

	<b>City of Kirby</b>						
	<b>Water Fund 20</b>						
	<b>Adopted Budget</b>						
	<b>2021-2022</b>						
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b>REVENUES</b>		<b>BUDGET</b>	<b>BUDGET #1</b>	<b>BUDGET #2</b>	<b>BUDGET #3</b>	<b>BUDGET</b>
	NET ASSET BEGINNING OF YEAR		5,258,568	6,050,372	5,326,919	4,395,466	3,707,363
	<b>CHARGES FOR SERVICES</b>						
20-4500	SALE OF WATER	711,288	725,000	725,000	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,312,568	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	0	0	0	0	0	750,000
20-4530	W/S CAPITAL RESERVE	124,882	124,000	124,000	124,000	124,000	124,000
20-4540	PENALTIES	67,264	72,000	72,000	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,143	106,000	106,000	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	28,346	30,000	30,000	30,000	30,000	30,000
20-4580	WATER/SEWER CONNECTS	325	200	200	200	200	200
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,350,816</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,242,200</b>	<b>2,992,200</b>
	<b>MISCELLANEOUS</b>						
20-4700	MISCELLANEOUS INCOME	4,131	200	200	200	200	200
20-4705	RECOVERY OF BAD DEBT	2,418	0	0	0	0	0
20-4720	INTEREST INCOME	24,253	18,000	18,000	18,000	18,000	8,000
	AMERICAN RESCUE PLAN ACT FUNDS	0	0	0	0	0	874,349
20-4730	CASH SHORT/OVER	158	0	0	0	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>30,960</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>882,549</b>
	<b>TOTAL REVENUES</b>	<b>2,381,776</b>	<b>2,260,400</b>	<b>2,260,400</b>	<b>2,260,400</b>	<b>2,260,400</b>	<b>3,874,749</b>
	<b>NONDEPARTMENTAL</b>						
	<b>SALARIES &amp; BENEFITS</b>						
20-500-0000	WATER SALARIES	210,006	276,000	276,000	268,000	268,000	280,500
20-500-0005	WATER OVERTIME	15,427	50,700	50,700	50,700	50,700	51,500
20-500-0007	WATER LONGEVITY	3,919	5,575	3,211	3,211	3,211	5,525
20-500-0010	INSURANCE	42,675	54,400	54,400	54,400	54,400	60,600
20-500-0015	RETIREMENT	36,494	51,840	51,840	51,840	51,840	47,800
20-500-0020	FICA TAX	3,219	5,115	5,115	5,115	5,115	5,200
20-500-0025	WORKERS COMP	5,683	9,350	4,406	6,275	6,275	7,650
20-500-0030	TWC UNEMPLOYMENT TAX	1,043	1,300	1,300	1,300	1,300	2,025
20-500-0100	TEMP SERVICES	0	0	4,616	4,616	4,616	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>318,466</b>	<b>454,280</b>	<b>451,588</b>	<b>445,457</b>	<b>445,457</b>	<b>460,800</b>
	<b>SUPPLIES</b>						
20-500-1000	OPERATIONAL SUPPLIES	39,855	22,000	22,000	40,000	40,000	40,000
20-500-1030	PRINTING/POSTAGE	16,793	17,000	17,000	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	0	1,000	1,000	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	9,346	13,000	13,000	13,000	13,000	13,000
20-500-1110	CHEMICALS	3,922	5,000	5,000	8,000	8,000	6,000
20-500-1200	UNIFORMS	2,492	3,000	3,000	3,000	3,000	3,460
20-500-1300	SMALL TOOLS	1,138	3,000	3,000	4,500	4,500	4,000
20-500-1400	ASPHALT	330	7,000	7,000	7,000	7,000	7,000
20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	5,417	6,000	6,000	6,000	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	704	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL SUPPLIES</b>	<b>79,997</b>	<b>78,500</b>	<b>78,500</b>	<b>101,000</b>	<b>101,000</b>	<b>98,960</b>

