

	CITY OF KIRBY						
	General Fund 10						
	Adopted Budget				"EXHIBIT A"	"EXHIBIT A"	
	2021-2022						
		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	REVENUES		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	Beginning Reserves Balance		1,154,607	1,930,380	2,073,126	2,284,438	2,733,208
	TAXES						
10-4000	PROPERTY TAXES CURRENT	2,155,305	2,340,363	2,340,363	2,340,363	2,340,363	2,423,702
10-4001	PROPERTY TAXES CURRENT - COSA	-81,816	-183,900	-210,306	-210,306	-210,306	-170,020
10-4005	PROPERTY TAXES DELINQUENT	30,496	35,000	35,000	35,000	60,600	35,000
10-4010	CITY SALES TAX	372,872	270,000	270,000	270,000	386,200	320,000
10-4015	CITY SALES TAX - HB445	90,527	70,000	70,000	70,000	96,500	80,000
10-4018	CITY SALES TAX - COSA	18,932	0	0	0	0	0
10-4020	BEVERAGE TAX	10,963	10,000	10,000	10,000	10,000	10,000
10-4025	BINGO TAX	0	150	150	150	150	150
	TOTAL TAXES	2,597,278	2,541,613	2,515,207	2,515,207	2,683,507	2,698,832
	FRANCHISE FEES						
10-4100	CPS FRANCHISE FEES	288,654	250,000	250,000	250,000	295,800	275,000
10-4110	CABLE TV FRANCHISE FEE	76,660	62,000	62,000	62,000	75,000	70,000
10-4115	PUC RIGHTS-OF-WAY FEES	9,466	25,000	25,000	25,000	25,000	10,000
10-4118	FRANCHISE FEES - COSA	0	0	0	0	0	0
10-4120	GARBAGE FRANCHISE TAX	735	650	650	650	650	500
	TOTAL FRANCHISE FEES	375,514	337,650	337,650	337,650	396,450	355,500
	LICENSES & FEES						
10-4200	BUILDING PERMITS	58,519	75,000	75,000	75,000	80,600	75,000
10-4205	ANIMAL SERVICES FEES	9,632	10,000	10,000	10,000	10,000	10,000
10-4210	AS - DONATIONS/LICENSE FEES	753	1,000	1,000	1,000	1,000	1,000
10-4215	PARK & FACILITY RENTALS	3,630	10,000	10,000	10,000	10,000	10,000
10-4220	PARK AGREEMENTS	1,000	1,500	1,500	1,500	1,500	1,125
10-4230	PARK FUNDRAISERS	125	20,000	20,000	20,000	20,000	20,000
10-4235	PARK CONCESSIONS	2,982	2,500	2,500	2,500	2,807	2,500
10-4240	POOL USAGE FEES	7,372	10,000	10,000	10,000	10,000	10,000
10-4250	HEALTH PERMITS	11,200	11,000	11,000	11,000	11,690	11,000
10-4255	ALARM PERMITS	1,815	3,000	3,000	3,000	3,000	3,000
10-4260	FIRE PERMITS	1,132	2,000	2,000	2,000	2,000	2,000
10-4265	GARAGE SALE PERMITS	588	1,500	1,500	1,500	1,500	1,500
10-4270	SOLICITING PERMITS	170	200	200	200	315	200
10-4275	AMBULANCE SERVICE COST REPORT	82,542	0	0	0	0	0
10-4280	CERTIFICATE OF OCCUPANCY	1,090	1,500	1,500	1,500	2,160	1,500
	TOTAL LICENSES & FEES	182,549	149,200	149,200	149,200	156,572	148,825
	INTERGOVERNMENTAL						
10-4300	SCHOOL CROSSING GUARD REV.	9,150	9,800	9,800	9,800	9,800	9,800
10-4305	CARES ACT REIMBURSEMENT	36,474	0	0	12,288	12,288	0
10-4310	AMERICAN RESCUE PLAN ACT FUNDS	0	0	0	0	0	206,369
	TOTAL INTERGOVERNMENTAL	45,623	9,800	9,800	22,088	22,088	216,169

	FINES & PENALTIES						
10-4400	COURT FINES	153,374	185,000	185,000	185,000	185,000	185,000
10-4405	WARRANTS	17,756	25,000	25,000	25,000	25,000	25,000
10-4410	COURT SECURITY FEES	3,715	5,000	5,000	5,000	5,050	5,000
10-4415	COURT TECHNOLOGY FEES	4,219	5,000	5,000	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	0	0	0	0	0
10-4430	LOCAL MUNICIPAL JURY FUND	29	15	15	15	83	50
	TOTAL FINES & PENALTIES	179,093	220,015	220,015	220,015	220,133	220,050
	CHARGES FOR SERVICES						
