

CITY OF KIRBY						
General Fund 10						
Proposed Budget			"EXHIBIT A"			
2020/2021						
		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	REVENUES		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	Beginning Reserves Balance		2,478,739	1,940,979	1,940,979	1,154,607
	TAXES					
10-4000	PROPERTY TAXES CURRENT	1,956,059	2,213,297	2,213,297	2,213,297	2,340,363
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
	TOTAL TAXES	2,273,778	2,390,822	2,422,034	2,422,034	2,541,613
	FRANCHISE FEES					
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
	TOTAL FRANCHISE FEES	400,883	325,000	325,484	337,634	337,650
	LICENSES & FEES					
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
	TOTAL LICENSES & FEES	161,378	148,200	148,840	129,200	149,200
	INTERGOVERNMENTAL					
10-4300	SCHOOL CROSSING GUARD REV.	10,592	9,800	9,800	9,800	9,800
	TOTAL INTERGOVERNMENTAL	10,592	9,800	9,800	9,800	9,800

	FINES & PENALTIES					
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
	TOTAL FINES & PENALTIES	262,518	220,000	220,000	220,015	220,015
	CHARGES FOR SERVICES					
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
	TOTAL CHARGES FOR SERVICES	846,066	899,000	904,000	914,250	914,250
	GRANTS					
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	0
10-4620	STRACC GRANT	4,730	0	5,355	5,355	5,000
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	0	0
10-4630	LEOSE GRANT	1,539	1,400	1,519	1,519	1,400
	TOTAL GRANTS	289,249	1,985,412	1,699,286	1,699,286	359,400
	MISCELLANEOUS					
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	20,000
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
	TOTAL MICELLANEOUS	50,203	35,202	35,202	38,702	37,902
	TOTAL REVENUES	4,294,667	6,013,436	5,764,646	5,770,921	4,569,830

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	EXPENDITURES	ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	CITY COUNCIL		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
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	105
	TOTAL SALARIES & BENEFITS	7,017	8,410	8,410	8,410	8,505
	SUPPLIES					
10-510-1000	AWARDS & MISCELLANEOUS EXP	1,764	2,500	2,500	2,500	2,500
	TOTAL SUPPLIES	1,764	2,500	2,500	2,500	2,500
	MISCELLANEOUS					
10-510-4000	MEETINGS & TRAVEL EXPENSE	2,967	4,000	4,000	4,000	2,000
	TOTAL MICELLANEOUS	2,967	4,000	4,000	4,000	2,000
	TOTAL CITY COUNCIL	11,748	14,910	14,910	14,910	13,005

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	CITY ADMINISTRATION		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
10-520-0000	SALARIES - ADMIN.	277,000	268,500	268,500	268,500	237,485
10-520-0005	ADMIN OVERTIME	1,635	1,325	1,325	1,325	0
10-520-0007	ADMIN LONGEVITY	6,150	6,100	6,705	6,705	6,085
10-520-0010	INSURANCE ADMIN	30,527	34,100	34,100	34,100	26,420
10-520-0015	RETIREMENT-ADMIN	41,017	42,350	42,350	42,350	32,800
10-520-0020	FICA TAX ADMIN	4,168	3,725	3,725	3,725	3,230
10-520-0025	WORKERS COMP-ADMIN	1,181	1,250	1,250	1,250	810
10-520-0030	TWC TAXES-ADMIN	167	650	650	650	490
	TOTAL SALARIES & BENEFITS	361,845	358,000	358,605	358,605	307,320
	SUPPLIES					
10-520-1050	COMPUTER - ADMIN	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0
	MAINTENANCE					
10-520-2400	SOFTWARE MAINTENANCE	7,993	8,185	8,185	8,185	15,345
	TOTAL MAINTENANCE	7,993	8,185	8,185	8,185	15,345
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	22,064	30,000	30,000	30,000	25,000
	MISCELLANEOUS					
10-520-4000	TRAINING & TRAVEL ADMIN.	8,617	10,000	10,000	10,000	7,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	1,459	2,000	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	10,076	12,000	12,000	12,000	9,000
	CAPITAL OUTLAY					
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	20,600	20,600	20,600	0
	TOTAL CAPITAL OUTLAY	0	20,600	20,600	20,600	0
	TOTAL CITY ADMINISTRATION	401,978	428,785	429,390	429,390	356,665

