

CITY OF KIRBY
General Fund 10
Proposed Budget
2022-2023

"EXHIBIT A"

	2021-2022	2021-2022	2022-2023
REVENUES	ADOPTED	AMENDED	PROPOSED
	BUDGET	BUDGET	BUDGET
Beginning Reserves Balance	2,733,208	2,344,878	2,051,772
TAXES			
10-4000 PROPERTY TAXES CURRENT	2,423,702	2,423,702	2,689,718
10-4001 PROPERTY TAXES CURRENT - COSA	-170,020	-184,032	-154,605
10-4005 PROPERTY TAXES DELINQUENT	35,000	35,000	40,000
10-4010 CITY SALES TAX	320,000	320,000	320,000
10-4015 CITY SALES TAX - HB445	80,000	80,000	80,000
10-4018 CITY SALES TAX - COSA	0	0	0
10-4020 BEVERAGE TAX	10,000	10,000	10,000
10-4025 BINGO TAX	150	150	150
TOTAL TAXES	2,698,832	2,684,820	2,985,263
FRANCHISE FEES			
10-4100 CPS FRANCHISE FEES	275,000	275,000	275,000
10-4110 CABLE TV FRANCHISE FEE	70,000	70,000	70,000
10-4115 PUC RIGHTS-OF-WAY FEES	10,000	10,000	10,000
10-4118 FRANCHISE FEES - COSA	0	0	0
10-4120 GARBAGE FRANCHISE TAX	500	500	500
TOTAL FRANCHISE FEES	355,500	355,500	355,500
LICENSES & FEES			
10-4200 BUILDING PERMITS	75,000	75,000	65,000
10-4205 ANIMAL SERVICES FEES	10,000	10,000	10,000
10-4210 AS - DONATIONS/LICENSE FEES	1,000	1,000	1,000
10-4215 PARK & FACILITY RENTALS	10,000	10,000	10,000
10-4220 PARK AGREEMENTS	1,125	1,125	1,000
10-4230 PARK FUNDRAISERS	20,000	20,000	20,000
10-4235 PARK CONCESSIONS	2,500	2,500	2,000
10-4240 POOL USAGE FEES	10,000	10,000	10,000
10-4250 HEALTH PERMITS	11,000	11,000	11,000
10-4255 ALARM PERMITS	3,000	3,000	3,000
10-4260 FIRE PERMITS	2,000	2,000	2,000
10-4265 GARAGE SALE PERMITS	1,500	1,500	1,500
10-4270 SOLICITING PERMITS	200	200	200
10-4275 AMBULANCE SERVICE COST REPORT	0	0	0
10-4280 CERTIFICATE OF OCCUPANCY	1,500	1,500	1,500
TOTAL LICENSES & FEES	148,825	148,825	138,200
INTERGOVERNMENTAL			
10-4300 SCHOOL CROSSING GUARD REV.	9,800	9,800	9,800
10-4305 CARES ACT REIMBURSEMENT	0	0	0
10-4310 AMERICAN RESCUE PLAN ACT FUNDS	206,369	113,056	0
TOTAL INTERGOVERNMENTAL	216,169	122,856	9,800

	FINES & PENALTIES			
10-4400	COURT FINES	185,000	185,000	185,000
10-4405	WARRANTS	25,000	25,000	25,000
10-4410	COURT SECURITY FEES	5,000	5,000	5,000
10-4415	COURT TECHNOLOGY FEES	5,000	5,000	5,000
10-4420	ASSET FORFEITURE FUNDS	0	1,300	1,300
10-4430	LOCAL MUNICIPAL JURY FUND	50	50	50
	TOTAL FINES & PENALTIES	220,050	221,350	221,350
	CHARGES FOR SERVICES			
10-4500	ESD #11 CONTRACTUAL	0	0	0
10-4510	EMS FEES	150,000	150,000	150,000
10-4520	COPIES & MAPS	1,250	1,250	1,500
10-4530	GARBAGE COLLECTION FEE	72,000	72,000	72,000
10-4545	IMPOUND YARD FEES	40,000	40,000	30,000
	TOTAL CHARGES FOR SERVICES	263,250	263,250	253,500
	GRANTS			
10-4600	CDBG GRANT - ALAN SHEPARD	300,000	300,000	300,000
10-4600	CDBG GRANT - FOXCROSS	0	0	258,000
10-4604	MPO-BINZ ENGLEMAN ROAD	0	0	0
10-4616	PETSMART GRANT	250	250	250
10-4620	STRACC GRANT	5,000	5,000	5,000
10-4627	SOUTHWEST BORDER GRANT	86,000	86,000	0
10-4630	LEOSE GRANT	1,400	1,400	1,400
	TOTAL GRANTS	392,650	392,650	564,650
	MISCELLANEOUS			
10-4700	MISCELLANEOUS REVENUE	7,700	7,700	7,700
10-4705	INTEREST REVENUE	10,000	10,000	10,000
10-4710	SALE OF PROPERTY	10,000	10,000	10,000
10-4715	NSF CHECK FEES	200	200	200
10-4718	LEASE PAYMENT-SENIOR CENTER	1	1	1
10-4719	LEASE PYMT-BEXAR CO ANIMAL FAC	1	1	1
	TOTAL MICELLANEOUS	27,902	27,902	27,902
	TOTAL REVENUES	4,323,178	4,217,153	4,556,165

