

	<b>CITY OF KIRBY</b>					
	<b>WATER FUND 20</b>					
	<b>ADOPTED BUDGET</b>	"EXHIBIT A"				
	<b>2018/2019</b>					
		<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2017 -2018</b>	<b>2018-2019</b>
		<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET #3</b>	<b>BUDGET</b>
	NET ASSET BEGINNING OF YEAR	3,740,985	3,740,985	5,282,538	5,282,538	5,083,637
	<b>CHARGES FOR SERVICES</b>					
20-4500	SALE OF WATER	725,000	725,000	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	0	0	0	0	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000	124,000	124,000
20-4540	PENALTIES	72,000	72,000	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200	200	200
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>
	<b>MISCELLANEOUS</b>					
20-4700	MISCELLANEOUS INCOME	200	200	200	200	200
20-4720	INTEREST INCOME	9,000	9,000	9,000	23,000	9,000
	<b>TOTAL MISCELLANEOUS</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>23,200</b>	<b>9,200</b>
	<b>TOTAL REVENUES</b>	<b>2,251,400</b>	<b>2,251,400</b>	<b>2,251,400</b>	<b>2,265,400</b>	<b>2,251,400</b>
	<b>NONDEPARTMENTAL</b>					
	<b>SALARIES &amp; BENEFITS</b>					
20-500-0000	WATER SALARIES	253,942	253,942	253,942	253,942	214,775
20-500-0005	WATER OVERTIME	30,569	30,569	30,569	30,569	35,925
20-500-0007	WATER LONGEVITY	5,998	5,998	5,998	5,998	11,510
20-500-0010	INSURANCE	52,418	52,418	52,418	52,418	55,165
20-500-0015	RETIREMENT	39,786	39,786	39,786	39,786	36,005
20-500-0020	FICA TAX	4,569	4,569	4,569	4,569	4,180
20-500-0025	WORKERS COMP	10,988	10,988	10,988	10,988	10,470
20-500-0030	TWC UNEMPLOYMENT TAX	2,014	2,014	2,014	2,014	2,360
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>400,284</b>	<b>400,284</b>	<b>400,284</b>	<b>400,284</b>	<b>370,390</b>
	<b>SUPPLIES</b>					
20-500-1000	OPERATIONAL SUPPLIES	25,000	25,000	25,000	25,000	25,000
20-500-1030	OFFICE SUPPLIES/POSTAGE	17,000	17,000	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	16,000	16,000	16,000	12,900	16,000
20-500-1110	CHEMICALS	5,000	5,000	5,000	5,000	5,000
20-500-1200	UNIFORMS	3,100	3,100	3,100	3,100	2,300
20-500-1300	SMALL TOOLS	2,500	2,500	3,500	3,500	3,000
20-500-1400	ASPHALT	5,000	5,000	5,000	5,000	5,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	6,000	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL SUPPLIES</b>	<b>82,100</b>	<b>82,100</b>	<b>83,100</b>	<b>80,000</b>	<b>81,800</b>
	<b>MAINTENANCE</b>					
20-500-2100	BLDG. MAINT.	10,185	10,185	10,185	11,185	10,185
20-500-2200	EQUIPMENT MAINTENANCE	20,000	20,000	20,000	14,600	20,000
20-500-2300	VEHICLE MAINTENANCE	10,000	10,000	10,000	10,000	7,000
20-500-2400	SOFTWARE MAINTENANCE	20,000	20,000	20,000	23,700	22,000

20-500-2600	RADIO MAINTENANCE	500	500	500	500	500
20-500-2601	RADIO ACCESS FEE	1,148	1,148	1,148	1,148	1,148
20-500-2800	WELLS/PUMPS/MOTORS	16,000	16,000	16,000	19,800	25,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	10,000	10,000	10,000	10,000	12,000
20-500-2810	WATER LINES/MAINS	10,000	10,000	16,000	16,000	10,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	10,000	10,000	10,000	10,000	10,000
20-500-2820	DAMAGES	1,000	1,000	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL MAINTENANCE</b>	<b>110,833</b>	<b>110,833</b>	<b>116,833</b>	<b>119,933</b>	<b>120,833</b>
	<b>CONTRACT SERVICES</b>					
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	0	0	0	0	150
20-500-3350	STORMWATER ENGINEERING FEES	30,000	30,000	30,000	30,000	30,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	35,627	40,702	40,702	40,702	13,000
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500	125,500	125,500	125,500	125,500
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000	8,000	8,500
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500	500	500
20-500-3500	SEWAGE TREATMENT	500,000	600,000	600,000	600,000	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0	0	0
20-500-3521	WELL SITE MONITORING	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>761,627</b>	<b>866,702</b>	<b>866,702</b>	<b>866,702</b>	<b>882,650</b>
	<b>MISCELLANEOUS</b>					
20-500-4000	TRAINING & TRAVEL WATER	5,000	5,000	5,000	5,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	8,000	8,000	8,000	8,100	9,000
20-500-4020	MOBILE AIR TIME & TELEPHONE	0	1,150	1,150	1,150	2,850
20-500-4100	BAD DEBT EXPENSE	15,000	15,000	15,000	15,000	15,000
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000	200,000	200,000	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200	200	100	200
	<b>TOTAL MISCELLANEOUS</b>	<b>228,200</b>	<b>229,350</b>	<b>229,350</b>	<b>229,350</b>	<b>233,050</b>
	<b>CAPITAL OUTLAY</b>					
20-500-5010	BACKHOE W/CAB	93,000	93,000	88,400	88,400	0
20-500-5016	VEHICLES	0	0	0	0	70,000
20-500-5019	VALVES REPLACEMENT	20,000	20,000	27,000	27,000	0
20-500-5021	WATER MAINS - ARNESON & HAPPINESS	366,375	366,375	366,375	366,375	0
20-500-5023	ASHALT PUBLIC WORKS YARD	109,233	109,233	118,713	118,713	0
20-500-5024	GENERATOR AT WELLSITE #3		200,000	190,600	190,600	0
20-500-5025	SEWER TELEVISIONING UNIT	0	0	0	0	43,000
20-500-5026	DIADEM & HAPPINESS ALLEY DRAINAGE	0	0	0	0	6,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>588,608</b>	<b>788,608</b>	<b>791,088</b>	<b>791,088</b>	<b>119,000</b>
	<b>TOTAL NONDEPARTMENTAL</b>	<b>2,171,652</b>	<b>2,477,877</b>	<b>2,487,357</b>	<b>2,487,357</b>	<b>1,807,723</b>
	<b>EXCESS/(DEFICIT)</b>	<b>79,748</b>	<b>-226,477</b>	<b>-235,957</b>	<b>-221,957</b>	<b>443,677</b>
	<b>TRANSFER OUT</b>					
20-500-7000	TRANSFER DUE LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000	480,000	480,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	<b>EXCESS/(DEFICIT)</b>	<b>-480,000</b>	<b>-480,000</b>	<b>-480,000</b>	<b>-480,000</b>	<b>-480,000</b>
	<b>NET ASSETS END OF YEAR</b>	<b>3,340,733</b>	<b>3,034,508</b>	<b>4,566,581</b>	<b>4,580,581</b>	<b>5,047,314</b>