

	<b>City of Kirby</b>					
	<b>Water Fund 20</b>					
	<b>Proposed Budget</b>		<b>"EXHIBIT A"</b>			
	<b>2020-2021</b>					
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>REVENUES</b>		<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET</b>
	NET ASSET BEGINNING OF YEAR		5,266,244	5,791,448	5,791,448	5,258,568
	<b>CHARGES FOR SERVICES</b>					
20-4500	SALE OF WATER	687,234	725,000	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,327,022	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	124,912	124,000	124,000	124,000	124,000
20-4540	PENALTIES	82,700	72,000	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,165	106,000	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	33,295	30,000	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	125	200	200	200	200
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,361,453</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	90	200	200	200	200
20-4705	RECOVERY OF BAD DEBT	156	0	0	0	0
20-4720	INTEREST INCOME	46,732	24,000	24,000	24,000	18,000
20-4730	CASH SHORT/OVER	38	0	0	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	11,138	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>58,154</b>	<b>24,200</b>	<b>24,200</b>	<b>24,200</b>	<b>18,200</b>
	<b>TOTAL REVENUES</b>	<b>2,419,607</b>	<b>2,266,400</b>	<b>2,266,400</b>	<b>2,266,400</b>	<b>2,260,400</b>
	<b>NONDEPARTMENTAL</b>					
	<b>SALARIES &amp; BENEFITS</b>					
20-500-0000	WATER SALARIES	242,875	237,500	260,600	260,600	277,090
20-500-0005	WATER OVERTIME	22,794	42,500	49,600	49,600	50,740
20-500-0007	WATER LONGEVITY	4,603	4,830	5,200	5,100	5,585
20-500-0010	INSURANCE	53,935	61,750	63,750	63,750	54,400
20-500-0015	RETIREMENT	47,165	40,400	44,850	44,850	44,820
20-500-0020	FICA TAX	3,640	4,250	4,700	4,700	4,720
20-500-0025	WORKERS COMP	6,866	11,400	5,700	5,700	5,700
20-500-0030	TWC UNEMPLOYMENT TAX	54	1,000	1,150	1,150	1,150
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>381,932</b>	<b>403,630</b>	<b>435,550</b>	<b>435,450</b>	<b>444,205</b>
	<b>SUPPLIES</b>					
20-500-1000	OPERATIONAL SUPPLIES	24,740	25,000	25,000	25,000	22,000
20-500-1030	PRINTING/POSTAGE	16,574	17,000	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	244	1,000	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	13,044	16,000	16,000	16,000	13,000
20-500-1110	CHEMICALS	4,873	5,000	5,000	5,000	5,000
20-500-1200	UNIFORMS	3,031	3,000	3,000	3,000	3,000
20-500-1300	SMALL TOOLS	2,790	3,000	3,000	3,000	3,000
20-500-1400	ASPHALT	1,628	7,000	7,000	7,000	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	4,355	7,000	7,000	7,000	6,000
20-500-1402	TRAFFIC CONTROLS	695	1,500	1,500	1,500	1,500
	<b>TOTAL SUPPLIES</b>	<b>71,974</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>78,500</b>

	<b>MAINTENANCE</b>						
20-500-2100	BLDG. MAINT.	4,026	10,000	10,000	8,000	5,000	
20-500-2200	EQUIPMENT MAINTENANCE	8,547	20,000	20,000	22,000	22,000	
20-500-2300	VEHICLE MAINTENANCE	6,978	5,000	5,000	5,000	5,000	
20-500-2400	SOFTWARE MAINTENANCE	23,952	24,000	24,000	24,000	24,000	
20-500-2600	RADIO MAINTENANCE	0	0	0	0	0	
20-500-2601	RADIO ACCESS FEE	1,052	0	0	100	100	
