

	<b>CITY OF KIRBY</b>					
	<b>General Fund 10</b>					
	<b>Proposed Budget</b>		<b>"EXHIBIT A"</b>			
	<b>2020/2021</b>					
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>REVENUES</b>		<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET</b>
	Beginning Reserves Balance		2,478,739	1,940,979	1,940,979	1,154,607
	Projected Increase in Reserve					
	<b>TAXES</b>					
10-4000	PROPERTY TAXES CURRENT	1,956,059	2,213,297	2,213,297	2,213,297	2,340,360
10-4001	PROPERTY TAXES CURRENT - COSA	-250,860	-207,625	-176,413	-176,413	-183,900
10-4005	PROPERTY TAXES DELINQUENT	42,759	35,000	35,000	35,000	35,000
10-4010	CITY SALES TAX	317,997	270,000	270,000	270,000	270,000
10-4015	CITY SALES TAX - HB445	79,493	70,000	70,000	70,000	70,000
10-4018	CITY SALES TAX - COSA	112,905	0	0	0	0
10-4020	BEVERAGE TAX	15,425	10,000	10,000	10,000	10,000
10-4025	BINGO TAX	0	150	150	150	150
	<b>TOTAL TAXES</b>	<b>2,273,778</b>	<b>2,390,822</b>	<b>2,422,034</b>	<b>2,422,034</b>	<b>2,541,610</b>
	<b>FRANCHISE FEES</b>					
10-4100	CPS FRANCHISE FEES	289,966	250,000	250,000	250,000	250,000
10-4110	CABLE TV FRANCHISE FEE	81,731	50,000	50,000	62,000	62,000
10-4115	PUC RIGHTS-OF-WAY FEES	29,186	25,000	25,000	25,000	25,000
10-4120	GARBAGE FRANCHISE TAX	0	0	484	634	650
	<b>TOTAL FRANCHISE FEES</b>	<b>400,883</b>	<b>325,000</b>	<b>325,484</b>	<b>337,634</b>	<b>337,650</b>
	<b>LICENSES &amp; FEES</b>					
10-4200	BUILDING PERMITS	61,259	75,000	75,000	75,000	75,000
10-4205	ANIMAL SERVICES FEES	10,826	10,000	10,000	10,000	10,000
10-4210	ACS - DONATIONS/LICENSE FEES	518	1,000	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	4,985	10,000	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,000	1,500	1,500	1,500	1,500
10-4230	PARK FUNDRAISERS	17,830	20,000	20,000	0	20,000
10-4235	PARK CONCESSIONS	1,967	2,500	2,500	2,500	2,500
10-4240	POOL USAGE FEES	9,335	10,000	10,000	10,000	10,000
10-4248	CITY FESTIVAL	100	0	0	0	0
10-4250	HEALTH PERMITS	12,280	10,000	10,640	11,000	11,000
10-4255	ALARM PERMITS	1,920	3,000	3,000	3,000	3,000
10-4260	FIRE PERMITS	2,400	2,000	2,000	2,000	2,000
10-4265	GARAGE SALE PERMITS	1,101	1,500	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	170	200	200	200	200
10-4275	AMBULANCE SERVICE COST REPORT	32,777	0	0	0	0
10-4280	CERTIFICATE OF OCCUPANCY	2,910	1,500	1,500	1,500	1,500
	<b>TOTAL LICENSES &amp; FEES</b>	<b>161,378</b>	<b>148,200</b>	<b>148,840</b>	<b>129,200</b>	<b>149,200</b>
	<b>INTERGOVERNMENTAL</b>					
10-4300	SCHOOL CROSSING GUARD REV.	10,592	9,800	9,800	9,800	9,800
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,592</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	227,046	185,000	185,000	185,000	185,000
10-4405	WARRANTS	22,170	25,000	25,000	25,000	25,000
10-4410	COURT SECURITY FEES	5,701	5,000	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	7,601	5,000	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	0	0	0	0
10-4430	LOCAL MUNICIPAL JURY FUND	0	0	0	15	15
	<b>TOTAL FINES &amp; PENALTIES</b>	<b>262,518</b>	<b>220,000</b>	<b>220,000</b>	<b>220,015</b>	<b>220,015</b>
	<b>CHARGES FOR SERVICES</b>					
10-4500	ESD #11 CONTRACTUAL	550,000	651,000	651,000	651,000	651,000
10-4510	EMS FEES	164,911	150,000	150,000	150,000	150,000
10-4520	COPIES & MAPS	1,211	1,000	1,000	1,250	1,250
