

Kaufman Co. FWSD 1-B
General Fund - Operating Budget
 April 2019 - March 2020

Approved

	Budget												Amd Budget	Actual	
	Current Yr												Prior Yr	Current Yr	
	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr '19 - Mar 20	Apr '18 - Mar 19	Jan '18 - Dec 18
Water and Sewer Operations															
Water revenue - water use	11,788	22,502	20,152	27,477	34,975	19,969	17,278	13,990	18,286	18,286	18,286	18,286	241,275	233,585	228,083
Sewer revenue	8,169	9,917	9,031	9,077	9,944	8,608	8,311	7,504	8,762	8,762	8,762	8,762	105,609	104,798	110,165
Basic Service	55,506	55,506	55,506	55,506	55,506	55,506	55,506	55,506	55,506	55,506	55,506	55,506	666,072	593,453	574,203
Disconnect Tags	380	380	380	380	380	380	380	380	380	380	380	380	4,560	4,439	4,358
Reconnect Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5,265	7,006
Late Fees	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400	28,746	27,708
Transfer Fees	60	60	60	60	60	60	60	60	60	60	60	60	720	625	660
Other Income	750	750	750	750	750	750	750	750	750	750	750	750	9,000	6,357	7,523
Total Water and Sewer Operatio	79,703	92,165	88,929	96,300	104,665	88,323	85,335	81,240	86,794	86,794	86,794	86,794	1,063,836	977,268	959,706
Gas Easement Rev	11,100	0	0	0	0	0	0	0	0	0	0	0	11,100	11,100	11,100
Total Income	90,803	92,165	88,929	96,300	104,665	88,323	85,335	81,240	86,794	86,794	86,794	86,794	1,074,936	988,368	970,806
Kaufman 1-A - Joint Facilities															
Trash / Solid Waste Removal	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	102,780	101,934	101,296
Water & Sewer Expenses													0		
Ops - Billing & Administrative	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	53,533	55,595
Operators Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	32,129	30,751
Water & Sewer Repairs													0	15,201	1,609
Disconnect Tags Exp	170	170	170	170	170	170	170	170	170	170	170	170	2,040	2,290	1,325
Accounting	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	29,760	26,625	27,821
Auditing	0	0	0	10,000	5,000	500	0	0	0	0	0	0	15,500	10,500	15,500
Bank chg/cc fees	60	60	60	60	60	60	60	60	60	60	60	60	720	702	683
Delivery/Courier Services	0	20	0	0	0	10	0	0	0	0	0	0	30	25	25
Directors' Fees & Expenses													0		
Director Fees	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	10,950	11,850
Directors' mileage	65	65	65	65	65	65	65	65	65	65	65	65	780	1,942	1,842
Payroll Taxes	80	80	80	80	80	80	80	80	80	80	80	80	964	975	1,044
Total Directors' Fees & Expense	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,344	13,867	14,736
Election exp													0	0	0
Insurance	6,600	0	0	0	0	0	0	0	0	0	0	0	6,600	6,569	6,569
Legal	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	71,114	67,919
Legal - disclosure						3,500							3,500	3,500	3,500
Meeting exp	35	35	35	35	35	35	35	35	35	35	35	35	420	1,416	392
Office Supplies	0	0	0	155	0	0	0	0	0	0	0	0	155	152	100
Police services	9,230			9,230			9,230						36,920	36,006	35,103
Police vehicle														25,141	25,141
Professional Training			3,000							2,000			5,000	7,286	8,752
Publishing Exp	0	0	0	0	0	145	0	0	0	0	0	0	145	142	142
Website	150	150	300	150	150	150	150	150	150	150	150	150	1,950	3,000	1,941
Engineering													0	1,941	
Total Expense	80,449	63,598	65,525	81,239	67,029	64,109	86,064	65,745	63,888	74,720	63,174	60,870	836,414	870,774	795,194
Net Ordinary Income	10,354	28,567	23,404	15,061	37,636	24,214	(729)	15,495	22,906	12,074	23,620	25,924	238,522	117,594	175,613
Other Income/Expense															
Other Income													0		51
Interest income	270	270	270	270	270	270	270	270	270	270	270	270	3,240	1,472	1,422
Total Other Income	270	270	270	270	270	270	270	270	270	270	270	270	3,240	1,472	1,473
Other Expense															

Kaufman Co. FWSD 1-B
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Draft 2.2019 - Original 2020 budget

	Budget												Apr '19 - Mar 20	Amd Budget Prior Yr	Actual Current Yr	
	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20				
Engineering & contr svcs	0		0	0	0	0	0	0	0	0	0	0	0	0	0	67,590
Engineering - general	8,200	10,950	4,350	7,650	5,670	4,350	10,950	9,850	4,350	4,350	4,350	4,350	0	79,370	99,000	75,834
Engineering - add'l	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	21,600		
CIP - med - high priority	0	60,000		0	0	0	60,000		0	0	0	0	0	120,000	80,000	
CIP - med high utilities	0	0		30,000	0	0	0	30,000	0	0	0	0	0	60,000	14,000	
CIP - low - sidewalks, signs	3,000	0		0	12,000	0	0	0	0	0	0	0	0	15,000	5,000	
Pavement sealing	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	40,000	65,000	
TV inspection 1 of 3 phases	12,000	0	0	0	0	0	0	0	0	0	0	0	0	12,000	13,000	
Total Repairs & Maint.	45,000	72,750	6,150	39,450	19,470	6,150	72,750	61,650	6,150	6,150	6,150	6,150	347,970	276,000	143,424	
Total Other Expense	45,000	72,750	6,150	39,450	19,470	6,150	72,750	61,650	6,150	6,150	6,150	6,150	347,970	276,000	143,424	
Net Other Income																
Net Income	(34,376)	(43,913)	17,524	(24,119)	18,436	18,334	(73,209)	(45,885)	17,026	6,194	17,740	20,044	(106,208)	(156,934)	33,662	

Basic svcs - used most recent active residential connections of 696, Dec 2018

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

Capital Improvement / Contingency Fund

Balance of Funds 2.26.19	\$	217,103	<i>Anticipates moving \$10,000 /mo,</i>
Additions during this budget year		120,000	
Use of Funds during this period		(347,970)	
		(10,867)	
Balance of Funds at End of Period 3/31/20	\$	(10,867)	

General Fund Operating Balance

Balance of Funds 2.26.19		294,625
Surplus Reserve to GF Oper Acct		241,762
Transfer to R&M Acct		(120,000)
		416,387
\$ 69,701	1 month avg exp	
\$ 5.97	# months in reserve	