	CITY OF KIRBY			
	General Fund 10			
	Amended Budget		**"EXHIBIT A"**	
	2020/2021			
		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	REVENUES	**BUDGET**	**BUDGET**	
	Beginning Reserves Balance	1,154,607	1,154,607	
	TAXES			
10-4000	PROPERTY TAXES CURRENT	2,340,363	2,340,363	
10-4001	PROPERTY TAXES CURRENT - COSA	-183,900	-210,306	
10-4005	PROPERTY TAXES DELINQUENT	35,000	35,000	
10-4010	CITY SALES TAX	270,000	270,000	
10-4015	CITY SALES TAX - HB445	70,000	70,000	
10-4018	CITY SALES TAX - COSA	0	0	
10-4020	BEVERAGE TAX	10,000	10,000	
10-4025	BINGO TAX	150	150	
	TOTAL TAXES	**2,541,613**	**2,515,207**	
	FRANCHISE FEES			
10-4100	CPS FRANCHISE FEES	250,000	250,000	
10-4110	CABLE TV FRANCHISE FEE	62,000	62,000	
10-4115	PUC RIGHTS-OF-WAY FEES	25,000	25,000	
10-4120	GARBAGE FRANCHISE TAX	650	650	
	TOTAL FRANCHISE FEES	**337,650**	**337,650**	
	LICENSES & FEES			
10-4200	BUILDING PERMITS	75,000	75,000	
10-4205	ANIMAL SERVICES FEES	10,000	10,000	
10-4210	ACS - DONATIONS/LICENSE FEES	1,000	1,000	
10-4215	PARK & FACILITY RENTALS	10,000	10,000	
10-4220	PARK AGREEMENTS	1,500	1,500	
10-4230	PARK FUNDRAISERS	20,000	20,000	
10-4235	PARK CONCESSIONS	2,500	2,500	
10-4240	POOL USAGE FEES	10,000	10,000	
10-4248	CITY FESTIVAL	0	0	
10-4250	HEALTH PERMITS	11,000	11,000	
10-4255	ALARM PERMITS	3,000	3,000	
10-4260	FIRE PERMITS	2,000	2,000	
10-4265	GARAGE SALE PERMITS	1,500	1,500	
10-4270	SOLICITING PERMITS	200	200	
10-4275	AMBULANCE SERVICE COST REPORT	0	0	
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	
	TOTAL LICENSES & FEES	**149,200**	**149,200**	
	INTERGOVERNMENTAL			
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	
	TOTAL INTERGOVERNMENTAL	**9,800**	**9,800**	

	FINES & PENALTIES			
10-4400	COURT FINES	185,000	185,000	
10-4405	WARRANTS	25,000	25,000	
10-4410	COURT SECURITY FEES	5,000	5,000	
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	
10-4420	ASSET FORFEITURE FUNDS	0	0	
10-4430	LOCAL MUNICIPAL JURY FUND	15	15	
	TOTAL FINES & PENALTIES	**220,015**	**220,015**	
	CHARGES FOR SERVICES			
10-4500	ESD #11 CONTRACTUAL	651,000	651,000	
10-4510	EMS FEES	150,000	150,000	
10-4520	COPIES & MAPS	1,250	1,250	
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	
10-4545	IMPOUND YARD FEES	40,000	40,000	
	TOTAL CHARGES FOR SERVICES	**914,250**	**914,250**	
	GRANTS			
10-4600	CDBG GRANT -	0	0	
	CDBG GRANT - BORCHERS	353,000	353,000	
10-4604	MPO-BINZ ENGLEMAN ROAD	0	450,000	
10-4616	PETSMART GRANT	0	0	
10-4620	STRACC GRANT	5,000	5,000	
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	
10-4630	LEOSE GRANT	1,400	1,400	
	TOTAL GRANTS	**359,400**	**809,400**	
	MISCELLANEOUS			
10-4700	MISCELLANEOUS REVENUE	7,700	7,700	
10-4705	INTEREST REVENUE	20,000	20,000	
10-4710	SALE OF PROPERTY	10,000	10,000	
10-4715	NSF CHECK FEES	200	200	
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	
	TOTAL MICELLANEOUS	**37,902**	**37,902**	
	TOTAL REVENUES	**4,569,830**	**4,993,424**	

		2020-2021	**2020-2021**	