10-4530	GARBAGE COLLECTION FEE	101,712	72,000	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	28,232	25,000	30,000	40,000	40,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>846,066</b>	<b>899,000</b>	<b>904,000</b>	<b>914,250</b>	<b>914,250</b>
	<b>GRANTS</b>					
10-4600	CDBG GRANT -	10,028	420,912	420,912	420,912	0
	CDBG GRANT - BORCHERS	0	0	0	0	353,000
10-4604	MPO-BINZ ENGLEMAN ROAD	272,952	1,557,600	1,266,000	1,266,000	0
10-4616	PETSMART GRANT	0	5,500	5,500	5,500	5,500
10-4620	STRACC GRANT	4,730	0	5,355	5,355	5,355
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	0	0
10-4630	LEOSE GRANT	1,539	1,400	1,519	1,519	1,519
	<b>TOTAL GRANTS</b>	<b>289,249</b>	<b>1,985,412</b>	<b>1,699,286</b>	<b>1,699,286</b>	<b>365,374</b>
	<b>MISCELLANEOUS</b>					
10-4700	MISCELLANEOUS REVENUE	154	5,000	5,000	7,700	7,700
10-4705	INTEREST REVENUE	45,952	20,000	20,000	20,800	20,800
10-4710	SALE OF PROPERTY	4,095	10,000	10,000	10,000	10,000
10-4715	NSF CHECK FEES	0	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>50,203</b>	<b>35,202</b>	<b>35,202</b>	<b>38,702</b>	<b>38,702</b>
	<b>TOTAL REVENUES</b>	<b>4,294,667</b>	<b>6,013,436</b>	<b>5,764,646</b>	<b>5,770,921</b>	<b>4,576,601</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>CITY COUNCIL</b>		<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET</b>
	<b>SALARIES &amp; BENEFITS</b>					
10-510-0000	MAYOR'S EXPENSES	1,000	2,400	2,400	2,400	2,400
10-510-0001	COUNCIL'S EXPENSES	5,481	5,400	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	446	480	480	480	600
10-510-0025	WORKERS COMP-COUNCIL	90	130	130	130	130
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>7,017</b>	<b>8,410</b>	<b>8,410</b>	<b>8,410</b>	<b>8,530</b>
	<b>SUPPLIES</b>					
10-510-1000	AWARDS & MISCELLANEOUS EXP	1,764	2,500	2,500	2,500	2,500
	<b>TOTAL SUPPLIES</b>	<b>1,764</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	2,967	4,000	4,000	4,000	4,000
	<b>TOTAL MICELLANEOUS</b>	<b>2,967</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>TOTAL CITY COUNCIL</b>	<b>11,748</b>	<b>14,910</b>	<b>14,910</b>	<b>14,910</b>	<b>15,030</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	CITY ADMINISTRATION		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-520-0000	SALARIES - ADMIN.	277,000	268,500	268,500	268,500	268,100
10-520-0005	ADMIN OVERTIME	1,635	1,325	1,325	1,325	1,325
10-520-0007	ADMIN LONGEVITY	6,150	6,100	6,705	6,705	6,200
10-520-0010	INSURANCE ADMIN	30,527	34,100	34,100	34,100	34,200
10-520-0015	RETIREMENT-ADMIN	41,017	42,350	42,350	42,350	37,500
10-520-0020	FICA TAX ADMIN	4,168	3,725	3,725	3,725	3,725
10-520-0025	WORKERS COMP-ADMIN	1,181	1,250	1,250	1,250	1,250
10-520-0030	TWC TAXES-ADMIN	167	650	650	650	650
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>361,845</b>	<b>358,000</b>	<b>358,605</b>	<b>358,605</b>	<b>352,950</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	7,993	8,185	8,185	8,185	8,185
	<b>TOTAL MAINTENANCE</b>	<b>7,993</b>	<b>8,185</b>	<b>8,185</b>	<b>8,185</b>	<b>8,185</b>
	<b>CONTRACT SERVICES</b>					
10-520-3100	RECRUITING EXPENSE ADMIN	3,575	5,000	5,000	5,000	5,000
10-520-3110	PUBLICATION EXPENSE ADMIN	6,615	9,000	9,000	9,000	9,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	8,635	10,000	10,000	10,000	5,000
