

Kaufman County FWSD 1-A
Operating Budget - General Expenses
 April 2018 -March 2019

Original Budget, for review March 2018

													TOTAL	Prior Yrt Budget
	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 '17 - Mar 18
Ordinary Income/Expense														
Income														
Kaufman FWSD 1-B													-	
Kaufman FWSD 1-C													-	
Kaufman FWSD 1-D													-	
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense														
Accounting	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200
Auditing	-	1,000	-	450	-	-	-	-	-	-	-	-	1,450	1,325
Delivery/Courier Services	-	30	-	-	-	-	-	-	-	-	-	-	30	25
Directors' Fees & Expenses														
Director Fees - mtgs	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,900
Director Fees -AWBD	-	-	900	-	-	-	-	-	-	-	-	-	900	-
Directors' mileage	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400
Payroll Taxes	57	57	126	57	57	57	57	57	57	57	57	57	757	757
Total Directors' Fees & E	1,007	1,007	1,976	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	13,057	13,057
Insurance	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800
Legal	10,000	10,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	85,000	54,000
Meeting exp													-	
AWBD exp													1,400	
Profssnl Dues	580	-	-	-	-	-	-	-	-	-	-	-	580	1,330
Total Expense	12,187	12,637	10,476	8,557	8,107	8,107	8,107	8,107	8,107	8,107	8,107	9,907	110,517	78,737
Net Ordinary Income	(12,187)	(12,637)	(10,476)	(8,557)	(8,107)	(8,107)	(8,107)	(8,107)	(8,107)	(8,107)	(8,107)	(9,907)	(110,517)	(78,737)
Other Income														
Develpr Advance	12,187	12,637	10,476	8,557	8,107	8,107	8,107	8,107	8,107	8,107	8,107	9,907	110,513	78,733
Net Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)	(4)

Kaufman FWSD 1-A - Joint Utility Facilities
Operating Budget
 April 2018 - March 2019

Apprvd 3.2018

	TOTAL													PY Budget	py actual	
	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 '16 - Mar 17	change	1/1/17-12/31/17
Income																
Developer advance	616	616	616	616	616	616	616	616	616	616	616	616	7,392			
Kauf 1-B - Jt Facil	69,797	39,052	35,603	35,196	35,920	34,414	36,415	34,933	34,428	34,066	33,712	36,286	459,822	436,812	23,010	358,315
Kauf 1-C - Jt Facil	142,262	82,948	76,375	76,797	79,776	77,609	83,321	81,249	81,327	81,709	82,082	89,142	1,034,597	903,595	131,002	892,290
Kauf 1-D - Jt Facil	3,744	3,568	2,566	2,550	2,898	2,520	2,830	3,150	3,086	3,066	3,046	3,972	36,994	39,221	(2,227)	39,895
Total Income	216,419	126,184	115,159	115,159	119,209	115,159	123,182	119,949	119,457	119,457	119,457	130,016	1,538,804	1,379,628	151,784	1,290,500
Fixed W&S																
Accounting	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,000	600	9,566
Auditing	-	9,000	-	-	4,050	-	-	-	-	-	-	-	13,050	12,825	225	13,050
Delivery/Courier Services	-	25	-	-	-	-	-	-	-	-	-	-	25	25	-	12
Engineer	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	72,000	12,000	80,119
Insurance	-	-	-	-	-	-	-	-	-	-	-	10,559	10,559	11,200	(641)	10,559
Legal	4,500	4,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	34,000	45,000	(11,000)	29,067
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113
Fixed Total W&S	12,300	21,325	10,300	10,300	14,350	10,300	10,300	10,300	10,300	10,300	10,300	20,859	151,234	150,050	1,184	-
Fixed water																
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280	(2,280)	143
Testing	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	(1,200)	1,043
TCEQ License - W	-	-	-	-	-	-	-	492	-	-	-	-	492	4,000	(3,508)	4,920
Fixed Total Water	100	100	100	100	100	100	100	592	100	100	100	100	1,692	8,680	(6,988)	6,106
Fixed sewer																
Equip lease	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	30,800	(4,400)	15,400
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280	(2,280)	143
Testing	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	25,200	3,600	27,890
TCEQ License - WW	-	-	-	-	-	-	3,100	-	-	-	-	-	3,100	3,100	-	3,074
Telecomm	-	-	-	-	-	-	-	-	-	-	-	-	-	360	(360)	180
Fixed Total Swr	4,600	4,600	4,600	4,600	4,600	4,600	7,700	4,600	4,600	4,600	4,600	4,600	58,300	61,740	(3,440)	46,687
Variable W&S																
Basic Fees	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	51,000	9,000	56,250
Admin Fees	35	35	35	35	35	35	35	35	35	35	35	35	420	300	120	339
Total Var W&S	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	60,420	51,300	9,120	56,589
Variable water																
Wholesale Purch.	61,394	61,394	61,394	61,394	61,394	61,394	65,692	65,692	65,692	65,692	65,692	65,692	762,513	686,748	75,765	694,984
W Plant - R & M	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	28,800	49,200	60,600 xtra \$18k per Jordan
W Chemicals	750	750	750	750	750	750	750	750	750	750	750	750	9,000	3,600	5,400	7,113 per Jordan
W Plant Electric (Far	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	25,200	-	24,976
Franchise fee	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	(740)	-	740
Telecomm	30	30	30	30	30	30	30	30	30	30	30	30	360	360	-	1,186
Fuel	-	-	-	-	-	-	625	-	-	-	-	-	625	750	(125)	624
pump replace	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000
SCADA imp	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000
Tot Var Water	170,034	70,774	70,774	70,774	70,774	70,774	75,697	75,072	75,072	75,072	75,072	75,072	974,958	745,458	130,240	790,223
Swr variable																

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WW Plant - R & M	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	141,000	180,000	(39,000)	121,959	xtra \$18k per Jordan			
Sludge Haul	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	57,600	(9,600)	41,014				
WW Chemicals	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	12,000	31,200	39,313				
Electric (Source)	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	112,800	(52,800)	65,578				
Tot Swr Var	24,350	24,350	24,350	24,350	24,350	24,350	24,350	24,350	24,350	24,350	24,350	24,350	292,200	362,400	(70,200)	267,864				
Total Expense	216,419	126,184	115,159	115,159	119,209	115,159	123,182	119,949	119,457	119,457	119,457	130,016	1,538,804	#	1,379,628	59,916	1,167,469	1,379,628		
Net Ordinary Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,868	123,031			
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42			
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Income	-	-	-	-	-	-	-	-	-	-	-	-	-	#	12	91,856	123,073	#REF!	#REF!	#REF!