	EXPENDITURES	**ADOPTED**	**AMENDED**	
	CITY COUNCIL	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-510-0000	MAYOR'S EXPENSES	2,400	2,400	
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	
10-510-0020	FICA TAX-COUNCIL	600	600	
10-510-0025	WORKERS COMP-COUNCIL	105	105	
	TOTAL SALARIES & BENEFITS	**8,505**	**8,505**	
	SUPPLIES			
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	
	TOTAL SUPPLIES	**2,500**	**2,500**	
	MISCELLANEOUS			
10-510-4000	MEETINGS & TRAVEL EXPENSE	2,000	2,000	
	TOTAL MICELLANEOUS	**2,000**	**2,000**	
	TOTAL CITY COUNCIL	**13,005**	**13,005**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	CITY ADMINISTRATION	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-520-0000	SALARIES - ADMIN.	237,485	237,485	
10-520-0005	ADMIN OVERTIME	0	0	
10-520-0007	ADMIN LONGEVITY	6,085	6,711	
10-520-0010	INSURANCE ADMIN	26,420	26,420	
10-520-0015	RETIREMENT-ADMIN	32,800	32,800	
10-520-0020	FICA TAX ADMIN	3,230	3,230	
10-520-0025	WORKERS COMP-ADMIN	810	810	
10-520-0030	TWC TAXES-ADMIN	490	490	
	TOTAL SALARIES & BENEFITS	**307,320**	**307,946**	
	SUPPLIES			
10-520-1050	COMPUTER - ADMIN	0	0	
	TOTAL SUPPLIES	**0**	**0**	
	MAINTENANCE			
10-520-2400	SOFTWARE MAINTENANCE	15,345	15,345	
	TOTAL MAINTENANCE	**15,345**	**15,345**	
	CONTRACT SERVICES			
10-520-3100	RECRUITING EXPENSE ADMIN	5,000	5,000	
10-520-3110	PUBLICATION EXPENSE ADMI	9,000	9,000	
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	5,000	5,000	
10-520-3130	RECODIFICATION	4,500	4,500	
10-520-3140	WEB SERVICES	1,500	1,500	
	TOTAL CONTRACT SERVICES	**25,000**	**25,000**	
	MISCELLANEOUS			
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	4,750	
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,000	2,000	
	TOTAL MICELLANEOUS	**9,000**	**6,750**	
	CAPITAL OUTLAY			
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL CITY ADMINISTRATION	**356,665**	**355,041**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	POLICE DEPARTMENT	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-530-0000	SALARIES - POLICE DEPT.	801,820	801,820	
10-530-0005	POLICE OVERTIME	69,215	69,215	
10-530-0007	POLICE LONGEVITY	17,150	17,150	
10-530-0010	INSURANCE PD	169,060	169,060	
10-530-0015	RETIREMENT - PD	128,030	128,030	
10-530-0020	FICA TAX PD	13,960	13,960	
10-530-0025	WORKERS COMP - PD	23,000	23,000	
10-530-0030	TWC TAXES - PD	3,570	3,570	
	TOTAL SALARIES & BENEFITS	**1,225,805**	**1,225,805**	
	SUPPLIES			
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000	
10-530-1003	PD SPECIAL EXPENSES	1,500	1,500	
10-530-1006	CRIME PREVENTION	600	600	
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	
10-530-1200	UNIFORMS PD	12,000	12,000	
	TOTAL SUPPLIES	**54,100**	**54,100**	
	MAINTENANCE			
10-530-2100	BUILDING MAINTENANCE PD	12,000	12,000	
10-530-2200	EQUIPMENT MAINTENANCE PD	3,000	3,000	
10-530-2300	VEHICLE MAINTENANCE PD	25,000	25,000	
10-530-2400	SOFTWARE MAINTENANCE - PD	26,020	26,020	