10-4500	ESD #11 CONTRACTUAL	596,622	651,000	651,000	651,000	651,000	0
10-4510	EMS FEES	192,127	150,000	150,000	150,000	188,350	150,000
10-4520	COPIES & MAPS	1,546	1,250	1,250	1,250	1,250	1,250
10-4530	GARBAGE COLLECTION FEE	46,740	72,000	72,000	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	46,643	40,000	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	883,678	914,250	914,250	914,250	952,600	263,250
	GRANTS						
10-4600	CDBG GRANT - ALAN SHEPARD	420,912	0	0	0	0	300,000
10-4600	CDBG GRANT - BORCHERS		353,000	353,000	353,000	353,000	0
10-4604	MPO-BINZ ENGLEMAN ROAD	815,633	0	450,000	549,960	549,960	0
10-4616	PETSMART GRANT	0	0	0	250	250	250
10-4620	STRACC GRANT	5,356	5,000	5,000	5,000	14,069	5,000
10-4627	SOUTHWEST BORDER GRANT	0	0	0	0	0	86,000
10-4630	LEOSE GRANT	1,519	1,400	1,400	1,630	1,630	1,400
	TOTAL GRANTS	1,243,420	359,400	809,400	909,840	918,909	392,650
	MISCELLANEOUS						
10-4700	MISCELLANEOUS REVENUE	11,953	7,700	7,700	7,700	7,700	7,700
10-4705	INTEREST REVENUE	24,376	20,000	20,000	20,000	20,000	10,000
10-4710	SALE OF PROPERTY	4,536	10,000	10,000	10,000	31,153	10,000
10-4715	NSF CHECK FEES	0	200	200	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1	1	1	1
	TOTAL MICELLANEOUS	40,867	37,902	37,902	37,902	59,055	27,902
	TOTAL REVENUES	5,548,022	4,569,830	4,993,424	5,106,152	5,409,314	4,323,178

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	AMENDED	ADOPTED
CITY COUNCIL		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET #3	BUDGET
SALARIES & BENEFITS							
10-510-0000	MAYOR'S EXPENSES	2,393	2,400	2,400	2,400	2,130	2,400
10-510-0001	COUNCIL'S EXPENSES	3,825	5,400	5,400	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	476	600	600	600	600	600
10-510-0025	WORKERS COMP-COUNCIL	88	105	105	105	105	100
	TOTAL SALARIES & BENEFITS	6,783	8,505	8,505	8,505	8,235	8,500
SUPPLIES							
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,341	2,500	2,500	2,500	2,620	2,500
	TOTAL SUPPLIES	2,341	2,500	2,500	2,500	2,620	2,500
MISCELLANEOUS							
10-510-4000	MEETINGS & TRAVEL EXPENSE	232	2,000	2,000	2,000	2,150	2,000
	TOTAL MICELLANEOUS	232	2,000	2,000	2,000	2,150	2,000
	TOTAL CITY COUNCIL	9,356	13,005	13,005	13,005	13,005	13,000

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	CITY ADMINISTRATION		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-520-0000	SALARIES - ADMIN.	267,076	237,485	237,485	237,485	237,935	240,800
10-520-0005	ADMIN OVERTIME	1,088	0	0	0	0	0
10-520-0007	ADMIN LONGEVITY	6,702	6,085	6,711	6,711	6,711	7,200
10-520-0010	INSURANCE ADMIN	33,538	26,420	26,420	26,420	26,420	25,700
10-520-0015	RETIREMENT-ADMIN	42,352	32,800	32,800	32,800	36,200	35,200
10-520-0020	FICA TAX ADMIN	3,892	3,230	3,230	3,230	3,600	3,600
10-520-0025	WORKERS COMP-ADMIN	1,057	810	810	810	765	700
10-520-0030	TWC TAXES-ADMIN	576	490	490	490	790	1,010
	TOTAL SALARIES & BENEFITS	356,282	307,320	307,946	307,946	312,421	314,210
	MAINTENANCE						
10-520-2400	SOFTWARE MAINTENANCE	7,993	15,345	15,345	15,345	15,345	15,345
	TOTAL MAINTENANCE	7,993	15,345	15,345	15,345	15,345	15,345
	CONTRACT SERVICES						
10-520-3100	RECRUITING EXPENSE ADMIN	4,514	5,000	5,000	5,000	5,500	7,500
