

	<b>City of Kirby</b>		
	<b>Water Fund 20</b>	"EXHIBIT A"	
	<b>Amended Budget</b>		
	<b>2021-2022</b>		
		<b>2021-2022</b>	<b>2021-2022</b>
		<b>ADOPTED</b>	<b>AMENDED</b>
	<b>REVENUES</b>	<b>BUDGET</b>	<b>BUDGET</b>
	NET ASSET BEGINNING OF YEAR	3,707,363	3,253,808
	<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	750,000	750,000
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>2,992,200</b>	<b>2,992,200</b>
	<b>MISCELLANEOUS</b>		
20-4700	MISCELLANEOUS INCOME	200	200
20-4705	RECOVERY OF BAD DEBT	0	0
20-4720	INTEREST INCOME	8,000	8,000
	AMERICAN RESCUE PLAN ACT FUNDS	874,349	874,349
20-4730	CASH SHORT/OVER	0	0
20-4740	GAIN ON SALE OF FIXED ASSETS	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>882,549</b>	<b>882,549</b>
	<b>TOTAL REVENUES</b>	<b>3,874,749</b>	<b>3,874,749</b>
	<b>NONDEPARTMENTAL</b>		
	<b>SALARIES &amp; BENEFITS</b>		
20-500-0000	WATER SALARIES	280,500	280,500
20-500-0005	WATER OVERTIME	51,500	51,500
20-500-0007	WATER LONGEVITY	5,525	5,525
20-500-0008	WATER PREMIUM PAY	0	9,000
20-500-0010	INSURANCE	60,600	60,600
20-500-0015	RETIREMENT	47,800	47,800
20-500-0020	FICA TAX	5,200	5,200
20-500-0025	WORKERS COMP	7,650	0
20-500-0030	TWC UNEMPLOYMENT TAX	2,025	2,025
20-500-0100	TEMP SERVICES		
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>460,800</b>	<b>462,150</b>
	<b>SUPPLIES</b>		
20-500-1000	OPERATIONAL SUPPLIES	40,000	40,000
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	6,000	6,000
20-500-1200	UNIFORMS	3,460	3,460
20-500-1300	SMALL TOOLS	4,000	4,000
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>98,960</b>	<b>98,960</b>

	<b>MAINTENANCE</b>			
20-500-2100	BLDG. MAINT.	5,000	5,000	
20-500-2200	EQUIPMENT MAINTENANCE	28,000	35,100	
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000	
20-500-2400	SOFTWARE MAINTENANCE	30,000	30,000	
20-500-2600	RADIO MAINTENANCE	0	0	
20-500-2601	RADIO ACCESS FEE	0	0	
20-500-2800	WELLS/PUMPS/MOTORS	20,000	20,000	
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	15,000	15,000	
20-500-2810	WATER LINES/MAINS	15,000	15,000	
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	12,000	12,000	
20-500-2820	DAMAGES	1,000	1,000	
20-500-2900	EQUIPMENT RENTAL	4,500	4,500	
	<b>TOTAL MAINTENANCE</b>	<b>135,500</b>	<b>142,600</b>	
	<b>CONTRACT SERVICES</b>			
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	180	180	
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	750,000	750,000	
20-500-3521	WELL SITE MONITORING	2,000	2,000	
	<b>TOTAL CONTRACT SERVICES</b>	<b>1,606,495</b>	<b>1,606,495</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	500	500	
20-500-4200	DEPRECIATION EXPENSE	250,000	250,000	
20-500-4250	AMERICAN RESCUE PLAN ACT EXPENSES	874,349	0	
	Ackerman Road Sewer \$283,600	0	0	
	Hickory Hill Sewer Rehab \$58,622	0	0	
	Gaiety Lane Sewer \$362,127	0	0	
	Fire Hydrants \$170,000	0	0	
20-500-4900	MISCELLANEOUS EXP.	200	200	
	<b>TOTAL MISCELLANEOUS</b>	<b>1,167,549</b>	<b>293,200</b>	
	<b>CAPITAL OUTLAY</b>			
20-500-5000	PAINT WATER TOWER	0	0	
20-500-5002	WELL #3 REPAIRS	200,000	200,000	
20-500-5003	ASPHALT TRUCK	0	0	
20-500-5004	DRAINAGE ASSESSMENT (SECOND PHASE)	45,000	45,000	
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	
20-500-5006	ACKERMAN RD SEWER PROJECT	0	0	
20-500-5008	DUMP TRUCK	0	0	
20-500-5010	WELL #2 GENERATOR & BLDG	0	0	
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	0	0	
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	0	0	
20-500-5013	SEWER LINE REPLACEMENT - GAIETY	0	0	
20-500-5016	VEHICLES	0	0	
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	0	
20-500-5023	ASPHALT PUBLIC WORKS YARD	0	0	
20-500-5025	GENERATOR & OTHER ACCESSORIES	14,000	14,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>259,000</b>	<b>259,000</b>	
	<b>TOTAL NONDEPARTMENTAL</b>	<b>3,728,304</b>	<b>2,862,405</b>	
	<b>EXCESS/(DEFICIT)</b>	<b>146,445</b>	<b>1,012,344</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>3,253,808</b>	<b>3,666,152</b>	