10-530-2600	RADIO MAINTENANCE PD	2,500	2,500	
10-530-2601	RADIO ACCESS FEE PD	11,560	11,560	
	TOTAL MAINTENANCE	**80,080**	**80,080**	
	CONTRACT SERVICES			
10-530-3150	CRIME LAB TESTING	2,000	2,000	
10-530-3160	MOBILE AIR TIME	0	0	
10-530-3170	PRISONERS	1,500	1,500	
10-530-3180	FIREARMS QUALIFICATIONS	3,000	3,000	
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	
10-530-3190	S.W.A.T.	6,500	6,500	
	TOTAL CONTRACT SERVICES	**21,500**	**21,500**	
	MISCELLANEOUS			
10-530-4000	TRAINING & TRAVEL PD	6,000	6,000	
10-530-4001	TRAINING PD	0	0	
10-530-4010	MEMBERSHIPS PD	800	800	
10-530-4015	K-9 OFFICER	1,500	1,500	
	TOTAL MICELLANEOUS	**8,300**	**8,300**	
	CAPITAL OUTLAY			
10-530-5002	VEHICLES	0	0	
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	
10-530-5005	MOBILE DATA TERMINALS	0	0	
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	0	
10-530-5010	CAMERA SECURITY SYSTEM	0	0	
10-530-5011	TASERS	0	0	
10-530-5012	BODY CAMERAS	0	0	
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	
10-530-5017	RADIOS	0	0	
10-530-5018	FENCING AT PD YARD	0	0	
10-530-5019	K-9 OFFICER	0	0	
10-530-5020	NIBRS SOFTWARE PRGRAM GRANT	0	0	
10-530-5021	EVIDENCE TRACKING	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL POLICE DEPARTMENT	**1,389,785**	**1,389,785**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	MUNICIPAL COURT	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-540-0000	SALARIES-COURT	30,710	30,710	
10-540-0005	COURT OVERTIME	1,115	1,115	
10-540-0007	COURT LONGEVITY	385	385	
10-540-0010	INSURANCE COURT	7,800	7,800	
10-540-0015	RETIREMENT-COURT	4,740	4,740	
10-540-0020	FICA TAX COURT	470	470	
10-540-0025	WORKERS COMP-COURT	325	325	
10-540-0030	TWC TAXES-COURT	325	325	
	TOTAL SALARIES & BENEFITS	**45,870**	**45,870**	
	SUPPLIES			
10-540-1000	COURT SUPPLIES	2,000	2,000	
	TOTAL SUPPLIES	**2,000**	**2,000**	
	MAINTENANCE			
10-540-2400	COMPUTER SOFTWARE COURT	8,050	8,050	
10-540-2405	COMPUTER TECH COURT	800	800	
	TOTAL MAINTENANCE	**8,850**	**8,850**	
	CONTRACT SERVICES			
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	
10-540-3200	PROSECUTOR	6,000	6,000	
10-540-3210	TRIAL EXPENSE	1,000	1,000	
10-540-3220	SECURITY EXPENSE	3,600	3,600	
10-540-3230	IMPOUND YARD EXPENSE	15,000	15,000	
	TOTAL CONTRACT SERVICES	**38,200**	**38,200**	
	CAPITAL OUTLAY			
10-540-5001	COMPUTER TECH COURT	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL MUNICIPAL COURT	**94,920**	**94,920**	

		2020-2021	2020-2021	
		ADOPTED	AMENDED	
	FIRE DEPARTMENT	BUDGET	BUDGET	
	SALARIES & BENEFITS			
10-550-0000	SALARIES - FIRE DEPT.	850,000	850,000	
10-550-0005	FIRE OVERTIME	62,200	77,322	
10-550-0007	FIRE LONGEVITY	15,400	11,731	
10-550-0010	INSURANCE - FD	188,780	188,780	
10-550-0015	RETIREMENT - FD	132,000	132,000	
10-550-0020	FICA TAX - FD	14,600	14,600	
10-550-0025	WORKERS COMP - FD	34,000	22,547	
10-550-0030	TWC TAXES - FD	4,215	4,215	
	TOTAL SALARIES & BENEFITS	**1,301,195**	**1,301,195**	
	SUPPLIES			
