

	CITY OF KIRBY								
	General Fund 10								
	Amended Budget			"EXHIBIT A"	"EXHIBIT A"				
	2020/2021								
		2020-2021	2020-2021	2020-2021	2020-2021				
		ADOPTED	AMENDED	AMENDED	AMENDED				
	REVENUES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3				
	Beginning Reserves Balance	1,154,607	1,930,380	2,073,126	2,284,438				
	TAXES								
10-4000	PROPERTY TAXES CURRENT	2,340,363	2,340,363	2,340,363	2,340,363				
10-4001	PROPERTY TAXES CURRENT - COSA	-183,900	-210,306	-210,306	-210,306				
10-4005	PROPERTY TAXES DELINQUENT	35,000	35,000	35,000	60,600				
10-4010	CITY SALES TAX	270,000	270,000	270,000	386,200				
10-4015	CITY SALES TAX - HB445	70,000	70,000	70,000	96,500				
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	2,541,613	2,515,207	2,515,207	2,683,507				
	FRANCHISE FEES								
10-4100	CPS FRANCHISE FEES	250,000	250,000	250,000	295,800				
10-4110	CABLE TV FRANCHISE FEE	62,000	62,000	62,000	75,000				
10-4115	PUC RIGHTS-OF-WAY FEES	25,000	25,000	25,000	25,000				
10-4120	GARBAGE FRANCHISE TAX	650	650	650	650				
	TOTAL FRANCHISE FEES	337,650	337,650	337,650	396,450				
	LICENSES & FEES								
10-4200	BUILDING PERMITS	75,000	75,000	75,000	80,600				
10-4205	ANIMAL SERVICES FEES	10,000	10,000	10,000	10,000				
10-4210	AS - 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	1,500				
10-4230	PARK FUNDRAISERS	20,000	20,000	20,000	20,000				
10-4235	PARK CONCESSIONS	2,500	2,500	2,500	2,807				
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	11,000	11,000	11,000	11,690				
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	315				
10-4275	AMBULANCE SERVICE COST REPORT	0	0	0	0				
10-4280	CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500	2,160				
	TOTAL LICENSES & FEES	149,200	149,200	149,200	156,572				
	INTERGOVERNMENTAL								
10-4300	SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800	9,800				
10-4305	CARES ACT REIMBURSEMENT	0	0	12,288	12,288				
	TOTAL INTERGOVERNMENTAL	9,800	9,800	22,088	22,088				

	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	5,050				
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	15	15	15	83				
	TOTAL FINES & PENALTIES	220,015	220,015	220,015	220,133				
	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	188,350				
10-4520	COPIES & MAPS	1,250	1,250	1,250	1,250				
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000	72,000				
10-4545	IMPOUND YARD FEES	40,000	40,000	40,000	40,000				
	TOTAL CHARGES FOR SERVICES	914,250	914,250	914,250	952,600				
	GRANTS								
10-4600	CDBG GRANT -	0	0	0	0				
	CDBG GRANT - BORCHERS	353,000	353,000	353,000	353,000				
10-4604	MPO-BINZ ENGLEMAN ROAD	0	450,000	549,960	549,960				
10-4616	PETSMART GRANT	0	0	250	250				
10-4620	STRACC GRANT	5,000	5,000	5,000	14,069				
10-4627	NIBRS SOFTWARE PROGRAM GRANT	0	0	0	0				
10-4630	LEOSE GRANT	1,400	1,400	1,630	1,630				
	TOTAL GRANTS	359,400	809,400	909,840	918,909				
	MISCELLANEOUS								
10-4700	MISCELLANEOUS REVENUE	7,700	7,700	7,700	7,700				
10-4705	INTEREST REVENUE	20,000	20,000	20,000	20,000				
10-4710	SALE OF PROPERTY	10,000	10,000	10,000	31,153				
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	37,902	37,902	37,902	59,055				
	TOTAL REVENUES	4,569,830	4,993,424	5,106,152	5,409,314				

		2020-2021	2020-2021	2020-2021	2020-2021				
	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	2,130				
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400	5,400				
10-510-0020	FICA TAX-COUNCIL	600	600	600	600				
10-510-0025	WORKERS COMP-COUNCIL	105	105	105	105				
	TOTAL SALARIES & BENEFITS	8,505	8,505	8,505	8,235				
	SUPPLIES								
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	2,500	2,620				
	TOTAL SUPPLIES	2,500	2,500	2,500	2,620				
	MISCELLANEOUS								
10-510-4000	MEETINGS & TRAVEL EXPENSE	2,000	2,000	2,000	2,150				
	TOTAL MICELLANEOUS	2,000	2,000	2,000	2,150				
	TOTAL CITY COUNCIL	13,005	13,005	13,005	13,005				

