

Kaufman County FWSD 1-C
General Fund Operating Budget
 April 2021 - March 2022

APPROVED

													Current Yr	Prior Year
													Budget	Budget
	Apr 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr '21 - Mar 22	Apr '20 - Mar 21
Ordinary Income/Expense														
Income														
Property Tax Revenue									326,623	449,107	40,828		816,557	660,861
Utility Billing Revenue														
Water Revenue	36,907	34,080	46,997	70,260	57,718	56,667	58,439	45,225	53,709	33,080	33,354	33,627	560,063	490,062
Sewer Revenue	22,720	22,361	22,949	25,049	20,236	23,844	33,270	22,427	23,926	22,053	22,236	22,418	283,489	240,262
Basic Svcs	94,163	95,063	96,019	96,975	97,875	98,719	99,563	100,406	101,250	102,094	102,938	103,781	1,188,844	1,149,268
Late Fees	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	86,700	86,700
Misc Income	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	21,600
Reconnect Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800	6,900
Transfer Fees	50	50	50	50	50	50	50	50	50	50	50	50	600	3,000
Delinquent Tag Fees														-
Penalties & Interest														-
TCEQ Reg & Rev Assmnt fee	769	758	830	961	879	896	956	840	894	786	793	799	10,162	8,197
Total Utility Billing Revenue	164,483	162,187	176,720	203,171	186,634	190,051	202,153	178,824	189,704	167,939	169,244	170,550	2,161,658	2,005,989
Easement/franchise fees														
Electric Easement Fees	67,599	-	-	-	-	-	-	-	-	-	-	-	67,599	63,492
Gas Easement Fees	24,737	-	-	-	-	-	-	-	-	-	-	-	24,737	24,602
Total Easement/franchise fees	92,336	-	-	-	-	-	-	-	-	-	-	-	92,336	88,094
Permit Tap Fees	26,250	26,250	30,000	30,000	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	322,500	322,500
Constable - from Kauf 1D	5,475	5,790	5,955	6,900	7,260	7,605	9,240	9,675	9,675	10,230	10,785	11,340	99,930	
Constable - from Kauf 1B	9,000			9,000			9,000			9,000			36,000	
Constable - HOA	10,000			10,000			10,000			10,000			40,000	
Interest income	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	60,000
Total Income	310,044	196,727	215,175	261,571	222,644	226,406	259,143	217,249	554,752	675,025	249,607	210,640	3,598,982	3,137,444
Operator's Expense														
Water Operator's Expense	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	143,000	125,040
W&S R&M	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	322,000	216,000
Disconnect tags	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,560
Total Operator's Expense	39,150	39,150	39,150	39,150	39,150	39,150	39,150	39,150	39,150	39,150	39,150	39,150	469,800	345,600
Reg & Rev Exp										10,162			10,162	8,197
K 1-A - Jt Util Facilities	145,822	119,405	114,434	120,464	111,162	126,977	128,697	119,126	117,833	125,539	115,595	115,391	1,460,445	1,128,857
Trash Expense	24,972	25,350	25,530	25,820	26,136	26,098	26,338	26,525	28,182	28,417	28,652	28,887	320,906	282,124
Permit Tap Fee Exp	4,200	4,200	4,800	4,800	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	51,600	51,600
Accounting	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000
Auditing	-	-	10,000	8,050	-	-	-	-	-	-	-	-	18,050	17,550
Bank chg/cc fees	275	275	275	275	275	275	275	275	275	275	275	275	3,300	2,760
Delivery/Courier Services	300												300	100
Directors' Fees & Expenses														
Director Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800	9,150
Directors' mileage	30	30	30	30	30	30	30	30	45	30	30	45	390	1,018
Payroll Taxes	69	69	69	69	69	69	69	69	69	69	69	69	826	700
Total Directors' Fees & Expenses	999	999	999	999	999	999	999	999	1,014	999	999	1,014	12,016	10,868
Engineering	11,417	13,300	13,400	13,300	13,300	13,400	13,300	13,300	13,400	13,300	13,300	13,400	158,117	160,000
Election exp														-
Email administration														600
Insurance	-	-	-	-	4,645	-	-	-	-	-	-	-	4,645	4,391
Legal	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000	103,200
Meeting exp	175	175	175	175	175	175	175	175	175	175	175	175	2,100	840
Office Supplies	150	-	-	-	-	-	-	-	-	-	-	-	150	90
Police Services	146,666			146,666			146,666			146,666			586,666	280,000

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Legal - Patrol Contract														
Professional Training	3,000												3,000	5,500
Printing - legal notices, etc.	-	-	-	-	-	142	-	-	-	-	-	-	142	142
Repair & Maint	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-
Website	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Alert system	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Total Expense	390,843	216,570	222,480	373,416	213,759	225,132	373,517	217,466	228,108	372,438	216,062	216,208	3,265,998	2,450,419
Net Ordinary Income	(80,798)	(19,843)	(7,305)	(111,845)	8,885	1,273	(114,374)	(218)	326,644	302,587	33,545	(5,568)	332,983	687,025
Other Income/Expense													332,983	cross ck
Other Income														
Developer Advances														
Other Income														
Total Other Income														
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Write Off														
AMR Meters														
Street lights														0
CIP projects	17,150	17,150	17,200	17,150	17,150	17,200	17,150	17,150	17,200	17,150	17,150	17,200	206,000	206,000
Purchase Patrol Vehicle														
Total Other Expense	17,150	17,150	17,200	17,150	17,150	17,200	17,150	17,150	17,200	17,150	17,150	17,200	206,000	206,000
Net Other Income														
Net Income	(97,948)	(36,993)	(24,505)	(128,995)	(8,265)	(15,927)	(131,524)	(17,368)	309,444	285,437	16,395	(22,768)	126,983	481,025