10-520-3110	PUBLICATION EXPENSE ADMIN	12,684	9,000	9,000	16,725	16,725	15,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	6,912	5,000	5,000	5,000	1,000	5,000
10-520-3130	RECODIFICATION	995	4,500	4,500	4,500	3,220	4,500
10-520-3140	WEB SERVICES	1,444	1,500	1,500	1,500	2,500	5,500
	TOTAL CONTRACT SERVICES	26,549	25,000	25,000	32,725	28,945	37,500
	MISCELLANEOUS						
10-520-4000	TRAINING & TRAVEL ADMIN.	5,094	7,000	4,750	4,750	4,055	7,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	1,664	2,000	2,000	2,000	2,000	2,000
	TOTAL MICELLANEOUS	6,758	9,000	6,750	6,750	6,055	9,000
	CAPITAL OUTLAY						
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	19,532	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	19,532	0	0	0	0	0
	TOTAL CITY ADMINISTRATION	417,114	356,665	355,041	362,766	362,766	376,055

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	POLICE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-530-0000	SALARIES - POLICE DEPT.	777,567	801,820	801,820	793,820	780,820	862,300
10-530-0005	POLICE OVERTIME	111,392	69,215	69,215	79,220	92,220	75,000
10-530-0007	POLICE LONGEVITY	14,227	17,150	17,150	16,049	16,049	15,860
10-530-0010	INSURANCE PD	146,933	169,060	169,060	169,060	169,060	157,900
10-530-0015	RETIREMENT - PD	128,020	128,030	128,030	128,030	128,030	127,300
10-530-0020	FICA TAX PD	14,679	13,960	13,960	13,960	15,960	17,010
10-530-0025	WORKERS COMP - PD	26,027	23,000	23,000	22,096	22,096	22,000
10-530-0030	TWC TAXES - PD	3,805	3,570	3,570	3,570	5,545	6,100
	TOTAL SALARIES & BENEFITS	1,222,649	1,225,805	1,225,805	1,225,805	1,229,780	1,283,470
	SUPPLIES						
10-530-1000	OPERATIONAL SUPPLIES PD	13,793	10,000	10,000	13,100	12,112	11,000
10-530-1003	PD SPECIAL EXPENSES	416	1,500	1,500	900	702	1,500
10-530-1006	CRIME PREVENTION	0	600	600	0	0	600
10-530-1100	FUEL & LUBRICANTS PD	26,572	30,000	30,000	30,000	30,000	30,000
10-530-1200	UNIFORMS PD	10,626	12,000	12,000	9,000	9,000	12,000
	TOTAL SUPPLIES	51,407	54,100	54,100	53,000	51,814	55,100
	MAINTENANCE						
10-530-2100	BUILDING MAINTENANCE PD	11,974	12,000	12,000	16,350	16,350	12,000
10-530-2200	EQUIPMENT MAINTENANCE PD	4,638	3,000	3,000	3,000	3,000	3,000
10-530-2300	VEHICLE MAINTENANCE PD	35,071	25,000	25,000	23,000	23,000	25,000
10-530-2400	SOFTWARE MAINTENANCE - PD	15,151	26,020	26,020	26,020	26,020	21,875
10-530-2600	RADIO MAINTENANCE PD	1,599	2,500	2,500	3,100	3,100	3,100
10-530-2601	RADIO ACCESS FEE PD	10,277	11,560	11,560	11,560	11,560	10,500
	TOTAL MAINTENANCE	78,711	80,080	80,080	83,030	83,030	75,475
	CONTRACT SERVICES						
10-530-3150	CRIME LAB TESTING	0	2,000	2,000	500	0	500
10-530-3160	MOBILE AIR TIME	0	0	0	0	0	0
10-530-3170	PRISONERS	0	1,500	1,500	500	0	1,000
10-530-3180	FIREARMS QUALIFICATIONS	2,102	3,000	3,000	3,000	2,720	3,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500	8,500	8,500	8,500
10-530-3190	S.W.A.T.	6,500	6,500	6,500	6,500	6,500	6,500
	TOTAL CONTRACT SERVICES	17,102	21,500	21,500	19,000	17,720	19,500
	MISCELLANEOUS						
10-530-4000	TRAINING & TRAVEL PD	4,441	6,000	6,000	6,650	6,000	6,000
10-530-4001	TRAINING PD	0	0	0	0	0	0
10-530-4010	MEMBERSHIPS PD	315	800	800	800	0	800
10-530-4015	K-9 OFFICER	685	1,500	1,500	1,500	1,441	0
	TOTAL MICELLANEOUS	5,441	8,300	8,300	8,950	7,441	6,800
