

	CITY OF KIRBY				
	General Fund 10				
	Amended Budget	"EXHIBIT A"			
	2019/2020				
		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	REVENUES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	Beginning Reserves Balance	2,478,739	1,940,979	1,940,979	1,940,979
	Projected Increase in Reserve				
	TAXES				
10-4000	PROPERTY TAXES CURRENT	2,213,297	2,213,297	2,213,297	2,213,297
10-4001	PROPERTY TAXES CURRENT - COSA	-207,625	-176,413	-176,413	-176,413
10-4005	PROPERTY TAXES DELINQUENT	35,000	35,000	35,000	35,000
10-4010	CITY SALES TAX	270,000	270,000	270,000	333,155
10-4015	CITY SALES TAX - HB445	70,000	70,000	70,000	83,290
10-4018	CITY SALES TAX - COSA	0	0	0	0
10-4020	BEVERAGE TAX	10,000	10,000	10,000	10,000
10-4025	BINGO TAX	150	150	150	150
	TOTAL TAXES	2,390,822	2,422,034	2,422,034	2,498,479
	FRANCHISE FEES				
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000	292,695
10-4110	CABLE TV FRANCHISE FEE	50,000	50,000	62,000	80,030
10-4115	PUC RIGHTS-OF-WAY FEES	25,000	25,000	25,000	25,000
10-4120	GARBAGE FRANCHISE TAX	0	484	634	675
	TOTAL FRANCHISE FEES	325,000	325,484	337,634	398,400
	LICENSES & FEES				
10-4200	BUILDING PERMITS	75,000	75,000	75,000	75,000
10-4205	ANIMAL SERVICES FEES	10,000	10,000	10,000	10,000
10-4210	ACS - DONATIONS/LICENSE FEES	1,000	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	10,000	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,500	1,500	1,500	1,125
10-4230	PARK FUNDRAISERS	20,000	20,000	0	0
10-4235	PARK CONCESSIONS	2,500	2,500	2,500	2,985
10-4240	POOL USAGE FEES	10,000	10,000	10,000	10,000
10-4248	CITY FESTIVAL	0	0	0	0
10-4250	HEALTH PERMITS	10,000	10,640	11,000	11,050
10-4255	ALARM PERMITS	3,000	3,000	3,000	3,000
10-4260	FIRE PERMITS	2,000	2,000	2,000	2,000
10-4265	GARAGE SALE PERMITS	1,500	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	200	200	200	200
10-4275	AMBULANCE SERVICE COST REPORT	0	0	0	2,150
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500	1,500
	TOTAL LICENSES & FEES	148,200	148,840	129,200	131,510
	INTERGOVERNMENTAL				
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800	9,800
	TOTAL INTERGOVERNMENTAL	9,800	9,800	9,800	9,800

	FINES & PENALTIES				
10-4400	COURT FINES	185,000	185,000	185,000	185,000
10-4405	WARRANTS	25,000	25,000	25,000	25,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	0	0	0
10-4430	LOCAL MUNICIPAL JURY FUND	0	0	15	28
	TOTAL FINES & PENALTIES	220,000	220,000	220,015	220,028
	CHARGES FOR SERVICES				
10-4500	ESD #11 CONTRACTUAL	651,000	651,000	651,000	651,000
10-4510	EMS FEES	150,000	150,000	150,000	187,345
10-4520	COPIES & MAPS	1,000	1,000	1,250	1,475
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	25,000	30,000	40,000	45,990
	TOTAL CHARGES FOR SERVICES	899,000	904,000	914,250	957,810
	GRANTS				
10-4600	CDBG GRANT	420,912	420,912	420,912	420,912
10-4603	MPO GRANT-HIKE & BIKE TRAIL	0	0	0	0
10-4604	MPO-BINZ ENGLEMAN ROAD	1,557,600	1,266,000	1,266,000	1,266,000
10-4616	PETSMART GRANT	5,500	5,500	5,500	5,500
