

	City of Kirby				
	Water Fund 20				
	Amended Budget	"EXHIBIT A"			
	2019-2020				
		2019-2020	2019-2020	2019-2020	2019-2020
		ADOPTED	AMENDED	AMENDED	AMENDED
	REVENUES	BUDGET	BUDGET #1	BUDGET #2	BUDGET #3
	NET ASSET BEGINNING OF YEAR	5,266,244	5,791,448	5,791,448	5,791,448
	CHARGES FOR SERVICES				
20-4500	SALE OF WATER	725,000	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000	1,200,920
20-4520	GARBAGE COLLECTION	0	0	0	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000	124,000
20-4540	PENALTIES	72,000	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200	325
	TOTAL CHARGES FOR SERVICES	2,242,200	2,242,200	2,242,200	2,258,245
	MISCELLANEOUS				
20-4700	MISCELLANEOUS INCOME	200	200	200	2,770
20-4705	RECOVERY OF BAD DEBT	0	0	0	0
20-4720	INTEREST INCOME	24,000	24,000	24,000	24,000
20-4730	CASH SHORT/OVER	0	0	0	55
	TOTAL MISCELLANEOUS	24,200	24,200	24,200	26,825
	TOTAL REVENUES	2,266,400	2,266,400	2,266,400	2,285,070
	NONDEPARTMENTAL				
	SALARIES & BENEFITS				
20-500-0000	WATER SALARIES	237,500	260,600	260,600	260,600
20-500-0005	WATER OVERTIME	42,500	49,600	49,600	49,600
20-500-0007	WATER LONGEVITY	4,830	5,200	5,100	5,100
20-500-0010	INSURANCE	61,750	63,750	63,750	63,750
20-500-0015	RETIREMENT	40,400	44,850	44,850	44,850
20-500-0020	FICA TAX	4,250	4,700	4,700	4,700
20-500-0025	WORKERS COMP	11,400	5,700	5,700	5,700
20-500-0030	TWC UNEMPLOYMENT TAX	1,000	1,150	1,150	1,150
	TOTAL SALARIES & BENEFITS	403,630	435,550	435,450	435,450
	SUPPLIES				
20-500-1000	OPERATIONAL SUPPLIES	25,000	25,000	25,000	35,000
20-500-1030	OFFICE SUPPLIES/POSTAGE	17,000	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	16,000	16,000	16,000	16,000
20-500-1110	CHEMICALS	5,000	5,000	5,000	5,000
20-500-1200	UNIFORMS	3,000	3,000	3,000	3,000
20-500-1300	SMALL TOOLS	3,000	3,000	3,000	3,000
20-500-1400	ASPHALT	7,000	7,000	7,000	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	7,000	7,000	7,000	7,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500	1,500
	TOTAL SUPPLIES	85,500	85,500	85,500	95,500

	MAINTENANCE				
20-500-2100	BLDG. MAINT.	10,000	10,000	8,000	8,000
20-500-2200	EQUIPMENT MAINTENANCE	20,000	20,000	22,000	37,000
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	24,000	24,000	24,000	24,000
20-500-2600	RADIO MAINTENANCE	0	0	0	0
20-500-2601	RADIO ACCESS FEE	0	0	100	100
20-500-2800	WELLS/PUMPS/MOTORS	25,000	25,000	25,000	25,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	12,000	12,000	12,000	62,000
20-500-2810	WATER LINES/MAINS	15,000	15,000	15,000	15,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	10,000	10,000	10,000	10,000
20-500-2820	DAMAGES	1,000	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000
	TOTAL MAINTENANCE	124,000	124,000	124,100	189,100
	CONTRACT SERVICES				
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	150	150	150	150
20-500-3350	STORMWATER ENGINEERING FEES	30,000	20,000	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,000	13,195	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,620	108,620	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,500	8,500	8,500	8,500
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0	0
20-500-3521	WELL SITE MONITORING	2,000	2,000	2,000	2,000
	TOTAL CONTRACT SERVICES	866,770	856,965	856,965	856,965
	MISCELLANEOUS				
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	10,000	10,000	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,500	1,500	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,000	25,000	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	0	0	0	0
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000	200,000	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200	200	365
	TOTAL MISCELLANEOUS	242,700	242,700	242,700	242,865
	CAPITAL OUTLAY				
20-500-5000	PAINT WATER TOWER	500,000	500,000	500,000	383,500
20-500-5002	WELL MOTOR	15,000	15,000	15,000	15,000
20-500-5003	ASPHALT TRUCK	0	0	0	0
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	19,000	19,000	29,000	29,000
20-500-5010	BACKHOE W/CAB	0	0	0	0
20-500-5016	VEHICLES	30,565	30,565	30,565	30,565
20-500-5019	VALVES REPLACEMENT	0	0	0	0
20-500-5021	WATER MAINS - ARNESON & HAPPINESS	0	0	0	0
20-500-5023	ASHALT PUBLIC WORKS YARD	0	0	0	0
20-500-5024	GENERATOR AT WELLSITE #3	0	0	0	0
20-500-5025	SEWER TELEVISIONING UNIT	0	0	0	0
20-500-5026	DIADEM & HAPPINESS ALLEY DRAINAGE	0	0	0	0
	TOTAL CAPITAL OUTLAY	564,565	564,565	574,565	458,065
	TOTAL NONDEPARTMENTAL	2,287,165	2,309,280	2,319,280	2,277,945
	EXCESS/(DEFICIT)	-20,765	-42,880	-52,880	7,125

	TRANSFER OUT					
20-500-7000	TRANSFER DUE LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000	480,000	
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0	0	
	EXCESS/(DEFICIT)	-480,000	-480,000	-480,000	-480,000	
	NET ASSETS END OF YEAR	4,765,479	5,268,568	5,258,568	5,318,573	