	CAPITAL OUTLAY						
10-530-5002	VEHICLES	0	0	0	0	0	0
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0	0	0	0
10-530-5005	SYMPHONY CONSOLES	0	0	0	0	0	103,000
10-530-5006	INCODE - RECORDS MGMT SYSTEM	15,224	0	0	0	0	0
10-530-5010	CAMERA SECURITY SYSTEM	5,925	0	0	0	0	0
10-530-5011	TASERS	0	0	0	0	0	0
10-530-5012	VISTACOM RECORDER	0	0	0	0	0	42,000
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	0	0	0	0
10-530-5017	RADIOS	0	0	0	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0	0	0	0
10-530-5019	K-9 OFFICER	0	0	0	0	0	0
10-530-5020	SOUTHWEST BORDER GRANT	0	0	0	0	0	86,000
10-530-5021	EVIDENCE TRACKING	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	21,149	0	0	0	0	231,000
	TOTAL POLICE DEPARTMENT	1,396,459	1,389,785	1,389,785	1,389,785	1,389,785	1,671,345

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	MUNICIPAL COURT		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-540-0000	SALARIES-COURT	33,253	30,710	30,710	30,710	30,710	33,175
10-540-0005	COURT OVERTIME	1,442	1,115	1,115	1,115	1,115	1,220
10-540-0007	COURT LONGEVITY	439	385	385	385	385	425
10-540-0010	INSURANCE COURT	7,146	7,800	7,800	7,800	7,800	3,800
10-540-0015	RETIREMENT-COURT	5,256	4,740	4,740	4,740	4,740	5,120
10-540-0020	FICA TAX COURT	504	470	470	470	470	510
10-540-0025	WORKERS COMP-COURT	426	325	325	325	325	330
10-540-0030	TWC TAXES-COURT	195	325	325	325	325	520
	TOTAL SALARIES & BENEFITS	48,660	45,870	45,870	45,870	45,870	45,100
	SUPPLIES						
10-540-1000	COURT SUPPLIES	674	2,000	2,000	2,000	1,980	2,000
	TOTAL SUPPLIES	674	2,000	2,000	2,000	1,980	2,000
	MAINTENANCE						
10-540-2400	COMPUTER SOFTWARE COURT	8,027	8,050	8,050	8,050	8,070	8,150
10-540-2405	COMPUTER TECH COURT	229	800	800	800	800	800
	TOTAL MAINTENANCE	8,256	8,850	8,850	8,850	8,870	8,950
	CONTRACT SERVICES						
10-540-3190	MUNICIPAL JUDGE	9,600	12,600	12,600	12,600	12,600	12,600
10-540-3200	PROSECUTOR	5,000	6,000	6,000	6,000	6,000	6,000
10-540-3210	TRIAL EXPENSE	0	1,000	1,000	1,000	1,000	1,000
10-540-3220	SECURITY EXPENSE	3,253	3,600	3,600	3,600	3,600	3,600
10-540-3230	IMPOUND YARD EXPENSE	18,016	15,000	15,000	15,000	15,000	15,000
	TOTAL CONTRACT SERVICES	35,869	38,200	38,200	38,200	38,200	38,200
	CAPITAL OUTLAY						
10-540-5001	COMPUTER TECH COURT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL MUNICIPAL COURT	93,460	94,920	94,920	94,920	94,920	94,250

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	FIRE DEPARTMENT		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-550-0000	SALARIES - FIRE DEPT.	789,384	850,000	850,000	820,000	780,000	648,000
10-550-0005	FIRE OVERTIME	96,627	62,200	77,322	107,322	147,322	44,000
10-550-0007	FIRE LONGEVITY	15,246	15,400	11,731	11,731	11,731	11,500
10-550-0010	INSURANCE - FD	166,369	188,780	188,780	188,780	185,580	116,800
10-550-0015	RETIREMENT - FD	129,576	132,000	132,000	132,000	132,000	95,500
10-550-0020	FICA TAX - FD	14,208	14,600	14,600	14,600	15,800	12,050
10-550-0025	WORKERS COMP - FD	35,963	34,000	22,547	31,067	31,067	22,800
10-550-0030	TWC TAXES - FD	4,371	4,215	4,215	4,215	6,215	4,300
	TOTAL SALARIES & BENEFITS	1,251,744	1,301,195	1,301,195	1,309,715	1,309,715	954,950
	SUPPLIES						
