

CITY OF KIRBY				
General Fund 10				
Adopted Budget		"EXHIBIT A"		
2019/2020				
		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	REVENUES	BUDGET	BUDGET	BUDGET
	Beginning Reserves Balance	2,557,472	2,513,046	2,478,739
	Projected Increase in Reserve			
	TAXES			
10-4000	PROPERTY TAXES CURRENT	2,009,175	2,009,175	2,213,297
10-4001	PROPERTY TAXES CURRENT - COSA	-173,555	-122,371	-207,625
10-4005	PROPERTY TAXES DELINQUENT	30,000	40,000	35,000
10-4010	CITY SALES TAX	260,000	260,000	270,000
10-4015	CITY SALES TAX - HB445	65,000	65,000	70,000
10-4018	CITY SALES TAX - COSA	0	0	0
10-4020	BEVERAGE TAX	10,000	10,000	10,000
10-4025	BINGO TAX	150	150	150
	TOTAL TAXES	2,200,770	2,261,954	2,390,822
	FRANCHISE FEES			
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000
10-4110	CABLE TV FRANCHISE FEE	100,000	100,000	50,000
10-4115	PUC RIGHTS-OF-WAY FEES	21,725	21,725	25,000
	TOTAL FRANCHISE FEES	371,725	371,725	325,000
	LICENSES & FEES			
10-4200	BUILDING PERMITS	75,000	75,000	75,000
10-4205	ANIMAL SERVICES FEES	25,000	25,000	10,000
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	2,500
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	1,950	2,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200
10-4275	AMBULANCE SERVICE COST REPORT	0	0	0
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500
	TOTAL LICENSES & FEES	167,700	165,650	148,200
	INTERGOVERNMENTAL			
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800
	TOTAL INTERGOVERNMENTAL	9,800	9,800	9,800

	FINES & PENALTIES				
10-4400	COURT FINES	185,000	185,000	185,000	
10-4405	WARRANTS	30,000	30,000	25,000	
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	
	TOTAL FINES & PENALTIES	225,000	225,000	220,000	
	CHARGES FOR SERVICES				
10-4500	ESD #11 CONTRACTUAL	550,000	550,000	651,000	
10-4510	EMS FEES	200,000	200,000	150,000	
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	25,000	
	TOTAL CHARGES FOR SERVICES	858,000	858,000	899,000	
	GRANTS				
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	1,557,600	
10-4616	PETSMART GRANT	5,500	5,500	5,500	
10-4620	STRACC GRANT	5,000	5,000	0	
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	
10-4630	LEOSE GRANT	1,400	1,539	1,400	
	TOTAL GRANTS	2,343,682	2,343,821	1,985,412	
	MISCELLANEOUS				
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	5,000	
10-4705	INTEREST REVENUE	15,000	34,000	20,000	
10-4710	SALE OF PROPERTY	10,000	15,200	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	
	TOTAL MICELLANEOUS	30,202	54,402	35,202	
	TOTAL REVENUES	6,206,879	6,290,352	6,013,436	

		2018-2019	2018-2019	2019-2020
	EXPENDITURES	ADOPTED	AMENDED	ADOPTED
	CITY COUNCIL	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-510-0000	MAYOR'S EXPENSES	800	800	2,400
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	130
	TOTAL SALARIES & BENEFITS	6,795	6,795	8,410
	SUPPLIES			
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500
	TOTAL SUPPLIES	2,500	2,500	2,500
	MISCELLANEOUS			
10-510-4000	MEETINGS & TRAVEL EXPENSE	5,000	5,000	4,000
	TOTAL MICELLANEOUS	5,000	5,000	4,000
	TOTAL CITY COUNCIL	14,295	14,295	14,910