10-4620	STRACC GRANT	0	5,355	5,355	5,355
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	0
10-4630	LEOSE GRANT	1,400	1,519	1,519	1,519
	TOTAL GRANTS	1,985,412	1,699,286	1,699,286	1,699,286
	MISCELLANEOUS				
10-4700	MISCELLANEOUS REVENUE	5,000	5,000	7,700	11,530
10-4705	INTEREST REVENUE	20,000	20,000	20,800	24,175
10-4710	SALE OF PROPERTY	10,000	10,000	10,000	10,000
10-4715	NSF CHECK FEES	200	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1	1
	TOTAL MICELLANEOUS	35,202	35,202	38,702	45,907
	TOTAL REVENUES	6,013,436	5,764,646	5,770,921	5,961,220

		2019-2020	2019-2020	2019-2020	2019-2020
	EXPENDITURES	ADOPTED	AMENDED	AMENDED	AMENDED
	CITY COUNCIL	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-510-0000	MAYOR'S EXPENSES	2,400	2,400	2,400	2,400
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	480	480	480	480
10-510-0025	WORKERS COMP-COUNCIL	130	130	130	130
	TOTAL SALARIES & BENEFITS	8,410	8,410	8,410	8,410
	SUPPLIES				
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500	2,500
	TOTAL SUPPLIES	2,500	2,500	2,500	2,500
	MISCELLANEOUS				
10-510-4000	MEETINGS & TRAVEL EXPENSE	4,000	4,000	4,000	4,000
	TOTAL MICELLANEOUS	4,000	4,000	4,000	4,000
	TOTAL CITY COUNCIL	14,910	14,910	14,910	14,910

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	CITY ADMINISTRATION	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-520-0000	SALARIES - ADMIN.	268,500	268,500	268,500	268,500
10-520-0005	ADMIN OVERTIME	1,325	1,325	1,325	1,082
10-520-0007	ADMIN LONGEVITY	6,100	6,705	6,705	6,705
10-520-0010	INSURANCE ADMIN	34,100	34,100	34,100	33,540
10-520-0015	RETIREMENT-ADMIN	42,350	42,350	42,350	43,850
10-520-0020	FICA TAX ADMIN	3,725	3,725	3,725	4,125
10-520-0025	WORKERS COMP-ADMIN	1,250	1,250	1,250	1,250
10-520-0030	TWC TAXES-ADMIN	650	650	650	650
	TOTAL SALARIES & BENEFITS	358,000	358,605	358,605	359,702
	SUPPLIES				
10-520-1050	COMPUTER - ADMIN	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0
	MAINTENANCE				
10-520-2400	SOFTWARE MAINTENANCE	8,185	8,185	8,185	8,185
	TOTAL MAINTENANCE	8,185	8,185	8,185	8,185
	CONTRACT SERVICES				
10-520-3100	RECRUITING EXPENSE ADMIN	5,000	5,000	5,000	5,000
10-520-3110	PUBLICATION EXPENSE ADMIN	9,000	9,000	9,000	13,200
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	10,000	10,000	10,000	7,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500	4,500
10-520-3140	WEB SERVICES	1,500	1,500	1,500	1,500
	TOTAL CONTRACT SERVICES	30,000	30,000	30,000	31,200
	MISCELLANEOUS				
10-520-4000	TRAINING & TRAVEL ADMIN.	10,000	10,000	10,000	6,170
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,000	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	12,000	12,000	12,000	8,170
	CAPITAL OUTLAY				
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	20,600	20,600	20,600	20,600
	TOTAL CAPITAL OUTLAY	20,600	20,600	20,600	20,600
	TOTAL CITY ADMINISTRATION	428,785	429,390	429,390	427,857

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	POLICE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-530-0000	SALARIES - POLICE DEPT.	799,300	799,300	752,645	771,780
