

**City of Kirby
Water Fund 20
Proposed Budget
2022-2023**

"EXHIBIT A"

	2021-2022 ADOPTED BUDGET	2021-2022 AMENDED BUDGET	2022-2023 PROPOSED BUDGET
REVENUES			
NET ASSET BEGINNING OF YEAR	3,707,363	3,253,808	6,228,474
CHARGES FOR SERVICES			
20-4500 SALE OF WATER	725,000	725,000	725,000
20-4510 SEWER CHARGES	1,185,000	1,185,000	1,185,000
20-4520 GARBAGE COLLECTION	750,000	750,000	750,000
20-4530 W/S CAPITAL RESERVE	124,000	124,000	124,000
20-4540 PENALTIES	72,000	72,000	72,000
20-4550 EDWARDS AQUIFER FEES	106,000	106,000	106,000
20-4570 TURN OFF/ON CHARGES	30,000	30,000	30,000
20-4580 WATER/SEWER CONNECTS	200	200	200
TOTAL CHARGES FOR SERVICES	2,992,200	2,992,200	2,992,200
MISCELLANEOUS			
20-4700 MISCELLANEOUS INCOME	200	200	200
20-4705 RECOVERY OF BAD DEBT	0	0	0
20-4720 INTEREST INCOME	8,000	8,000	8,000
AMERICAN RESCUE PLAN ACT FUNDS	874,349	874,349	0
20-4730 CASH SHORT/OVER	0	0	0
20-4740 GAIN ON SALE OF FIXED ASSETS	0	0	0
TOTAL MISCELLANEOUS	882,549	882,549	8,200
TOTAL REVENUES	3,874,749	3,874,749	3,000,400
NONDEPARTMENTAL			
SALARIES & BENEFITS			
20-500-0000 WATER SALARIES	280,500	280,500	293,124
20-500-0005 WATER OVERTIME	51,500	51,500	54,778
20-500-0007 WATER LONGEVITY	5,525	5,525	5,880
20-500-0008 WATER PREMIUM PAY	0	9,000	0
20-500-0010 INSURANCE	60,600	60,600	62,418
20-500-0015 RETIREMENT	47,800	47,800	50,547
20-500-0020 FICA TAX	5,200	5,200	5,200
20-500-0025 WORKERS COMP	7,650	0	0
20-500-0030 TWC UNEMPLOYMENT TAX	2,025	2,025	2,025
20-500-0100 TEMP SERVICES			
TOTAL SALARIES & BENEFITS	460,800	462,150	473,972
SUPPLIES			
20-500-1000 OPERATIONAL SUPPLIES	40,000	40,000	40,000
20-500-1030 PRINTING/POSTAGE	17,000	17,000	17,000
20-500-1050 COMPUTER- WATER	1,000	1,000	1,000
20-500-1100 FUEL & LUBRICANTS	13,000	13,000	20,000
20-500-1110 CHEMICALS	6,000	6,000	6,000
20-500-1200 UNIFORMS	3,460	3,460	3,460
20-500-1300 SMALL TOOLS	4,000	4,000	4,000
20-500-1400 ASPHALT	7,000	7,000	25,000
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	6,000
20-500-1402 TRAFFIC CONTROLS	1,500	1,500	1,500
TOTAL SUPPLIES	98,960	98,960	123,960

	MAINTENANCE			
20-500-2100	BLDG MAINT.	5,000	5,000	10,000
20-500-2200	EQUIPMENT MAINTENANCE	28,000	35,100	35,100
20-500-2300	VEHICLE MAINTENANCE	5,000	5,000	5,000
20-500-2400	SOFTWARE MAINTENANCE	30,000	30,000	30,000
20-500-2600	RADIO MAINTENANCE	0	0	0
20-500-2601	RADIO ACCESS FEE	0	0	0
20-500-2800	WELLS/PUMPS/MOTORS	20,000	20,000	500,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	15,000	15,000	20,000
20-500-2810	WATER LINES/MAINS	15,000	15,000	20,000
20-500-2815	REPAIRS DRIVEWAY, SIDEWALKS & DR WAYS	12,000	12,000	20,000
20-500-2820	DAMAGES	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	4,500	4,500	4,500
	TOTAL MAINTENANCE	135,500	142,600	645,600
	CONTRACT SERVICES			
20-500-3310	GYM - EMPLOYEE SUPPLEMENTAL BENEFIT	180	180	180
20-500-3350	STORMWATER ENGINEERING FEES	20,000	20,000	20,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	13,195	13,195	13,195
20-500-3405	EDWARDS AQUIFER PAYMENTS	108,620	108,620	108,620
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500
20-500-3500	SEWAGE TREATMENT	643,000	643,000	643,000
20-500-3520	GARBAGE CONTRACTOR	750,000	750,000	750,000
20-500-3521	WELL SITE MONITORING	2,000	2,000	2,000
	TOTAL CONTRACT SERVICES	1,606,495	1,606,495	1,606,495
	MISCELLANEOUS			
20-500-4000	TRAINING & TRAVEL WATER	6,000	6,000	6,000
20-500-4010	MEMBERSHIP & LICENSE	10,000	10,000	10,000
20-500-4020	MOBILE & AIR TIME	1,500	1,500	1,500
20-500-4100	BAD DEBT EXPENSE	25,000	25,000	25,000
20-500-4101	BAD DEBT EXPENSE COLLECTIONS	500	500	500
20-500-4200	DEPRECIATION EXPENSE	250,000	250,000	250,000
	AMERICAN RESCUE PLAN ACT EXPENSES	874,349	0	0
20-500-4900	MISCELLANEOUS EXP.	200	200	200
	TOTAL MISCELLANEOUS	1,167,549	293,200	293,200
	CAPITAL OUTLAY			
20-500-5000	PAINT WATER TOWER	0	0	0
20-500-5002	WELL #3 REPAIRS	200,000	200,000	0
20-500-5003	SEWER MACHINE	0	0	0
20-500-5004	DRAINAGE ASSESSMENT (SECOND PHASE)	45,000	45,000	0
20-500-5005	GATE & FENCING AT PUBLIC WORKS YARD	0	0	0
20-500-5006	ACKERMAN RD SEWER PROJECT	0	0	0
20-500-5008	DUMP TRUCK	0	0	0
20-500-5010	WELL #2 GENERATOR & BLDG	0	0	0
20-500-5011	WATER PIPE REPLACEMENT - VINECREST	0	0	0
20-500-5012	WATER PIPE REPLACEMENT - BLUE JAY	0	0	0
20-500-5013	SEWER LINE REPLACEMENT - GAIETY	0	0	0
20-500-5016	VEHICLES	0	0	0
20-500-5021	AWIA RISK ASSESSMENT PLAN	0	0	0
20-500-5023	ASPHALT PUBLIC WORKS YARD	0	0	0
20-500-5025	GENERATOR & INSTALLATION	14,000	14,000	60,000
	TOTAL CAPITAL OUTLAY	259,000	259,000	60,000
	TOTAL NONDEPARTMENTAL	3,728,304	2,862,405	3,203,227
	EXCESS/(DEFICIT)	146,445	1,012,344	-202,827
	TRANSFER OUT			
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	600,000	600,000	600,000
20-500-7005	TRANSFER TO DEBT SERVICE	0	0	0
	EXCESS/(DEFICIT)	-600,000	-600,000	-600,000
	NET ASSETS END OF YEAR	3,253,808	3,666,152	5,425,647