10-550-1000	OPERATIONAL SUPPLIES - FD	7,801	10,000	10,000	5,000	5,500	10,000
10-550-1001	MEDICAL SUPPLIES EMS	26,317	25,000	25,000	30,000	29,500	30,000
10-550-1100	FUEL & LUBRICANTS - FD	11,882	15,000	15,000	15,000	14,000	15,000
10-550-1200	UNIFORMS - FD	6,859	10,000	10,000	11,000	12,000	8,000
10-550-1250	BUNKER GEAR	13,269	13,300	13,300	11,300	11,300	10,000
	TOTAL SUPPLIES	66,128	73,300	73,300	72,300	72,300	73,000
	MAINTENANCE						
10-550-2100	BUILDING MAINTENANCE - FD	8,486	11,000	11,000	11,468	11,468	14,600
10-550-2200	EQUIPMENT MAINTENANCE -FD	17,609	15,000	15,000	15,000	12,000	20,000
10-550-2300	VEHICLE MAINTENANCE - FD	31,607	30,000	39,000	42,500	45,500	35,000
10-550-2400	SOFTWARE MAINTENANCE - FD	2,771	3,500	3,500	3,500	3,500	4,000
10-550-2600	RADIO MAINTENANCE - FD	658	1,500	1,500	1,500	1,500	1,500
10-550-2601	RADIO ACCESS FEE - FD	5,924	5,080	5,080	5,080	5,080	5,500
	TOTAL MAINTENANCE	67,055	66,080	75,080	79,048	79,048	80,600
	CONTRACT SERVICES						
10-550-3240	MEDICAL WASTE DISPOSAL	2,988	2,988	2,988	2,520	2,520	3,150
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000	6,000	6,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	48,702	50,200	50,200	50,200	50,200	51,740
10-550-3261	BREATHING APP LEASE PYMT	0	0	0	0	0	0
10-550-3265	INTEREST ON LEASES	7,951	6,460	6,460	6,460	6,460	4,915
	TOTAL CONTRACT SERVICES	65,642	65,648	65,648	65,180	65,180	65,805
	MISCELLANEOUS						
10-550-4000	TRAINING & TRAVEL - FD	2,360	5,000	5,000	6,000	6,000	8,000
10-550-4010	MEMBERSHIPS - FD	4,134	5,210	5,210	5,210	5,210	5,300
	TOTAL MISCELLANEOUS	6,494	10,210	10,210	11,210	11,210	13,300
	CAPITAL OUTLAY						
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	0	110,000	101,000	97,500	97,500	0
10-550-5002	STRACC EQUIPMENT	5,339	0	0	0	14,069	0
10-550-5003	BUNKER GEAR	0	0	0	0	0	0
	TOUGHBOOKS (QTY 3)	0	0	0	0	0	12,000
10-550-5006	HOSES	4,897	0	0	0	0	0
10-550-5007	AMBULANCE	0	0	0	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	7,515	0	0	0	0	0
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0	0	0	0
10-550-5013	STRETCHER	0	0	0	0	0	0
10-550-5014	RADIOS	0	0	0	0	0	0
10-550-5015	SPECTRA LIGHTS	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	17,750	110,000	101,000	97,500	111,569	12,000
	TOTAL FIRE	1,474,813	1,626,433	1,626,433	1,634,953	1,649,022	1,199,655

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	ANIMAL SERVICES		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-560-0000	SALARIES - ANIMAL FACILITY	87,085	54,150	54,150	54,150	54,965	72,100
10-560-0005	AN. SERVICES OVERTIME	7,138	3,440	3,440	5,657	6,082	5,657
10-560-0007	AN. SERVICES LONGEVITY	1,416	1,075	1,075	1,075	1,075	1,200
10-560-0010	INSURANCE - AS	25,803	15,570	15,570	15,570	13,055	15,200
10-560-0015	RETIREMENT - AS	14,279	8,625	8,625	8,625	9,655	9,200
10-560-0020	FICA TAX - AS	1,365	855	855	855	920	1,900
10-560-0025	WORKERS COMP - AS	6,246	4,600	4,600	4,533	4,533	3,650
10-560-0030	TWC TAXES - AS	476	325	325	325	505	800
	TOTAL SALARIES & BENEFITS	143,808	88,640	88,640	90,790	90,790	109,707
	SUPPLIES						
10-560-1000	OPERATIONAL SUPPLIES - AS	6,782	7,000	7,000	7,000	7,000	7,000
10-560-1001	MEDICAL SUPPLIES - AS	6,905	8,000	8,000	8,000	8,000	9,000
