

Kingsland Municipal Utility District
P. O. Box 748
Kingsland, Texas 78639

November 18, 2019

Regular Meeting

The Board of Directors of said District convened at the office of Kingsland Municipal Utility District, Kingsland, Texas, at 9:00 a.m. on the 18th day of November, 2019, pursuant to notice duly given in accordance with Section 49.063 of the Texas Water Code and the Open Meetings Act, Chapter 551, Texas Government Code. The following Board members were present: President Mary Ann Hefner; Vice President Larry Denney; Secretary-Treasurer Frank Willingham; Director Lorean Sindelar; and Director Ken Martin. Attending from the staff were Anita LaBier, General Manager; Tom Stewart, Operation and Maintenance Supervisor; and Yadira Arreguin, Administrative Assistant. Also in attendance were Tony Corbett, District's Legal Counsel; Will Gilliam, Kingsland, Texas; Bobby Dockal, Kingsland, Texas; Danny Stone, Kingsland, Texas; Chris Dunbar, Kingsland, Texas; Filemon Garza, Kingsland, Texas; Denny Boland, Kingsland, Texas; Gibb Duvall, Kingsland, Texas; Robert Eaton, Kingsland, Texas; and Charles Miller, Kingsland, Texas.

Item No. 1 Mary Ann Hefner called the meeting to order at 9:00 a.m. November 18, 2019, with all five Board members in attendance, thereby constituting a quorum. Pledges of Allegiance to the U. S. Flag and Texas Flag were recited.

Item No. 2 There was no one requesting public input.

Item No. 3 Upon motion by Lorean, seconded by Frank, minutes for the meetings of the Board of October 28, 2019 and November 6, 2019, were unanimously approved.

Item No. 4 Annexation Matter:

4(a) Public hearing on a petition requesting addition of land to the District by Clark Family Limited Partnership for Lot Nos. Twenty-Nine (29) and Thirty (30), River Hills, a subdivision located in Llano County, Texas, according to the plat recorded in Volume 3, Page 7, Plat Records of Llano County, Texas.

Mary Ann opened the public hearing.

Appearing on behalf of the petitioner was Will Gilliam and Bobby Dockal. There was no one in opposition to the petition.

Staff had no questions or concerns.

Mary Ann then closed the public hearing.

4(b) The Board then considered adoption of an order adding the land to the District pursuant to the petition referenced in Item No. 4(a) above.

Following a brief discussion, Larry moved that the order be adopted finding that the addition of the land described above is feasible, practicable, and to the advantage of the District and that the District's system and other improvements will be sufficient to supply the added land without injuring land already in the District. The motion was seconded by Frank, which carried unanimously.

Item No. 5 Next considered was approving an amendment to the District Information Form, including approval of the District's revised boundary map and boundary description to include the land annexed pursuant to Item 4 (a) and (b) above.

Frank moved that the amendment to the District Information Form, including approval of the District's revised boundary map and boundary description to include the land annexed pursuant to Item 4(a) and (b) above be approved. The motion was seconded by Larry, which carried unanimously.

Item No. 6 Consideration was then given to the status report by Jones-Heroy & Associates, Inc., on pending engineering and construction projects.

Jason Jones had previously filed his written report, which included the status of the easement issue and construction in the Legendary Estates on Lake LBJ and issues with WW Improvement Project Phase II.

Tom advised that he was still working with the engineer regarding some pending issues with the Wastewater Improvement Project Phase II.

No formal action was required on the status report of the Board.

Item No. 10 The Board discussed the confirmation of the appointment of Charles Miller as the District's representative to the Llano Central Appraisal District Board of Directors for a two-year term to begin January 1, 2020.

Charles Miller was in attendance and appreciated the opportunity to serve on behalf of the District.

Frank then moved that Charles Miller be affirmed as the District's representative to the Llano Central Appraisal District. The motion was seconded by Larry, which carried unanimously.

Item No. 7 Consideration was then given to a request from representatives for the Legends Golf Course for the District to consider purchasing effluent from the District for the irrigation of the Legends Golf Course.

Appearing on behalf of the request were Denny Boland, Gibb Duvall, and Robert Easton.

Mr. Boland advised that golf courses at Delaware Springs, Horseshoe Bay and City of Marble Falls are all using effluent for irrigation. He stated that by using effluent to irrigate, it supposedly would eliminate for the District to discharge into Lake LBJ. His statements included requiring an engineering report, contacts with Texas Commission on Environmental Quality ("TCEQ") with the District's Board approving the project. However, Mr. Boland was reminded that the District would have to be the one to obtain the permit from TCEQ and not the owners of the golf course. Additionally, the District's engineer would have to do an initial review of the request before proceeding with any discussions.