		2020-2021	2020-2021	2020-2021	2020-2021				
		ADOPTED	AMENDED	AMENDED	AMENDED				
	CITY ADMINISTRATION	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3				
	SALARIES & BENEFITS								
10-520-0000	SALARIES - ADMIN.	237,485	237,485	237,485	237,935				
10-520-0005	ADMIN OVERTIME	0	0	0	0				
10-520-0007	ADMIN LONGEVITY	6,085	6,711	6,711	6,711				
10-520-0010	INSURANCE ADMIN	26,420	26,420	26,420	26,420				
10-520-0015	RETIREMENT-ADMIN	32,800	32,800	32,800	36,200				
10-520-0020	FICA TAX ADMIN	3,230	3,230	3,230	3,600				
10-520-0025	WORKERS COMP-ADMIN	810	810	810	765				
10-520-0030	TWC TAXES-ADMIN	490	490	490	790				
	TOTAL SALARIES & BENEFITS	307,320	307,946	307,946	312,421				
	SUPPLIES								
10-520-1050	COMPUTER - ADMIN	0	0	0	0				
	TOTAL SUPPLIES	0	0	0	0				
	MAINTENANCE								
10-520-2400	SOFTWARE MAINTENANCE	15,345	15,345	15,345	15,345				
	TOTAL MAINTENANCE	15,345	15,345	15,345	15,345				
	CONTRACT SERVICES								
10-520-3100	RECRUITING EXPENSE ADMIN	5,000	5,000	5,000	5,500				
10-520-3110	PUBLICATION EXPENSE ADMIN	9,000	9,000	16,725	16,725				
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	5,000	5,000	5,000	1,000				
10-520-3130	RECODIFICATION	4,500	4,500	4,500	3,220				
10-520-3140	WEB SERVICES	1,500	1,500	1,500	2,500				
	TOTAL CONTRACT SERVICES	25,000	25,000	32,725	28,945				
	MISCELLANEOUS								
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	4,750	4,750	4,055				
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,000	2,000	2,000	2,000				
	TOTAL MISCELLANEOUS	9,000	6,750	6,750	6,055				
	CAPITAL OUTLAY								
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	0	0				
	TOTAL CAPITAL OUTLAY	0	0	0	0				
	TOTAL CITY ADMINISTRATION	356,665	355,041	362,766	362,766				

		2020-2021	2020-2021	2020-2021	2020-2021
		ADOPTED	AMENDED	AMENDED	AMENDED
	POLICE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-530-0000	SALARIES - POLICE DEPT.	801,820	801,820	793,820	780,820
10-530-0005	POLICE OVERTIME	69,215	69,215	79,220	92,220
10-530-0007	POLICE LONGEVITY	17,150	17,150	16,049	16,049
10-530-0010	INSURANCE PD	169,060	169,060	169,060	169,060
10-530-0015	RETIREMENT - PD	128,030	128,030	128,030	128,030
10-530-0020	FICA TAX PD	13,960	13,960	13,960	15,960
10-530-0025	WORKERS COMP - PD	23,000	23,000	22,096	22,096
10-530-0030	TWC TAXES - PD	3,570	3,570	3,570	5,545
	TOTAL SALARIES & BENEFITS	1,225,805	1,225,805	1,225,805	1,229,780
	SUPPLIES				
10-530-1000	OPERATIONAL SUPPLIES PD	10,000	10,000	13,100	12,112
10-530-1003	PD SPECIAL EXPENSES	1,500	1,500	900	702
10-530-1006	CRIME PREVENTION	600	600	0	0
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	30,000	30,000
10-530-1200	UNIFORMS PD	12,000	12,000	9,000	9,000
	TOTAL SUPPLIES	54,100	54,100	53,000	51,814
	MAINTENANCE				
10-530-2100	BUILDING MAINTENANCE PD	12,000	12,000	16,350	16,350
10-530-2200	EQUIPMENT MAINTENANCE PD	3,000	3,000	3,000	3,000
10-530-2300	VEHICLE MAINTENANCE PD	25,000	25,000	23,000	23,000
10-530-2400	SOFTWARE MAINTENANCE - PD	26,020	26,020	26,020	26,020
10-530-2600	RADIO MAINTENANCE PD	2,500	2,500	3,100	3,100
10-530-2601	RADIO ACCESS FEE PD	11,560	11,560	11,560	11,560
	TOTAL MAINTENANCE	80,080	80,080	83,030	83,030
	CONTRACT SERVICES				
10-530-3150	CRIME LAB TESTING	2,000	2,000	500	0
10-530-3160	MOBILE AIR TIME	0	0	0	0
10-530-3170	PRISONERS	1,500	1,500	500	0
10-530-3180	FIREARMS QUALIFICATIONS	3,000	3,000	3,000	2,720
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	21,500	21,500	19,000	17,720
	MISCELLANEOUS				
10-530-4000	TRAINING & TRAVEL PD	6,000	6,000	6,650	6,000
10-530-4001	TRAINING PD	0	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800	0
10-530-4015	K-9 OFFICER	1,500	1,500	1,500	1,441
	TOTAL MICELLANEOUS	8,300	8,300	8,950	7,441
	CAPITAL OUTLAY				
10-530-5002	VEHICLES	0	0	0	0
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	0	0	0	0
10-530-5010	CAMERA SECURITY SYSTEM	0	0	0	0
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	0	0	0	0
	TOTAL POLICE DEPARTMENT	1,389,785	1,389,785	1,389,785	1,389,785

