

Kaufman County FWSD 1-A
Operating Budget - General Expenses
 April 2019 -March 2020

APPROVED - Original Budget, for review March 2019

Prior Yr

	TOTAL												Budget	
	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
Ordinary Income/Expense														
Income														
Kaufman FWSD 1-B													-	-
Kaufman FWSD 1-C													-	-
Kaufman FWSD 1-D													-	-
Interest													-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense														
Accounting	850	850	850	850	850	850	850	850	850	850	850	850	10,200	7,200
Auditing	-	1,050	-	499	-	-	-	-	-	-	-	-	1,549	1,450
Delivery/Courier Services	-	40	-	-	-	-	-	-	35	-	-	-	75	30
Directors' Fees & Expenses														
Director Fees - mtgs	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000
Director Fees -AWBD			800										800	900
Directors' mileage	320	320	320	320	320	320	320	320	320	320	320	320	3,840	2,400
Payroll Taxes	57	57	119	57	57	57	57	57	57	57	57	57	750	757
Total Directors' Fees & E	1,127	1,127	1,989	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	14,390	13,057
Election exp		4,000											4,000	
Insurance	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800
Legal	15,650	15,650	10,500	10,500	10,500	12,500	10,500	10,500	10,500	11,500	10,500	10,500	139,300	85,000
Meeting exp	115	115	115	115	115	115	115	115	115	115	115	115	1,380	-
AWBD exp			1,400										1,400	1,400
Profssnl Dues		-		-	-	-	-	-	650	-	-	-	650	580
Total Expense	17,742	22,832	14,854	13,091	12,592	14,592	12,592	12,592	13,277	13,592	12,592	14,392	174,743	110,517
Net Ordinary Income	(17,742)	(22,832)	(14,854)	(13,091)	(12,592)	(14,592)	(12,592)	(12,592)	(13,277)	(13,592)	(12,592)	(14,392)	(174,743)	(110,517)
Other Income														
Develpr Advance	17,742	22,832	14,854	13,091	12,592	14,592	12,592	12,592	13,277	13,592	12,592	14,392	174,740	110,513
Net Income	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(4)

Kaufman FWSD 1-A - Joint Utility Facilities
Operating Budget
 April 2019 - March 2020

APPROVED

	Total												PY Budget	change	py actual	
	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	
Income																
Developer advance	400	400	400	400	400	400	400	400	400	400	400	400	4,805	7,392		
Kauf 1-B - Jt Facil	38,464	37,423	36,220	35,699	35,874	33,799	50,679	39,590	37,733	37,335	37,019	34,715	454,550	459,822	(5,272)	365,643
Kauf 1-C - Jt Facil	112,361	110,371	107,510	107,039	108,804	104,091	143,779	118,762	115,155	114,939	114,901	110,104	1,367,816	1,034,597	333,219	866,549
Kauf 1-D - Jt Facil	16,166	15,552	14,137	14,130	19,540	18,978	23,646	21,853	22,116	22,730	24,055	28,701	241,604	36,994	204,610	36,797
Total Income	167,391	163,746	158,268	157,268	164,618	157,268	218,505	180,605	175,405	175,405	176,375	173,920	2,068,774	1,538,804	532,557	1,268,989
Fixed W&S																
Accounting	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	9,600	3,600	12,196 more activity
Auditing	-	8,505	-	-	7,350	-	-	-	-	-	-	-	15,855	13,050	2,805	13,275 5% increase
Delivery/Courier Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25	(25)	-
Engineer	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	84,000	6,000	74,232 20% inc
Insurance	12,050	-	-	-	-	-	-	-	-	-	-	-	12,050	10,559	1,491	10,042 20% inc
Legal	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	34,000	(7,600)	24,043 py actual
Office Supplies	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100	-
Fixed Total W&S	22,950	19,305	10,800	10,800	18,150	10,800	10,800	10,800	10,800	10,800	10,800	10,800	157,605	151,234	6,371	133,788
Fixed water																
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-	825 same
TCEQ License - W	-	-	-	-	-	-	-	5,200	-	-	-	-	5,200	492	4,708	5,166 py actual
Fixed Total Water	100	100	100	100	100	100	100	5,300	100	100	100	100	6,400	1,692	4,708	5,991
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	26,400	-	24,200 same
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	28,800	-	27,734 same
TCEQ License - WW	-	-	-	-	-	-	3,100	-	-	-	-	-	3,100	3,100	-	3,074 same
Telecomm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50)
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	58,300	-	54,958
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	60,000	-	55,000 same
Admin Fees	35	35	35	35	35	35	35	35	35	35	35	35	420	420	-	388 same
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	60,420	-	55,388
Variable water																
Wholesale Purch.	72,548	72,548	72,548	72,548	72,548	72,548	130,685	90,685	90,685	90,685	90,685	90,685	1,019,398	762,513	256,885	799,781 more usage
W Plant - R & M	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	54,540	78,000	(23,460)	54,541 py actual
W Chemicals	752	752	752	752	752	752	752	752	752	752	752	752	9,024	9,000	24	768 py actual
W Plant Electric (Farm)	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	30,240	25,200	5,040	30,208 py actual
Franchise fee	-	-	-	-	-	-	-	-	-	-	-	(2,455)	(2,455)	(740)	(1,715)	(2,455) py actual
Telecomm	15	15	15	15	15	15	15	15	15	15	15	15	180	360	(180)	157 py actual
Fuel	-	-	-	-	-	-	-	-	-	-	970	970	1,940	625	1,315	1,934 py actual
pump replace	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)	-
SCADA imp	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)	-
Tot Var Water	80,380	80,380	80,380	80,380	80,380	80,380	138,517	98,517	98,517	98,517	99,487	97,032	1,112,867	974,958	237,909	884,934
Swr variable																

Kaufman FWSD 1-A - Joint Utility Facilities
Operating Budget
 April 2019 - March 2020

DRAFT to be presented in March 2019

	TOTAL												Budget		py actual		
	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	change	01/01/2018 - 12/31/2018	
WW Plant - R & M	6,135	6,135	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	7,362	85,890	141,000	(55,110)	61,341	20% increase
Sludge Haul	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	33,000	48,000	(15,000)	41,459	drop
WW Chemicals	4,000	4,000	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	56,000	43,200	12,800	39,654	20% increase
Electric (Source)	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,000	60,000	10,000	49,615	20% increase
Tot Swr Var	18,635	18,635	21,662	20,662	20,662	20,662	20,662	20,662	20,662	20,662	20,662	20,662	244,890	292,200	(47,310)	192,069	
Total Expense	131,700	128,055	122,577	121,577	128,927	121,577	182,814	144,914	139,714	139,714	140,684	138,229	1,640,482 #	1,538,804	201,678	1,327,128	
Net Ordinary Income	35,691	35,691	35,691	35,691	35,691	35,691	35,691	35,691	35,691	35,691	35,691	35,691	428,292 #	-	330,879	(58,139)	
Other Income/Expense																	
Interest income	9	9	9	9	9	9	9	9	9	9	9	9	108		108	104	
AUC Lease	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(35,700)	(428,400)		(428,400)		
Net Income	-	-	-	-	-	-	-	-	-	-	-	-	- #	-	(97,413)	(58,035)	

AUC \$35,700 lease for .84 expansion shared by K1C,1D