10-530-0005	POLICE OVERTIME	64,250	64,250	113,250	113,250
10-530-0007	POLICE LONGEVITY	16,575	16,575	14,230	14,230
10-530-0010	INSURANCE PD	164,600	164,600	164,600	147,000
10-530-0015	RETIREMENT - PD	128,200	128,200	128,200	128,200
10-530-0020	FICA TAX PD	13,850	13,850	13,850	15,050
10-530-0025	WORKERS COMP - PD	28,500	26,030	26,030	26,030
10-530-0030	TWC TAXES - PD	3,750	3,750	3,750	3,810
	TOTAL SALARIES & BENEFITS	1,219,025	1,216,555	1,216,555	1,219,350
	SUPPLIES				
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000	13,705	18,105
10-530-1003	PD SPECIAL EXPENSES	3,000	1,500	1,500	1,500
10-530-1006	CRIME PREVENTION	600	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	30,000	28,740
10-530-1200	UNIFORMS PD	12,000	12,000	12,000	12,000
	TOTAL SUPPLIES	55,600	54,100	57,805	60,945
	MAINTENANCE				
10-530-2100	BUILDING MAINTENANCE PD	16,000	16,000	12,295	12,295
10-530-2200	EQUIPMENT MAINTENANCE PD	13,600	13,600	8,605	8,605
10-530-2300	VEHICLE MAINTENANCE PD	20,000	30,000	43,500	43,500
10-530-2400	SOFTWARE MAINTENANCE - PD	25,200	26,020	26,020	26,020
10-530-2600	RADIO MAINTENANCE PD	2,500	2,500	2,500	2,500
10-530-2601	RADIO ACCESS FEE PD	10,764	10,764	10,764	10,764
	TOTAL MAINTENANCE	88,064	98,884	103,684	103,684
	CONTRACT SERVICES				
10-530-3150	CRIME LAB TESTING	2,000	2,000	2,000	0
10-530-3160	MOBILE AIR TIME	0	0	0	0
10-530-3170	PRISONERS	1,500	1,500	1,500	500
10-530-3180	FIREARMS QUALIFICATIONS	5,000	5,000	3,000	2,500
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500	8,500
10-530-3190	S.W.A.T.	6,500	6,500	6,500	6,500
	TOTAL CONTRACT SERVICES	23,500	23,500	21,500	18,000
	MISCELLANEOUS				
10-530-4000	TRAINING & TRAVEL PD	7,000	7,000	5,680	4,180
10-530-4001	TRAINING PD	0	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800	800
10-530-4015	K-9 OFFICER	4,000	3,000	890	890
	TOTAL MICELLANEOUS	11,800	10,800	7,370	5,870
	CAPITAL OUTLAY				
10-530-5002	VEHICLES	55,000	55,000	51,925	51,925
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0	0
10-530-5005	MOBILE DATA TERMINALS	0	0	0	0
10-530-5006	INCODE - RECORDS MGMT SYSTEM	60,500	60,500	60,500	60,500
10-530-5010	CAMERA SECURITY SYSTEM	5,450	5,450	5,450	6,050
10-530-5011	TASERS	0	0	0	0
10-530-5012	BODY CAMERAS	0	0	0	0
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	0	0
10-530-5017	RADIOS	0	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0	0
10-530-5019	K-9 OFFICER	0	0	0	0
10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	0	0
10-530-5021	EVIDENCE TRACKING	0	0	0	0
	TOTAL CAPITAL OUTLAY	120,950	120,950	117,875	118,475
	TOTAL POLICE DEPARTMENT	1,518,939	1,524,789	1,524,789	1,526,324

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	MUNICIPAL COURT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-540-0000	SALARIES-COURT	34,900	34,900	34,900	34,750
10-540-0005	COURT OVERTIME	1,300	1,300	1,300	1,450
10-540-0007	COURT LONGEVITY	450	450	450	450
10-540-0010	INSURANCE COURT	7,800	7,800	7,800	7,800
