

Kaufman Co. FWSD 1-B
General Fund - Operating Budget
 April 2018 - March 2019

Draft 11.2018 - 2019 Amended budget

	Budget												Budget	
	Current Yr												Original	
	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr '18 - Mar 19	Apr '18 - Mar 19
Water and Sewer Operations														
Water revenue - water use	11,788	22,502	20,152	27,477	34,975	19,969	18,154	19,008	14,890	14,890	14,890	14,890	233,585	205,020
Sewer revenue	8,189	9,917	9,031	9,077	9,944	8,608	8,743	9,069	8,055	8,055	8,055	8,055	104,798	102,494
Basic Service	46,962	45,092	46,141	47,118	47,349	47,505	47,320	53,193	53,193	53,193	53,193	53,193	593,453	567,055
Disconnect Tags	(45)	636	390	322	305	431	400	400	400	400	400	400	4,439	4,800
Reconnect Fees	445	1,800	(530)	915	(65)	900	300	300	300	300	300	300	5,265	3,600
Late Fees	2,039	2,247	2,199	2,621	2,510	2,730	2,400	2,400	2,400	2,400	2,400	2,400	28,746	28,800
Transfer Fees	55	65	45	65	95		50	50	50	50	50	50	625	600
Other Income	447	477	506	451	881	595	500	500	500	500	500	500	6,357	62,400
Total Water and Sewer Operatio	69,880	82,736	77,934	88,046	95,994	80,738	77,867	84,920	79,788	79,788	79,788	79,788	977,268	974,769
Gas Easement Rev	11,100	0	0	0	0	0	0	0	0	0	0	0	11,100	11,424
Total Income	80,980	82,736	77,934	88,046	95,994	80,738	77,867	84,920	79,788	79,788	79,788	79,788	988,368	986,193
Kaufman 1-A - Joint Facilities														
Trash / Solid Waste Removal	8,155	8,390	8,563	8,539	8,699	8,588	8,500	8,500	8,500	8,500	8,500	8,500	101,934	100,152
Water & Sewer Expenses														
Ops - Billing & Administrative	3,925	4,481	4,285	4,849	4,804	4,789	4,400	4,400	4,400	4,400	4,400	4,400	53,533	52,800
Operators Expenses	1,848	2,677	1,837	3,081	3,671	2,215	2,800	2,800	2,800	2,800	2,800	2,800	32,129	33,600
Water & Sewer Repairs						201	2,500	2,500	2,500	2,500	2,500	2,500	15,201	30,000
Disconnect Tags Exp	0	239	125	214	137	225	225	225	225	225	225	225	2,290	2,700
Accounting	2,270	2,288	2,093	2,271	2,211	2,292	2,200	2,200	2,200	2,200	2,200	2,200	26,625	26,400
Auditing	0	0	0	10,000	0	500	0	0	0	0	0	0	10,500	15,000
Bank chg/cc fees	51	54	66	57	69	75	55	55	55	55	55	55	702	660
Delivery/Courier Services	0	16	0	0	0	9	0	0	0	0	0	0	25	40
Directors' Fees & Expenses														
Director Fees	900	750	750	1,050	1,650	900	750	750	750	1,200	750	750	10,950	9,900
Directors' mileage	90	27	1,064	62	78	57	20	20	20	464	20	20	1,942	1,128
Payroll Taxes	69	57	195	80	126	69	57	57	57	92	57	57	975	754
Total Directors' Fees & Expense	1,059	834	2,009	1,192	1,854	1,026	827	827	827	1,756	827	827	13,867	11,782
Election exp													0	
Insurance	6,569	0	0	0	0	0	0	0	0	0	0	0	6,569	6,120
Legal	4,545	5,450	6,723	5,152	10,194	6,650	5,400	5,400	5,400	5,400	5,400	5,400	71,114	64,800
Legal - disclosure						3,500							3,500	3,500
Meeting exp	0	210	156	0	0	150	150	150	150	150	150	150	1,416	1,800
Office Supplies	0	0	0	152	0	0	0	0	0	0	0	0	152	150
Police services	2,926	2,926	2,926	3,076	3,076	3,076	3,000	3,000	3,000	3,000	3,000	3,000	36,006	31,200
Police Vehicle	0	0	0	0	25,141	0	0	0	0	0	0	0	25,141	
Professional Training	0	505	5,686	0	0	295	0	0	800	0	0	0	7,286	2,600
Publishing Exp	0	0	0	0	0	142		0	0	0	0	0	142	299
R&M- ordinary							500	500	500	500	500	500	3,000	0
Website	150	150	0	441	150	150	150	150	150	150	150	150	1,941	1,800
Total Expense	92,520	56,487	63,244	70,822	95,007	80,081	69,922	68,440	68,735	68,502	67,219	69,793	870,774	846,225
Net Ordinary Income	(11,540)	26,249	14,690	17,224	987	657	7,945	16,480	11,053	11,286	12,569	9,995	117,594	139,968

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Other Income/Expense														
Other Income														
Insurance settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest income	33	61	34	725	179	140	50	50	50	50	50	50	1,472	600
Total Other Income	33	61	34	725	179	140	50	50	50	50	50	50	1,472	600
Other Expense														
Repairs & Maint.														
Engineering & contr svcs	0		0	0	0	0	0	0	0	0	0	0	0	0
Engineering - general	8,799	6,701	6,232	7,278	11,465	4,100	9,071	9,071	9,071	9,071	9,071	9,071	99,000	69,250
Engineering - add'l effort													0	
CIP - med - high priority	0	7,950		0	0	0	0	72,050	0	0	0	0	80,000	80,000
CIP - med high utilities	0	0		0	0	0	0	14,000	0	0	0	0	14,000	14,000
CIP - low - sidewalks, signs	0	5,000		0	0	0	0	0	0	0	0	0	5,000	5,000
Pavement sealing		0	0	0	0	0	0	0	65,000	0	0	0	65,000	65,000
TV inspection 1 of 3 phases	0	0	0	0	0	0	0	13,000	0	0	0	0	13,000	13,000
Total Repairs & Maint.	8,799	19,651	6,232	7,278	11,465	4,100	9,071	108,121	74,071	9,071	9,071	9,071	276,000	246,250
Total Other Expense	8,799	19,651	6,232	7,278	11,465	4,100	9,071	108,121	74,071	9,071	9,071	9,071	276,000	246,250
Net Other Income														
Net Income	(20,306)	6,659	8,492	10,671	(10,299)	(3,303)	(1,076)	(91,591)	(62,968)	2,266	3,548	974	(156,934)	(105,682)

Basic svcs - used most recent active residential connections of 667, Sept 2018
 Increased K1A jt facil begin Oct, \$10,000 Forney water * 28%

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Other Uses of General Fund Accounts, for Fiscal Year Ending March 31, 2019

Capital Improvement / Contingency Fund

Balance of Funds 10.23.18	\$ 200,576	<i>Anticipates moving \$10,000 /mo,</i>
Additions during this budget year	50,000	
Use of Funds during this period	(218,475)	
Balance of Funds at End of Period 3/31/19	\$ 32,101	

General Fund Operating Balance

Balance of Funds 10.23.18	260,813	
Surplus Reserve to GF Oper Acct	69,328	<i>Add's to Gen'l Fund Reserve, will have 4 mo's at end of FY</i>
Transfer to R&M Acct	(50,000)	
Balance of Funds at End of Period	\$ 280,140	

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		\$	72,564	1 month avg exp											
		\$	3.86	# months in reserve											