

**A RESOLUTION APPROVING THE 2020-2021 FISCAL YEAR OPERATING BUDGET  
OF KINGSLAND MUNICIPAL UTILITY DISTRICT**

Kingsland Municipal Utility District (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board of a municipal utility district and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2020-2021 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF KINGSLAND MUNICIPAL UTILITY DISTRICT THAT:

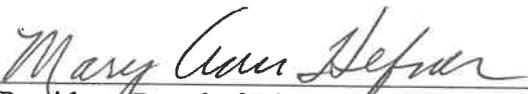
Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2020-2021 fiscal year in the form attached hereto as Appendix "A".

Section 2. Attached as Appendix "B" to this Budget is the information required by Section 49.057(b) of the Texas Water Code, as amended.

Section 3. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's September 14, 2020 meeting.

Section 4. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 14<sup>th</sup> day of September 2020.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

**Appendix "A"**  
**Operating Budget**

**KMUD 2020-2021 BUDGET**

Acct No.	Description	Type	YTD Balance 11 Months	YTD Budget 11 Months	VARIANCE		11 Months Annualized Projection	Budget 2019 / 2020	Budget 2020 / 2021	Notes
					Actual & 11 Months Budget	Fav / (Unfav)				
<b>REVENUE</b>										
5002.00	Sewer Service	SALES	\$ 1,086,211.12	\$ 1,054,166.63	\$ 32,044.49	\$ 1,184,957.59	\$ 1,150,000.00	\$ 1,150,000.00		
5014.60	Dumping Fees	SALES	\$ 111,682.45	\$ 68,750.00	\$ 42,932.45	\$ 121,835.40	\$ 75,000.00	\$ 75,000.00		
5020.80	Compost Facility Sales	SALES	\$ 5,722.00	\$ 9,166.66	\$ (3,444.66)	\$ 6,242.18	\$ 10,000.00	\$ 7,500.00		
5024.00	Refund of Service	SALES	\$ (3,413.30)	\$ (190.63)	\$ (3,222.67)	\$ (3,723.60)	\$ (208.00)	\$ (208.00)		
5028.00	Late Fee	SALES	\$ 6,217.78	\$ 10,541.66	\$ (4,323.88)	\$ 6,783.03	\$ 11,500.00	\$ 10,600.00		Rounded Average of last 4 year actuals (10,604)
5036.00	Return Check Fee	SALES	\$ 990.00	\$ 458.37	\$ 531.63	\$ 1,080.00	\$ 500.00	\$ 500.00		
5040.00	Transfer of Service	SALES	\$ 5,700.00	\$ 4,881.25	\$ 818.75	\$ 6,218.18	\$ 5,325.00	\$ 5,700.00		Rounded Average of last 4 year actuals (5,666)
5048.00	Reconnect Fees	SALES	\$ 2,955.00	\$ 5,225.00	\$ (2,270.00)	\$ 3,223.64	\$ 5,700.00	\$ 5,700.00		Rounded Average of last 4 year actuals (6,393)
5052.00	Road Bores/Line Extensions	SALES	\$ 1,750.00	\$ 458.37	\$ 1,291.63	\$ 1,909.09	\$ 500.00	\$ 750.00		
5060.00	Sewer Service Installation	SALES	\$ 266,877.00	\$ 96,250.00	\$ 170,627.00	\$ 291,138.55	\$ 105,000.00	\$ 120,000.00		40 x \$3,000 new installs
