

Kaufman 1B - approved 3.22.22

		Budget	Budget		
		Current FY	Prior FY	\$\$ Change	% Change
		Apr '22 - Mar 23	Apr '21 - Mar 22		
Water and Sewer Operations					
	Water revenue - water use	214,380	240,519	-26,139	-10.87%
	Sewer revenue	118,140	108,840	9,300	8.54%
	Basic Service	925,104	844,704	80,400	9.52%
	Disconnect Tags	2,898	3,900	-1,002	-25.69%
	Reconnect Fees	12,324	6,480	5,844	90.19%
	Late Fees	17,064	24,000	-6,936	-28.90%
	Transfer Fees	612	480	132	27.50%
	Other Income	4,176	3,000	1,176	39.20%
	TCEQ Reg & Rev Assmnt fee	5,886	5,970	-84	-1.41%
Total Water and Sewer Operations		1,300,584	1,237,893	62,691	5.06%
	Gas Easement Rev	9,929	11,485	-1,556	-13.55%
	Interest income	180	1,500	-1,320	-88.00%
Total Income		1,310,693	1,250,878	59,815	4.78%
Kaufman 1-A - Joint Facilities					
	Trash / Solid Waste Removal	444,679	547,299	-102,620	-18.75%
Water & Sewer Expenses					
	Ops - Billing & Administrativ	130,954	116,923	14,031	12.00%
	Operators Expenses	60,000	60,000	0	0.00%
	Water & Sewer Repairs	30,900	66,000	-35,100	-53.18%
	Disconnect Tags Exp	69,424	56,000	13,424	23.97%
	TCEQ Reg & Rev Assmnt	2,700	2,700	0	0.00%
	Accounting	5,886	5,970	-84	-1.41%
	Auditing	32,400	32,400	0	0.00%
	Bank Charges	17,550	17,800	-250	-1.40%
	Bank chg/cc fees	1,188	600	588	98.00%

Delivery/Courier Services	1,566	900	666	74.00%
Directors' Fees & Expenses				
Director Fees	11,556	11,700	-144	-1.23%
Directors' mileage	1,327	504	823	163.19%
Payroll Taxes	1,381	895	486	54.32%
Total Directors' Fees & Expenses	14,264	13,099	1,165	8.89%
Election exp	0	0	0	0.00%
Insurance	6,927	6,749	178	2.64%
Legal	78,000	72,000	6,000	8.33%
Legal - Mediation	0	0	0	0.00%
Legal - disclosure	3,500	3,500	0	0.00%
Meeting exp	2,040	2,400	-360	-15.00%
Office Supplies	155	155	0	0.00%
Police services	78,734	36,920	41,814	113.26%
Professional Training	6,500	3,000	3,500	116.67%
Publishing Exp	535	145	390	268.97%
Communications	13,200	1,500	11,700	780.00%
Website	5,004	4,400	604	13.73%
Engineering - general	62,400	86,400	-24,000	-27.78%
CIP - med - high priority	42,187	50,000	-7,813	-15.63%
Total Expense	1,110,693	1,186,860	-76,168	-6.42%
	200,000	64,018	135,982	212.41%
Other Expense				
Kauf 1A pmt	200,000	90,000	110,000	122.22%
Total Other Expense	200,000	90,000	110,000	122.22%
	0	-25,982	25,982	-100.00%

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports