

<b>CITY OF KIRBY WATER FUND 20 PROPOSED BUDGET 2019-2020</b>		<b>"EXHIBIT A"</b>				
		<b>2018-2019 ADOPTED BUDGET</b>	<b>2018-2019 AMENDED BUDGET 1</b>	<b>2018-2019 AMENDED BUDGET 2</b>	<b>2018-2019 YEAR TO DATE ACTUAL</b>	<b>2019-2020 PROPOSED BUDGET</b>
	<b>REVENUES</b>					
	NET ASSET BEGINNING OF YEAR	5,083,637	5,083,637	5,083,637	5,083,637	5,083,637
	<b>CHARGES FOR SERVICES</b>					
20-4500	SALE OF WATER	725,000	725,000	725,000	480,850	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000	991,278	1,185,000
20-4520	GARBAGE COLLECTION	0	0	0	611,202	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000	93,696	124,000
20-4540	PENALTIES	72,000	72,000	72,000	69,232	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000	79,642	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000	30,000	26,490	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200	100	200
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,352,489</b>	<b>2,242,200</b>
	<b>MISCELLANEOUS</b>					
20-4700	MISCELLANEOUS INCOME	200	200	200	0	200
20-4705	RECOVERY OF BAD DEBT	0	0	0	-100	0
20-4720	INTEREST INCOME	9,000	9,000	24,000	32,499	24,000
20-4730	CASH SHORT/OVER	0	0	0	18	0
	<b>TOTAL MISCELLANEOUS</b>	<b>9,200</b>	<b>9,200</b>	<b>24,200</b>	<b>32,418</b>	<b>24,200</b>
	<b>TOTAL REVENUES</b>	<b>2,251,400</b>	<b>2,251,400</b>	<b>2,266,400</b>	<b>2,384,907</b>	<b>2,266,400</b>
	<b>NONDEPARTMENTAL</b>					
	<b>SALARIES &amp; BENEFITS</b>					
20-500-0000	WATER SALARIES	214,775	214,775	214,775	187,642	237,000
20-500-0005	WATER OVERTIME	35,925	35,925	35,925	19,114	42,500
20-500-0007	WATER LONGEVITY	11,510	11,510	11,510	4,603	4,800
20-500-0010	INSURANCE	55,165	55,165	55,165	45,778	55,165
20-500-0015	RETIREMENT	36,005	36,005	36,005	30,745	40,300
20-500-0020	FICA TAX	4,180	4,180	4,180	3,012	4,250
20-500-0025	WORKERS COMP	10,470	10,470	10,470	6,866	10,470
20-500-0030	TWC UNEMPLOYMENT TAX	2,360	2,360	2,360	51	1,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>370,390</b>	<b>370,390</b>	<b>370,390</b>	<b>297,812</b>	<b>395,485</b>
	<b>SUPPLIES</b>					
20-500-1000	OPERATIONAL SUPPLIES	25,000	25,000	24,600	15,579	25,000
20-500-1030	OFFICE SUPPLIES/POSTAGE	17,000	17,000	17,000	12,910	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000	0	1,000
20-500-1100	FUEL & LUBRICANTS	16,000	16,000	16,000	10,407	16,000
20-500-1110	CHEMICALS	5,000	5,000	5,000	3,562	5,000
20-500-1200	UNIFORMS	2,300	2,300	3,000	2,476	3,000
20-500-1300	SMALL TOOLS	3,000	3,000	3,000	1,323	3,000
20-500-1400	ASPHALT	5,000	6,500	6,500	1,628	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	5,850	2,788	7,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500	0	1,500
	<b>TOTAL SUPPLIES</b>	<b>81,800</b>	<b>83,300</b>	<b>83,450</b>	<b>50,673</b>	<b>85,500</b>