10-520-3130	RECODIFICATION	3,239	4,500	4,500	4,500	4,500
10-520-3140	WEB SERVICES	0	1,500	1,500	1,500	1,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>22,064</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>
	<b>MISCELLANEOUS</b>					
10-520-4000	TRAINING & TRAVEL ADMIN.	8,617	10,000	10,000	10,000	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	1,459	2,000	2,000	2,000	2,000
	<b>TOTAL MISCELLANEOUS</b>	<b>10,076</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>CAPITAL OUTLAY</b>					
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	20,600	20,600	20,600	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>0</b>
	<b>TOTAL CITY ADMINISTRATION</b>	<b>401,978</b>	<b>428,785</b>	<b>429,390</b>	<b>429,390</b>	<b>398,135</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	POLICE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-530-0000	SALARIES - POLICE DEPT.	809,211	799,300	799,300	752,645	801,820
10-530-0005	POLICE OVERTIME	83,025	64,250	64,250	113,250	69,215
10-530-0007	POLICE LONGEVITY	14,170	16,575	16,575	14,230	16,745
10-530-0010	INSURANCE PD	146,042	164,600	164,600	164,600	169,060
10-530-0015	RETIREMENT - PD	121,906	128,200	128,200	128,200	127,970
10-530-0020	FICA TAX PD	15,830	13,850	13,850	13,850	13,210
10-530-0025	WORKERS COMP - PD	23,255	28,500	26,030	26,030	26,030
10-530-0030	TWC TAXES - PD	927	3,750	3,750	3,750	3,750
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,214,366</b>	<b>1,219,025</b>	<b>1,216,555</b>	<b>1,216,555</b>	<b>1,227,800</b>
	<b>SUPPLIES</b>					
10-530-1000	OPERATIONAL SUPPLIES PD	9,640	10,000	10,000	13,705	10,000
10-530-1003	PD SPECIAL EXPENSES	858	3,000	1,500	1,500	1,500
10-530-1006	CRIME PREVENTION	600	600	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	29,488	30,000	30,000	30,000	30,000
10-530-1200	UNIFORMS PD	12,017	12,000	12,000	12,000	12,000
	<b>TOTAL SUPPLIES</b>	<b>52,603</b>	<b>55,600</b>	<b>54,100</b>	<b>57,805</b>	<b>54,100</b>
	<b>MAINTENANCE</b>					
10-530-2100	BUILDING MAINTENANCE PD	9,756	16,000	16,000	12,295	12,000
10-530-2200	EQUIPMENT MAINTENANCE PD	4,888	13,600	13,600	8,605	5,000
10-530-2300	VEHICLE MAINTENANCE PD	22,546	20,000	30,000	43,500	25,000
10-530-2400	SOFTWARE MAINTENANCE - PD	29,650	25,200	26,020	26,020	26,020
10-530-2600	RADIO MAINTENANCE PD	2,884	2,500	2,500	2,500	2,500
10-530-2601	RADIO ACCESS FEE PD	8,639	10,764	10,764	10,764	11,560
	<b>TOTAL MAINTENANCE</b>	<b>78,363</b>	<b>88,064</b>	<b>98,884</b>	<b>103,684</b>	<b>82,080</b>
	<b>CONTRACT SERVICES</b>					
10-530-3150	CRIME LAB TESTING	3,210	2,000	2,000	2,000	2,000
10-530-3160	MOBILE AIR TIME	2,397	0	0	0	0
10-530-3170	PRISONERS	0	1,500	1,500	1,500	1,500
10-530-3180	FIREARMS QUALIFICATIONS	3,046	5,000	5,000	3,000	3,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500	8,500	8,500
10-530-3190	S.W.A.T.	0	6,500	6,500	6,500	6,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>17,153</b>	<b>23,500</b>	<b>23,500</b>	<b>21,500</b>	<b>21,500</b>
	<b>MISCELLANEOUS</b>					
10-530-4000	TRAINING & TRAVEL PD	4,567	7,000	7,000	5,680	6,000
10-530-4001	TRAINING PD	0	0	0	0	0
10-530-4010	MEMBERSHIPS PD	414	800	800	800	800
10-530-4015	K-9 OFFICER	2,665	4,000	3,000	890	1,500