20-500-2800	WELLS/PUMPS/MOTORS	18,393	25,000	25,000	25,000	20,000	
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	8,360	12,000	12,000	12,000	65,000	
20-500-2810	WATER LINES/MAINS	3,813	15,000	15,000	15,000	15,000	
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	2,508	10,000	10,000	10,000	10,000	
20-500-2820	DAMAGES	0	1,000	1,000	1,000	1,000	
20-500-2900	EQUIPMENT RENTAL	0	2,000	2,000	2,000	2,000	
	<b>TOTAL MAINTENANCE</b>	<b>77,629</b>	<b>124,000</b>	<b>124,000</b>	<b>124,100</b>	<b>169,100</b>	
	<b>CONTRACT SERVICES</b>						
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	-21	150	150	150	150	
20-500-3350	STORMWATER ENGINEERING FEES	29,075	30,000	20,000	20,000	20,000	
20-500-3390	ELECTRIC FOR WELLS	52,169	56,000	56,000	56,000	56,000	
20-500-3400	WATER PURCHASE/LEASE	12,282	13,000	13,195	13,195	13,195	
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,611	108,620	108,620	108,620	108,620	
20-500-3450	UTILITY BILLING SERVICE	7,449	8,500	8,500	8,500	8,000	
20-500-3460	WATER CONSERVATION EDUCATION	2,190	2,500	2,500	2,500	2,500	
20-500-3465	WATER CONSERVATION REBATE PROG	200	2,500	2,500	2,500	2,500	
20-500-3480	PERMITS	100	500	500	500	500	
20-500-3500	SEWAGE TREATMENT	613,788	643,000	643,000	643,000	643,000	
20-500-3520	GARBAGE CONTRACTOR	0	0	0	0	0	
20-500-3521	WELL SITE MONITORING	552	2,000	2,000	2,000	2,000	
	<b>TOTAL CONTRACT SERVICES</b>	<b>826,395</b>	<b>866,770</b>	<b>856,965</b>	<b>856,965</b>	<b>856,465</b>	
	<b>MISCELLANEOUS</b>						
20-500-4000	TRAINING & TRAVEL WATER	5,356	6,000	6,000	6,000	6,000	
20-500-4010	MEMBERSHIP & LICENSE	8,379	10,000	10,000	10,000	10,000	
20-500-4020	MOBILE & AIR TIME	1,374	1,500	1,500	1,500	1,500	
20-500-4100	BAD DEBT EXPENSE	61,712	25,000	25,000	25,000	25,000	
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	0	0	0	0	0	
20-500-4200	DEPRECIATION EXPENSE	234,475	200,000	200,000	200,000	200,000	
20-500-4900	MISCELLANEOUS EXP.	-194	200	200	200	200	
	<b>TOTAL MISCELLANEOUS</b>	<b>311,102</b>	<b>242,700</b>	<b>242,700</b>	<b>242,700</b>	<b>242,700</b>	
	<b>CAPITAL OUTLAY</b>						
20-500-5000	PAINT WATER TOWER	0	500,000	500,000	500,000	0	
20-500-5002	WELL MOTOR	0	15,000	15,000	15,000	0	
20-500-5003	ASPHALT TRUCK	0	0	0	0	0	
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	19,000	19,000	29,000	0	
20-500-5010	TRACTOR & ARM MOWER	0	0	0	0	58,000	
20-500-5016	VEHICLES	0	30,565	30,565	30,565	0	
	WATER PIPE REPLACEMENT - VINECREST	0	0	0	0	81,400	
	WATER PIPE REPLACEMENT - BLUE JAY	0	0	0	0	43,100	
20-500-5023	ASHALT PUBLIC WORKS YARD	0	0	0	0	0	
	SEWER LINE REPLACEMENT - GAIETY	0	0	0	0	250,000	
20-500-5025	SEWER TELEVISION UNIT	0	0	0	0	0	
20-500-5026	DIADEM & HAPPINESS ALLEY DRAINAGE	5,000	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>564,565</b>	<b>564,565</b>	<b>574,565</b>	<b>432,500</b>	
	<b>TOTAL NONDEPARTMENTAL</b>	<b>1,674,032</b>	<b>2,287,165</b>	<b>2,309,280</b>	<b>2,319,280</b>	<b>2,223,470</b>	
	<b>EXCESS/(DEFICIT)</b>	<b>745,575</b>	<b>-20,765</b>	<b>-42,880</b>	<b>-52,880</b>	<b>36,930</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>4,765,479</b>	<b>5,268,568</b>	<b>5,258,568</b>	<b>4,815,498</b>
	<i>Special Call Meeting 7/30/2020</i>					