Tony Corbett, the District's legal counsel, advised the approval of using the bed and banks of the lake for transportation of the effluent also could be considered.

Mr. Eaton advised the Legends has approximately 20 acres of lined ponds.

Lorean then moved that the Legends be required to provide the District with a deposit so that the District's engineer could perform a preliminary evaluation of the proposed project. The motion was seconded by Larry, which carried unanimously.

James Miertschin and Associates just completed the renewal process of the District's wastewater permit; however, this proposed project would have no bearing on the renewal this permit, since a new authorization, if moved forward, would be required. The amount of deposit will be established after an estimate has been provided to the District.

- Item No. 8 Consideration was then given to a request from the Kingsland Water Supply Corporation ("KWSC") to discharge water treatment sludge into Kingsland Municipal Utility District's wastewater system.

Appearing on behalf of the Kingsland Water Supply Corporation were Danny Stone, Filemon Garza and Christ Dunbar.

Mr. Garza advised that presently the KWSC is hauling six trucks per month (containing 10,000 gallons per truck load) to Austin for disposal.

Tom, the District's Operation and Maintenance Supervisor, advised that some adjustments would have to be made since KWSC uses surface water..

KWSC was requested to supply written information of the request to the General Manager and Operation and Maintenance Supervisor before the next Board meeting on December 16, 2019.

No formal action was required; however, the request will be placed on the Board's December 16, 2019, agenda.

- Item No. 9 The Board next considered a complaint filed by John and Lindsay Carpenter, customers of Kingsland Municipal District concerning employee conduct, access to customer property, and easement matters.

Although the Carpenters had been advised of the date and time of the Board's meeting, no one appeared on their behalf.

Following the discussion, Frank moved that the District's legal counsel, Tony Corbett, by letter, respond to the written complaint, including the statutes the District operates under. The motion was seconded by Larry, which carried unanimously.

- Item No. 11 Consideration was then to an amendment to the District's rate order relating to septic tank wastewater treatment and disposal fees, charges, and deposits.

Tony Corbett briefly explained the proposed language in the draft revisions, to become effective January 1, 2020, if approved.

Lorean then moved that the draft rate order as prepared by Mr. Corbett be adopted to become effective January 1, 2020. The motion was seconded by Frank, which carried unanimously.

The staff, together with Mr. Corbett's input, will mail notice of the upcoming revisions to present septic tank haulers. Notice also will have to be published in local newspapers.

- Item No. 12 Next considered was the adoption of a resolution concerning amendments to the District's 2018-2019 budget.

Following a brief discussion, Frank moved that the resolution be adopted amending the District's 2018-2019 budget, together with the required attachments. The motion was seconded by Lorean, which carried unanimously.

- Item No. 13 Consideration was then given to the Capital Improvement Funds to be carried forward from the 2018-2019 budget to the 2019-2020 budget.

Loran moved that \$500,665 for Kingsland Convention and Community Center be carried forward to the 2019-2020 budget. The motion was seconded by Frank, which carried unanimously.

Item No. 14 Contract Matters:

14(a) The Board considered awarding a contract for the purchase of Backhoe Loader Equipment.

Staff had recommended JCB in the amount of \$68,080.85.

Following a brief discussion, Ken moved that JCB be awarded the contract for the purchase of Backhoe Loader Equipment. The motion was seconded by Lorean, which carried unanimously.

14(b) Next considered was the awarding of a contract for the purchase of a truck mounted vacuum excavator.

The staff had recommended Vermeer in the amount of \$302,805.00 although Vermeer was not the lowest bidder. EKA's proposed bid was \$279,404.30.

Frank expressed concern that the staff had not recommended by lowest bidder.

Following a brief discussion, Ken moved that Vermeer be awarded the contract for the purchase of the truck mounted vacuum excavator. The motion was seconded by Larry, which carried by a vote of four (ayes) and Frank abstaining.

14(c) Consideration was then given to awarding a contract for the purchase of a F-350 truck.

Staff advised that only one bid was received in the amount of \$50,101.00 from Johnson-Sewell.

Following a brief discussion, Frank moved that Johnson-Sewell be awarded the contract for the purchase of a F-350 truck. The motion was seconded by Larry, which carried unanimously.

Item No. 15 Next the Board considered matters relating to the construction of improvements to, lease, and operations of the Kingsland Convention and Community Center to include the following:

a) Status report by the District's Extension Committee on design of the new community center structure.

The Committee advised they had no new information.

b) Discussions relating to identification and selection of independent architect or engineer to act as the District's representative for the duration of the construction project.