10-560-1100	FUEL & LUBRICANTS - AS	1,131	2,000	2,000	1,500	1,500	1,500
10-560-1200	UNIFORMS - AS	1,044	400	400	400	400	700
	TOTAL SUPPLIES	15,862	17,400	17,400	16,900	16,900	18,200
	MAINTENANCE						
10-560-2100	BUILDING MAINTENANCE - AS	12,642	10,000	10,000	9,500	9,500	10,000
10-560-2300	VEHICLE MAINTENANCE - AS	426	1,000	1,000	1,000	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	702	480	480	648	648	650
	TOTAL MAINTENANCE	13,771	11,480	11,480	11,148	11,148	11,650
	CONTRACT SERVICES						
10-560-3260	VETERINARY SERVICES	15,320	15,000	15,000	14,832	14,832	15,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	0	0	0	0
	TOTAL CONTRACT SERVICES	15,320	15,000	15,000	14,832	14,832	15,000
	MISCELLANEOUS						
10-560-4000	TRAINING & TRAVEL- AS	0	2,000	2,000	850	850	2,000
	TOTAL MISCELLANEOUS	0	2,000	2,000	850	850	2,000
	CAPITAL OUTLAY						
	INSULATION IN SHELTER BUILDING	0	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	10,000
	TOTAL ANIMAL SERVICES	188,760	134,520	134,520	134,520	134,520	166,557

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	PARKS		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-570-0000	SALARIES - POOL & PARKS	51,436	51,350	51,350	51,350	51,350	54,100
10-570-0005	PARKS OVERTIME	761	1,855	1,855	1,855	1,855	3,900
10-570-0007	PARKS LONGEVITY	1,158	1,425	1,425	1,425	1,425	1,090
10-570-0010	INSURANCE PARKS	15,565	15,570	15,570	15,570	15,570	15,200
10-570-0015	RETIREMENT-PARKS	7,840	8,030	8,030	8,030	8,030	8,375
10-570-0020	FICA TAX PARKS	766	795	795	795	795	875
10-570-0025	WORKERS COMP-PARKS	1,851	2,120	2,120	2,120	2,120	1,500
10-570-0030	TWC TAXES-PARKS	288	325	325	325	325	510
	TOTAL SALARIES & BENEFITS	79,666	81,470	81,470	81,470	81,470	85,550
	SUPPLIES						
10-570-1000	OPERATIONAL SUPPLIES - PARKS	5,826	9,500	9,500	9,500	3,500	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	4,161	5,000	5,000	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0	0	0	0
10-570-1200	UNIFORMS PARKS	1,239	1,400	1,400	1,400	1,400	1,300
10-570-1300	SMALL TOOLS - PARKS	1,460	3,000	3,000	3,000	3,000	3,000
	TOTAL SUPPLIES	12,686	18,900	18,900	18,900	12,900	18,800
	MAINTENANCE						
10-570-2200	EQUIPMENT MAINTENANCE	6,707	9,000	9,000	9,000	9,000	9,000
10-570-2300	VEHICLE MAINTENANCE	948	2,000	2,000	2,000	2,000	2,000
10-570-2500	PARK MAINTENANCE	10,725	11,000	11,000	11,000	17,000	15,000
10-570-2510	POOL MAINTENANCE	11,405	12,000	12,000	12,000	12,000	12,000
10-570-2600	RADIO MAINTENANCE	0	0	0	0	0	0
10-570-2601	RADIO ACCESS FEE	18	20	20	20	20	0
10-570-2900	EQUIPMENT RENTAL P & P	0	1,000	1,000	1,000	1,000	1,000
	TOTAL MAINTENANCE	29,802	35,020	35,020	35,020	41,020	39,000
	CONTRACT SERVICES						
10-570-3000	POOL MANAGEMENT CO	46,163	50,000	50,000	50,000	50,000	47,770
	TOTAL CONTRACT SERVICES	46,163	50,000	50,000	50,000	50,000	47,770
	MISCELLANEOUS						
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	CAPITAL OUTLAY						
10-570-5001	TURF TIGER SCAG	0	0	0	0	0	0
10-570-5004	JOHN STERLING PARKING LOT	0	0	0	19,952	19,952	0
	FRIENDSHIP PARK PARKING LOT PATCHES	0	0	0	0	0	10,125
10-570-5014	GATOR	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	19,952	19,952	10,125
	TOTAL PARKS	168,316	185,390	185,390	205,342	205,342	201,245

