

|             |                                      |                  |                  |                   |
|-------------|--------------------------------------|------------------|------------------|-------------------|
|             |                                      |                  |                  |                   |
|             | <b>CITY OF KIRBY</b>                 |                  |                  |                   |
|             | <b>WATER FUND 20</b>                 |                  |                  |                   |
|             | <b>ADOPTED BUDGET</b>                |                  |                  |                   |
|             | <b>2017/2018</b>                     |                  |                  |                   |
|             |                                      | <b>2016-2017</b> | <b>2016-2017</b> | <b>2017 -2018</b> |
|             |                                      | <b>ADOPTED</b>   | <b>AMENDED</b>   | <b>ADOPTED</b>    |
|             | <b>REVENUES</b>                      | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>     |
|             | NET ASSET BEGINNING OF YEAR          | 3,209,591        | 5,041,103        | 3,740,985         |
|             | <b>CHARGES FOR SERVICES</b>          |                  |                  |                   |
| 20-4500     | SALE OF WATER                        | 725,000          | 725,000          | 725,000           |
| 20-4510     | SEWER CHARGES                        | 1,185,000        | 1,185,000        | 1,185,000         |
| 20-4520     | GARBAGE COLLECTION                   | 0                | 0                | 0                 |
| 20-4530     | W/S CAPITAL RESERVE                  | 124,000          | 124,000          | 124,000           |
| 20-4540     | PENALTIES                            | 72,000           | 72,000           | 72,000            |
| 20-4550     | EDWARDS AQUIFER FEES                 | 106,000          | 106,000          | 106,000           |
| 20-4570     | TURN OFF/ON CHARGES                  | 27,400           | 27,400           | 30,000            |
| 20-4580     | WATER/SEWER CONNECTS                 | 200              | 200              | 200               |
|             | <b>TOTAL CHARGES FOR SERVICES</b>    | <b>2,239,600</b> | <b>2,239,600</b> | <b>2,242,200</b>  |
|             | <b>MISCELLANEOUS</b>                 |                  |                  |                   |
| 20-4700     | MISCELLANEOUS INCOME                 | 200              | 200              | 200               |
| 20-4720     | INTEREST INCOME                      | 7,500            | 7,500            | 9,000             |
|             | <b>TOTAL MISCELLANEOUS</b>           | <b>7,700</b>     | <b>7,700</b>     | <b>9,200</b>      |
|             | <b>TOTAL REVENUES</b>                | <b>2,247,300</b> | <b>2,247,300</b> | <b>2,251,400</b>  |
|             | <b>NONDEPARTMENTAL</b>               |                  |                  |                   |
|             | <b>SALARIES &amp; BENEFITS</b>       |                  |                  |                   |
| 20-500-0000 | WATER SALARIES                       | 197,479          | 223,729          | 253,942           |
| 20-500-0005 | WATER OVERTIME                       | 31,881           | 31,881           | 30,569            |
| 20-500-0007 | WATER LONGEVITY                      | 8,817            | 8,817            | 5,998             |
| 20-500-0010 | INSURANCE                            | 42,600           | 44,687           | 52,418            |
| 20-500-0015 | RETIREMENT                           | 37,960           | 41,823           | 39,786            |
| 20-500-0020 | FICA TAX                             | 4,185            | 4,588            | 4,569             |
| 20-500-0025 | WORKERS COMP                         | 8,500            | 8,500            | 10,988            |
| 20-500-0030 | TWC UNEMPLOYMENT TAX                 | 1,740            | 1,740            | 2,014             |
|             | <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>333,162</b>   | <b>365,765</b>   | <b>400,284</b>    |
|             | <b>SUPPLIES</b>                      |                  |                  |                   |