		2021-2022	2021-2022	2022-2023
EXPENDITURES		ADOPTED	AMENDED	PROPOSED
CITY COUNCIL		BUDGET	BUDGET	BUDGET
SALARIES & BENEFITS				
10-510-0000	MAYOR'S EXPENSES	2,400	2,400	2,400
10-510-0001	COUNCIL'S EXPENSES	5,400	5,400	5,400
10-510-0020	FICA TAX-COUNCIL	600	600	600
10-510-0025	WORKERS COMP-COUNCIL	100	0	0
	TOTAL SALARIES & BENEFITS	8,500	8,400	8,400
SUPPLIES				
10-510-1000	AWARDS & MISCELLANEOUS EXP	2,500	2,500	3,000
	TOTAL SUPPLIES	2,500	2,500	3,000
MISCELLANEOUS				
10-510-4000	MEETINGS & TRAVEL EXPENSE	2,000	7,000	7,000
	CITY COUNCIL EVENTS	0	0	2,100
	TOTAL MICELLANEOUS	2,000	7,000	9,100
	TOTAL CITY COUNCIL	13,000	17,900	20,500

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	CITY ADMINISTRATION	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-520-0000	SALARIES - ADMIN.	240,800	240,800	281,000
10-520-0005	ADMIN OVERTIME	0	0	3,825
10-520-0007	ADMIN LONGEVITY	7,200	7,200	7,200
10-520-0008	ADMIN PREMIUM PAY	0	7,000	0
10-520-0010	INSURANCE ADMIN	25,700	25,700	30,000
10-520-0015	RETIREMENT-ADMIN	35,200	35,200	42,173
10-520-0020	FICA TAX ADMIN	3,600	3,600	4,222
10-520-0025	WORKERS COMP-ADMIN	700	0	0
10-520-0030	TWC TAXES-ADMIN	1,010	1,010	1,260
	TOTAL SALARIES & BENEFITS	314,210	320,510	369,680
	MAINTENANCE			
10-520-2400	SOFTWARE MAINTENANCE	15,345	15,345	15,345
	TOTAL MAINTENANCE	15,345	15,345	15,345
	CONTRACT SERVICES			
10-520-3100	RECRUITING EXPENSE ADMIN	7,500	7,500	7,500
10-520-3110	PUBLICATION EXPENSE ADMIN	15,000	15,000	15,000
10-520-3120	ECONOMIC DEVELOPMENT EXPENSE	5,000	5,000	35,000
10-520-3130	RECODIFICATION	4,500	4,500	4,500
10-520-3140	WEB SERVICES	5,500	5,500	2,500
	TOTAL CONTRACT SERVICES	37,500	37,500	64,500
	MISCELLANEOUS			
10-520-4000	TRAINING & TRAVEL ADMIN.	7,000	7,000	10,000
10-520-4010	MEMBERSHIP EXPENSE ADMIN	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	9,000	9,000	12,000
	CAPITAL OUTLAY			
10-520-5001	INCODE - PERMITS/CODE SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL CITY ADMINISTRATION	376,055	382,355	461,525