10-540-0015	RETIREMENT-COURT	5,450	5,450	5,450	5,450
10-540-0020	FICA TAX COURT	550	550	550	550
10-540-0025	WORKERS COMP-COURT	450	450	450	450
10-540-0030	TWC TAXES-COURT	250	250	250	250
	TOTAL SALARIES & BENEFITS	51,150	51,150	51,150	51,150
	SUPPLIES				
10-540-1000	COURT SUPPLIES	2,000	2,000	2,000	2,000
	TOTAL SUPPLIES	2,000	2,000	2,000	2,000
	MAINTENANCE				
10-540-2400	COMPUTER SOFTWARE COURT	8,050	8,050	8,050	8,050
10-540-2405	COMPUTER TECH COURT	800	800	800	800
	TOTAL MAINTENANCE	8,850	8,850	8,850	8,850
	CONTRACT SERVICES				
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000	5,000
10-540-3210	TRIAL EXPENSE	1,000	1,000	1,000	0
10-540-3220	SECURITY EXPENSE	3,600	3,600	3,600	3,600
10-540-3230	IMPOUND YARD EXPENSE	10,000	20,000	20,000	20,000
	TOTAL CONTRACT SERVICES	33,200	43,200	43,200	41,200
	CAPITAL OUTLAY				
10-540-5001	COMPUTER TECH COURT	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL MUNICIPAL COURT	95,200	105,200	105,200	103,200

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	FIRE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-550-0000	SALARIES - FIRE DEPT.	906,550	906,550	868,115	868,115
10-550-0005	FIRE OVERTIME	63,200	63,200	105,185	105,185
10-550-0007	FIRE LONGEVITY	18,800	18,800	15,250	15,250
10-550-0010	INSURANCE - FD	215,400	215,400	215,400	215,400
10-550-0015	RETIREMENT - FD	143,200	143,200	143,200	143,200
10-550-0020	FICA TAX - FD	15,900	15,900	15,900	15,900
10-550-0025	WORKERS COMP - FD	46,520	35,965	35,965	35,965
10-550-0030	TWC TAXES - FD	4,375	4,375	4,375	4,375
	TOTAL SALARIES & BENEFITS	1,413,945	1,403,390	1,403,390	1,403,390
	SUPPLIES				
10-550-1000	OPERATIONAL SUPPLIES - FD	10,000	10,000	10,000	8,000
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	25,000	27,000
10-550-1100	FUEL & LUBRICANTS - FD	20,000	15,000	15,000	14,700
10-550-1200	UNIFORMS - FD	4,400	4,400	4,400	8,000
10-550-1250	BUNKER GEAR	9,500	9,500	13,300	13,600
	TOTAL SUPPLIES	68,900	63,900	67,700	71,300
	MAINTENANCE				
10-550-2100	BUILDING MAINTENANCE - FD	11,000	11,000	11,000	10,000
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000	15,000	17,080
10-550-2300	VEHICLE MAINTENANCE - FD	36,000	36,000	32,800	32,800
10-550-2400	SOFTWARE MAINTENANCE - FD	3,500	3,500	3,500	3,500
10-550-2600	RADIO MAINTENANCE - FD	1,500	1,500	1,500	1,500
10-550-2601	RADIO ACCESS FEE - FD	6,000	6,000	6,000	6,000
	TOTAL MAINTENANCE	73,000	73,000	69,800	70,880
	CONTRACT SERVICES				
10-550-3240	MEDICAL WASTE DISPOSAL	3,000	3,000	2,988	2,988
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	48,703	48,703	48,703	48,703
10-550-3261	BREATHING APP LEASE PYMT	0	0	0	0
10-550-3265	INTEREST ON LEASES	7,952	7,952	7,952	7,952
	TOTAL CONTRACT SERVICES	65,655	65,655	65,643	65,643
	MISCELLANEOUS				
10-550-4000	TRAINING & TRAVEL - FD	5,000	5,000	5,000	2,400
10-550-4010	MEMBERSHIPS - FD	5,000	5,000	5,000	5,000
	TOTAL MISCELLANEOUS	10,000	10,000	10,000	7,400
	CAPITAL OUTLAY				
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	110,000	110,000	110,000	0