	<b>MAINTENANCE</b>							
20-500-2100	BLDG. MAINT.	1,623	5,000	5,000	5,000	5,000	5,000	5,000
20-500-2200	EQUIPMENT MAINTENANCE	23,137	22,000	22,000	22,000	22,000	22,000	28,000
20-500-2300	VEHICLE MAINTENANCE	3,213	5,000	5,000	5,000	5,000	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	23,734	24,000	24,000	24,000	24,000	30,000	30,000
20-500-2600	RADIO MAINTENANCE	0	0	0	0	0	0	0
20-500-2601	RADIO ACCESS FEE	96	100	100	100	100	100	0
20-500-2800	WELLS/PUMPS/MOTORS	15,027	20,000	20,000	28,283	28,283	28,283	20,000
20-500-2805	SEWER LINES/MANHOLE/LIFT STA.	60,213	65,000	65,000	65,000	65,000	65,000	15,000
20-500-2810	WATER LINES/MAINS	6,200	15,000	15,000	16,200	16,200	16,200	15,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	7,047	10,000	10,000	12,000	12,000	12,000	12,000
20-500-2820	DAMAGES	0	1,000	1,000	1,000	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	88	2,000	2,000	2,000	2,000	2,000	4,500
	<b>TOTAL MAINTENANCE</b>	<b>140,378</b>	<b>169,100</b>	<b>169,100</b>	<b>180,583</b>	<b>186,583</b>	<b>186,583</b>	<b>135,500</b>
	<b>CONTRACT SERVICES</b>							
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	0	150	150	150	150	150	180
20-500-3350	STORMWATER ENGINEERING FEES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	47,144	56,000	56,000	56,000	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,195	13,195	13,195	13,195	13,195	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,611	108,620	108,620	108,620	108,620	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	7,122	8,000	8,000	8,000	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	0	2,500	2,500	2,500	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	500	2,500	2,500	2,500	2,500	2,500	2,500
20-500-3480	PERMITS	100	500	500	500	500	500	500
20-500-3500	SEWAGE TREATMENT	584,433	643,000	643,000	643,000	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0	0	0	0	750,000
20-500-3521	WELL SITE MONITORING	1,166	2,000	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL CONTRACT SERVICES</b>	<b>782,271</b>	<b>856,465</b>	<b>856,465</b>	<b>856,465</b>	<b>856,465</b>	<b>856,465</b>	<b>1,606,495</b>
	<b>MISCELLANEOUS</b>							
20-500-4000	TRAINING & TRAVEL WATER	704	6,000	6,000	2,555	2,555	2,555	6,000
20-500-4010	MEMBERSHIP & LICENSE	7,600	10,000	10,000	10,000	10,000	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,036	1,500	1,500	1,500	1,500	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,137	25,000	25,000	25,000	25,000	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	-113	0	0	0	0	650	500
20-500-4200	DEPRECIATION EXPENSE	286,859	200,000	200,000	200,000	200,000	200,000	250,000
	AMERICAN RESCUE PLAN ACT EXPENSES	0	0	0	0	0	0	874,349
	Ackerman Road Sewer \$283,600	0	0	0	0	0	0	0
	Hickory Hill Sewer Rehab \$58,622	0	0	0	0	0	0	0
	Gaiety Lane Sewer \$362,127	0	0	0	0	0	0	0
	Fire Hydrants \$170,000	0	0	0	0	0	0	0
20-500-4900	MISCELLANEOUS EXP.	518	200	200	200	200	200	200
	<b>TOTAL MISCELLANEOUS</b>	<b>321,740</b>	<b>242,700</b>	<b>242,700</b>	<b>239,255</b>	<b>239,905</b>	<b>239,905</b>	<b>1,167,549</b>
	<b>CAPITAL OUTLAY</b>							
20-500-5000	PAINT WATER TOWER	0	0	0	0	0	0	0
20-500-5002	WELL #3 REPAIRS	0	0	0	130,000	130,000	130,000	200,000
20-500-5003	ASPHALT TRUCK	0	0	0	0	0	0	0
20-500-5004	DRAINAGE ASSESSMENT (SECOND PHASE)	0	45,000	45,000	45,000	45,000	45,000	45,000
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	0	0	0	0	0
20-500-5006	ACKERMAN RD SEWER PROJECT	0	25,000	25,000	25,000	25,000	25,000	0
20-500-5008	DUMP TRUCK	0	105,000	105,000	84,593	84,593	84,593	0
20-500-5010	WELL #2 GENERATOR & BLDG	0	0	0	78,000	78,000	78,000	0
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	0	81,400	81,400	77,400	77,400	77,400	0
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	0	43,100	43,100	43,100	43,100	43,100	0
20-500-5013	SEWER LINE REPLACEMENT - GAIETY	0	250,000	250,000	250,000	0	0	0
20-500-5016	VEHICLES	0	0	0	0	0	0	0
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	0	36,000	36,000	36,000	36,000	0
20-500-5023	ASPHALT PUBLIC WORKS YARD	0	0	0	0	0	0	0
20-500-5025	GENERATOR & OTHER ACCESSORIES	0	0	0	0	0	0	14,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>549,500</b>	<b>585,500</b>	<b>769,093</b>	<b>519,093</b>	<b>519,093</b>	<b>259,000</b>
	<b>TOTAL NONDEPARTMENTAL</b>	<b>1,642,852</b>	<b>2,350,545</b>	<b>2,383,853</b>	<b>2,591,853</b>	<b>2,348,503</b>	<b>2,348,503</b>	<b>3,728,304</b>
	<b>EXCESS/(DEFICIT)</b>	<b>738,924</b>	<b>-90,145</b>	<b>-123,453</b>	<b>-331,453</b>	<b>-88,103</b>	<b>-88,103</b>	<b>146,445</b>
	<b>TRANSFER OUT</b>							
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	480,000	600,000	600,000	600,000	600,000	600,000	600,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0

	<b>EXCESS/(DEFICIT)</b>	<b>-480,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>
	<b>NET ASSETS END OF YEAR</b>		<b>4,568,423</b>	<b>5,326,919</b>	<b>4,395,466</b>	<b>3,707,363</b>	<b>3,253,808</b>