

	<b>City of Kirby</b>		
	<b>Water Fund 20</b>		
	<b>Amended Budget</b>		
	<b>2020-2021</b>		<b>"EXHIBIT A"</b>
		<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED</b>	<b>AMENDED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET</b>
	NET ASSET BEGINNING OF YEAR	5,258,568	5,258,568
	<b>CHARGES FOR SERVICES</b>		
20-4500	SALE OF WATER	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	0	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000
20-4540	PENALTIES	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000
20-4570	TURN OFF/ON CHARGES	30,000	30,000
20-4580	WATER/SEWER CONNECTS	200	200
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,242,200</b>	<b>2,242,200</b>
	<b>MISCELLANEOUS</b>		
20-4700	MISCELLANEOUS INCOME	200	200
20-4705	RECOVERY OF BAD DEBT	0	0
20-4720	INTEREST INCOME	18,000	18,000
20-4730	CASH SHORT/OVER	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>18,200</b>	<b>18,200</b>
	<b>TOTAL REVENUES</b>	<b>2,260,400</b>	<b>2,260,400</b>
	<b>NONDEPARTMENTAL</b>		
	<b>SALARIES &amp; BENEFITS</b>		
20-500-0000	WATER SALARIES	276,000	276,000
20-500-0005	WATER OVERTIME	50,700	50,700
20-500-0007	WATER LONGEVITY	5,575	3,211
20-500-0010	INSURANCE	54,400	54,400
20-500-0015	RETIREMENT	51,840	51,840
20-500-0020	FICA TAX	5,115	5,115
20-500-0025	WORKERS COMP	9,350	4,406
20-500-0030	TWC UNEMPLOYMENT TAX	1,300	1,300
20-500-0100	TEMP SERVICES	0	4,616
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>454,280</b>	<b>451,588</b>
	<b>SUPPLIES</b>		
20-500-1000	OPERATIONAL SUPPLIES	22,000	22,000
20-500-1030	PRINTING/POSTAGE	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	13,000	13,000
20-500-1110	CHEMICALS	5,000	5,000
20-500-1200	UNIFORMS	3,000	3,000
20-500-1300	SMALL TOOLS	3,000	3,000
20-500-1400	ASPHALT	7,000	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500
	<b>TOTAL SUPPLIES</b>	<b>78,500</b>	<b>78,500</b>

	<b>MAINTENANCE</b>		
20-500-2100	BLDG. MAINT.	5,000	5,000
20-500-2200	EQUIPMENT MAINTENANCE	22,000	22,000
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	24,000	24,000
20-500-2600	RADIO MAINTENANCE	0	0
20-500-2601	RADIO ACCESS FEE	100	100
20-500-2800	WELLS/PUMPS/MOTORS	20,000	20,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	65,000	65,000
20-500-2810	WATER LINES/MAINS	15,000	15,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	10,000	10,000
20-500-2820	DAMAGES	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000
	<b>TOTAL MAINTENANCE</b>	<b>169,100</b>	<b>169,100</b>
	<b>CONTRACT SERVICES</b>		
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	150	150
20-500-3350	STORMWATER ENGINEERING FEES	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500
20-500-3480	PERMITS	500	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0
20-500-3521	WELL SITE MONITORING	2,000	2,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>856,465</b>	<b>856,465</b>
	<b>MISCELLANEOUS</b>		
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	0	0
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200
	<b>TOTAL MISCELLANEOUS</b>	<b>242,700</b>	<b>242,700</b>
	<b>CAPITAL OUTLAY</b>		
20-500-5000	PAINT WATER TOWER	0	0
20-500-5002	WELL MOTOR	0	0
20-500-5003	ASPHALT TRUCK	0	0
20-500-5004	DRAINAGE ASSESSMENT	45,000	45,000
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0
20-500-5006	ACKERMAN SEWER	25,000	25,000
20-500-5008	DUMP TRUCK	105,000	105,000
20-500-5010	BACKHOE W/CAB	0	0
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	81,400	81,400
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	43,100	43,100
20-500-5013	SEWER LINE REPLACEMENT - GAIETY	250,000	250,000
20-500-5016	VEHICLES	0	0
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	36,000
20-500-5023	ASHALT PUBLIC WORKS YARD	0	0
20-500-5025	SEWER TELEVISIONING UNIT	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>549,500</b>	<b>585,500</b>
	<b>TOTAL NONDEPARTMENTAL</b>	<b>2,350,545</b>	<b>2,383,853</b>

	<b>EXCESS/(DEFICIT)</b>	<b>-90,145</b>	<b>-123,453</b>	
	<b>TRANSFER OUT</b>			
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	600,000	600,000	
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	
	<b>EXCESS/(DEFICIT)</b>	<b>-600,000</b>	<b>-600,000</b>	
	<b>NET ASSETS END OF YEAR</b>	<b>4,568,423</b>	<b>4,535,115</b>	