	<b>TOTAL MICELLANEOUS</b>	<b>7,646</b>	<b>11,800</b>	<b>10,800</b>	<b>7,370</b>	<b>8,300</b>
	<b>CAPITAL OUTLAY</b>					
10-530-5002	VEHICLES	0	55,000	55,000	51,925	0
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0	0	0
10-530-5005	MOBILE DATA TERMINALS	16,320	0	0	0	0
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	60,500	60,500	60,500	0
10-530-5010	CAMERA SECURITY SYSTEM	0	5,450	5,450	5,450	0
10-530-5011	TASERS	0	0	0	0	0
10-530-5012	BODY CAMERAS	6,990	0	0	0	0
10-530-5015	RADAR UNIT REPLACEMENTS	4,225	0	0	0	0
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	-20	0	0	0	0
10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	0	0	0
10-530-5021	EVIDENCE TRACKING	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,515</b>	<b>120,950</b>	<b>120,950</b>	<b>117,875</b>	<b>0</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,397,646</b>	<b>1,518,939</b>	<b>1,524,789</b>	<b>1,524,789</b>	<b>1,393,780</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	MUNICIPAL COURT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-540-0000	SALARIES-COURT	29,831	34,900	34,900	34,900	34,900
10-540-0005	COURT OVERTIME	1,578	1,300	1,300	1,300	1,300
10-540-0007	COURT LONGEVITY	409	450	450	450	450
10-540-0010	INSURANCE COURT	7,523	7,800	7,800	7,800	7,800
10-540-0015	RETIREMENT-COURT	4,510	5,450	5,450	5,450	5,385
10-540-0020	FICA TAX COURT	456	550	550	550	550
10-540-0025	WORKERS COMP-COURT	432	450	450	450	450
10-540-0030	TWC TAXES-COURT	9	250	250	250	250
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>44,748</b>	<b>51,150</b>	<b>51,150</b>	<b>51,150</b>	<b>51,085</b>
	<b>SUPPLIES</b>					
10-540-1000	COURT SUPPLIES	1,444	2,000	2,000	2,000	2,000
	<b>TOTAL SUPPLIES</b>	<b>1,444</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>MAINTENANCE</b>					
10-540-2400	COMPUTER SOFTWARE COURT	7,994	8,050	8,050	8,050	8,050
10-540-2405	COMPUTER TECH COURT	323	800	800	800	800
	<b>TOTAL MAINTENANCE</b>	<b>8,317</b>	<b>8,850</b>	<b>8,850</b>	<b>8,850</b>	<b>8,850</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	0	1,000	1,000	1,000	1,000
10-540-3220	SECURITY EXPENSE	3,908	3,600	3,600	3,600	3,600
10-540-3230	IMPOUND YARD EXPENSE	13,519	10,000	20,000	20,000	15,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>36,027</b>	<b>33,200</b>	<b>43,200</b>	<b>43,200</b>	<b>38,200</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>90,536</b>	<b>95,200</b>	<b>105,200</b>	<b>105,200</b>	<b>100,135</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	FIRE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-550-0000	SALARIES - FIRE DEPT.	787,720	906,550	906,550	868,115	854,440
10-550-0005	FIRE OVERTIME	75,471	63,200	63,200	105,185	62,940
10-550-0007	FIRE LONGEVITY	12,137	18,800	18,800	15,250	15,745
10-550-0010	INSURANCE - FD	153,393	215,400	215,400	215,400	188,780
10-550-0015	RETIREMENT - FD	119,648	143,200	143,200	143,200	133,500
10-550-0020	FICA TAX - FD	12,515	15,900	15,900	15,900	14,750
10-550-0025	WORKERS COMP - FD	23,027	46,520	35,965	35,965	35,965
10-550-0030	TWC TAXES - FD	908	4,375	4,375	4,375	4,215
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,184,819</b>	<b>1,413,945</b>	<b>1,403,390</b>	<b>1,403,390</b>	<b>1,310,335</b>
	<b>SUPPLIES</b>					
10-550-1000	OPERATIONAL SUPPLIES - FD	8,806	10,000	10,000	10,000	10,000