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
POLICE DEPARTMENT		BUDGET	BUDGET	BUDGET
SALARIES & BENEFITS				
10-530-0000	SALARIES - POLICE DEPT.	862,300	862,300	989,474
10-530-0005	POLICE OVERTIME	75,000	75,000	88,222
10-530-0007	POLICE LONGEVITY	15,860	11,880	17,597
10-530-0008	POLICE PREMIUM PAY	0	31,000	0
10-530-0010	INSURANCE PD	157,900	157,900	163,000
10-530-0015	RETIREMENT - PD	127,300	127,300	144,449
10-530-0020	FICA TAX PD	17,010	17,010	20,575
10-530-0025	WORKERS COMP - PD	22,000	0	0
10-530-0030	TWC TAXES - PD	6,100	6,100	6,552
	TOTAL SALARIES & BENEFITS	1,283,470	1,288,490	1,429,869
SUPPLIES				
10-530-1000	OPERATIONAL SUPPLIES PD	11,000	11,000	11,000
10-530-1003	PD SPECIAL EXPENSES	1,500	1,500	1,500
10-530-1006	CRIME PREVENTION	600	600	600
10-530-1100	FUEL & LUBRICANTS PD	30,000	30,000	36,000
10-530-1200	UNIFORMS PD	12,000	12,000	12,000
	TOTAL SUPPLIES	55,100	55,100	61,100
MAINTENANCE				
10-530-2100	BUILDING MAINTENANCE PD	12,000	12,000	12,000
10-530-2200	EQUIPMENT MAINTENANCE PD	3,000	4,850	4,850
10-530-2300	VEHICLE MAINTENANCE PD	25,000	25,000	25,000
10-530-2400	SOFTWARE MAINTENANCE - PD	21,875	21,875	26,901
10-530-2600	RADIO MAINTENANCE PD	3,100	3,100	3,100
10-530-2601	RADIO ACCESS FEE PD	10,500	10,500	10,500
	TOTAL MAINTENANCE	75,475	77,325	82,351
CONTRACT SERVICES				
10-530-3150	CRIME LAB TESTING	500	500	500
10-530-3160	MOBILE AIR TIME	0	0	0
10-530-3170	PRISONERS	1,000	1,000	1,000
10-530-3175	EVIDENCE CONSULTANT	0	4,200	4,200
10-530-3180	FIREARMS QUALIFICATIONS	3,000	3,000	3,000
10-530-3185	RACIAL PROFILING CONSULTANT	8,500	8,500	8,500
10-530-3190	S.W.A.T.	6,500	6,500	6,500
	TOTAL CONTRACT SERVICES	19,500	23,700	23,700
MISCELLANEOUS				
10-530-4000	TRAINING & TRAVEL PD	6,000	6,000	9,000
10-530-4001	TRAINING PD	0	0	0
10-530-4010	MEMBERSHIPS PD	800	800	800
10-530-4015	K-9 OFFICER	0	10,330	0
	TOTAL MICELLANEOUS	6,800	17,130	9,800
CAPITAL OUTLAY				
10-530-5002	VEHICLES	0	0	0
10-530-5003	CAP OUTLAY - ASSET FORFEITURE	0	0	0
10-530-5005	SYMPHONY CONSOLES	103,000	103,000	0
10-530-5006	INCODE - RECORDS MGMT SYSTEM	0	0	0
10-530-5010	CAMERA SECURITY SYSTEM	0	0	0
10-530-5011	TASERS	0	0	0
10-530-5012	VISTACOM RECORDER	42,000	42,000	0
10-530-5015	RADAR UNIT REPLACEMENTS	0	0	0
10-530-5017	RADIOS	0	0	0
10-530-5018	FENCING AT PD YARD	0	0	0
10-530-5019	K-9 OFFICER	0	0	0
10-530-5020	SOUTHWEST BORDER GRANT	86,000	86,000	0
10-530-5021	EVIDENCE TRACKING	0	0	0
	TOTAL CAPITAL OUTLAY	231,000	231,000	0
	TOTAL POLICE DEPARTMENT	1,671,345	1,692,745	1,606,820