		2020-2021	2020-2021	2020-2021	2020-2021				
		ADOPTED	AMENDED	AMENDED	AMENDED				
	MUNICIPAL COURT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3				
	SALARIES & BENEFITS								
10-540-0000	SALARIES-COURT	30,710	30,710	30,710	30,710				
10-540-0005	COURT OVERTIME	1,115	1,115	1,115	1,115				
10-540-0007	COURT LONGEVITY	385	385	385	385				
10-540-0010	INSURANCE COURT	7,800	7,800	7,800	7,800				
10-540-0015	RETIREMENT-COURT	4,740	4,740	4,740	4,740				
10-540-0020	FICA TAX COURT	470	470	470	470				
10-540-0025	WORKERS COMP-COURT	325	325	325	325				
10-540-0030	TWC TAXES-COURT	325	325	325	325				
	TOTAL SALARIES & BENEFITS	45,870	45,870	45,870	45,870				
	SUPPLIES								
10-540-1000	COURT SUPPLIES	2,000	2,000	2,000	1,980				
	TOTAL SUPPLIES	2,000	2,000	2,000	1,980				
	MAINTENANCE								
10-540-2400	COMPUTER SOFTWARE COURT	8,050	8,050	8,050	8,070				
10-540-2405	COMPUTER TECH COURT	800	800	800	800				
	TOTAL MAINTENANCE	8,850	8,850	8,850	8,870				
	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	6,000				
10-540-3210	TRIAL EXPENSE	1,000	1,000	1,000	1,000				
10-540-3220	SECURITY EXPENSE	3,600	3,600	3,600	3,600				
10-540-3230	IMPOUND YARD EXPENSE	15,000	15,000	15,000	15,000				
	TOTAL CONTRACT SERVICES	38,200	38,200	38,200	38,200				
	CAPITAL OUTLAY								
10-540-5001	COMPUTER TECH COURT	0	0	0	0				
	TOTAL CAPITAL OUTLAY	0	0	0	0				
	TOTAL MUNICIPAL COURT	94,920	94,920	94,920	94,920				