10-550-1001	MEDICAL SUPPLIES EMS	19,589	25,000	25,000	25,000	25,000
10-550-1100	FUEL & LUBRICANTS - FD	13,595	20,000	15,000	15,000	15,000
10-550-1200	UNIFORMS - FD	2,032	4,400	4,400	4,400	4,400
10-550-1250	BUNKER GEAR	0	9,500	9,500	13,300	13,300
	<b>TOTAL SUPPLIES</b>	<b>44,022</b>	<b>68,900</b>	<b>63,900</b>	<b>67,700</b>	<b>67,700</b>
	<b>MAINTENANCE</b>					
10-550-2100	BUILDING MAINTENANCE - FD	13,779	11,000	11,000	11,000	11,000
10-550-2200	EQUIPMENT MAINTENANCE -FD	13,648	15,000	15,000	15,000	15,000
10-550-2300	VEHICLE MAINTENANCE - FD	31,374	36,000	36,000	32,800	30,000
10-550-2400	SOFTWARE MAINTENANCE - FD	2,400	3,500	3,500	3,500	3,500
10-550-2600	RADIO MAINTENANCE - FD	236	1,500	1,500	1,500	1,500
10-550-2601	RADIO ACCESS FEE - FD	5,012	6,000	6,000	6,000	5,080
	<b>TOTAL MAINTENANCE</b>	<b>66,449</b>	<b>73,000</b>	<b>73,000</b>	<b>69,800</b>	<b>66,080</b>
	<b>CONTRACT SERVICES</b>					
10-550-3240	MEDICAL WASTE DISPOSAL	3,507	3,000	3,000	2,988	2,988
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000	6,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	47,251	48,703	48,703	48,703	50,200
10-550-3261	BREATHING APP LEASE PYMT	0	0	0	0	0
10-550-3265	INTEREST ON LEASES	9,402	7,952	7,952	7,952	6,460
	<b>TOTAL CONTRACT SERVICES</b>	<b>66,160</b>	<b>65,655</b>	<b>65,655</b>	<b>65,643</b>	<b>65,648</b>
	<b>MISCELLANEOUS</b>					
10-550-4000	TRAINING & TRAVEL - FD	5,842	5,000	5,000	5,000	5,000
10-550-4010	MEMBERSHIPS - FD	2,530	5,000	5,000	5,000	5,210
	<b>TOTAL MISCELLANEOUS</b>	<b>8,372</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,210</b>
	<b>CAPITAL OUTLAY</b>					
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	0	110,000	110,000	110,000	110,000
10-550-5002	STRACC EQUIPMENT	4,730	0	5,355	5,355	0
10-550-5003	BUNKER GEAR	8,560	0	0	0	0
10-550-5004	HEART MONITOR	0	0	0	0	0
10-550-5006	HOSES	4,921	5,000	5,000	4,897	0
10-550-5007	AMBULANCE	0	0	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	0	8,000	8,000	7,515	0
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0	0	0
10-550-5013	STRETCHER	0	0	0	0	0
10-550-5014	RADIOS	22,230	0	0	0	0
10-550-5015	SPECTRA LIGHTS	3,162	0	0	0	0
	COMPUTER AIDED DISPATCH (CAD)	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>43,603</b>	<b>123,000</b>	<b>128,355</b>	<b>127,767</b>	<b>110,000</b>
	<b>TOTAL FIRE</b>	<b>1,413,425</b>	<b>1,754,500</b>	<b>1,744,300</b>	<b>1,744,300</b>	<b>1,629,973</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	ANIMAL SERVICES		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-560-0000	SALARIES - ANIMAL FACILITY	100,174	96,400	84,500	84,500	77,770
10-560-0005	AN. FACILITY OVERTIME	5,707	5,250	4,800	7,300	4,975
10-560-0007	AN. FACILITY LONGEVITY	1,435	1,450	1,450	1,450	1,160
10-560-0010	INSURANCE - AS	24,940	30,900	25,700	25,700	23,210
10-560-0015	RETIREMENT - AS	15,125	15,300	13,500	13,500	12,335
10-560-0020	FICA TAX - AS	1,515	1,500	1,350	1,350	1,220
10-560-0025	WORKERS COMP - AS	6,258	7,050	6,250	6,250	6,250
10-560-0030	TWC TAXES - AS	74	650	650	650	485
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>155,228</b>	<b>158,500</b>	<b>138,200</b>	<b>140,700</b>	<b>127,405</b>
	<b>SUPPLIES</b>					
10-560-1000	OPERATIONAL SUPPLIES - AS	6,225	6,700	6,700	6,700	7,000