<b>TOTAL O&amp;M INCOME</b>			\$ 1,484,692.05	\$ 1,249,707.31	\$ 234,984.74	\$ 1,619,664.05	\$ 1,363,317.00	\$ 1,375,542.00		
<b>OTHER INCOME</b>										
5210.00	Misc. Income	SALES	\$ 6,940.70	\$ 916.63	\$ 6,024.07	\$ 7,571.67	\$ 1,000.00	\$ 1,000.00		
5211.00	Brush	SALES	\$ 3,021.70	\$ 4,583.34	\$ (1,561.64)	\$ 3,296.40	\$ 5,000.00	\$ 3,500.00		
5212.00	Land Lease income	SALES	\$ 2,181.92	\$ 1,800.00	\$ 381.92	\$ 2,380.28	\$ 1,800.00	\$ 1,800.00		
5213.00	Tire Disposal Fee	SALES	\$ 371.50	\$ 137.50	\$ 234.00	\$ 405.27	\$ 150.00	\$ 150.00		
5214.00	Oil & Filter Fees	SALES	\$ 47.75	\$ 45.87	\$ 1.88	\$ 52.09	\$ 50.00	\$ 50.00		
5215.00	Inspection Fees (for moved units)	SALES	\$ 1,300.00	\$ 458.37	\$ 841.63	\$ 1,418.18	\$ 500.00	\$ 500.00		
5225.00	O&M Taxes Collected*	SALES	\$ 2,213,659.28	\$ 2,205,169.55	\$ 8,489.73	\$ 2,414,901.03	\$ 2,208,040.00	\$ 2,406,645.00		Based on 0.209 tax amount
5230.00	Taxes - Penalty & Interest	SALES	\$ 19,436.37	\$ 13,750.00	\$ 5,686.37	\$ 21,203.31	\$ 15,000.00	\$ 15,000.00		
5240.00	Grant Income	SALES	\$ 76,683.85	\$ -	\$ 76,683.85	\$ -	\$ -	\$ -		FEMA money for October 2018 flood
5242.00	Annexation Fees	SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5250.00	Interest PB 749028-05	SALES	\$ 14,018.49	\$ 5,500.00	\$ 8,518.49	\$ 15,292.90	\$ 6,000.00	\$ 10,000.00		
5252.00	Interest PB 749028-16	SALES	\$ 237.98	\$ 458.34	\$ (220.36)	\$ 259.61	\$ 500.00	\$ 500.00		
5256.00	CD Interest - All CD's	SALES	\$ 32,131.18	\$ 5,500.00	\$ 26,631.18	\$ 35,052.20	\$ 6,000.00	\$ 6,000.00		Dropped CD interest as will only have two CD's left
5257.00	Future Plant Reserve Interest 9334866	SALES	\$ 12,273.27	\$ 13,750.00	\$ (1,476.73)	\$ 13,389.02	\$ 15,000.00	\$ 15,000.00		
5261.00	TCEQ Reserve PB Interest #9335021	SALES	\$ 3,342.89	\$ 4,125.00	\$ (782.11)	\$ 3,646.79	\$ 4,500.00	\$ 4,500.00		
5290.00	Gain or Loss of Sale of Asset	SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL OTHER INCOME</b>			\$ 2,385,646.88	\$ 2,256,194.60	\$ 129,452.28	\$ 2,518,868.76	\$ 2,263,540.00	\$ 2,464,645.00		
<b>TOTAL INCOME</b>			\$ 3,870,338.93	\$ 3,505,901.91	\$ 364,437.02	\$ 4,138,532.81	\$ 3,626,857.00	\$ 3,840,187.00		
6000.00	Cost of Goods Sold	COGS	\$ 161,740.77	\$ 96,250.00	\$ 65,490.77	\$ 176,444.48	\$ 105,000.00	\$ 120,000.00		Parts for 40 new installs
<b>GROSS REVENUES</b>			\$ 3,708,598.16	\$ 3,409,651.91	\$ 298,946.25	\$ 3,962,088.34	\$ 3,521,857.00	\$ 3,720,187.00		