10-550-1000	OPERATIONAL SUPPLIES - FD	10,000	10,000	
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	
10-550-1100	FUEL & LUBRICANTS - FD	15,000	15,000	
10-550-1200	UNIFORMS - FD	10,000	10,000	
10-550-1250	BUNKER GEAR	13,300	13,300	
	TOTAL SUPPLIES	**73,300**	**73,300**	
	MAINTENANCE			
10-550-2100	BUILDING MAINTENANCE - FD	11,000	11,000	
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000	
10-550-2300	VEHICLE MAINTENANCE - FD	30,000	39,000	
10-550-2400	SOFTWARE MAINTENANCE - FD	3,500	3,500	
10-550-2600	RADIO MAINTENANCE - FD	1,500	1,500	
10-550-2601	RADIO ACCESS FEE - FD	5,080	5,080	
	TOTAL MAINTENANCE	**66,080**	**75,080**	
	CONTRACT SERVICES			
10-550-3240	MEDICAL WASTE DISPOSAL	2,988	2,988	
10-550-3250	MEDICAL DOCTOR	6,000	6,000	
10-550-3260	FIRE PUMPER LEASE PURCHASE	50,200	50,200	
10-550-3261	BREATHING APP LEASE PYMT	0	0	
10-550-3265	INTEREST ON LEASES	6,460	6,460	
	TOTAL CONTRACT SERVICES	**65,648**	**65,648**	
	MISCELLANEOUS			
10-550-4000	TRAINING & TRAVEL - FD	5,000	5,000	
10-550-4010	MEMBERSHIPS - FD	5,210	5,210	
	TOTAL MISCELLANEOUS	**10,210**	**10,210**	
	CAPITAL OUTLAY			
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	110,000	101,000	
10-550-5002	STRACC EQUIPMENT	0	0	
10-550-5003	BUNKER GEAR	0	0	
10-550-5004	HEART MONITOR	0	0	
10-550-5006	HOSES	0	0	
10-550-5007	AMBULANCE	0	0	
10-550-5008	STRYKER STAIR PRO CHAIRS	0	0	
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	
10-550-5013	STRETCHER	0	0	
10-550-5014	RADIOS	0	0	
10-550-5015	SPECTRA LIGHTS	0	0	
	TOTAL CAPITAL OUTLAY	**110,000**	**101,000**	
	TOTAL FIRE	**1,626,433**	**1,626,433**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	ANIMAL SERVICES	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-560-0000	SALARIES - ANIMAL SERVICES	54,150	54,150	
10-560-0005	AN. SERVICES OVERTIME	3,440	3,440	
10-560-0007	AN. SERVICES LONGEVITY	1,075	1,075	
10-560-0010	INSURANCE - AS	15,570	15,570	
10-560-0015	RETIREMENT - AS	8,625	8,625	
10-560-0020	FICA TAX - AS	855	855	
10-560-0025	WORKERS COMP - AS	4,600	4,600	
10-560-0030	TWC TAXES - AS	325	325	
	TOTAL SALARIES & BENEFITS	**88,640**	**88,640**	
	SUPPLIES			
10-560-1000	OPERATIONAL SUPPLIES - AS	7,000	7,000	
10-560-1001	MEDICAL SUPPLIES - AS	8,000	8,000	
10-560-1100	FUEL & LUBRICANTS - AS	2,000	2,000	
10-560-1200	UNIFORMS - AS	400	400	
	TOTAL SUPPLIES	**17,400**	**17,400**	
	MAINTENANCE			
10-560-2100	BUILDING MAINTENANCE - AS	10,000	10,000	
10-560-2300	VEHICLE MAINTENANCE - AS	1,000	1,000	
10-560-2601	RADIO ACCESS FEE - AS	480	480	
	TOTAL MAINTENANCE	**11,480**	**11,480**	
	CONTRACT SERVICES			
10-560-3260	VETERINARY SERVICES	15,000	15,000	
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	
	TOTAL CONTRACT SERVICES	**15,000**	**15,000**	
	MISCELLANEOUS			
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	
	TOTAL MISCELLANEOUS	**2,000**	**2,000**	
	CAPITAL OUTLAY			