The District received only one response from an individual who was interested; however, when the Board met with the representative, the Board agreed that additional persons needed to be contacted. Those letters were mailed out on November 8, 2019, with a deadline of November 22, 2019 for responses.

Lorean then moved that a special meeting be scheduled for Monday, November 25, 2019 at 9:00 a.m., to review information from any additional interested parties. The motion was seconded by Frank, which carried unanimously.

c) Designate the District's Revenue Committee to review the District's funds for development of recommendations to the Board for financing the design and construction of the new Community Center.

There was no formal action required at this time.

Danny Stone, chief of the Kingsland Volunteer Fire Department, commented that he would like the Board to consider, in lieu of demolishing the present community center, authorizing the Kingsland Volunteer Fire Department to use the existing structure and then building the new community center on the available land next to the project.

Upon questioning by Lorean about expanding the existing Fire Department building, he advised that the Fire Department is landlocked and unable to make noticeable improvements to the existing Fire Department building. It also would give the Fire Department additional room for holding classes.

There was no formal action required at this time.

Item No. 16 The Board then considered approval of payment for non-recurring bills.

Invoices for payment had been received from (1) Jones Heroy and Associates in the amount of \$676.40 for engineering services; and (2) McLean & Howard in the amount of \$3,390.00 for legal services.

Lorean then moved that invoices from Jones Heroy in the amount of \$676.40; and McLean & Howard in the amount of \$3,390.00 be approved for payment. The motion was seconded by Frank, which carried unanimously.

Item No. 17 The Board then considered payment of invoices exceeding \$10,000.00.

Smith Pump Inc. had submitted invoices totaling \$37,458.00 for

Invoice #SI016731, dated October 24, 2019, in the amount of \$18,233.00;

Invoice #PI066061, dated October 29, 2019, in the amount of \$9,25.00; and
Invoice #PI066062, dated October 19, 2019, in the amount of \$9,500.00.

Larry moved that the invoices for Smith Pump in the amount of \$37,458.00 be approved for payment. The motion was seconded by Frank, which carried unanimously.

- Item No. 18 Next considered was approval of payment of the General Manager's expense reimbursement requests.

There were no requests.

- Item No. 19 Consideration was then given to the Board of Directors' per diem fees and expense reimbursement requests for payment.

Following a brief discussion, Frank moved that the Board of Directors' per diem fees and expense reimbursement requests be approved for payment. The motion was seconded by Ken, which carried unanimously.

- Item No. 20 The Board then considered approval of requests from Board members and General Manager to attend educational seminars.

There were no new requests.

- Item No. 21 Consideration was then given to the delinquent accounts report.

Larry then moved to accept the delinquent report. The motion was seconded by Ken, which carried unanimously.

- Item No. 22 Then considered was a report and the authorization of penalties, if any, on noncompliance of the Grease Trap Ordinance. The staff did not recommend any penalties at this time.

Frank moved to accept the Grease Trap Ordinance report. The motion was seconded by Lorean, which carried unanimously.

- Item No. 23 Consideration was then given to the monthly written report by the General Manager.

Frank and Lorean will be attending the November 20, 2019 safety meeting.

Frank suggested that Shirley Heincke (spouse of former Board member Chuck Henicke) be invited to the District's Christmas party.

Frank then moved that the General Manager's report be approved, including Anita's request for paid time off for December 6, 2019 and extending the invitation to the District's Christmas party to Shirley Heincke. The motion was seconded by Lorean, which carried unanimously.

Item No. 24 Each Committee Chairperson recommended acceptance of their respective report as follows:

Audit Committee—Frank Willingham, Secretary-Treasurer;
District Treasurer—Frank Willingham, Secretary-Treasurer;
Extension Committee—Lorean Sindelar, Director;
Finance Committee—Larry Denney, Vice President;
Insurance Committee—Lorean Sindelar, Director;
Investment Committee—Mary Ann Hefner, President;
Park Committee—Lorean Sindelar, Director;
Personnel Committee—Larry Denney, Vice-President;
Property/Easement Committee—Larry Denney, Vice President;
Records Management Committee—Mary Ann Hefner, President;
Revenue Committee—Larry Denney, Vice President;
Safety Committee—Frank Willingham, Secretary-Treasurer; and
Tax Committee—Frank Willingham, Secretary-Treasurer.

Frank then moved that the reports as presented be accepted. The motion was seconded by Lorean, which carried unanimously.

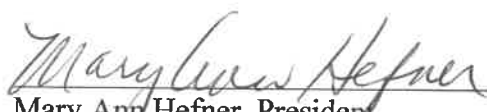
Items No. 25
and No. 26 The Board then gave consideration to the Administration and Operation Report and the Budget Expenditures.