**KMUD 2020-2021 BUDGET**

Acct No.	Description	Type	YTD Balance 11 Months	YTD Budget 11 Months	VARIANCE Actual & 11 Months Budget Fav / (Unfav)	11 Months Annualized Projection	Budget 2019 / 2020	Budget 2020 / 2021	Notes
<b>EXPENSE</b>									
<b>PAYROLL EXPENSE</b>									
7014.00	Salaries & Wages	EXPENSE	725,472.24	812,307.70	\$ 86,835.46	\$ 791,424.26	\$ 880,000.00	\$ 955,000.00	(18 staff members; added one for KCCC maintenance/cleanup)
7018.00	Employers Pension Costs	EXPENSE	66,204.63	77,550.00	\$ 11,345.37	\$ 72,223.23	\$ 84,000.00	\$ 91,000.00	
7021.00	Employers Social Security	EXPENSE	47,254.89	52,615.00	\$ 5,360.11	\$ 51,550.79	\$ 57,000.00	\$ 61,500.00	
7022.00	Employers Medicare	EXPENSE	11,051.54	12,455.00	\$ 1,403.46	\$ 12,056.23	\$ 13,500.00	\$ 14,500.00	
7026.00	License Incentive	EXPENSE	5,650.00	7,333.34	\$ 1,683.34	\$ 6,163.64	\$ 8,000.00	\$ 7,000.00	
7034.00	Health & Disability Insurance	EXPENSE	223,561.31	242,916.66	\$ 19,355.35	\$ 243,885.07	\$ 265,000.00	\$ 320,000.00	
7038.00	Incentive Awards	EXPENSE	0.00	0.00	\$ -	\$ -	\$ -	\$ -	
7040.00	Directors Fees	EXPENSE	29,550.00	33,000.00	\$ 3,450.00	\$ 32,236.36	\$ 36,000.00	\$ 36,000.00	
7042.00	Contract Labor	EXPENSE	4,697.00	18,333.34	\$ 13,636.34	\$ 5,124.00	\$ 20,000.00	\$ 20,000.00	
7044.00	Unemployment Wages	EXPENSE	0.00	7,333.37	\$ 7,333.37	\$ -	\$ 8,000.00	\$ 8,000.00	
<b>TOTAL PAYROLL EXPENSE</b>			\$ 1,113,441.61	\$ 1,263,844.41	\$ 150,402.80	\$ 1,214,663.57	\$ 1,371,500.00	\$ 1,513,000.00	
<b>INSURANCE &amp; BONDS</b>									
7052.00	Insurance	EXPENSE	\$ 45,177.01	\$ 45,833.34	\$ 656.33	\$ 49,284.01	\$ 50,000.00	\$ 55,000.00	
7058.00	Director's Bonds	EXPENSE	\$ 200.00	\$ 400.00	\$ 200.00	\$ 218.18	\$ 400.00	\$ 400.00	
<b>TOTAL INSURANCE &amp; BONDS</b>			\$ 45,377.01	\$ 46,233.34	\$ 856.33	\$ 49,502.19	\$ 50,400.00	\$ 55,400.00	
<b>CONSULTANTS</b>									
7072.00	Legal Fees	EXPENSE	35,943.37	36,666.66	\$ 723.29	\$ 39,210.95	\$ 40,000.00	\$ 45,000.00	
7074.00	Auditing	EXPENSE	8,000.00	8,500.00	\$ 500.00	\$ 8,727.27	\$ 8,500.00	\$ 9,000.00	
7076.00	Tax Collection Fees	EXPENSE	5,231.00	6,000.00	\$ 769.00	\$ 5,706.55	\$ 6,000.00	\$ 7,000.00	Guesstimates: Llano \$4,000 / Burnet \$3,000
7078.00	Appraisal Fee	EXPENSE	54,094.28	60,000.00	\$ 5,905.72	\$ 59,011.94	\$ 60,000.00	\$ 60,000.00	Guesstimates: \$8,600/yr for Burnet & for Llano \$51,123/yr
7079.00	GIS Mapping	EXPENSE	3,850.00	5,500.00	\$ 1,650.00	\$ 4,200.00	\$ 6,000.00	\$ 6,000.00	
7080.00	Engineering	EXPENSE	16,230.34	183,333.34	\$ 167,103.00	\$ 17,705.83	\$ 200,000.00	\$ 150,000.00	
7089.00	CONSULTANTS	EXPENSE	\$ 14,028.13	\$ 13,750.00	\$ (278.13)	\$ 15,303.41	\$ 15,000.00	\$ 15,000.00	
<b>TOTAL CONSULTANTS</b>			\$ 137,377.12	\$ 313,750.00	\$ 176,372.88	\$ 134,562.53	\$ 335,500.00	\$ 292,000.00	
<b>BOND &amp; INTEREST EXPENSE</b>									
7096.00	Interest Expense	EXPENSE	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	
<b>TOTAL BOND &amp; INTEREST EXPENSE</b>			\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	