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	CITY ADMINISTRATION	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-520-0000	SALARIES - ADMIN.	274,915	274,915	268,500
10-520-0005	ADMIN OVERTIME	1,115	1,495	1,325
10-520-0007	ADMIN LONGEVITY	6,020	6,020	6,100
10-520-0010	INSURANCE ADMIN	33,035	33,035	34,100
10-520-0015	RETIREMENT-ADMIN	41,475	41,475	42,350
10-520-0020	FICA TAX ADMIN	4,485	4,485	3,725
10-520-0025	WORKERS COMP-ADMIN	1,563	1,183	1,250
10-520-0030	TWC TAXES-ADMIN	1,875	1,875	650
	TOTAL SALARIES & BENEFITS	364,483	364,483	358,000
	SUPPLIES			
10-520-1050	COMPUTER - ADMIN	0	0	0
	TOTAL SUPPLIES	0	0	0
	MAINTENANCE			
10-520-2400	SOFTWARE MAINTENANCE	8,000	8,185	8,185
	TOTAL MAINTENANCE	8,000	8,185	8,185
	CONTRACT SERVICES			
10-520-3100	RECRUITING EXPENSE ADMIN	4,000	5,000	5,000
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
10-520-3140	WEB SERVICES	0	0	1,500
	TOTAL CONTRACT SERVICES	27,500	28,500	30,000
	MISCELLANEOUS			
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	9,000	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,100	2,100	2,000
	TOTAL MISCELLANEOUS	9,100	11,100	12,000
	CAPITAL OUTLAY			
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	20,600
	TOTAL CAPITAL OUTLAY	0	0	20,600
	TOTAL CITY ADMINISTRATION	409,083	412,268	428,785

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	POLICE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-530-0000	SALARIES - POLICE DEPT.	794,450	794,450	799,300
10-530-0005	POLICE OVERTIME	48,065	78,065	64,250
10-530-0007	POLICE LONGEVITY	16,785	16,785	16,575
10-530-0010	INSURANCE PD	169,086	169,086	164,600
10-530-0015	RETIREMENT - PD	122,190	122,190	128,200
10-530-0020	FICA TAX PD	13,530	15,330	13,850
10-530-0025	WORKERS COMP - PD	26,785	26,785	28,500
10-530-0030	TWC TAXES - PD	6,120	6,120	3,750
	TOTAL SALARIES & BENEFITS	1,197,011	1,228,811	1,219,025
	SUPPLIES			
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
	TOTAL SUPPLIES	55,600	55,600	55,600
	MAINTENANCE			
10-530-2100	BUILDING MAINTENANCE PD	11,000	11,000	16,000
10-530-2200	EQUIPMENT MAINTENANCE PD	8,000	8,000	13,600
10-530-2300	VEHICLE MAINTENANCE PD	30,000	30,000	20,000
10-530-2400	SOFTWARE MAINTENANCE - PD	39,300	39,300	25,200
10-530-2600	RADIO MAINTENANCE PD	1,000	2,500	2,500
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764	10,764
	TOTAL MAINTENANCE	100,064	101,564	88,064
	CONTRACT SERVICES			
10-530-3150	CRIME LAB TESTING	4,000	4,000	2,000
10-530-3160	MOBILE AIR TIME	3,500	3,500	0
10-530-3170	PRISONERS	4,000	4,000	1,500
10-530-3180	FIREARMS QUALIFICATIONS	5,000	5,000	5,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500
10-530-3190	S.W.A.T.	0	0	6,500
	TOTAL CONTRACT SERVICES	25,000	25,000	23,500
	MISCELLANEOUS			
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	6,200	4,000
	TOTAL MICELLANEOUS	15,800	14,000	11,800
	CAPITAL OUTLAY			
10-530-5002	VEHICLES	40,000	40,000	55,000
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0
10-530-5005	MOBILE DATA TERMINALS	17,000	17,000	0
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	0	60,500
10-530-5010	CAMERA SECURITY SYSTEM	0	0	5,450
10-530-5011	TASERS	0	0	0
10-530-5012	BODY CAMERAS	7,000	7,000	0
10-530-5015	RADAR UNIT REPLACEMENTS	4,225	4,225	0
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	0
	TOTAL CAPITAL OUTLAY	77,685	77,685	120,950
	TOTAL POLICE DEPARTMENT	1,471,160	1,502,660	1,518,939