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	POLICE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
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	17,150
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	128,030
10-530-0020	FICA TAX PD	15,830	13,850	13,850	13,850	13,960
10-530-0025	WORKERS COMP - PD	23,255	28,500	26,030	26,030	23,000
10-530-0030	TWC TAXES - PD	927	3,750	3,750	3,750	3,570
	TOTAL SALARIES & BENEFITS	1,214,366	1,219,025	1,216,555	1,216,555	1,225,805
	SUPPLIES					
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
	TOTAL SUPPLIES	52,603	55,600	54,100	57,805	54,100
	MAINTENANCE					
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	3,000
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
	TOTAL MAINTENANCE	78,363	88,064	98,884	103,684	80,080
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	17,153	23,500	23,500	21,500	21,500
	MISCELLANEOUS					
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
	TOTAL MICELLANEOUS	7,646	11,800	10,800	7,370	8,300
	CAPITAL OUTLAY					
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
	TOTAL CAPITAL OUTLAY	27,515	120,950	120,950	117,875	0
	TOTAL POLICE DEPARTMENT	1,397,646	1,518,939	1,524,789	1,524,789	1,389,785

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	MUNICIPAL COURT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
10-540-0000	SALARIES-COURT	29,831	34,900	34,900	34,900	30,710
10-540-0005	COURT OVERTIME	1,578	1,300	1,300	1,300	1,115
10-540-0007	COURT LONGEVITY	409	450	450	450	385
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	4,740
10-540-0020	FICA TAX COURT	456	550	550	550	470
10-540-0025	WORKERS COMP-COURT	432	450	450	450	325
10-540-0030	TWC TAXES-COURT	9	250	250	250	325
	TOTAL SALARIES & BENEFITS	44,748	51,150	51,150	51,150	45,870
	SUPPLIES					
10-540-1000	COURT SUPPLIES	1,444	2,000	2,000	2,000	2,000
	TOTAL SUPPLIES	1,444	2,000	2,000	2,000	2,000
	MAINTENANCE					
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
	TOTAL MAINTENANCE	8,317	8,850	8,850	8,850	8,850
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	36,027	33,200	43,200	43,200	38,200
	CAPITAL OUTLAY					
10-540-5001	COMPUTER TECH COURT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL MUNICIPAL COURT	90,536	95,200	105,200	105,200	94,920

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	FIRE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
10-550-0000	SALARIES - FIRE DEPT.	787,720	906,550	906,550	868,115	850,000
10-550-0005	FIRE OVERTIME	75,471	63,200	63,200	105,185	62,200
10-550-0007	FIRE LONGEVITY	12,137	18,800	18,800	15,250	15,400
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	132,000
10-550-0020	FICA TAX - FD	12,515	15,900	15,900	15,900	14,600
10-550-0025	WORKERS COMP - FD	23,027	46,520	35,965	35,965	34,000
10-550-0030	TWC TAXES - FD	908	4,375	4,375	4,375	4,215
	TOTAL SALARIES & BENEFITS	1,184,819	1,413,945	1,403,390	1,403,390	1,301,195
	SUPPLIES					
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	10,000
10-550-1250	BUNKER GEAR	0	9,500	9,500	13,300	13,300
	TOTAL SUPPLIES	44,022	68,900	63,900	67,700	73,300
	MAINTENANCE					
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
	TOTAL MAINTENANCE	66,449	73,000	73,000	69,800	66,080
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	66,160	65,655	65,655	65,643	65,648
	MISCELLANEOUS					
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
	TOTAL MISCELLANEOUS	8,372	10,000	10,000	10,000	10,210
	CAPITAL OUTLAY					
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
	TOTAL CAPITAL OUTLAY	43,603	123,000	128,355	127,767	110,000
	TOTAL FIRE	1,413,425	1,754,500	1,744,300	1,744,300	1,626,433

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	ANIMAL SERVICES		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
10-560-0000	SALARIES - ANIMAL FACILITY	100,174	96,400	84,500	84,500	54,150
10-560-0005	AN. FACILITY OVERTIME	5,707	5,250	4,800	7,300	3,440
10-560-0007	AN. FACILITY LONGEVITY	1,435	1,450	1,450	1,450	1,075
10-560-0010	INSURANCE - AS	24,940	30,900	25,700	25,700	15,570
10-560-0015	RETIREMENT - AS	15,125	15,300	13,500	13,500	8,625
10-560-0020	FICA TAX - AS	1,515	1,500	1,350	1,350	855
10-560-0025	WORKERS COMP - AS	6,258	7,050	6,250	6,250	4,600
10-560-0030	TWC TAXES - AS	74	650	650	650	325
	TOTAL SALARIES & BENEFITS	155,228	158,500	138,200	140,700	88,640
	SUPPLIES					
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	400
	TOTAL SUPPLIES	10,713	19,200	18,200	18,200	17,400
	MAINTENANCE					
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
	TOTAL MAINTENANCE	8,141	10,150	10,150	19,150	11,480
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	6,856	20,000	20,000	17,500	15,000
	MISCELLANEOUS					
10-560-4000	TRAINING & TRAVEL- AS	1,843	4,000	1,500	500	2,000
	TOTAL MISCELLANEOUS	1,843	4,000	1,500	500	2,000
	CAPITAL OUTLAY					
10-560-5004	VEHICLES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL ANIMAL SERVICES	182,781	211,850	188,050	196,050	134,520

