENANCE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>7,292</b>	<b>10,000</b>
	<b>CONTRACT SERVICES</b>					
10-590-3220	SECURITY SERVICES	650	650	650	820	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000	8,693	10,000
10-590-3320	PROFESSIONAL FEES-IT	28,000	28,000	28,000	17,226	25,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	68,400	68,700	68,700	68,709	68,700
10-590-3340	LEGAL FEES	20,000	30,000	50,000	35,861	30,000
10-590-3350	ENGINEER	15,000	38,400	68,400	40,438	20,000
10-590-3360	ACCOUNTING/AUDITOR	18,250	21,800	21,800	21,800	21,800
10-590-3380	TELEPHONE	43,000	43,000	43,000	36,100	43,000
10-590-3390	ELECTRICITY & GAS	64,000	64,000	64,000	41,532	64,000
10-590-3395	ELECTRICITY - STREET	57,000	57,000	57,000	47,346	57,000
10-590-3400	WATER	10,000	10,000	10,000	6,551	10,000
10-590-3410	TAX COLLECTOR FEES	5,547	5,850	5,850	5,837	6,000
10-590-3420	NON PROFITS	20,000	20,000	20,000	20,000	20,000
10-590-3430	BEXAR APPRAISAL DISTRICT	9,000	9,000	9,000	6,365	9,000
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000	7,337	10,000
10-590-3450	GIS SYSTEM	3,800	3,375	3,375	3,370	3,400
10-590-3455	HEALTH INSPECTION FEES	13,000	13,000	13,000	11,520	13,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>395,647</b>	<b>432,775</b>	<b>482,775</b>	<b>379,506</b>	<b>412,600</b>
	<b>MISCELLANEOUS</b>					
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000	3,826	4,000
10-590-4900	MISCELLANEOUS	200	200	200	0	200
	<b>TOTAL MISCELLANEOUS</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>3,826</b>	<b>4,200</b>
	<b>CAPITAL OUTLAY</b>					
10-590-5003	VEHICLE STORAGE LOT	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</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>426,765</b>	<b>485,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,858,637</b>	<b>7,899,950</b>	<b>7,978,327</b>	<b>3,877,844</b>	<b>8,671,681</b>
	<b>EXCESS/(DEFICIT)</b>	<b>-1,651,758</b>	<b>-1,696,071</b>	<b>-1,768,359</b>	<b>165,575</b>	<b>-2,249,975</b>
	<b>TRANSFERS IN</b>					
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000	280,000	480,000
	<b>TRANSFERS OUT</b>					
10-590-7000	TRANSFERS TO DEBT SERVICE	252,470	252,470	252,470	252,470	0
	<b>EXCESS/(DEFICIT)</b>	<b>-1,424,228</b>	<b>-1,468,541</b>	<b>-1,540,829</b>	<b>193,105</b>	<b>-1,769,975</b>
	<b>ENDING RESERVE BALANCE</b>	<b>1,133,244</b>	<b>1,088,931</b>	<b>1,016,643</b>	<b>2,750,577</b>	<b>787,497</b>