10-550-5002	STRACC EQUIPMENT	0	5,355	5,355	5,355
10-550-5003	BUNKER GEAR	0	0	0	0
10-550-5004	HEART MONITOR	0	0	0	0
10-550-5006	HOSES	5,000	5,000	4,897	4,897
10-550-5007	AMBULANCE	0	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	8,000	8,000	7,515	7,515
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0	0
10-550-5013	STRETCHER	0	0	0	0
10-550-5014	RADIOS	0	0	0	0
10-550-5015	SPECTRA LIGHTS	0	0	0	0
	TOTAL CAPITAL OUTLAY	123,000	128,355	127,767	17,767
	TOTAL FIRE	1,754,500	1,744,300	1,744,300	1,636,380

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	ANIMAL SERVICES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-560-0000	SALARIES - ANIMAL FACILITY	96,400	84,500	84,500	84,830
10-560-0005	AN. FACILITY OVERTIME	5,250	4,800	7,300	7,350
10-560-0007	AN. FACILITY LONGEVITY	1,450	1,450	1,450	1,450
10-560-0010	INSURANCE - AS	30,900	25,700	25,700	25,805
10-560-0015	RETIREMENT - AS	15,300	13,500	13,500	14,775
10-560-0020	FICA TAX - AS	1,500	1,350	1,350	1,435
10-560-0025	WORKERS COMP - AS	7,050	6,250	6,250	6,250
10-560-0030	TWC TAXES - AS	650	650	650	650
	TOTAL SALARIES & BENEFITS	158,500	138,200	140,700	142,545
	SUPPLIES				
10-560-1000	OPERATIONAL SUPPLIES - AS	6,700	6,700	6,700	7,200
10-560-1001	MEDICAL SUPPLIES - AS	8,500	8,500	8,500	8,500
10-560-1100	FUEL & LUBRICANTS - AS	3,000	2,000	2,000	2,000
10-560-1200	UNIFORMS - AS	1,000	1,000	1,000	1,050
	TOTAL SUPPLIES	19,200	18,200	18,200	18,750
	MAINTENANCE				
10-560-2100	BUILDING MAINTENANCE - AS	8,000	8,000	17,500	15,605
10-560-2300	VEHICLE MAINTENANCE - AS	1,500	1,500	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	650	650	650	650
	TOTAL MAINTENANCE	10,150	10,150	19,150	17,255
	CONTRACT SERVICES				
10-560-3260	VETERINARY SERVICES	20,000	20,000	17,500	17,500
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	0	0
	TOTAL CONTRACT SERVICES	20,000	20,000	17,500	17,500
	MISCELLANEOUS				
10-560-4000	TRAINING & TRAVEL- AS	4,000	1,500	500	0
	TOTAL MISCELLANEOUS	4,000	1,500	500	0
	CAPITAL OUTLAY				
10-560-5004	VEHICLES	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL ANIMAL SERVICES	211,850	188,050	196,050	196,050

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	PARKS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-570-0000	SALARIES - POOL & PARKS	51,350	51,350	51,350	53,185
10-570-0005	PARKS OVERTIME	1,850	1,850	1,850	1,550
10-570-0007	PARKS LONGEVITY	1,200	1,200	1,180	1,180
10-570-0010	INSURANCE PARKS	15,500	15,500	15,500	15,570
10-570-0015	RETIREMENT-PARKS	8,100	8,100	8,100	8,150
10-570-0020	FICA TAX PARKS	800	800	800	800
10-570-0025	WORKERS COMP-PARKS	2,350	2,350	2,350	1,855
10-570-0030	TWC TAXES-PARKS	350	350	350	350
	TOTAL SALARIES & BENEFITS	81,500	81,500	81,480	82,640
	SUPPLIES				
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	9,500	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0	0
10-570-1200	UNIFORMS PARKS	1,400	1,400	1,400	1,400
10-570-1300	SMALL TOOLS - PARKS	3,000	3,000	3,000	3,000
	TOTAL SUPPLIES	18,900	18,900	18,900	18,900
	MAINTENANCE				