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
MUNICIPAL COURT		BUDGET	BUDGET	BUDGET
SALARIES & BENEFITS				
10-540-0000	SALARIES-COURT	33,175	33,175	36,200
10-540-0005	COURT OVERTIME	1,220	1,220	1,350
10-540-0007	COURT LONGEVITY	425	425	468
10-540-0008	COURT PREMIUM PAY	0	2,000	0
10-540-0010	INSURANCE COURT	3,800	3,800	3,914
10-540-0015	RETIREMENT-COURT	5,120	5,120	5,506
10-540-0020	FICA TAX COURT	510	510	551
10-540-0025	WORKERS COMP-COURT	330	0	0
10-540-0030	TWC TAXES-COURT	520	520	520
	TOTAL SALARIES & BENEFITS	45,100	46,770	48,509
SUPPLIES				
10-540-1000	COURT SUPPLIES	2,000	2,000	2,000
	TOTAL SUPPLIES	2,000	2,000	2,000
MAINTENANCE				
10-540-2400	COMPUTER SOFTWARE COURT	8,150	8,150	8,150
10-540-2405	COMPUTER TECH COURT	800	800	800
	TOTAL MAINTENANCE	8,950	8,950	8,950
CONTRACT SERVICES				
10-540-3190	MUNICIPAL JUDGE	12,600	12,600	12,600
10-540-3200	PROSECUTOR	6,000	6,000	6,000
10-540-3210	TRIAL EXPENSE	1,000	1,000	1,000
10-540-3220	SECURITY EXPENSE	3,600	3,600	3,600
10-540-3230	IMPOUND YARD EXPENSE	15,000	15,000	15,000
	TOTAL CONTRACT SERVICES	38,200	38,200	38,200
CAPITAL OUTLAY				
10-540-5001	COMPUTER TECH COURT	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL MUNICIPAL COURT	94,250	95,920	97,659

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
FIRE DEPARTMENT		BUDGET	BUDGET	BUDGET
SALARIES & BENEFITS				
10-550-0000	SALARIES - FIRE DEPT.	648,000	648,000	739,584
10-550-0005	FIRE OVERTIME	44,000	44,000	49,842
10-550-0007	FIRE LONGEVITY	11,500	11,500	13,105
10-550-0008	FIRE PREMIUM PAY	0	29,000	0
10-550-0010	INSURANCE - FD	116,800	116,800	120,304
10-550-0015	RETIREMENT - FD	95,500	95,500	108,843
10-550-0020	FICA TAX - FD	12,050	12,050	13,761
10-550-0025	WORKERS COMP - FD	22,800	0	0
10-550-0030	TWC TAXES - FD	4,300	4,300	4,300
	TOTAL SALARIES & BENEFITS	954,950	961,150	1,049,739
SUPPLIES				
10-550-1000	OPERATIONAL SUPPLIES - FD	10,000	10,000	10,000
10-550-1001	MEDICAL SUPPLIES EMS	30,000	30,000	30,000
10-550-1100	FUEL & LUBRICANTS - FD	15,000	15,000	19,500
10-550-1200	UNIFORMS - FD	8,000	8,000	8,000
10-550-1250	BUNKER GEAR	10,000	10,000	10,000
	TOTAL SUPPLIES	73,000	73,000	77,500
MAINTENANCE				
10-550-2100	BUILDING MAINTENANCE - FD	14,600	14,600	14,600
10-550-2200	EQUIPMENT MAINTENANCE -FD	20,000	27,550	27,550
10-550-2300	VEHICLE MAINTENANCE - FD	35,000	43,810	43,810
10-550-2400	SOFTWARE MAINTENANCE - FD	4,000	4,000	4,000
10-550-2600	RADIO MAINTENANCE - FD	1,500	1,500	1,500
10-550-2601	RADIO ACCESS FEE - FD	5,500	5,500	5,500
	TOTAL MAINTENANCE	80,600	96,960	96,960
CONTRACT SERVICES				
10-550-3240	MEDICAL WASTE DISPOSAL	3,150	3,150	3,150
10-550-3250	MEDICAL DOCTOR	6,000	9,500	12,000
10-550-3260	FIRE PUMPER LEASE PURCHASE	51,740	51,740	53,329
10-550-3261	BREATHING APP LEASE PYMT	0	0	0
10-550-3265	INTEREST ON LEASES	4,915	4,915	3,326
	TOTAL CONTRACT SERVICES	65,805	69,305	71,805
MISCELLANEOUS				
10-550-4000	TRAINING & TRAVEL - FD	8,000	8,000	8,000
10-550-4010	MEMBERSHIPS - FD	5,300	5,300	5,300
10-550-4015	AMBULANCE SUPPLEMENTAL	0	77,500	0
	TOTAL MISCELLANEOUS	13,300	13,300	13,300
CAPITAL OUTLAY				
10-550-5001	CHIEF TRUCK	0	48,000	0
10-550-5002	STRACC EQUIPMENT	0	0	0
10-550-5003	CAMERAS	0	0	10,000
10-550-5006	HOSES	0	0	10,000
10-550-5007	TOUGHBOOKS (QTY 3)	12,000	12,000	0
10-550-5008	STRYKER POWER LOADS	0	68,200	0
10-550-5012	BUNKER GEAR WASHER EXTRACTOR	0	0	0
10-550-5013	STRETCHER	0	0	0
10-550-5014	AED CR2	0	23,300	0
10-550-5015	SPECTRA LIGHTS	0	0	0
	TOTAL CAPITAL OUTLAY	12,000	151,500	20,000
	TOTAL FIRE	1,199,655	1,365,215	1,329,304