		2020-2021	2020-2021	2020-2021	2020-2021
		ADOPTED	AMENDED	AMENDED	AMENDED
	FIRE DEPARTMENT	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-550-0000	SALARIES - FIRE DEPT.	850,000	850,000	820,000	780,000
10-550-0005	FIRE OVERTIME	62,200	77,322	107,322	147,322
10-550-0007	FIRE LONGEVITY	15,400	11,731	11,731	11,731
10-550-0010	INSURANCE - FD	188,780	188,780	188,780	185,580
10-550-0015	RETIREMENT - FD	132,000	132,000	132,000	132,000
10-550-0020	FICA TAX - FD	14,600	14,600	14,600	15,800
10-550-0025	WORKERS COMP - FD	34,000	22,547	31,067	31,067
10-550-0030	TWC TAXES - FD	4,215	4,215	4,215	6,215
	TOTAL SALARIES & BENEFITS	1,301,195	1,301,195	1,309,715	1,309,715
	SUPPLIES				
10-550-1000	OPERATIONAL SUPPLIES - FD	10,000	10,000	5,000	5,500
10-550-1001	MEDICAL SUPPLIES EMS	25,000	25,000	30,000	29,500
10-550-1100	FUEL & LUBRICANTS - FD	15,000	15,000	15,000	14,000
10-550-1200	UNIFORMS - FD	10,000	10,000	11,000	12,000
10-550-1250	BUNKER GEAR	13,300	13,300	11,300	11,300
	TOTAL SUPPLIES	73,300	73,300	72,300	72,300
	MAINTENANCE				
10-550-2100	BUILDING MAINTENANCE - FD	11,000	11,000	11,468	11,468
10-550-2200	EQUIPMENT MAINTENANCE -FD	15,000	15,000	15,000	12,000
10-550-2300	VEHICLE MAINTENANCE - FD	30,000	39,000	42,500	45,500
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	5,080	5,080	5,080	5,080
	TOTAL MAINTENANCE	66,080	75,080	79,048	79,048
	CONTRACT SERVICES				
10-550-3240	MEDICAL WASTE DISPOSAL	2,988	2,988	2,520	2,520
10-550-3250	MEDICAL DOCTOR	6,000	6,000	6,000	6,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	50,200	50,200	50,200	50,200
10-550-3261	BREATHING APP LEASE PYMT	0	0	0	0
10-550-3265	INTEREST ON LEASES	6,460	6,460	6,460	6,460
	TOTAL CONTRACT SERVICES	65,648	65,648	65,180	65,180
	MISCELLANEOUS				
10-550-4000	TRAINING & TRAVEL - FD	5,000	5,000	6,000	6,000
10-550-4010	MEMBERSHIPS - FD	5,210	5,210	5,210	5,210
	TOTAL MISCELLANEOUS	10,210	10,210	11,210	11,210
	CAPITAL OUTLAY				
10-550-5001	RAM 5500 CHASIS & REMOUNT BRUSH BODY	110,000	101,000	97,500	97,500
10-550-5002	STRACC EQUIPMENT	0	0	0	14,069
10-550-5003	BUNKER GEAR	0	0	0	0
10-550-5004	HEART MONITOR	0	0	0	0
10-550-5006	HOSES	0	0	0	0
10-550-5007	AMBULANCE	0	0	0	0
10-550-5008	STRYKER STAIR PRO CHAIRS	0	0	0	0
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	110,000	101,000	97,500	111,569
	TOTAL FIRE	1,626,433	1,626,433	1,634,953	1,649,022

		2020-2021	2020-2021	2020-2021	2020-2021
		ADOPTED	AMENDED	AMENDED	AMENDED
	ANIMAL SERVICES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SALARIES & BENEFITS				
10-560-0000	SALARIES - ANIMAL FACILITY	54,150	54,150	54,150	54,965
10-560-0005	AN. SERVICES OVERTIME	3,440	3,440	5,657	6,082
10-560-0007	AN. SERVICES LONGEVITY	1,075	1,075	1,075	1,075
10-560-0010	INSURANCE - AS	15,570	15,570	15,570	13,055
10-560-0015	RETIREMENT - AS	8,625	8,625	8,625	9,655
10-560-0020	FICA TAX - AS	855	855	855	920
10-560-0025	WORKERS COMP - AS	4,600	4,600	4,533	4,533
10-560-0030	TWC TAXES - AS	325	325	325	505
	TOTAL SALARIES & BENEFITS	88,640	88,640	90,790	90,790
	SUPPLIES				
10-560-1000	OPERATIONAL SUPPLIES - AS	7,000	7,000	7,000	7,000
10-560-1001	MEDICAL SUPPLIES - AS	8,000	8,000	8,000	8,000
10-560-1100	FUEL & LUBRICANTS - AS	2,000	2,000	1,500	1,500
10-560-1200	UNIFORMS - AS	400	400	400	400
	TOTAL SUPPLIES	17,400	17,400	16,900	16,900
	MAINTENANCE				
10-560-2100	BUILDING MAINTENANCE - AS	10,000	10,000	9,500	9,500
10-560-2300	VEHICLE MAINTENANCE - AS	1,000	1,000	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	480	480	648	648
	TOTAL MAINTENANCE	11,480	11,480	11,148	11,148
	CONTRACT SERVICES				
10-560-3260	VETERINARY SERVICES	15,000	15,000	14,832	14,832
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	0	0
	TOTAL CONTRACT SERVICES	15,000	15,000	14,832	14,832
	MISCELLANEOUS				
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	850	850
	TOTAL MISCELLANEOUS	2,000	2,000	850	850
	CAPITAL OUTLAY				
10-560-5004	VEHICLES	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL ANIMAL SERVICES	134,520	134,520	134,520	134,520