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	MUNICIPAL COURT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-540-0000	SALARIES-COURT	32,273	32,273	34,900
10-540-0005	COURT OVERTIME	984	1,984	1,300
10-540-0007	COURT LONGEVITY	410	410	450
10-540-0010	INSURANCE COURT	7,525	7,525	7,800
10-540-0015	RETIREMENT-COURT	4,945	4,945	5,450
10-540-0020	FICA TAX COURT	489	489	550
10-540-0025	WORKERS COMP-COURT	390	390	450
10-540-0030	TWC TAXES-COURT	560	560	250
	TOTAL SALARIES & BENEFITS	47,576	48,576	51,150
	SUPPLIES			
10-540-1000	COURT SUPPLIES	1,000	1,450	2,000
	TOTAL SUPPLIES	1,000	1,450	2,000
	MAINTENANCE			
10-540-2400	COMPUTER SOFTWARE COURT	7,660	7,970	8,050
10-540-2405	COMPUTER TECH COURT	1,000	800	800
	TOTAL MAINTENANCE	8,660	8,770	8,850
	CONTRACT SERVICES			
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000
10-540-3210	TRIAL EXPENSE	3,000	2,000	1,000
10-540-3220	SECURITY EXPENSE	7,200	7,200	3,600
10-540-3230	IMPOUND YARD EXPENSE	10,000	10,000	10,000
	TOTAL CONTRACT SERVICES	38,800	37,800	33,200
	CAPITAL OUTLAY			
10-540-5001	COMPUTER TECH COURT	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL MUNICIPAL COURT	96,036	96,596	95,200

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	FIRE DEPARTMENT	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-550-0000	SALARIES - FIRE DEPT.	766,575	766,575	906,550
10-550-0005	FIRE OVERTIME	52,230	73,572	63,200
10-550-0007	FIRE LONGEVITY	16,155	12,138	18,800
10-550-0010	INSURANCE - FD	172,250	172,250	215,400
10-550-0015	RETIREMENT - FD	119,605	119,605	143,200
10-550-0020	FICA TAX - FD	13,485	13,485	15,900
10-550-0025	WORKERS COMP - FD	28,852	23,027	46,520
10-550-0030	TWC TAXES - FD	8,280	8,280	4,375
	TOTAL SALARIES & BENEFITS	1,177,432	1,188,932	1,413,945
	SUPPLIES			
10-550-1000	OPERATIONAL SUPPLIES - FD	14,300	14,300	10,000
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	4,400
10-550-1250	BUNKER GEAR	0	0	9,500
	TOTAL SUPPLIES	62,600	62,600	68,900
	MAINTENANCE			
10-550-2100	BUILDING MAINTENANCE - FD	7,000	14,115	11,000
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000	15,000
10-550-2300	VEHICLE MAINTENANCE - FD	36,000	32,700	36,000
10-550-2400	SOFTWARE MAINTENANCE - FD	1,500	2,400	3,500
10-550-2600	RADIO MAINTENANCE - FD	2,000	500	1,500
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000	6,000
	TOTAL MAINTENANCE	67,500	70,715	73,000
	CONTRACT SERVICES			
10-550-3240	MEDICAL WASTE DISPOSAL	3,600	3,600	3,000
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	47,252	47,252	48,703
10-550-3261	BREATHING APP LEASE PYMT	0	0	0
10-550-3265	INTEREST ON LEASES	9,403	9,403	7,952
	TOTAL CONTRACT SERVICES	66,255	66,255	65,655
	MISCELLANEOUS			
10-550-4000	TRAINING & TRAVEL - FD	4,100	6,350	5,000
10-550-4010	MEMBERSHIPS - FD	4,570	4,570	5,000
	TOTAL MISCELLANEOUS	8,670	10,920	10,000
	CAPITAL OUTLAY			
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	0	0	110,000
10-550-5002	STRACC EQUIPMENT	5,000	5,000	0
10-550-5003	BUNKER GEAR	9,859	11,359	0
10-550-5004	HEART MONITOR	28,000	27,958	0
10-550-5006	HOSES	5,000	5,000	5,000
10-550-5007	AMBULANCE	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	0	0	8,000
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0
10-550-5013	STRETCHER	27,000	25,822	0
10-550-5014	RADIOS	25,232	22,229	0
10-550-5015	SPECTRA LIGHTS	5,384	3,162	0
	TOTAL CAPITAL OUTLAY	105,475	100,530	123,000
	TOTAL FIRE	1,487,932	1,499,952	1,754,500

