

	CITY OF KIRBY			
	WATER FUND 20			
	AMENDED BUDGET	"EXHIBIT A"		
	2018/2019			
		2018-2019	2018-2019	2018-2019
		ADOPTED	AMENDED	AMENDED
	REVENUES	BUDGET	BUDGET 1	BUDGET 2
	NET ASSET BEGINNING OF YEAR	5,083,637	5,083,637	5,083,637
	CHARGES FOR SERVICES			
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	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200
	TOTAL CHARGES FOR SERVICES	2,242,200	2,242,200	2,242,200
	MISCELLANEOUS			
20-4700	MISCELLANEOUS INCOME	200	200	200
20-4720	INTEREST INCOME	9,000	9,000	24,000
	TOTAL MISCELLANEOUS	9,200	9,200	24,200
	TOTAL REVENUES	2,251,400	2,251,400	2,266,400
	NONDEPARTMENTAL			
	SALARIES & BENEFITS			
20-500-0000	WATER SALARIES	214,775	214,775	214,775
20-500-0005	WATER OVERTIME	35,925	35,925	35,925
20-500-0007	WATER LONGEVITY	11,510	11,510	11,510
20-500-0010	INSURANCE	55,165	55,165	55,165
20-500-0015	RETIREMENT	36,005	36,005	36,005
20-500-0020	FICA TAX	4,180	4,180	4,180
20-500-0025	WORKERS COMP	10,470	10,470	10,470
20-500-0030	TWC UNEMPLOYMENT TAX	2,360	2,360	2,360
	TOTAL SALARIES & BENEFITS	370,390	370,390	370,390
	SUPPLIES			
20-500-1000	OPERATIONAL SUPPLIES	25,000	25,000	24,600
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	16,000	16,000	16,000
20-500-1110	CHEMICALS	5,000	5,000	5,000
20-500-1200	UNIFORMS	2,300	2,300	3,000
20-500-1300	SMALL TOOLS	3,000	3,000	3,000
20-500-1400	ASPHALT	5,000	6,500	6,500
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	5,850
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500
	TOTAL SUPPLIES	81,800	83,300	83,450
	MAINTENANCE			
20-500-2100	BLDG. MAINT.	10,185	10,985	10,985
20-500-2200	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
20-500-2300	VEHICLE MAINTENANCE	7,000	7,000	6,850
20-500-2400	SOFTWARE MAINTENANCE	22,000	23,640	23,640

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	25,000	25,000	25,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	12,000	12,000	12,000
20-500-2810	WATER LINES/MAINS	10,000	10,000	11,000
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
	TOTAL MAINTENANCE	120,833	123,273	124,123
	CONTRACT SERVICES			
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	150	150	150
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	13,000	13,000	13,000
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,500	8,500	8,500
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	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0
20-500-3521	WELL SITE MONITORING	1,000	1,000	1,000
	TOTAL CONTRACT SERVICES	882,650	865,770	865,770
	MISCELLANEOUS			
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	9,000	9,000	9,000
20-500-4020	MOBILE AIR TIME & TELEPHONE	2,850	2,850	2,850
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
	TOTAL MISCELLANEOUS	233,050	233,050	233,050
	CAPITAL OUTLAY			
20-500-5003	ASPHALT TRUCK	0	178,200	178,200
20-500-5010	BACKHOE W/CAB	0	0	0
20-500-5016	VEHICLES	70,000	70,000	70,000
20-500-5019	VALVES REPLACEMENT	0	10,633	10,633
20-500-5021	WATER MAINS - ARNESON & HAPPINESS	0	0	0
20-500-5023	ASHALT PUBLIC WORKS YARD	0	99,060	99,060
20-500-5024	GENERATOR AT WELLSITE #3	0	0	0
20-500-5025	SEWER TELEVISIONING UNIT	43,000	43,000	43,000
20-500-5026	DIADEM & HAPPINESS ALLEY DRAINAGE	6,000	6,000	5,000
	TOTAL CAPITAL OUTLAY	119,000	406,893	405,893
	TOTAL NONDEPARTMENTAL	1,807,723	2,082,676	2,082,676
	EXCESS/(DEFICIT)	443,677	168,724	183,724
	TRANSFER OUT			
20-500-7000	TRANSFER DUE LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-480,000	-480,000	-480,000
	NET ASSETS END OF YEAR	5,047,314	4,772,361	4,787,361