**KMUD 2020-2021 BUDGET**

Acct No.	Description	Type	YTD Balance 11 Months	YTD Budget 11 Months	VARIANCE		11 Months Annualized Projection	Budget 2019 / 2020	Budget 2020 / 2021	Notes
					Actual & 11 Months Budget	Fav / (Unfav)				
<b>GENERAL &amp; ADM. EXPENSE</b>										
7202.00	Office & Printing Supplies	EXPENSE	\$ 13,221.72	\$ 20,166.66	\$ 6,944.94	\$ -	\$ 14,423.69	\$ 22,000.00	\$ 22,000.00	
7204.00	Postage	EXPENSE	\$ 7,205.90	\$ 11,000.00	\$ 3,794.10	\$ -	\$ 7,860.98	\$ 12,000.00	\$ 12,000.00	
7206.00	Bad Debt	EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
7208.00	Telecommunications	EXPENSE	\$ 11,273.62	\$ 24,750.00	\$ 13,476.38	\$ -	\$ 12,298.49	\$ 27,000.00	\$ 27,000.00	Trackers on vehicles plus cameras
7210.00	Equipment Lease - Office	EXPENSE	\$ 4,692.16	\$ 5,958.34	\$ 1,266.18	\$ -	\$ 5,118.72	\$ 6,500.00	\$ 6,500.00	printing more
7212.00	Office Machine Repairs	EXPENSE	\$ -	\$ 458.37	\$ 458.37	\$ -	\$ -	\$ 500.00	\$ 500.00	
7214.00	Membership	EXPENSE	\$ 2,261.36	\$ 2,750.00	\$ 488.64	\$ -	\$ 2,466.94	\$ 3,000.00	\$ 3,000.00	2019-2020 TWUA Memberships got paid in 2018-2019 (9/27/19)
7215.00	Subscription	EXPENSE	\$ 1,002.00	\$ 1,385.00	\$ 383.00	\$ -	\$ 1,093.09	\$ 1,500.00	\$ 2,000.00	Inflation
7216.00	Employee Recognition	EXPENSE	\$ 2,617.62	\$ 4,000.00	\$ 1,382.38	\$ -	\$ 2,855.59	\$ 4,000.00	\$ 4,000.00	
7218.00	Cert Copies/RecFees/Publications	EXPENSE	\$ 6,434.52	\$ 7,333.34	\$ 898.82	\$ -	\$ 7,019.48	\$ 8,000.00	\$ 8,000.00	
7220.00	Travel & Mileage Adm.	EXPENSE	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
7221.00	Travel & Mileage Directors	EXPENSE	\$ 930.29	\$ 8,460.00	\$ 7,529.71	\$ -	\$ 1,014.86	\$ 8,500.00	\$ 8,500.00	
7222.00	Flowers	EXPENSE	\$ -	\$ 183.37	\$ 183.37	\$ -	\$ -	\$ 200.00	\$ 200.00	
7224.00	Computer Expense	EXPENSE	\$ 20,776.84	\$ 27,954.50	\$ 7,177.66	\$ -	\$ 22,665.64	\$ 30,000.00	\$ 30,000.00	Inflation adjustment for annual services + replacement of main server plus other computer expenses.
7226.00	Bank Service Charges	EXPENSE	\$ 1,287.92	\$ 1,833.34	\$ 545.42	\$ -	\$ 1,405.00	\$ 2,000.00	\$ 2,000.00	
7227.00	Uano Co. Property Taxes - 291 Acres	EXPENSE	\$ 350.15	\$ 500.00	\$ 149.85	\$ -	\$ 381.98	\$ 500.00	\$ 500.00	
7230.00	Education Fund	EXPENSE	\$ -	\$ 1,833.37	\$ 1,833.37	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
7240.00	Election Expense	EXPENSE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	Election is in November, added back in.
7241.00	TCEQ Permit Renewal	EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	Permit expires at midnight on February 19, 2025
7242.00	TCEQ Fees	EXPENSE	\$ 2,685.76	\$ 3,000.00	\$ 314.24	\$ -	\$ 2,929.92	\$ 3,000.00	\$ 3,500.00	
7244.00	Schools & Conferences (Adm. Staff)	EXPENSE	\$ 870.00	\$ 1,375.00	\$ 505.00	\$ -	\$ 949.09	\$ 1,500.00	\$ 1,500.00	