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	ANIMAL SERVICES	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-560-0000	SALARIES - ANIMAL FACILITY	120,560	120,560	96,400
10-560-0005	AN. FACILITY OVERTIME	6,525	6,525	5,250
10-560-0007	AN. FACILITY LONGEVITY	1,808	1,808	1,450
10-560-0010	INSURANCE - AS	37,430	37,430	30,900
10-560-0015	RETIREMENT - AS	18,965	18,965	15,300
10-560-0020	FICA TAX - AS	1,870	1,870	1,500
10-560-0025	WORKERS COMP - AS	7,960	7,960	7,050
10-560-0030	TWC TAXES - AS	1,800	1,800	650
	TOTAL SALARIES & BENEFITS	196,918	196,918	158,500
	SUPPLIES			
10-560-1000	OPERATIONAL SUPPLIES - AS	6,700	11,700	6,700
10-560-1001	MEDICAL SUPPLIES - AS	0	5,000	8,500
10-560-1100	FUEL & LUBRICANTS - AS	3,000	3,000	3,000
10-560-1200	UNIFORMS - AS	500	500	1,000
	TOTAL SUPPLIES	10,200	20,200	19,200
	MAINTENANCE			
10-560-2100	BUILDING MAINTENANCE - AS	3,000	9,000	8,000
10-560-2300	VEHICLE MAINTENANCE - AS	1,500	1,500	1,500
10-560-2601	RADIO ACCESS FEE - AS	650	650	650
	TOTAL MAINTENANCE	5,150	11,150	10,150
	CONTRACT SERVICES			
10-560-3260	VETERINARY SERVICES	0	10,000	20,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	55,000	35,000	0
	TOTAL CONTRACT SERVICES	55,000	45,000	20,000
	MISCELLANEOUS			
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	4,000
	TOTAL MISCELLANEOUS	2,000	2,000	4,000
	CAPITAL OUTLAY			
10-560-5004	VEHICLES	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL ANIMAL SERVICES	269,268	275,268	211,850

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	PARKS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-570-0000	SALARIES - POOL & PARKS	48,980	50,315	51,350
10-570-0005	PARKS OVERTIME	1,065	1,265	1,850
10-570-0007	PARKS LONGEVITY	1,360	1,325	1,200
10-570-0010	INSURANCE PARKS	15,006	15,006	15,500
10-570-0015	RETIREMENT-PARKS	7,565	7,565	8,100
10-570-0020	FICA TAX PARKS	750	750	800
10-570-0025	WORKERS COMP-PARKS	2,115	815	2,350
10-570-0030	TWC TAXES-PARKS	750	750	350
	TOTAL SALARIES & BENEFITS	77,591	77,791	81,500
	SUPPLIES			
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	8,700	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	4,800	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0
10-570-1200	UNIFORMS PARKS	1,000	1,400	1,400
10-570-1300	SMALL TOOLS - PARKS	2,000	1,800	3,000
	TOTAL SUPPLIES	17,500	16,700	18,900
	MAINTENANCE			
10-570-2200	EQUIPMENT MAINTENANCE	5,000	8,800	5,000
10-570-2300	VEHICLE MAINTENANCE	3,000	2,800	2,800
10-570-2500	PARK MAINTENANCE	18,000	15,000	15,000
10-570-2510	POOL MAINTENANCE	8,500	31,500	12,000
10-570-2600	RADIO MAINTENANCE	300	300	0
10-570-2601	RADIO ACCESS FEE	225	225	0
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000
	TOTAL MAINTENANCE	36,025	59,625	35,800
	CONTRACT SERVICES			
10-570-3000	POOL MANAGEMENT CO	45,000	45,000	47,100
	TOTAL CONTRACT SERVICES	45,000	45,000	47,100
	MISCELLANEOUS			
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0
	TOTAL MISCELLANEOUS	0	0	0
	CAPITAL OUTLAY			
10-570-5001	TURF TIGER SCAG	0	0	12,000
10-570-5004	MOWER WITH BROOM	4,700	4,870	0
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0
10-570-5014	GATOR	7,000	7,000	0
	TOTAL CAPITAL OUTLAY	11,700	11,870	12,000
	TOTAL PARKS	187,816	210,986	195,300