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	ANIMAL SERVICES	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-560-0000	SALARIES - ANIMAL FACILITY	72,100	72,100	81,286
10-560-0005	AN. SERVICES OVERTIME	5,657	5,657	5,657
10-560-0007	AN. SERVICES LONGEVITY	1,200	1,200	1,200
10-560-0008	AS PREMIUM PAY	0	2,000	0
10-560-0010	INSURANCE - AS	15,200	15,200	15,656
10-560-0015	RETIREMENT - AS	9,200	9,200	10,378
10-560-0020	FICA TAX - AS	1,900	1,900	2,176
10-560-0025	WORKERS COMP - AS	3,650	0	0
10-560-0030	TWC TAXES - AS	800	800	800
	TOTAL SALARIES & BENEFITS	109,707	108,057	117,153
	SUPPLIES			
10-560-1000	OPERATIONAL SUPPLIES - AS	7,000	7,000	7,000
10-560-1001	MEDICAL SUPPLIES - AS	9,000	9,000	9,000
10-560-1100	FUEL & LUBRICANTS - AS	1,500	1,500	2,000
10-560-1200	UNIFORMS - AS	700	700	900
	TOTAL SUPPLIES	18,200	18,200	18,900
	MAINTENANCE			
10-560-2100	BUILDING MAINTENANCE - AS	10,000	10,000	2,500
10-560-2300	VEHICLE MAINTENANCE - AS	1,000	1,000	1,000
10-560-2601	RADIO ACCESS FEE - AS	650	650	650
	TOTAL MAINTENANCE	11,650	11,650	4,150
	CONTRACT SERVICES			
10-560-3260	VETERINARY SERVICES	15,000	15,000	15,000
10-560-3265	KIRBY-BEXAR ANIMAL FACILITY	0	0	0
	TOTAL CONTRACT SERVICES	15,000	15,000	15,000
	MISCELLANEOUS			
10-560-4000	TRAINING & TRAVEL- AS	2,000	2,000	4,000
	TOTAL MISCELLANEOUS	2,000	2,000	4,000
	CAPITAL OUTLAY			
10-560-5001	INSULATION IN SHELTER BUILDING	10,000	15,000	0
	TOTAL CAPITAL OUTLAY	10,000	15,000	0
	TOTAL ANIMAL SERVICES	166,557	169,907	159,203

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
PARKS		BUDGET	BUDGET	BUDGET
SALARIES & BENEFITS				
10-570-0000	SALARIES - POOL & PARKS	54,100	54,100	65,520
10-570-0005	PARKS OVERTIME	3,900	3,900	4,725
10-570-0007	PARKS LONGEVITY	1,090	1,090	1,294
10-570-0008	PARKS PREMIUM PAY	0	2,000	0
10-570-0010	INSURANCE PARKS	15,200	15,200	15,656
10-570-0015	RETIREMENT-PARKS	8,375	8,375	10,135
10-570-0020	FICA TAX PARKS	875	875	1,037
10-570-0025	WORKERS COMP-PARKS	1,500	0	0
10-570-0030	TWC TAXES-PARKS	510	510	510
	TOTAL SALARIES & BENEFITS	85,550	86,050	98,877
SUPPLIES				
10-570-1000	OPERATIONAL SUPPLIES - PARKS	9,500	9,500	9,500
10-570-1001	OPERATIONAL SUPPLIES - POOL CONC	5,000	5,000	5,000
10-570-1110	CHEMICALS - POOL & PARKS	0	0	0
10-570-1200	UNIFORMS PARKS	1,300	1,300	1,300
10-570-1300	SMALL TOOLS - PARKS	3,000	3,000	3,000
	TOTAL SUPPLIES	18,800	18,800	18,800
MAINTENANCE				
10-570-2200	EQUIPMENT MAINTENANCE	9,000	9,000	15,000
10-570-2300	VEHICLE MAINTENANCE	2,000	2,000	2,000
10-570-2500	PARK MAINTENANCE	15,000	15,000	15,000
10-570-2510	POOL MAINTENANCE	12,000	48,000	12,000
10-570-2600	RADIO MAINTENANCE	0	0	0
10-570-2601	RADIO ACCESS FEE	0	0	0
10-570-2900	EQUIPMENT RENTAL P & P	1,000	1,000	1,000
	TOTAL MAINTENANCE	39,000	75,000	45,000
CONTRACT SERVICES				
10-570-3000	POOL MANAGEMENT CO	47,770	47,770	64,135
	TOTAL CONTRACT SERVICES	47,770	47,770	64,135
MISCELLANEOUS				
10-570-4000	TRAINING & TRAVEL - PARKS	0	0	0
	TOTAL MISCELLANEOUS	0	0	0
CAPITAL OUTLAY				
10-570-5001	TURF TIGER SCAG	0	0	0
10-570-5004	JOHN STERLING PARKING LOT	0	0	0
	FRIENDSHIP PARK PARKING LOT PATCHES	10,125	10,125	0
10-570-5014	GATOR	0	0	0
	TOTAL CAPITAL OUTLAY	10,125	10,125	0
	TOTAL PARKS	201,245	237,745	226,812