7245.00	Schools & Conferences (Directors)	EXPENSE	\$ 1,875.00	\$ 2,950.00	\$ 1,075.00	\$ -	\$ 2,045.45	\$ 5,000.00	\$ 5,000.00	
7247.00	Environmental Quality Control	EXPENSE	\$ 9,063.17	\$ 14,000.00	\$ 4,936.83	\$ -	\$ 9,887.09	\$ 14,000.00	\$ 14,000.00	
7250.00	Depreciation	EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL &amp; ADM. EXPENSE</b>			\$ 86,548.03	\$ 156,341.29	\$ 69,793.26	\$ -	\$ 94,416.03	\$ 168,450.00	\$ 164,450.00	
<b>PLANT &amp; FIELD EXPENSE</b>										
7302.00	Plant Maintenance	EXPENSE	185,303.28	187,916.66	2,613.38	\$ -	202,149.03	205,000.00	180,000.00	Canopy to cover equipment; \$5,000 for new ice machine
7302.06	Plant Maintenance - Septic	EXPENSE	10,871.80	11,000.00	128.20	\$ -	11,860.15	12,000.00	14,000.00	
7302.08	Plant Maintenance - Compost Facility	EXPENSE	83.50	5,500.00	5,416.50	\$ -	91.09	6,000.00	4,000.00	
7304.00	Field Maintenance	EXPENSE	288,329.81	320,833.34	32,503.53	\$ -	314,541.61	350,000.00	300,000.00	
7305.00	Travel & Mileage Plant & Field	EXPENSE	831.22	2,291.63	1,460.41	\$ -	906.79	2,500.00	2,500.00	
7306.00	Compost & Sludge Removal	EXPENSE	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	
7308.00	Lift Station Repairs	EXPENSE	70,027.52	91,666.66	21,639.14	\$ -	76,393.66	100,000.00	140,000.00	Towne Park Lift Station redo (pumps, electrical, etc. ~ \$75,000) plus replace pumps @ 2 lift stations
7309.09	KCCC Repairs	EXPENSE	18,531.68	22,916.63	4,384.95	\$ -	20,216.38	25,000.00	25,000.00	
7312.00	Equipment Repairs	EXPENSE	17,701.80	33,916.66	16,214.86	\$ -	19,311.05	37,000.00	30,000.00	
7313.00	Equipment Rental - Plant & Field	EXPENSE	5,065.53	1,833.37	(3,232.16)	\$ -	5,526.03	2,000.00	2,000.00	
7313.06	Equipment Rental - Septic	EXPENSE	3,633.79	1,833.37	(1,800.42)	\$ -	3,964.13	2,000.00	7,000.00	Rent a dozer to smooth roads out @ 300 acres & open some overgrown roads, improve fire breaks
7314.00	Fuel	EXPENSE	18,754.63	41,250.00	22,495.37	\$ -	20,459.60	45,000.00	45,000.00	
7315.00	Truck Repairs	EXPENSE	10,735.97	16,500.00	5,764.03	\$ -	11,711.97	18,000.00	18,000.00	
7316.00	Janitorial Supplies	EXPENSE	9,940.31	3,208.37	(6,731.94)	\$ -	10,843.97	3,500.00	10,000.00	Initial purchases to stock KCCC, cleaning of all facilities
7318.00	Chemicals	EXPENSE	32,120.36	36,666.66	4,546.30	\$ -	35,040.39	40,000.00	45,000.00	
7318.06	Chemicals - Septic	EXPENSE	0.00	3,666.63	3,666.63	\$ -	\$ -	4,000.00	4,000.00	
7319.00	Odor Control Chemicals	EXPENSE	0.00	3,666.63	3,666.63	\$ -	\$ -	4,000.00	4,000.00	
7319.06	Odor Control Chemicals - Septic	EXPENSE	0.00	916.63	916.63	\$ -	\$ -	1,000.00	1,000.00	
7320.00	Lab Tests & Supplies	EXPENSE	21,557.72	32,083.34	10,525.62	\$ -	23,517.51	35,000.00	35,000.00	
7322.00	Electricity	EXPENSE	77,869.37	91,666.66	13,797.29	\$ -	84,948.40	100,000.00	100,000.00	
7322.06	Electricity - Septic	EXPENSE	13,287.19	18,333.37	5,046.18	\$ -	14,495.12	20,000.00	20,000.00	