10-570-2200	EQUIPMENT MAINTENANCE	5,000	5,000	9,000	7,840
10-570-2300	VEHICLE MAINTENANCE	2,800	2,800	2,800	2,800
10-570-2500	PARK MAINTENANCE	15,000	15,000	11,000	11,000
10-570-2510	POOL MAINTENANCE	12,000	12,000	12,000	12,000
10-570-2600	RADIO MAINTENANCE	0	0	0	0
10-570-2601	RADIO ACCESS FEE	0	0	20	20
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000	1,000
	TOTAL MAINTENANCE	35,800	35,800	35,820	34,660
	CONTRACT SERVICES				
10-570-3000	POOL MANAGEMENT CO	47,100	47,100	47,100	47,100
	TOTAL CONTRACT SERVICES	47,100	47,100	47,100	47,100
	MISCELLANEOUS				
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0
	CAPITAL OUTLAY				
10-570-5001	TURF TIGER SCAG	12,000	11,598	11,598	11,598
10-570-5004	MOWER WITH BROOM	0	0	0	0
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0	0
10-570-5014	GATOR	0	0	0	0
	TOTAL CAPITAL OUTLAY	12,000	11,598	11,598	11,598
	TOTAL PARKS	195,300	194,898	194,898	194,898

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	STREETS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-580-0000	SALARIES - STREET	91,850	79,000	72,000	72,000
10-580-0005	STREETS OVERTIME	12,500	9,300	3,300	3,300
10-580-0007	STREETS LONGEVITY	2,250	1,385	1,385	1,385
10-580-0010	INSURANCE STREET	31,000	27,110	16,275	16,275
10-580-0015	RETIREMENT-STREET	15,850	13,405	11,405	11,405
10-580-0020	FICA TAX STREET	1,750	1,500	1,300	1,300
10-580-0025	WORKERS COMP-STREET	7,800	11,150	11,010	11,010
10-580-0030	TWC TAXES-STREET	650	650	450	450
	TOTAL SALARIES & BENEFITS	163,650	143,500	117,125	117,125
	SUPPLIES				
10-580-1000	OPERATIONAL SUPPLIES - STREETS	7,000	6,000	6,000	6,000
10-580-1005	STREET SWEEPER SUPPLIES	1,000	500	500	500
10-580-1007	PAINT - STREETS	3,000	3,000	3,000	3,000
10-580-1100	FUEL & LUBRICANTS - STREETS	8,500	8,000	8,000	8,000
10-580-1200	UNIFORMS STREETS	2,000	2,000	2,000	2,000
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	11,000	11,000	11,000	11,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	5,500	5,500	5,500
10-580-1402	TRAFFIC CONTROLS/SIGNS	7,000	10,000	10,000	10,000
	TOTAL SUPPLIES	47,500	48,000	48,000	48,000
	MAINTENANCE				
10-580-2100	BUILDING MAINTENANCE STREETS	1,250	0	0	0
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	3,000	3,000	3,000	3,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	3,000	3,000	3,000	3,000
10-580-2400	SOFTWARE MAINTENANCE	820	1,640	1,640	1,640
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	0	0	40	40
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	0	0	0	0
10-580-2851	STREET RECONSTRUCTION HB445	70,000	70,000	70,000	0
10-580-2900	EQUIPMENT RENTAL - STREETS	1,500	1,000	1,000	1,000
	TOTAL MAINTENANCE	89,570	88,640	88,680	18,680
	CONTRACT SERVICES				
10-580-3265	INTEREST ON LEASE	1,836	1,836	1,836	1,836
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000	25,000
10-580-3290	ROLL OFF FEES	3,000	3,000	3,000	500
10-580-3295	STREET SWEEPER LEASE PYMT	30,563	30,563	30,563	30,563
10-580-3300	HEALTH INSPECTION FEES	0	0	0	0
	TOTAL CONTRACT SERVICES	60,399	60,399	60,399	57,899