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	STREETS		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SALARIES & BENEFITS						
10-580-0000	SALARIES - STREET	58,939	53,100	53,100	53,100	53,100	59,900
10-580-0005	STREETS OVERTIME	1,292	7,660	7,660	7,660	7,660	8,650
10-580-0007	STREETS LONGEVITY	1,384	1,210	1,210	1,210	1,210	1,800
10-580-0010	INSURANCE STREET	16,168	15,570	15,570	15,570	15,570	15,200
10-580-0015	RETIREMENT-STREET	10,183	9,115	9,115	9,115	9,115	9,975
10-580-0020	FICA TAX STREET	907	900	900	900	900	1,025
10-580-0025	WORKERS COMP-STREET	11,008	5,075	5,075	5,075	5,075	3,375
10-580-0030	TWC TAXES-STREET	326	325	325	325	505	510
	TOTAL SALARIES & BENEFITS	100,207	92,955	92,955	92,955	93,135	100,435
	SUPPLIES						
10-580-1000	OPERATIONAL SUPPLIES - STREETS	3,884	6,000	6,000	6,000	6,000	6,000
10-580-1005	STREET SWEEPER SUPPLIES	458	1,000	1,000	1,000	0	1,100
10-580-1007	PAINT - STREETS	0	1,500	1,500	1,500	1,000	1,500
10-580-1100	FUEL & LUBRICANTS - STREETS	5,766	7,000	7,000	7,000	7,000	7,000
10-580-1200	UNIFORMS STREETS	1,331	2,000	2,000	2,000	2,000	1,300
10-580-1300	SMALL TOOLS - STREETS	218	2,000	2,000	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	7,557	15,000	15,000	15,000	15,000	15,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	662	6,000	6,000	6,000	6,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	10,003	11,385	11,385	11,385	11,885	11,385
	TOTAL SUPPLIES	29,877	51,885	51,885	51,885	50,885	51,285
	MAINTENANCE						
10-580-2100	BUILDING MAINTENANCE STREETS	0	0	0	0	0	0
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	243	3,000	3,000	3,000	3,000	3,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	1,162	2,000	2,000	2,000	2,000	2,000
10-580-2400	SOFTWARE MAINTENANCE	1,640	1,640	1,640	1,640	1,640	0
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0	0	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	36	40	40	40	40	0
10-580-2815	SIDEWALK/DRAINAGE REPAIR	3,500	10,000	10,000	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	0	0	0	0	0	0
10-580-2851	HB445 - STREET RECONSTRUCTION	0	72,100	72,100	72,100	70,000	40,000
		0	0	0	0	70,776	0
10-580-2900	EQUIPMENT RENTAL - STREETS	0	1,000	1,000	1,000	1,000	1,000
	TOTAL MAINTENANCE	6,581	89,780	89,780	89,780	158,456	56,000
	CONTRACT SERVICES						
10-580-3265	INTEREST ON LEASE	1,835	995	995	995	995	0
10-580-3280	BLDG INSPECTION FEES	19,511	25,000	25,000	25,000	29,324	25,000
10-580-3290	ROLL OFF FEES	342	3,000	3,000	3,000	1,820	3,000
10-580-3295	STREET SWEEPER LEASE PYMT	30,563	36,180	36,180	36,180	36,180	0
10-580-3300	HEALTH INSPECTION FEES	0	0	0	0	0	0
	TOTAL CONTRACT SERVICES	52,251	65,175	65,175	65,175	68,319	28,000
	MISCELLANEOUS						
10-580-4000	TRAINING & TRAVEL- STREETS	0	1,000	1,000	1,000	0	1,000
	TOTAL MISCELLANEOUS	0	1,000	1,000	1,000	0	1,000
	CAPITAL OUTLAY						
10-580-5001	VEHICLES	0	0	0	0	0	0
10-580-5007	CDBG - BORCHERS	0	388,350	388,350	388,350	423,525	0
10-580-5011	MPO GRANT BINZ ENGLEMAN	0	0	400,000	415,690	432,150	0
10-580-5012	CDBG - ALAN SHEPARD	0	0	0	0	0	640,000
10-580-5013	CDBG - ARNISON & SCOTSMAN ST	0	0	0	0	0	0
10-580-5014	CDBG - HICKORY HILL	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	388,350	788,350	804,040	855,675	640,000