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	PARKS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
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	1,855
10-570-0007	PARKS LONGEVITY	807	1,200	1,200	1,180	1,425
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	8,030
10-570-0020	FICA TAX PARKS	723	800	800	800	795
10-570-0025	WORKERS COMP-PARKS	809	2,350	2,350	2,350	2,120
10-570-0030	TWC TAXES-PARKS	18	350	350	350	325
	TOTAL SALARIES & BENEFITS	74,274	81,500	81,500	81,480	81,470
	SUPPLIES					
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
	TOTAL SUPPLIES	11,129	18,900	18,900	18,900	18,900
	MAINTENANCE					
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
	TOTAL MAINTENANCE	44,779	35,800	35,800	35,820	35,020
	CONTRACT SERVICES					
10-570-3000	POOL MANAGEMENT CO	42,097	47,100	47,100	47,100	50,000
	TOTAL CONTRACT SERVICES	42,097	47,100	47,100	47,100	50,000
	MISCELLANEOUS					
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0
	CAPITAL OUTLAY					
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
	TOTAL CAPITAL OUTLAY	4,851	12,000	11,598	11,598	0
	TOTAL PARKS	177,130	195,300	194,898	194,898	185,390

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	STREETS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SALARIES & BENEFITS					
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	5,075
10-580-0030	TWC TAXES-STREET	264	650	650	450	325
	TOTAL SALARIES & BENEFITS	141,772	163,650	143,500	117,125	92,955
	SUPPLIES					
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	11,385
	TOTAL SUPPLIES	55,774	47,500	48,000	48,000	51,885
	MAINTENANCE					
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	HB445 - SLURRY SEAL	0	70,000	70,000	70,000	70,000
10-580-2851	HB445 - CRACK SEAL & BINZ ENGLEMAN	0	70,000	70,000	70,000	72,100
10-580-2900	EQUIPMENT RENTAL - STREETS	0	1,500	1,000	1,000	1,000
	TOTAL MAINTENANCE	31,514	159,570	158,640	158,680	159,780
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	65,787	60,399	60,399	60,399	65,175
	MISCELLANEOUS					
10-580-4000	TRAINING & TRAVEL- STREETS	0	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	0	1,000	1,000	1,000	1,000
	CAPITAL OUTLAY					
10-580-5001	VEHICLES	0	0	0	0	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
	TOTAL CAPITAL OUTLAY	0	2,725,248	2,061,102	2,061,102	388,350
	TOTAL STREETS	294,847	3,157,367	2,472,641	2,446,306	759,145

		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	GENERAL OPERATIONS		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	SUPPLIES					
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
	TOTAL SUPPLIES	58,321	50,500	52,000	39,000	52,000
	MAINTENANCE					
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
	TOTAL MAINTENANCE	9,973	10,000	7,500	8,500	8,500
	CONTRACT SERVICES					
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	71,000
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	23,000
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	6,165
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	13,300
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
	TOTAL CONTRACT SERVICES	459,677	399,250	397,750	399,750	417,115
	MISCELLANEOUS					
10-590-4010	MEMBERSHIPS	3,826	4,000	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	6	200	200	200	200
	TOTAL MISCELLANEOUS	3,832	4,200	4,200	4,200	4,200
	CAPITAL OUTLAY					
10-590-5003	VEHICLE STORAGE LOT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL GENERAL OPERATIONS	531,803	463,950	461,450	451,450	481,815
	TOTAL EXPENDITURES	4,501,894	7,840,801	7,135,628	7,107,293	5,041,678
	EXCESS/(DEFICIT)	-207,227	-1,827,365	-1,370,982	-1,336,372	-471,848
	TRANSFERS IN					
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000	480,000	480,000
	TRANSFERS OUT					
10-590-7000	TRANSFERS TO DEBT SERVICE	245,894	0	0	0	0
	EXCESS/(DEFICIT)	26,879	-1,347,365	-890,982	-856,372	8,152
	ENDING RESERVE BALANCE		1,131,374	1,049,997	1,084,607	1,162,759
	<i>Meeting 8/27/2020</i>					