| 20-500-1000 | OPERATIONAL SUPPLIES                 | 22,000           | 22,000           | 25,000            |
| 20-500-1030 | OFFICE SUPPLIES/POSTAGE              | 17,000           | 17,000           | 17,000            |
| 20-500-1050 | COMPUTER- WATER                      | 1,000            | 1,000            | 1,000             |
| 20-500-1100 | FUEL & LUBRICANTS                    | 21,472           | 16,472           | 16,000            |
| 20-500-1110 | CHEMICALS                            | 5,000            | 5,000            | 5,000             |
| 20-500-1200 | UNIFORMS                             | 3,100            | 3,100            | 3,100             |
| 20-500-1300 | SMALL TOOLS                          | 2,500            | 2,500            | 2,500             |
| 20-500-1400 | ASPHALT                              | 5,000            | 5,000            | 5,000             |
| 20-500-1401 | TOPSOIL/BASE/SAND/CONCRETE           | 6,000            | 6,000            | 6,000             |

|             |                                      |                |                |                |
|-------------|--------------------------------------|----------------|----------------|----------------|
| 20-500-1402 | TRAFFIC CONTROLS                     | 1,500          | 1,500          | 1,500          |
|             | <b>TOTAL SUPPLIES</b>                | <b>84,572</b>  | <b>79,572</b>  | <b>82,100</b>  |
|             |                                      |                |                |                |
|             | <b>MAINTENANCE</b>                   |                |                |                |
| 20-500-2100 | BLDG. MAINT.                         | 1,000          | 1,000          | 10,185         |
| 20-500-2200 | EQUIPMENT MAINTENANCE                | 15,000         | 15,000         | 20,000         |
| 20-500-2300 | VEHICLE MAINTENANCE                  | 10,000         | 10,000         | 10,000         |
| 20-500-2400 | SOFTWARE MAINTENANCE                 | 20,000         | 20,000         | 20,000         |
| 20-500-2600 | RADIO MAINTENANCE                    | 500            | 500            | 500            |
| 20-500-2601 | RADIO ACCESS FEE                     | 1,148          | 1,148          | 1,148          |
| 20-500-2800 | WELLS/PUMPS/MOTORS                   | 7,000          | 16,000         | 16,000         |
| 20-500-2805 | SEWER LINES/MANHOLES/LIFT STA.       | 10,000         | 10,000         | 10,000         |
| 20-500-2810 | WATER LINES/MAINS                    | 10,000         | 10,000         | 10,000         |
| 20-500-2815 | REPAIRS DRIVEWAY,SIDEWALKS & DR WAYS | 10,000         | 10,000         | 10,000         |
| 20-500-2820 | DAMAGES                              | 1,000          | 1,000          | 1,000          |
| 20-500-2900 | EQUIPMENT RENTAL                     | 2,000          | 2,000          | 2,000          |
|             | <b>TOTAL MAINTENANCE</b>             | <b>87,648</b>  | <b>96,648</b>  | <b>110,833</b> |
|             |                                      |                |                |                |
|             | <b>CONTRACT SERVICES</b>             |                |                |                |
| 20-500-3350 | STORMWATER ENGINEERING FEES          | 30,000         | 30,000         | 30,000         |
| 20-500-3390 | ELECTRIC FOR WELLS                   | 56,000         | 56,000         | 56,000         |
| 20-500-3400 | WATER PURCHASE/LEASE                 | 35,627         | 35,627         | 35,627         |
| 20-500-3405 | EDWARDS AQUIFER PAYMENTS             | 125,500        | 125,500        | 125,500        |
| 20-500-3450 | UTILITY BILLING SERVICE              | 8,000          | 8,000          | 8,000          |
| 20-500-3460 | WATER CONSERVATION EDUCATION         | 2,500          | 2,500          | 2,500          |
| 20-500-3465 | WATER CONSERVATION REBATE PROG       | 2,500          | 2,500          | 2,500          |
| 20-500-3480 | PERMITS                              | 500            | 500            | 500            |
| 20-500-3500 | SEWAGE TREATMENT                     | 500,000        | 500,000        | 500,000        |
| 20-500-3520 | GARBAGE CONTRACTOR                   | 0              | 0              | 0              |
| 20-500-3521 | WELL SITE MONITORING                 | 0              | 15,000         | 1,000          |