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	STREETS	BUDGET	BUDGET	BUDGET
	SALARIES & BENEFITS			
10-580-0000	SALARIES - STREET	59,900	59,900	68,203
10-580-0005	STREETS OVERTIME	8,650	8,650	9,837
10-580-0007	STREETS LONGEVITY	1,800	1,800	2,046
10-580-0008	STREETS PREMIUM PAY	0	4,000	0
10-580-0010	INSURANCE STREET	15,200	15,200	15,656
10-580-0015	RETIREMENT-STREET	9,975	9,975	11,346
10-580-0020	FICA TAX STREET	1,025	1,025	1,161
10-580-0025	WORKERS COMP-STREET	3,375	0	0
10-580-0030	TWC TAXES-STREET	510	510	510
	TOTAL SALARIES & BENEFITS	100,435	101,060	108,759
	SUPPLIES			
10-580-1000	OPERATIONAL SUPPLIES - STREETS	6,000	6,000	6,000
10-580-1005	STREET SWEEPER SUPPLIES	1,100	1,100	1,100
10-580-1007	PAINT - STREETS	1,500	1,500	1,500
10-580-1100	FUEL & LUBRICANTS - STREETS	7,000	7,000	10,000
10-580-1200	UNIFORMS STREETS	1,300	1,300	1,300
10-580-1300	SMALL TOOLS - STREETS	2,000	2,000	2,000
10-580-1400	BASE/STREET OIL/ASPHALT	15,000	15,000	15,000
10-580-1401	SAND/GRAVEL/TOP SOIL/CON	6,000	6,000	6,000
10-580-1402	TRAFFIC CONTROLS/SIGNS	11,385	11,385	11,385
	TOTAL SUPPLIES	51,285	51,285	54,285
	MAINTENANCE			
10-580-2100	BUILDING MAINTENANCE STREETS	0	0	0
10-580-2200	EQUIPMENT MAINTENANCE - STREETS	3,000	3,000	5,000
10-580-2300	VEHICLE MAINTENANCE - STREETS	2,000	2,000	2,000
10-580-2400	SOFTWARE MAINTENANCE	0	0	0
10-580-2600	RADIO MAINTENANCE - STREETS	0	0	0
10-580-2601	RADIO ACCESS FEE - STREETS	0	0	0
10-580-2815	SIDEWALK/DRAINAGE REPAIR	10,000	10,000	10,000
10-580-2850	STREET MAINTENANCE	0	0	200,000
10-580-2851	HB445 - STREET RECONSTRUCTION	40,000	40,000	80,000
		0	0	0
10-580-2900	EQUIPMENT RENTAL - STREETS	1,000	1,000	1,000
	TOTAL MAINTENANCE	56,000	56,000	298,000
	CONTRACT SERVICES			
10-580-3265	INTEREST ON LEASE	0	0	0
10-580-3280	BLDG INSPECTION FEES	25,000	25,000	25,000
10-580-3290	ROLL OFF FEES	3,000	3,000	3,000
10-580-3295	STREET ZIPPER LEASE PYMT	0	0	40,218
10-580-3300	HEALTH INSPECTION FEES	0	0	0
	TOTAL CONTRACT SERVICES	28,000	28,000	68,218
	MISCELLANEOUS			
10-580-4000	TRAINING & TRAVEL- STREETS	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	1,000	1,000	1,000
	CAPITAL OUTLAY			
10-580-5001	VEHICLES	0	0	0
10-580-5007	CDBG - FOXCROSS	0	35,290	258,000
10-580-5011	MPO GRANT BINZ ENGLEMAN			
10-580-5012	CDBG - ALAN SHEPARD	640,000	640,000	640,000
10-580-5013	CHARLES CONRAD BUS STOP PAD	0	8,000	0
10-580-5014	CDBG - HICKORY HILL	0	0	0
	TOTAL CAPITAL OUTLAY	640,000	683,290	898,000
	TOTAL STREETS	876,720	920,635	1,428,262