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	STREETS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-580-0000	SALARIES - STREET	96,155	96,155	91,850
10-580-0005	STREETS OVERTIME	12,915	12,915	12,500
10-580-0007	STREETS LONGEVITY	2,655	2,655	2,250
10-580-0010	INSURANCE STREET	26,311	26,311	31,000
10-580-0015	RETIREMENT-STREET	16,440	16,440	15,850
10-580-0020	FICA TAX STREET	1,815	1,815	1,750
10-580-0025	WORKERS COMP-STREET	8,825	8,825	7,800
10-580-0030	TWC TAXES-STREET	1,450	1,450	650
	TOTAL SALARIES & BENEFITS	166,566	166,566	163,650
	SUPPLIES			
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	1,900	2,000
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	8,000	9,500	11,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	5,000	5,000	7,000
	TOTAL SUPPLIES	41,900	43,900	47,500
	MAINTENANCE			
10-580-2100	BUILDING MAINTENANCE STREETS	1,500	1,250	1,250
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	6,000	5,750	3,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	3,000	3,000	3,000
10-580-2400	SOFTWARE MAINTENANCE	4,770	4,770	820
10-580-2600	RADIO MAINTENANCE - STREETS	400	400	0
10-580-2601	RADIO ACCESS FEE - STREETS	450	450	0
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	25,000	25,000	0
10-580-2851	STREET RECONSTRUCTION HB445	65,000	65,000	70,000
10-580-2900	EQUIPMENT RENTAL - STREETS	1,500	1,500	1,500
	TOTAL MAINTENANCE	117,620	117,120	89,570
	CONTRACT SERVICES			
10-580-3265	INTEREST ON LEASE	2,654	2,654	1,836
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000
10-580-3290	ROLL OFF FEES	5,000	5,000	3,000
10-580-3295	STREET SWEEPER LEASE PYMT	29,745	29,745	30,563
10-580-3300	HEALTH INSPECTION FEES	0	0	0
	TOTAL CONTRACT SERVICES	62,399	62,399	60,399
	MISCELLANEOUS			
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	1,000	1,000	1,000
	CAPITAL OUTLAY			
10-580-5001	VEHICLES	37,500	37,500	0
10-580-5003	STRT PROJ - BORCHERS DR	0	0	0
10-580-5004	STRT PROJ - SLURRY SEAL VAR STRTS	0	0	0
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,446,077	2,446,077	2,150,000
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	575,248
	TOTAL CAPITAL OUTLAY	3,065,715	3,065,715	2,725,248
	TOTAL STREETS	3,455,200	3,456,700	3,087,367

		2018-2019	2018-2019	2019-2020
		ADOPTED	AMENDED	ADOPTED
	GENERAL OPERATIONS	BUDGET	BUDGET	BUDGET
	SUPPLIES			
10-590-1000	OPERATIONAL SUPPLIES	5,000	9,500	6,000
10-590-1001	OFFICE SUPPLIES	12,000	13,000	15,000
10-590-1025	PARK FUNDRAISERS	20,000	16,000	20,000
10-590-1030	POSTAGE	7,000	7,000	4,500
10-590-1050	COMPUTERS	15,000	15,000	5,000
	TOTAL SUPPLIES	59,000	60,500	50,500
	MAINTENANCE			
10-590-2100	BUILDING MAINTENANCE	5,000	7,000	6,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
	TOTAL MAINTENANCE	9,000	11,000	10,000
	CONTRACT SERVICES			
10-590-3220	SECURITY SERVICES	650	1,650	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	28,000	26,000	25,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	68,400	68,700	70,800
10-590-3340	LEGAL FEES	20,000	50,000	30,000
10-590-3350	ENGINEER	15,000	68,400	20,000
10-590-3360	ACCOUNTING/AUDITOR	18,250	21,800	21,800
10-590-3380	TELEPHONE	43,000	46,950	41,050
	MOBILE/AIR CARDS	0	0	6,500
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	6,000
10-590-3420	NON PROFITS	20,000	20,000	0
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	3,400
10-590-3455	HEALTH INSPECTION FEES	13,000	15,000	13,500
	TOTAL CONTRACT SERVICES	395,647	487,725	399,250
	MISCELLANEOUS			
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	200	200	200
	TOTAL MISCELLANEOUS	4,200	4,200	4,200
	CAPITAL OUTLAY			
10-590-5003	VEHICLE STORAGE LOT	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL GENERAL OPERATIONS	467,847	563,425	463,950
	TOTAL EXPENDITURES	7,858,637	8,032,150	7,770,801
	EXCESS/(DEFICIT)	-1,651,758	-1,741,798	-1,757,365
	TRANSFERS IN			
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000
	TRANSFERS OUT			
10-590-7000	TRANSFERS TO DEBT SERVICE	252,470	252,470	0
	EXCESS/(DEFICIT)	-1,424,228	-1,514,268	-1,277,365
	ENDING RESERVE BALANCE	1,133,244	998,778	1,201,374