

	City of Kirby					
	Water Fund 20					
	Proposed Budget		"EXHIBIT A"			
	2020-2021					
		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		ACTUAL	ADOPTED	AMENDED	AMENDED	PROPOSED
	REVENUES		BUDGET	BUDGET #1	BUDGET #2	BUDGET
	NET ASSET BEGINNING OF YEAR		5,266,244	5,791,448	5,791,448	5,258,568
	CHARGES FOR SERVICES					
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
	TOTAL CHARGES FOR SERVICES	2,361,453	2,242,200	2,242,200	2,242,200	2,242,200
	MISCELLANEOUS					
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
	TOTAL MISCELLANEOUS	58,154	24,200	24,200	24,200	18,200
	TOTAL REVENUES	2,419,607	2,266,400	2,266,400	2,266,400	2,260,400
	NONDEPARTMENTAL					
	SALARIES & BENEFITS					
20-500-0000	WATER SALARIES	242,875	237,500	260,600	260,600	276,000
20-500-0005	WATER OVERTIME	22,794	42,500	49,600	49,600	50,700
20-500-0007	WATER LONGEVITY	4,603	4,830	5,200	5,100	5,575
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	51,840
20-500-0020	FICA TAX	3,640	4,250	4,700	4,700	5,115
20-500-0025	WORKERS COMP	6,866	11,400	5,700	5,700	9,350
20-500-0030	TWC UNEMPLOYMENT TAX	54	1,000	1,150	1,150	1,300
	TOTAL SALARIES & BENEFITS	381,932	403,630	435,550	435,450	454,280
	SUPPLIES					
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
	TOTAL SUPPLIES	71,974	85,500	85,500	85,500	78,500

	MAINTENANCE					
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
	TOTAL MAINTENANCE	77,629	124,000	124,000	124,100	169,100
	CONTRACT SERVICES					
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
	TOTAL CONTRACT SERVICES	826,395	866,770	856,965	856,965	856,465
	MISCELLANEOUS					
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
	TOTAL MISCELLANEOUS	311,102	242,700	242,700	242,700	242,700
	CAPITAL OUTLAY					
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	BACKHOE W/CAB	0	0	0	0	0
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
	DRAINAGE ASSESSMENT	0	0	0	0	45,000
	ACKERMAN SEWER	0	0	0	0	25,000
	DUMP TRUCK	0	0	0	0	105,000
	TOTAL CAPITAL OUTLAY	5,000	564,565	564,565	574,565	549,500
	TOTAL NONDEPARTMENTAL	1,674,032	2,287,165	2,309,280	2,319,280	2,350,545

	EXCESS/(DEFICIT)	745,575	-20,765	-42,880	-52,880	-90,145
	TRANSFER OUT					
20-500-7000	TRANSFER IN 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
	EXCESS/(DEFICIT)	-480,000	-480,000	-480,000	-480,000	-480,000
	NET ASSETS END OF YEAR		4,765,479	5,268,568	5,258,568	4,688,423
	<i>Meeting 8/27/2020</i>					