10-560-5004	VEHICLES	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL ANIMAL SERVICES	**134,520**	**134,520**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	PARKS	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-570-0000	SALARIES - POOL & PARKS	51,350	51,350	
10-570-0005	PARKS OVERTIME	1,855	1,855	
10-570-0007	PARKS LONGEVITY	1,425	1,425	
10-570-0010	INSURANCE PARKS	15,570	15,570	
10-570-0015	RETIREMENT-PARKS	8,030	8,030	
10-570-0020	FICA TAX PARKS	795	795	
10-570-0025	WORKERS COMP-PARKS	2,120	2,120	
10-570-0030	TWC TAXES-PARKS	325	325	
	TOTAL SALARIES & BENEFITS	**81,470**	**81,470**	
	SUPPLIES			
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	
10-570-1110	CHEMICALS - POOL & PARKS	0	0	
10-570-1200	UNIFORMS PARKS	1,400	1,400	
10-570-1300	SMALL TOOLS - PARKS	3,000	3,000	
	TOTAL SUPPLIES	**18,900**	**18,900**	
	MAINTENANCE			
10-570-2200	EQUIPMENT MAINTENANCE	9,000	9,000	
10-570-2300	VEHICLE MAINTENANCE	2,000	2,000	
10-570-2500	PARK MAINTENANCE	11,000	11,000	
10-570-2510	POOL MAINTENANCE	12,000	12,000	
10-570-2600	RADIO MAINTENANCE	0	0	
10-570-2601	RADIO ACCESS FEE	20	20	
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	
	TOTAL MAINTENANCE	**35,020**	**35,020**	
	CONTRACT SERVICES			
10-570-3000	POOL MANAGEMENT CO	50,000	50,000	
	TOTAL CONTRACT SERVICES	**50,000**	**50,000**	
	MISCELLANEOUS			
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	
	TOTAL MISCELLANEOUS	**0**	**0**	
	CAPITAL OUTLAY			
10-570-5001	TURF TIGER SCAG	0	0	
10-570-5004	MOWER WITH BROOM	0	0	
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	
10-570-5014	GATOR	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL PARKS	**185,390**	**185,390**	

		2020-2021	2020-2021	
		ADOPTED	AMENDED	
	STREETS	**BUDGET**	**BUDGET**	
	SALARIES & BENEFITS			
10-580-0000	SALARIES - STREET	53,100	53,100	
10-580-0005	STREETS OVERTIME	7,660	7,660	
10-580-0007	STREETS LONGEVITY	1,210	1,210	
10-580-0010	INSURANCE STREET	15,570	15,570	
10-580-0015	RETIREMENT-STREET	9,115	9,115	
10-580-0020	FICA TAX STREET	900	900	
10-580-0025	WORKERS COMP-STREET	5,075	5,075	
10-580-0030	TWC TAXES-STREET	325	325	
	TOTAL SALARIES & BENEFITS	**92,955**	**92,955**	
	SUPPLIES			
10-580-1000	OPERATIONAL SUPPLIES - STREETS	6,000	6,000	
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000	
10-580-1007	PAINT - STREETS	1,500	1,500	
10-580-1100	FUEL & LUBRICANTS - STREETS	7,000	7,000	
10-580-1200	UNIFORMS STREETS	2,000	2,000	
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	
10-580-1400	BASE/STREET OIL/ASPHALT	15,000	15,000	
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	
10-580-1402	TRAFFIC CONTROLS/SIGNS	11,385	11,385	
	TOTAL SUPPLIES	**51,885**	**51,885**	
	MAINTENANCE			
10-580-2100	BUILDING MAINTENANCE STREETS	0	0	
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	3,000	3,000	
10-580-2300	VEHICLE MAINTENANCE - STREETS	2,000	2,000	
10-580-2400	SOFTWARE MAINTENANCE	1,640	1,640	
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	
10-580-2601	RADIO ACCESS FEE - STREETS	40	40	
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	