10-560-1001	MEDICAL SUPPLIES - AS	2,911	8,500	8,500	8,500	8,000
10-560-1100	FUEL & LUBRICANTS - AS	1,172	3,000	2,000	2,000	2,000
10-560-1200	UNIFORMS - AS	405	1,000	1,000	1,000	1,000
	<b>TOTAL SUPPLIES</b>	<b>10,713</b>	<b>19,200</b>	<b>18,200</b>	<b>18,200</b>	<b>18,000</b>
	<b>MAINTENANCE</b>					
10-560-2100	BUILDING MAINTENANCE - AS	7,361	8,000	8,000	17,500	10,000
10-560-2300	VEHICLE MAINTENANCE - AS	186	1,500	1,500	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	594	650	650	650	480
	<b>TOTAL MAINTENANCE</b>	<b>8,141</b>	<b>10,150</b>	<b>10,150</b>	<b>19,150</b>	<b>11,480</b>
	<b>CONTRACT SERVICES</b>					
10-560-3260	VETERINARY SERVICES	7,574	20,000	20,000	17,500	15,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	-718	0	0	0	0
	<b>TOTAL CONTRACT SERVICES</b>	<b>6,856</b>	<b>20,000</b>	<b>20,000</b>	<b>17,500</b>	<b>15,000</b>
	<b>MISCELLANEOUS</b>					
10-560-4000	TRAINING & TRAVEL- AS	1,843	4,000	1,500	500	2,000
	<b>TOTAL MISCELLANEOUS</b>	<b>1,843</b>	<b>4,000</b>	<b>1,500</b>	<b>500</b>	<b>2,000</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>182,781</b>	<b>211,850</b>	<b>188,050</b>	<b>196,050</b>	<b>173,885</b>



		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	PARKS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-570-0000	SALARIES - POOL & PARKS	49,794	51,350	51,350	51,350	51,350
10-570-0005	PARKS OVERTIME	1,166	1,850	1,850	1,850	1,850
10-570-0007	PARKS LONGEVITY	807	1,200	1,200	1,180	1,180
10-570-0010	INSURANCE PARKS	13,780	15,500	15,500	15,500	15,570
10-570-0015	RETIREMENT-PARKS	7,177	8,100	8,100	8,100	7,995
10-570-0020	FICA TAX PARKS	723	800	800	800	790
10-570-0025	WORKERS COMP-PARKS	809	2,350	2,350	2,350	2,350
10-570-0030	TWC TAXES-PARKS	18	350	350	350	325
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>74,274</b>	<b>81,500</b>	<b>81,500</b>	<b>81,480</b>	<b>81,410</b>
	<b>SUPPLIES</b>					
10-570-1000	OPERATIONAL SUPPLIES - PARKS	5,732	9,500	9,500	9,500	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	2,957	5,000	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0	0	0
10-570-1200	UNIFORMS PARKS	1,303	1,400	1,400	1,400	1,400
10-570-1300	SMALL TOOLS - PARKS	1,137	3,000	3,000	3,000	3,000
	<b>TOTAL SUPPLIES</b>	<b>11,129</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>
	<b>MAINTENANCE</b>					
10-570-2200	EQUIPMENT MAINTENANCE	7,800	5,000	5,000	9,000	9,000
10-570-2300	VEHICLE MAINTENANCE	1,000	2,800	2,800	2,800	2,000
10-570-2500	PARK MAINTENANCE	14,078	15,000	15,000	11,000	11,000
10-570-2510	POOL MAINTENANCE	21,703	12,000	12,000	12,000	12,000
10-570-2600	RADIO MAINTENANCE	0	0	0	0	0
10-570-2601	RADIO ACCESS FEE	198	0	0	20	20
10-570-2900	EQUIPMENT RENTAL P & P	0	1,000	1,000	1,000	1,000
	<b>TOTAL MAINTENANCE</b>	<b>44,779</b>	<b>35,800</b>	<b>35,800</b>	<b>35,820</b>	<b>35,020</b>
	<b>CONTRACT SERVICES</b>					
10-570-3000	POOL MANAGEMENT CO	42,097	47,100	47,100	47,100	50,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>42,097</b>	<b>47,100</b>	<b>47,100</b>	<b>47,100</b>	<b>50,000</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 SCAG	0	12,000	11,598	11,598	0
10-570-5004	MOWER WITH BROOM	4,851	0	0	0	0
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0	0	0