		2020-2021	2020-2021	2020-2021	2020-2021
		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	51,350
10-570-0005	PARKS OVERTIME	1,855	1,855	1,855	1,855
10-570-0007	PARKS LONGEVITY	1,425	1,425	1,425	1,425
10-570-0010	INSURANCE PARKS	15,570	15,570	15,570	15,570
10-570-0015	RETIREMENT-PARKS	8,030	8,030	8,030	8,030
10-570-0020	FICA TAX PARKS	795	795	795	795
10-570-0025	WORKERS COMP-PARKS	2,120	2,120	2,120	2,120
10-570-0030	TWC TAXES-PARKS	325	325	325	325
	TOTAL SALARIES & BENEFITS	81,470	81,470	81,470	81,470
	SUPPLIES				
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	9,500	3,500
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	12,900
	MAINTENANCE				
10-570-2200	EQUIPMENT MAINTENANCE	9,000	9,000	9,000	9,000
10-570-2300	VEHICLE MAINTENANCE	2,000	2,000	2,000	2,000
10-570-2500	PARK MAINTENANCE	11,000	11,000	11,000	17,000
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	20	20	20	20
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000	1,000
	TOTAL MAINTENANCE	35,020	35,020	35,020	41,020
	CONTRACT SERVICES				
10-570-3000	POOL MANAGEMENT CO	50,000	50,000	50,000	50,000
	TOTAL CONTRACT SERVICES	50,000	50,000	50,000	50,000
	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	0	0	0	0
10-570-5004	JOHN STERLING PARKING LOT	0	0	19,952	19,952
10-570-5010	HIKE & BIKE TRAIL - MPO	0	0	0	0
10-570-5014	GATOR	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	19,952	19,952
	TOTAL PARKS	185,390	185,390	205,342	205,342

		2020-2021	2020-2021	2020-2021	2020-2021				
		ADOPTED	AMENDED	AMENDED	AMENDED				
	STREETS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3				
	SALARIES & BENEFITS								
10-580-0000	SALARIES - STREET	53,100	53,100	53,100	53,100				
10-580-0005	STREETS OVERTIME	7,660	7,660	7,660	7,660				
10-580-0007	STREETS LONGEVITY	1,210	1,210	1,210	1,210				
10-580-0010	INSURANCE STREET	15,570	15,570	15,570	15,570				
10-580-0015	RETIREMENT-STREET	9,115	9,115	9,115	9,115				
10-580-0020	FICA TAX STREET	900	900	900	900				
10-580-0025	WORKERS COMP-STREET	5,075	5,075	5,075	5,075				
10-580-0030	TWC TAXES-STREET	325	325	325	505				
	TOTAL SALARIES & BENEFITS	92,955	92,955	92,955	93,135				
	SUPPLIES								
10-580-1000	OPERATIONAL SUPPLIES - STREETS	6,000	6,000	6,000	6,000				
10-580-1005	STREET SWEEPER SUPPLIES	1,000	1,000	1,000	0				
10-580-1007	PAINT - STREETS	1,500	1,500	1,500	1,000				
10-580-1100	FUEL & LUBRICANTS - STREETS	7,000	7,000	7,000	7,000				
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	15,000	15,000	15,000	15,000				
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000	6,000				
10-580-1402	TRAFFIC CONTROLS/SIGNS	11,385	11,385	11,385	11,885				
	TOTAL SUPPLIES	51,885	51,885	51,885	50,885				
	MAINTENANCE								
10-580-2100	BUILDING MAINTENANCE STREETS	0	0	0	0				
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	3,000	3,000	3,000	3,000				
10-580-2300	VEHICLE MAINTENANCE - STREETS	2,000	2,000	2,000	2,000				
10-580-2400	SOFTWARE MAINTENANCE	1,640	1,640	1,640	1,640				
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0	0				
10-580-2601	RADIO ACCESS FEE - STREETS	40	40	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	HB445 - SLURRY SEAL	70,000	70,000	70,000	70,000				
10-580-2851	HB445 - CRACK SEAL & BINZ ENGLEMAN	72,100	72,100	72,100	70,776				
10-580-2900	EQUIPMENT RENTAL - STREETS	1,000	1,000	1,000	1,000				
	TOTAL MAINTENANCE	159,780	159,780	159,780	158,456				
	CONTRACT SERVICES								
10-580-3265	INTEREST ON LEASE	995	995	995	995				
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000	29,324				
10-580-3290	ROLL OFF FEES	3,000	3,000	3,000	1,820				
10-580-3295	STREET SWEEPER LEASE PYMT	36,180	36,180	36,180	36,180				
10-580-3300	HEALTH INSPECTION FEES	0	0	0	0				
	TOTAL CONTRACT SERVICES	65,175	65,175	65,175	68,319				
	MISCELLANEOUS								
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000	0				
	TOTAL MISCELLANEOUS	1,000	1,000	1,000	0				
	CAPITAL OUTLAY								
10-580-5001	VEHICLES	0	0	0	0				
10-580-5007	CDBG - BORCHERS	388,350	388,350	388,350	423,525				
10-580-5011	MPO GRANT BINZ ENGLEMAN	0	400,000	415,690	432,150				
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	0	0	0	0				
	TOTAL CAPITAL OUTLAY	388,350	788,350	804,040	855,675				
	TOTAL STREETS	759,145	1,159,145	1,174,835	1,226,470				