	TOTAL STREETS	188,915	689,145	1,089,145	1,104,835	1,226,470	876,720

		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
		ACTUAL	ADOPTED	AMENDED	AMENDED	AMENDED	ADOPTED
	GENERAL OPERATIONS		BUDGET	BUDGET #1	BUDGET #2	BUDGET #3	BUDGET
	SUPPLIES						
10-590-1000	OPERATIONAL SUPPLIES	7,680	6,000	6,000	7,000	7,000	6,000
10-590-1001	OFFICE SUPPLIES	16,976	16,000	16,000	16,000	16,000	16,000
10-590-1025	PARK FUNDRAISERS	885	20,000	20,000	20,000	20,000	20,000
10-590-1030	POSTAGE	161	2,000	2,000	2,000	2,000	2,500
10-590-1050	COMPUTERS	10,590	8,000	8,000	7,000	7,000	7,000
	TOTAL SUPPLIES	36,293	52,000	52,000	52,000	52,000	51,500
	MAINTENANCE						
10-590-2100	BUILDING MAINTENANCE	3,160	3,500	12,500	12,500	12,500	6,000
10-590-2200	EQUIPMENT MAINTENANCE	5,467	5,000	5,000	5,000	5,000	5,000
	TOTAL MAINTENANCE	8,627	8,500	17,500	17,500	17,500	11,000
	CONTRACT SERVICES						
10-590-3220	SECURITY SERVICES	695	1,200	1,200	1,200	1,200	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	8,470	10,000	10,000	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	21,568	25,000	25,000	25,000	31,500	37,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	69,272	71,000	72,624	72,624	73,489	89,146
10-590-3340	LEGAL FEES	44,914	30,000	30,000	30,000	30,000	30,000
10-590-3350	ENGINEER	15,946	20,000	20,000	20,000	20,000	20,000
10-590-3360	ACCOUNTING/AUDITOR	20,725	23,000	23,000	23,000	23,000	24,600
10-590-3380	TELEPHONE	41,547	41,050	41,050	41,050	41,050	41,600
10-590-3385	MOBILE/AIR CARDS	9,210	8,500	8,500	8,500	8,500	8,700
10-590-3390	ELECTRICITY & GAS	55,983	64,000	64,000	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	55,865	57,000	57,000	57,000	57,000	57,000
10-590-3400	WATER	6,312	10,000	10,000	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	5,911	6,165	6,165	6,165	6,165	6,165
10-590-3420	NON PROFITS	0	0	0	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	11,836	13,300	13,300	13,300	13,300	13,300
10-590-3440	ELECTION EXPENSE	3,837	20,000	20,000	12,275	4,585	10,000
10-590-3450	GIS SYSTEM	3,370	3,400	3,400	3,400	3,400	3,400
10-590-3455	HEALTH INSPECTION FEES	13,980	13,500	13,500	13,500	13,500	13,500
	TOTAL CONTRACT SERVICES	389,442	417,115	418,739	411,014	410,689	439,611
	MISCELLANEOUS						
10-590-4010	MEMBERSHIPS	3,626	4,000	4,000	4,000	4,000	4,000
	AMERICAN RESCUE PLAN ACT EXPENSES	0	0	0	0	0	206,370
	Essential Workers Premium Pay \$100,000	0	0	0	0	0	0
10-590-4900	MISCELLANEOUS	25	200	200	200	525	200
	TOTAL MISCELLANEOUS	3,651	4,200	4,200	4,200	4,525	210,570
	CAPITAL OUTLAY						
10-590-5003	VEHICLE STORAGE LOT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL GENERAL OPERATIONS	438,014	481,815	492,439	484,714	484,714	712,681
	TOTAL EXPENDITURES	4,375,207	4,971,678	5,380,678	5,424,840	5,560,544	5,311,508
	EXCESS/(DEFICIT)	1,172,815	-401,848	-387,254	-318,688	-151,230	-988,330
	TRANSFERS IN						
10-4800	TRANSFERS IN LIEU OF TAXES	480,000	600,000	600,000	600,000	600,000	600,000
	TRANSFERS OUT						
10-590-7000	TRANSFERS TO DEBT SERVICE	-5,411	0	0	0	0	0
	EXCESS/(DEFICIT)	1,658,226	198,152	212,746	281,312	448,770	-388,330
	ENDING RESERVE BALANCE		1,352,759	2,143,126	2,354,438	2,733,208	2,344,878