10-570-5014	GATOR	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,851</b>	<b>12,000</b>	<b>11,598</b>	<b>11,598</b>	<b>0</b>
	<b>TOTAL PARKS</b>	<b>177,130</b>	<b>195,300</b>	<b>194,898</b>	<b>194,898</b>	<b>185,330</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	STREETS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SALARIES &amp; BENEFITS</b>					
10-580-0000	SALARIES - STREET	91,378	91,850	79,000	72,000	53,100
10-580-0005	STREETS OVERTIME	4,517	12,500	9,300	3,300	7,660
10-580-0007	STREETS LONGEVITY	813	2,250	1,385	1,385	1,210
10-580-0010	INSURANCE STREET	21,024	31,000	27,110	16,275	15,570
10-580-0015	RETIREMENT-STREET	13,590	15,850	13,405	11,405	9,115
10-580-0020	FICA TAX STREET	1,388	1,750	1,500	1,300	900
10-580-0025	WORKERS COMP-STREET	8,798	7,800	11,150	11,010	11,010
10-580-0030	TWC TAXES-STREET	264	650	650	450	325
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>141,772</b>	<b>163,650</b>	<b>143,500</b>	<b>117,125</b>	<b>98,890</b>
	<b>SUPPLIES</b>					
10-580-1000	OPERATIONAL SUPPLIES - STREETS	30,743	7,000	6,000	6,000	6,000
10-580-1005	STREET SWEEPER SUPPLIES	999	1,000	500	500	1,000
10-580-1007	PAINT - STREETS	1,200	3,000	3,000	3,000	1,500
10-580-1100	FUEL & LUBRICANTS - STREETS	6,657	8,500	8,000	8,000	7,000
10-580-1200	UNIFORMS STREETS	1,653	2,000	2,000	2,000	2,000
10-580-1300	SMALL TOOLS - STREETS	1,052	2,000	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	8,560	11,000	11,000	11,000	15,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	904	6,000	5,500	5,500	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	4,006	7,000	10,000	10,000	15,000
	<b>TOTAL SUPPLIES</b>	<b>55,774</b>	<b>47,500</b>	<b>48,000</b>	<b>48,000</b>	<b>55,500</b>
	<b>MAINTENANCE</b>					
10-580-2100	BUILDING MAINTENANCE STREETS	438	1,250	0	0	0
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	2,731	3,000	3,000	3,000	3,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	1,710	3,000	3,000	3,000	2,000
10-580-2400	SOFTWARE MAINTENANCE	4,770	820	1,640	1,640	1,640
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	396	0	0	40	40
10-580-2815	SIDEWALK/DRAINAGE REPAIR	6,687	10,000	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	14,782	0	0	0	0
10-580-2851	STREET RECONSTRUCTION HB445	0	70,000	70,000	70,000	72,100
10-580-2900	EQUIPMENT RENTAL - STREETS	0	1,500	1,000	1,000	1,000
	<b>TOTAL MAINTENANCE</b>	<b>31,514</b>	<b>89,570</b>	<b>88,640</b>	<b>88,680</b>	<b>89,780</b>
	<b>CONTRACT SERVICES</b>					
10-580-3265	INTEREST ON LEASE	2,653	1,836	1,836	1,836	995
10-580-3280	BLDG INSPECTION FEES	30,250	25,000	25,000	25,000	25,000
10-580-3290	ROLL OFF FEES	3,139	3,000	3,000	3,000	3,000
10-580-3295	STREET SWEEPER LEASE PYMT	29,745	30,563	30,563	30,563	36,180
10-580-3300	HEALTH INSPECTION FEES	0	0	0	0	0
	<b>TOTAL CONTRACT SERVICES</b>	<b>65,787</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>65,175</b>
	<b>MISCELLANEOUS</b>					
10-580-4000	TRAINING & TRAVEL- STREETS	0	1,000	1,000	1,000	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>0</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	0
10-580-5003	STRT PROJ - BORCHERS DR	0	0	0	0	0
10-580-5004	STRT PROJ - SLURRY SEAL VAR STRTS	0				
10-580-5011	MPO GRANT BINZ ENGLEMAN	0	2,150,000	1,606,500	1,606,500	0
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	0	575,248	454,602	454,602	0
