

	CITY OF KIRBY				
	WATER FUND 20				
	AMENDED BUDGET	"EXHIBIT A"			
	2017/2018				
		2017 -2018	2017 -2018	2017 -2018	2017 -2018
		ADOPTED	AMENDED	AMENDED	AMENDED
	REVENUES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	NET ASSET BEGINNING OF YEAR	3,740,985	3,740,985	5,282,538	5,282,538
	CHARGES FOR SERVICES				
20-4500	SALE OF WATER	725,000	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	0	0	0	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000	124,000
20-4540	PENALTIES	72,000	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200	200
	TOTAL CHARGES FOR SERVICES	2,242,200	2,242,200	2,242,200	2,242,200
	MISCELLANEOUS				
20-4700	MISCELLANEOUS INCOME	200	200	200	200
20-4720	INTEREST INCOME	9,000	9,000	9,000	23,000
	TOTAL MISCELLANEOUS	9,200	9,200	9,200	23,200
	TOTAL REVENUES	2,251,400	2,251,400	2,251,400	2,265,400
	NONDEPARTMENTAL				
	SALARIES & BENEFITS				
20-500-0000	WATER SALARIES	253,942	253,942	253,942	253,942
20-500-0005	WATER OVERTIME	30,569	30,569	30,569	30,569
20-500-0007	WATER LONGEVITY	5,998	5,998	5,998	5,998
20-500-0010	INSURANCE	52,418	52,418	52,418	52,418
20-500-0015	RETIREMENT	39,786	39,786	39,786	39,786
20-500-0020	FICA TAX	4,569	4,569	4,569	4,569
20-500-0025	WORKERS COMP	10,988	10,988	10,988	10,988
20-500-0030	TWC UNEMPLOYMENT TAX	2,014	2,014	2,014	2,014
	TOTAL SALARIES & BENEFITS	400,284	400,284	400,284	400,284
	SUPPLIES				
20-500-1000	OPERATIONAL SUPPLIES	25,000	25,000	25,000	25,000
20-500-1030	OFFICE SUPPLIES/POSTAGE	17,000	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	16,000	16,000	16,000	12,900
20-500-1110	CHEMICALS	5,000	5,000	5,000	5,000
20-500-1200	UNIFORMS	3,100	3,100	3,100	3,100
20-500-1300	SMALL TOOLS	2,500	2,500	3,500	3,500
20-500-1400	ASPHALT	5,000	5,000	5,000	5,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	6,000	6,000

20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500	1,500
	TOTAL SUPPLIES	82,100	82,100	83,100	80,000
	MAINTENANCE				
20-500-2100	BLDG. MAINT.	10,185	10,185	10,185	11,185
20-500-2200	EQUIPMENT MAINTENANCE	20,000	20,000	20,000	14,600
20-500-2300	VEHICLE MAINTENANCE	10,000	10,000	10,000	10,000
20-500-2400	SOFTWARE MAINTENANCE	20,000	20,000	20,000	23,700
20-500-2600	RADIO MAINTENANCE	500	500	500	500
20-500-2601	RADIO ACCESS FEE	1,148	1,148	1,148	1,148
20-500-2800	WELLS/PUMPS/MOTORS	16,000	16,000	16,000	19,800
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	10,000	10,000	10,000	10,000
20-500-2810	WATER LINES/MAINS	10,000	10,000	16,000	16,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	10,000	10,000	10,000	10,000
20-500-2820	DAMAGES	1,000	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000
	TOTAL MAINTENANCE	110,833	110,833	116,833	119,933
	CONTRACT SERVICES				
20-500-3350	STORMWATER ENGINEERING FEES	30,000	30,000	30,000	30,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	35,627	40,702	40,702	40,702
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500	125,500	125,500	125,500
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500	500
20-500-3500	SEWAGE TREATMENT	500,000	600,000	600,000	600,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0	0
20-500-3521	WELL SITE MONITORING	1,000	1,000	1,000	1,000
	TOTAL CONTRACT SERVICES	761,627	866,702	866,702	866,702
	MISCELLANEOUS				
20-500-4000	TRAINING & TRAVEL WATER	5,000	5,000	5,000	5,000
20-500-4010	MEMBERSHIP & LICENSE	8,000	8,000	8,000	8,100
20-500-4100	BAD DEBT EXPENSE	15,000	15,000	15,000	15,000
20-500-4020	MOBILE AIR TIME	0	1,150	1,150	1,150
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000	200,000	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200	200	100
	TOTAL MISCELLANEOUS	228,200	229,350	229,350	229,350
	CAPITAL OUTLAY				
20-500-5000	PAINT WATER TOWER	0	0	0	0
20-500-5010	BACKHOE W/CAB	93,000	93,000	88,400	88,400
20-500-5011	CARPORT @ PW YARD	0	0	0	0
20-500-5012	WATER MAIN @ CORAL MIST	0	0	0	0
20-500-5016	VEHICLE 1/2 TON PICKUP	0	0	0	0
20-500-5017	WATER MAIN @ CINDERELLA	0	0	0	0
20-500-5018	WATER MAIN @ HICKORY HILL	0	0	0	0

20-500-5019	VALVES REPLACEMENT	20,000	20,000	27,000	27,000
20-500-5020	CORAL MIST ALLEY SEWER REH	0	0	0	0
20-500-5021	WATER MAINS - ARNESON & HAPPINESS	366,375	366,375	366,375	366,375
20-500-5022	HAPPINESS LN WATER LINE- <i>INCLUDED #5021</i>	0	0	0	0
20-500-5023	ASHALT PUBLIC WORKS YARD	109,233	109,233	118,713	118,713
20-500-5024	GENERATOR AT WELLSITE #3		200,000	190,600	190,600
	TOTAL CAPITAL OUTLAY	588,608	788,608	791,088	791,088
	TOTAL NONDEPARTMENTAL	2,171,652	2,477,877	2,487,357	2,487,357
	EXCESS/(DEFICIT)	79,748	-226,477	-235,957	-221,957
	TRANSFER IN				
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000	480,000
	TRANSFER OUT				
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0	0
	EXCESS/(DEFICIT)	-480,000	-480,000	-480,000	-480,000
	NET ASSETS END OF YEAR	3,340,733	3,034,508	4,566,581	4,580,581