		2020-2021	2020-2021	2020-2021	2020-2021
		ADOPTED	AMENDED	AMENDED	AMENDED
	GENERAL OPERATIONS	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	SUPPLIES				
10-590-1000	OPERATIONAL SUPPLIES	6,000	6,000	7,000	7,000
10-590-1001	OFFICE SUPPLIES	16,000	16,000	16,000	16,000
10-590-1025	PARK FUNDRAISERS	20,000	20,000	20,000	20,000
10-590-1030	POSTAGE	2,000	2,000	2,000	2,000
10-590-1050	COMPUTERS	8,000	8,000	7,000	7,000
	TOTAL SUPPLIES	52,000	52,000	52,000	52,000
	MAINTENANCE				
10-590-2100	BUILDING MAINTENANCE	3,500	12,500	12,500	12,500
10-590-2200	EQUIPMENT MAINTENANCE	5,000	5,000	5,000	5,000
	TOTAL MAINTENANCE	8,500	17,500	17,500	17,500
	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	31,500
10-590-3330	VEHICLE/LIABILITY INSURANCE	71,000	72,624	72,624	73,489
10-590-3340	LEGAL FEES	30,000	30,000	30,000	30,000
10-590-3350	ENGINEER	20,000	20,000	20,000	20,000
10-590-3360	ACCOUNTING/AUDITOR	23,000	23,000	23,000	23,000
10-590-3380	TELEPHONE	41,050	41,050	41,050	41,050
10-590-3385	MOBILE/AIR CARDS	8,500	8,500	8,500	8,500
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	6,165	6,165	6,165	6,165
10-590-3420	NON PROFITS	0	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	13,300	13,300	13,300	13,300
10-590-3440	ELECTION EXPENSE	20,000	20,000	12,275	4,585
10-590-3450	GIS SYSTEM	3,400	3,400	3,400	3,400
10-590-3455	HEALTH INSPECTION FEES	13,500	13,500	13,500	13,500
	TOTAL CONTRACT SERVICES	417,115	418,739	411,014	410,689
	MISCELLANEOUS				
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000	4,000
10-590-4900	MISCELLANEOUS	200	200	200	525
	TOTAL MISCELLANEOUS	4,200	4,200	4,200	4,525
	CAPITAL OUTLAY				
10-590-5003	VEHICLE STORAGE LOT	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL GENERAL OPERATIONS	481,815	492,439	484,714	484,714
	TOTAL EXPENDITURES	5,041,678	5,450,678	5,494,840	5,560,544
	EXCESS/(DEFICIT)	-471,848	-457,254	-388,688	-151,230
	TRANSFERS IN				
10-4800	TRANSFERS IN LIEU OF TAXES	600,000	600,000	600,000	600,000
	TRANSFERS OUT				
10-590-7000	TRANSFERS TO DEBT SERVICE	0	0	0	0
	EXCESS/(DEFICIT)	128,152	142,746	211,312	448,770
	ENDING RESERVE BALANCE	1,282,759	2,073,126	2,284,438	2,733,208