	CDBG - BORCHERS	0	0	0	0	388,350
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,725,248</b>	<b>2,061,102</b>	<b>2,061,102</b>	<b>388,350</b>
	<b>TOTAL STREETS</b>	<b>294,847</b>	<b>3,087,367</b>	<b>2,402,641</b>	<b>2,376,306</b>	<b>698,695</b>

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	GENERAL OPERATIONS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	<b>SUPPLIES</b>					
10-590-1000	OPERATIONAL SUPPLIES	8,091	6,000	6,000	6,000	6,000
10-590-1001	OFFICE SUPPLIES	15,652	15,000	16,500	16,500	16,000
10-590-1025	PARK FUNDRAISERS	16,232	20,000	20,000	1,000	20,000
10-590-1030	POSTAGE	5,542	4,500	4,500	4,500	2,000
10-590-1050	COMPUTERS	12,804	5,000	5,000	11,000	8,000
	<b>TOTAL SUPPLIES</b>	<b>58,321</b>	<b>50,500</b>	<b>52,000</b>	<b>39,000</b>	<b>52,000</b>
	<b>MAINTENANCE</b>					
10-590-2100	BUILDING MAINTENANCE	6,227	6,000	3,500	3,500	3,500
10-590-2200	EQUIPMENT MAINTENANCE	3,746	4,000	4,000	5,000	5,000
	<b>TOTAL MAINTENANCE</b>	<b>9,973</b>	<b>10,000</b>	<b>7,500</b>	<b>8,500</b>	<b>8,500</b>
	<b>CONTRACT SERVICES</b>					
10-590-3220	SECURITY SERVICES	912	1,200	1,200	1,200	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	9,470	10,000	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	24,103	25,000	25,000	25,000	25,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	68,414	70,800	69,300	69,300	69,300
10-590-3340	LEGAL FEES	49,334	30,000	30,000	30,000	30,000
10-590-3350	ENGINEER	54,348	20,000	20,000	20,000	20,000
10-590-3360	ACCOUNTING/AUDITOR	21,800	21,800	21,800	21,800	21,800
10-590-3380	TELEPHONE	46,428	41,050	41,050	41,050	41,050
10-590-3385	MOBILE/AIR CARDS	0	6,500	6,500	8,500	8,500
10-590-3390	ELECTRICITY & GAS	54,861	64,000	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	61,598	57,000	57,000	57,000	57,000
10-590-3400	WATER	7,836	10,000	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	5,816	6,000	6,000	6,000	6,000
10-590-3420	NON PROFITS	20,000	0	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	9,190	9,000	9,000	9,000	9,000
10-590-3440	ELECTION EXPENSE	7,337	10,000	10,000	10,000	20,000
10-590-3450	GIS SYSTEM	3,370	3,400	3,400	3,400	3,400
10-590-3455	HEALTH INSPECTION FEES	14,860	13,500	13,500	13,500	13,500
	<b>TOTAL CONTRACT SERVICES</b>	<b>459,677</b>	<b>399,250</b>	<b>397,750</b>	<b>399,750</b>	<b>409,750</b>
	<b>MISCELLANEOUS</b>					
10-590-4010	MEMBERSHIPS	3,826	4,000	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	6	200	200	200	200
	<b>TOTAL MISCELLANEOUS</b>	<b>3,832</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	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>531,803</b>	<b>463,950</b>	<b>461,450</b>	<b>451,450</b>	<b>474,450</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,501,894</b>	<b>7,770,801</b>	<b>7,065,628</b>	<b>7,037,293</b>	<b>5,069,413</b>
	<b>EXCESS/(DEFICIT)</b>	<b>-207,227</b>	<b>-1,757,365</b>	<b>-1,300,982</b>	<b>-1,266,372</b>	<b>-492,812</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	245,894	0	0	0	0
	<b>EXCESS/(DEFICIT)</b>	<b>26,879</b>	<b>-1,277,365</b>	<b>-820,982</b>	<b>-786,372</b>	<b>-12,812</b>
	<b>ENDING RESERVE BALANCE</b>		<b>1,201,374</b>	<b>1,119,997</b>	<b>1,154,607</b>	<b>1,141,795</b>
	<i>Meeting 8/13/2020</i>					