		2021-2022	2021-2022	2022-2023
		ADOPTED	AMENDED	PROPOSED
	GENERAL OPERATIONS	BUDGET	BUDGET	BUDGET
	SUPPLIES			
10-590-1000	OPERATIONAL SUPPLIES	6,000	6,000	6,000
10-590-1001	OFFICE SUPPLIES	16,000	16,000	16,000
10-590-1025	PARK FUNDRAISERS	20,000	20,000	20,000
10-590-1030	POSTAGE	2,500	5,000	5,000
10-590-1050	COMPUTERS	7,000	7,000	7,000
	TOTAL SUPPLIES	51,500	54,000	54,000
	MAINTENANCE			
10-590-2100	BUILDING MAINTENANCE	6,000	6,000	6,000
10-590-2200	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
	TOTAL MAINTENANCE	11,000	11,000	11,000
	CONTRACT SERVICES			
10-590-3220	SECURITY SERVICES	1,200	1,200	1,200
10-590-3310	EMPLOYEE SUPPLEMENTAL BENEFITS	10,000	10,000	10,000
10-590-3320	PROFESSIONAL FEES-IT	37,000	37,000	37,000
10-590-3330	VEHICLE/LIABILITY INSURANCE	89,146	95,146	95,146
10-590-3335	WORKMAN'S COMP INSURANCE	0	62,105	67,105
10-590-3340	LEGAL FEES	30,000	30,000	30,000
10-590-3350	ENGINEER	20,000	20,000	20,000
10-590-3360	ACCOUNTING/AUDITOR	24,600	24,600	24,600
10-590-3380	TELEPHONE	41,600	41,600	41,600
10-590-3385	MOBILE/AIR CARDS	8,700	8,700	8,700
10-590-3390	ELECTRICITY & GAS	64,000	64,000	64,000
10-590-3395	ELECTRICITY - STREET	57,000	57,000	57,000
10-590-3400	WATER	10,000	10,000	10,000
10-590-3410	TAX COLLECTOR FEES	6,165	6,165	6,165
10-590-3420	NON PROFITS	0	0	0
10-590-3430	BEXAR APPRAISAL DISTRICT	13,300	13,300	13,300
10-590-3440	ELECTION EXPENSE	10,000	10,000	10,000
10-590-3450	GIS SYSTEM	3,400	3,400	3,400
10-590-3455	HEALTH INSPECTION FEES	13,500	13,500	13,500
	TOTAL CONTRACT SERVICES	439,611	507,716	512,716
	MISCELLANEOUS			
10-590-4010	MEMBERSHIPS	4,000	4,000	4,000
	AMERICAN RESCUE PLAN ACT EXPENSES	206,370	0	0
	Essential Workers Premium Pay \$100,000	0	0	0
10-590-4900	MISCELLANEOUS	200	200	200
	TOTAL MISCELLANEOUS	210,570	4,200	4,200
	CAPITAL OUTLAY			
10-590-5003	VEHICLE STORAGE LOT	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL GENERAL OPERATIONS	712,681	576,916	581,916
	TOTAL EXPENDITURES	5,311,508	5,459,338	5,912,001
	EXCESS/(DEFICIT)	-988,330	-1,242,185	-1,355,836
	TRANSFERS IN			
10-4800	TRANSFERS IN LIEU OF TAXES	600,000	600,000	600,000
	TRANSFERS OUT			
10-590-7000	TRANSFERS TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-388,330	-642,185	-755,836
	ENDING RESERVE BALANCE	2,344,878	1,702,693	1,295,936