**KMUD 2020-2021 BUDGET**

Acct No.	Description	Type	YTD Balance 11 Months	YTD Budget 11 Months	VARIANCE		11 Months Annualized Projection	Budget 2019 / 2020	Budget 2020 / 2021	Notes
					Actual & 11 Months Budget	Fav / (Unfav)				
7322.07	Electricity - Little League Fields	EXPENSE	2,693.36	4,583.37	\$ 1,890.01	\$	2,938.21	\$ 5,000.00	\$ 5,000.00	
7322.09	Electricity - Community Center	EXPENSE	2,035.71	6,416.63	\$ 4,380.92	\$	2,220.77	\$ 7,000.00	\$ 7,000.00	
7324.00	Water	EXPENSE	1,723.97	2,750.00	\$ 1,026.03	\$	1,880.69	\$ 3,000.00	\$ 3,000.00	
7324.06	Water - Septic Site	EXPENSE	3,040.39	4,346.81	\$ 1,306.42	\$	3,316.79	\$ 4,500.00	\$ 350.00	Based on slightly more than \$25/month
7324.07	Water - Little League Fields	EXPENSE	349.39	550.00	\$ 200.61	\$	381.15	\$ 600.00	\$ 600.00	Based on adding a fall league / soccer practices / football practice
7324.09	Water - Community Center	EXPENSE	278.89	458.37	\$ 179.48	\$	304.24	\$ 500.00	\$ 1,000.00	Upping based on new building, possibly more rentals, etc.
7326.00	Schools - Plant & Field	EXPENSE	2,637.00	5,500.00	\$ 2,863.00	\$	2,876.73	\$ 6,000.00	\$ 5,000.00	
7327.00	Employee Licensing	EXPENSE	455.00	1,008.34	\$ 553.34	\$	496.36	\$ 1,100.00	\$ 1,100.00	TCEQ Licenses & CDL licensing
7328.00	Employee Uniforms	EXPENSE	10,221.24	7,000.00	\$ (3,221.24)	\$	11,150.44	\$ 10,000.00	\$ 15,000.00	Updated based on new employee & prior year expenditures
7330.00	Safety & First Aid	EXPENSE	29,704.46	14,666.66	\$ (15,037.80)	\$	32,404.87	\$ 16,000.00	\$ 25,000.00	
7331.00	Oil & Filter Disposal	EXPENSE	170.00	458.37	\$ 288.37	\$	185.45	\$ 500.00	\$ 500.00	
7332.00	Small Tools	EXPENSE	1,526.10	3,208.34	\$ 1,682.24	\$	1,664.84	\$ 3,500.00	\$ 3,500.00	
7334.00	Inventory Adjustment	EXPENSE	0.00	0.00	\$ -	\$	-	\$ -	\$ -	
7335.00	Tire Disposal Fee	EXPENSE	578.00	229.16	\$ (348.84)	\$	630.55	\$ 250.00	\$ 250.00	
7336.00	Miscellaneous Expense	EXPENSE	93.62	137.50	\$ 43.88	\$	102.13	\$ 150.00	\$ 150.00	
7337.07	Little League Maintenance (Lawn Care)	EXPENSE	3,587.18	11,088.00	\$ 7,500.82	\$	3,913.29	\$ 12,000.00	\$ 10,000.00	Budget pre-emergent treatment, sprinkler heads, etc.; & Lightning
7338.11	Fire Department Maintenance	EXPENSE	0.00	4,583.34	\$ 4,583.34	\$	-	\$ 5,000.00	\$ 5,000.00	Prediction PM Agreement \$375 x 4 = \$2,625;
<b>TOTAL PLANT &amp; FIELD EXPENSE</b>			\$ 843,739.79	\$ 994,651.50	\$ 150,911.71	\$	920,443.41	\$ 1,087,100.00	\$ 1,068,950.00	
<b>TOTAL EXPENSE</b>			\$ 2,226,483.56	\$ 2,777,570.54	\$ 551,086.98	\$	2,413,587.74	\$ 3,015,950.00	\$ 3,096,800.00	
<b>OPERATING PROFIT</b>			\$ 1,482,114.60	\$ 632,081.37	\$ 850,033.23	\$	1,548,500.60	\$ 505,907.00	\$ 623,387.00	
<b>GROSS INCOME</b>			\$ 1,482,114.60	\$ 632,081.37	\$ 850,033.23	\$	1,548,500.60	\$ 505,907.00	\$ 623,387.00	

KMUD Capital Budget

PRIORITY	CAPITAL PROJECT	BUDGET ESTIMATE	ACCUMULATIVE \$	DESCRIPTION OF PROJECT
1	In District Sewer Extensions	\$50,000	\$50,000	Provide funds to install sewer mainlines in areas of the District not currently sewered. Based on demand.
2	Oversize Sewer Line Participation (annually)	\$10,000	\$60,000	Used only to participate in paying for increasing mainline size to accommodate growth.
3	Replace Blower #2	\$150,000	\$210,000	Replacing Blower #2, which is the one of the oldest blowers we have in the Blower room.
4	Reskin Blower room outer walls and replace roof	\$70,000	\$280,000	
5	Trade out Truck #42 for a Diesel - F-350	\$55,000	\$335,000	
6	Trencher	\$65,000	\$400,000	For digging lines for extending mainlines
7	Kingsland Community Center	\$100,000	\$500,000	Furnishings (chairs, tables, etc.)
8	Rehab Woodyville Lift Station	\$200,000	\$700,000	Rehab due to new apartment complex
9			\$700,000	
10			\$700,000	
			\$700,000	
<b>TOTAL</b>			\$700,000	