	MISCELLANEOUS				
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	1,000	1,000	1,000	1,000
	CAPITAL OUTLAY				
10-580-5001	VEHICLES	0	0	0	0
10-580-5003	STRT PROJ - BORCHERS DR	0	0	0	0
10-580-5004	STRT PROJ - SLURRY SEAL VAR STRTS				
10-580-5011	MPO GRANT BINZ ENGLEMAN	2,150,000	1,606,500	1,606,500	1,606,500
10-580-5012	CDBG - PAGELAND/THEODOR	0	0	0	0
10-580-5013	CDBG - ARNESON & SCOTSMAN ST	0	0	0	0
10-580-5014	CDBG - HICKORY HILL	575,248	454,602	454,602	454,602
	TOTAL CAPITAL OUTLAY	2,725,248	2,061,102	2,061,102	2,061,102
	TOTAL STREETS	3,087,367	2,402,641	2,376,306	2,303,806

		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	GENERAL OPERATIONS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SUPPLIES				
10-590-1000	OPERATIONAL SUPPLIES	6,000	6,000	6,000	6,740
10-590-1001	OFFICE SUPPLIES	15,000	16,500	16,500	16,500
10-590-1025	CITY FESTIVAL	20,000	20,000	1,000	890
10-590-1030	POSTAGE	4,500	4,500	4,500	200
10-590-1050	COMPUTERS	5,000	5,000	11,000	10,600
	TOTAL SUPPLIES	50,500	52,000	39,000	34,930
	MAINTENANCE				
10-590-2100	BUILDING MAINTENANCE	6,000	3,500	3,500	3,000
10-590-2200	EQUIPMENT MAINTENANCE	4,000	4,000	5,000	5,420
	TOTAL MAINTENANCE	10,000	7,500	8,500	8,420
	CONTRACT SERVICES				
10-590-3220	SECURITY SERVICES	1,200	1,200	1,200	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	25,000	25,000	25,000	21,500
10-590-3330	VEHICLE/LIABILITY INSURANCE	70,800	69,300	69,300	69,275
10-590-3340	LEGAL FEES	30,000	30,000	30,000	44,915
10-590-3350	ENGINEER	20,000	20,000	20,000	16,500
10-590-3360	ACCOUNTING/AUDITOR	21,800	21,800	21,800	21,800
10-590-3380	TELEPHONE	41,050	41,050	41,050	41,050
10-590-3385	MOBILE/AIR CARDS	6,500	6,500	8,500	9,300
10-590-3390	ELECTRICITY & GAS	64,000	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	57,000	57,000	57,000	57,000
10-590-3400	WATER	10,000	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	6,000	6,000	6,000	6,000
10-590-3420	NON PROFITS	0	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	9,000	9,000	9,000	11,840
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000	3,180
10-590-3450	GIS SYSTEM	3,400	3,400	3,400	3,375
10-590-3455	HEALTH INSPECTION FEES	13,500	13,500	13,500	13,980
	TOTAL CONTRACT SERVICES	399,250	397,750	399,750	404,915
	MISCELLANEOUS				
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000	3,630
10-590-4900	MISCELLANEOUS	200	200	200	0
	TOTAL MISCELLANEOUS	4,200	4,200	4,200	3,630
	CAPITAL OUTLAY				
10-590-5003	VEHICLE STORAGE LOT	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL GENERAL OPERATIONS	463,950	461,450	451,450	451,895
	TOTAL EXPENDITURES	7,770,801	7,065,628	7,037,293	6,855,320
	EXCESS/(DEFICIT)	-1,757,365	-1,300,982	-1,266,372	-894,100
	TRANSFERS IN				
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	480,000	480,000	480,000
	TRANSFERS OUT				
10-590-7000	TRANSFERS TO DEBT SERVICE	0	0	0	0
	EXCESS/(DEFICIT)	-1,277,365	-820,982	-786,372	-414,100
	ENDING RESERVE BALANCE	1,201,374	1,119,997	1,154,607	1,526,879