10-580-2850	STREET MAINTENANCE	0	0	
10-580-2851	HB445 - SLURRY SEAL	70,000	70,000	
10-580-2851	HB445 - CRACK SEAL & BINZ ENGLEMAN	72,100	72,100	
10-580-2900	EQUIPMENT RENTAL - STREETS	1,000	1,000	
	TOTAL MAINTENANCE	**159,780**	**159,780**	
	CONTRACT SERVICES			
10-580-3265	INTEREST ON LEASE	995	995	
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	
10-580-3290	ROLL OFF FEES	3,000	3,000	
10-580-3295	STREET SWEEPER LEASE PYMT	36,180	36,180	
10-580-3300	HEALTH INSPECTION FEES	0	0	
	TOTAL CONTRACT SERVICES	**65,175**	**65,175**	
	MISCELLANEOUS			
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	
	TOTAL MISCELLANEOUS	**1,000**	**1,000**	
	CAPITAL OUTLAY			
10-580-5001	VEHICLES	0	0	
10-580-5011	MPO GRANT BINZ ENGLEMAN	0	400,000	
10-580-5012	CDBG - PAGELAND/THEODOR	0	0	
10-580-5013	CDBG - ARNESON & SCOTSMAN ST	0	0	
10-580-5014	CDBG - HICKORY HILL	0	0	
	CDBG - BORCHERS	388,350	388,350	
	TOTAL CAPITAL OUTLAY	**388,350**	**788,350**	
	TOTAL STREETS	**759,145**	**1,159,145**	

		2020-2021	**2020-2021**	
		ADOPTED	**AMENDED**	
	GENERAL OPERATIONS	**BUDGET**	**BUDGET**	
	SUPPLIES			
10-590-1000	OPERATIONAL SUPPLIES	6,000	6,000	
10-590-1001	OFFICE SUPPLIES	16,000	16,000	
10-590-1025	PARK FUNDRAISERS	20,000	20,000	
10-590-1030	POSTAGE	2,000	2,000	
10-590-1050	COMPUTERS	8,000	8,000	
	TOTAL SUPPLIES	**52,000**	52,000	
	MAINTENANCE			
10-590-2100	BUILDING MAINTENANCE	3,500	12,500	
10-590-2200	EQUIPMENT MAINTENANCE	5,000	5,000	
	TOTAL MAINTENANCE	**8,500**	**17,500**	
	CONTRACT SERVICES			
10-590-3220	SECURITY SERVICES	1,200	1,200	
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	
10-590-3320	PROFESSIONAL FEES-IT	25,000	25,000	
10-590-3330	VEHICLE/LIABILITY INSURANCE	71,000	72,624	
10-590-3340	LEGAL FEES	30,000	30,000	
10-590-3350	ENGINEER	20,000	20,000	
10-590-3360	ACCOUNTING/AUDITOR	23,000	23,000	
10-590-3380	TELEPHONE	41,050	41,050	
10-590-3385	MOBILE/AIR CARDS	8,500	8,500	
10-590-3390	ELECTRICITY & GAS	64,000	64,000	
10-590-3395	ELECTRICITY - STREET	57,000	57,000	
10-590-3400	WATER	10,000	10,000	
10-590-3410	TAX COLLECTOR FEES	6,165	6,165	
10-590-3420	NON PROFITS	0	0	
10-590-3430	BEXAR APPRAISAL DISTRICT	13,300	13,300	
10-590-3440	ELECTION EXPENSE	20,000	20,000	
10-590-3450	GIS SYSTEM	3,400	3,400	
10-590-3455	HEALTH INSPECTION FEES	13,500	13,500	
	TOTAL CONTRACT SERVICES	**417,115**	**418,739**	
	MISCELLANEOUS			
10-590-4010	MEMBERSHIPS	4,000	4,000	
10-590-4900	MISCELLANEOUS	200	200	
	TOTAL MISCELLANEOUS	**4,200**	**4,200**	
	CAPITAL OUTLAY			
10-590-5003	VEHICLE STORAGE LOT	0	0	
	TOTAL CAPITAL OUTLAY	**0**	**0**	
	TOTAL GENERAL OPERATIONS	**481,815**	**492,439**	
	TOTAL EXPENDITURES	**5,041,678**	**5,450,678**	
	EXCESS/(DEFICIT)	**-471,848**	**-457,254**	
	TRANSFERS IN			
10-4800	TRANSFERS IN LIEU OF TAXES	600,000	600,000	
	TRANSFERS OUT			
10-590-7000	TRANSFERS TO DEBT SERVICE	0	0	
	EXCESS/(DEFICIT)	**128,152**	**142,746**	
	ENDING RESERVE BALANCE	**1,282,759**	**1,297,353**	