	<b>MAINTENANCE</b>					
20-500-2100	BLDG. MAINT.	10,185	10,985	10,985	1,915	10,000
20-500-2200	EQUIPMENT MAINTENANCE	20,000	20,000	20,000	2,969	20,000
20-500-2300	VEHICLE MAINTENANCE	7,000	7,000	6,850	3,749	5,000
20-500-2400	SOFTWARE MAINTENANCE	22,000	23,640	23,640	19,981	24,000
20-500-2600	RADIO MAINTENANCE	500	500	500	0	0
20-500-2601	RADIO ACCESS FEE	1,148	1,148	1,148	861	0
20-500-2800	WELLS/PUMPS/MOTORS	25,000	25,000	25,000	17,841	25,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	12,000	12,000	12,000	1,608	12,000
20-500-2810	WATER LINES/MAINS	10,000	10,000	11,000	7,372	15,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	10,000	10,000	10,000	708	10,000
20-500-2820	DAMAGES	1,000	1,000	1,000	0	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000	2,000	0	2,000
	<b>TOTAL MAINTENANCE</b>	<b>120,833</b>	<b>123,273</b>	<b>124,123</b>	<b>57,003</b>	<b>124,000</b>
	<b>CONTRACT SERVICES</b>					
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	150	150	150	-166	150
20-500-3350	STORMWATER ENGINEERING FEES	30,000	30,000	30,000	22,475	30,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000	32,996	56,000
20-500-3400	WATER PURCHASE/LEASE	13,000	13,000	13,000	12,282	13,000
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500	108,620	108,620	108,611	108,620
20-500-3450	UTILITY BILLING SERVICE	8,500	8,500	8,500	6,107	8,500
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500	0	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500	150	2,500
20-500-3480	PERMITS	500	500	500	100	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000	643,000	453,338	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0	528,213	0
20-500-3521	WELL SITE MONITORING	1,000	1,000	1,000	552	2,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>882,650</b>	<b>865,770</b>	<b>865,770</b>	<b>1,164,658</b>	<b>866,770</b>
	<b>MISCELLANEOUS</b>					
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000	4,163	6,000
20-500-4010	MEMBERSHIP & LICENSE	9,000	9,000	9,000	8,379	10,000
20-500-4020	MOBILE & AIR TIME	2,850	2,850	2,850	499	2,000
20-500-4100	BAD DEBT EXPENSE	15,000	15,000	15,000	38,727	25,000
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000	200,000	0	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200	200	0	200
	<b>TOTAL MISCELLANEOUS</b>	<b>233,050</b>	<b>233,050</b>	<b>233,050</b>	<b>51,768</b>	<b>243,200</b>
	<b>CAPITAL OUTLAY</b>					
20-500-5000	PAINT WATER TOWER	0	0	0	0	500,000
20-500-5002	WELL MOTOR	0	0	0	0	15,000
20-500-5003	ASPHALT TRUCK	0	178,200	178,200	0	0
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	0	0	19,000
20-500-5010	BACKHOE W/CAB	0	0	0	0	0
20-500-5016	VEHICLES	70,000	70,000	70,000	69,758	30,565
20-500-5019	VALVES REPLACEMENT	0	10,633	10,633	10,632	0
20-500-5021	WATER MAINS - ARNESON & HAPPINESS	0	0	0	0	0
20-500-5023	ASHALT PUBLIC WORKS YARD	0	99,060	99,060	99,059	0
20-500-5024	GENERATOR AT WELLSITE #3	0	0	0	0	0
20-500-5025	SEWER TELEVISIONING UNIT	43,000	43,000	43,000	43,000	0
20-500-5026	DIADEM & HAPPINESS ALLEY DRAINAGE	6,000	6,000	5,000	5,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>119,000</b>	<b>406,893</b>	<b>405,893</b>	<b>227,449</b>	<b>564,565</b>
	<b>TOTAL NONDEPARTMENTAL</b>	<b>1,807,723</b>	<b>2,082,676</b>	<b>2,082,676</b>	<b>1,849,363</b>	<b>2,279,520</b>
	<b>EXCESS/(DEFICIT)</b>	<b>443,677</b>	<b>168,724</b>	<b>183,724</b>	<b>535,544</b>	<b>-13,120</b>

<b>TRANSFER OUT</b>						
20-500-7000	TRANSFER DUE LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000	280,000	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>-280,000</b>	<b>-480,000</b>
	<b>NET ASSETS END OF YEAR</b>	<b>5,047,314</b>	<b>4,772,361</b>	<b>4,787,361</b>	<b>5,339,181</b>	<b>4,590,517</b>