|             | <b>TOTAL CONTRACT SERVICES</b>       | <b>760,627</b> | <b>775,627</b> | <b>761,627</b> |
|             |                                      |                |                |                |
|             | <b>MISCELLANEOUS</b>                 |                |                |                |
| 20-500-4000 | TRAINING & TRAVEL WATER              | 5,000          | 1,000          | 5,000          |
| 20-500-4010 | MEMBERSHIP & LICENSE                 | 8,000          | 8,000          | 8,000          |
| 20-500-4100 | BAD DEBT EXPENSE                     | 15,000         | 15,000         | 15,000         |
| 20-500-4200 | DEPRECIATION EXPENSE                 | 200,000        | 200,000        | 200,000        |
| 20-500-4900 | MISCELLANEOUS EXP.                   | 200            | 200            | 200            |
|             | <b>TOTAL MISCELLANEOUS</b>           | <b>228,200</b> | <b>224,200</b> | <b>228,200</b> |
|             |                                      |                |                |                |
|             | <b>CAPITAL OUTLAY</b>                |                |                |                |
| 20-500-5000 | PAINT WATER TOWER                    | 587,210        | 619,410        | 0              |
| 20-500-5010 | BACKHOE W/CAB                        | 0              | 0              | 93,000         |
| 20-500-5011 | CARPORT @ PW YARD                    | 0              | 0              | 0              |
| 20-500-5012 | WATER MAIN @ CORAL MIST              | 0              | 0              | 0              |
| 20-500-5016 | VEHICLE 1/2 TON PICKUP               | 0              | 0              | 0              |
| 20-500-5017 | WATER MAIN @ CINDERELLA              | 0              | 0              | 0              |
| 20-500-5018 | WATER MAIN @ HICKORY HILL            | 0              | 0              | 0              |

|             |  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|
| 20-500-5019 | VALVES REPLACEMENT                             | 20,000           | 20,000           | 20,000           |
| 20-500-5020 | CORAL MIST ALLEY SEWER REH                     | 299,118          | 299,118          | 0                |
| 20-500-5021 | WATER MAINS - ARNESON & HAPPINESS              | 117,656          | 117,656          | 366,375          |
| 20-500-5022 | HAPPINESS LN WATER LINE- <i>INCLUDED #5021</i> | 398,496          | 398,496          | 0                |
|             | ASHALT PUBLIC WORKS YARD                       | 0                | 0                | 109,233          |
|             | <b>TOTAL CAPITAL OUTLAY</b>                    | <b>1,422,480</b> | <b>1,454,680</b> | <b>588,608</b>   |
|             |  |                  |                  |                  |
|             | <b>TOTAL NONDEPARTMENTAL</b>                   | <b>2,916,689</b> | <b>2,996,492</b> | <b>2,171,652</b> |
|             |  |                  |                  |                  |
|             |  |                  |                  |                  |
|             | <b>EXCESS/(DEFICIT)</b>                        | <b>-669,389</b>  | <b>-749,192</b>  | <b>79,748</b>    |
|             |  |                  |                  |                  |
|             | <b>TRANSFER IN</b>                             |                  |                  |                  |
| 20-500-7000 | TRANSFER IN LIEU OF TAXES TO GEN FUND          | 480,000          | 480,000          | 480,000          |
|             |  |                  |                  |                  |
|             | <b>TRANSFER OUT</b>                            |                  |                  |                  |
| 20-500-7005 | TRANSFER TO DEBT SERVICE                       | 44,398           | 44,398           | 0                |
|             |  |                  |                  |                  |
|             | <b>EXCESS/(DEFICIT)</b>                        | <b>-524,398</b>  | <b>-524,398</b>  | <b>-480,000</b>  |
|             |  |                  |                  |                  |
|             |  |                  |                  |                  |
|             | <b>NET ASSETS END OF YEAR</b>                  | <b>2,015,804</b> | <b>3,767,513</b> | <b>3,340,733</b> |