Larry moved that the Administration and Operation Report and Budget Expenditures be approved. The motion was seconded by Frank, which carried unanimously.

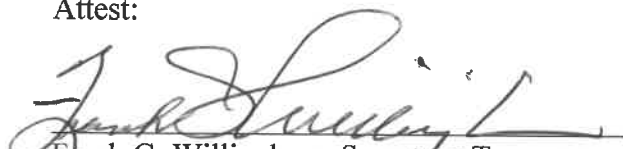
Item No. 27 Larry moved to adjourn at 10:25 a.m. The motion was seconded by Lorean, which carried unanimously.

A complete audio recording of this meeting is archived at KMUD Office, 100 Ingram Street, Kingsland, Texas, and will be maintained for at least 90 days following the date of approval of these minutes by the Board.

Approved:


Mary Ann Hefner, President

Attest:


Frank G. Willingham, Secretary-Treasurer



Public Board Meeting Attendance

Date: November 18, 2019

	Name	Address	Phone #
1.	DENNY BOLAND	285 SKYVIEW	847-275-0297
2.	Chris Dumbal ✓	1422 West Dr	325-388-6611
3.	Filmon Garza ✓	1422 West Dr.	325-388-6611
4.	Gibb Duvall	Legends	512/665-0871
5.	Bobby Decker ✓	4809 River Oaks	512-461-2783
6.	CHARLES MILLER	9300 RIVER OAKS DR	325-388-2917
7.	Robert ✓	1701 Legends Pkwy	512-422-1323
8.	Will Gilliam	213 CRISTA Blvd	925-986-9987
9.	Tom Collier	901 S MOPAC	512-328-2008
10.	DANNY STONE	220 ELIN LODGE DR	512-755-5505
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Agenda Item #23

GENERAL MANAGER'S REPORT November 18, 2019

Finance & Budget

Total Income was 5.04% under Budget, accounting for \$11,910 less than budgeted for October 2019. Total Expenses were 25.2% under Budget, accounting for \$74,541 less than budgeted expenditures for October 2019.

Interest Rates as of 10/31/2019

Prosperity Bank (Money Market Checking): 0.35%

Collateralization as of 10/31/2019 (Report Attached)

Prosperity Bank: \$5,452,246.34

BancorpSouth: \$1,000,000.00

One late fee was waived in the month of October due to a one-time courtesy.

A total of 1,383 people have signed up for ACH payments as of November 2019.

Personnel

The present staffing allocation is thirteen full-time operational staff, three full-time administrative staff and one General Manager. Staff is in the process of interviewing for the new field service position.

Paid time Off for General Manager: As of 11/14/19 I have 276.73 hours (34.59 days) of paid time off. I am requesting PTO for December 6, 2019.

Plant Compliance

The plant permitted parameters were in compliance for October 2019 based on reports received as of Friday, November 15, 2019. Not all reports were received in time for this board meeting so information below is from September 2019.

<u>Test Removal</u>	<u>Influent</u>	<u>Effluent</u>	<u>Permitted</u>	<u>Percent</u>
BOD ₅	207 mg/L	1.75 mg/L	5.0 mg/L	99.2%
Phosphorous	6.82 mg/L	1.57 mg/L	2.0 mg/L	77.0%
TSS	101 mg/L	1.00 mg/L	5.0 mg/L	99.0%
Cl ₂	L-1.11 H-3.22	L-1.0 H-4.0		
pH	L-5.84 H-6.80	L-6.0 H-9.0		
E. coli	Daily Avg – 1.19 – Daily Max – 2.00		Permitted Daily Avg – 126 – Daily Max – 399	
Maximum Daily Flow	0.466 MG			
Average Flow	0.306 MGD	0.750 MGD	40.8% of permit	
	0.750 MGD (75% = 562,500)			
	100.3% of last yr – (September 2018 – 0.305 MGD)			

Odor Complaints

No odor complaints were received since the last Board meeting.

Engineering Pending Projects

Legendary Estates subdivision is moving forward. See Jason's status report under Agenda item #4.

Plant and Field Operations

Plant Operations: Overall plant performance has been good. All effluent samples are within permitted parameters.

Septic Dumping Site: October 2019 flow totals for this facility were 131,132 gallons or 43.7% of capacity. Total Income was 19.0% over Budget, accounting for \$1,186 more than budgeted for October 2019. Total Expenses were 12.7% under Budget, accounting for \$413 less than budgeted expenses for October 2019. Revenue through the first month of this fiscal year has exceeded expenditures by \$4,599. (See attached Income Statements).

Field Operations: The staff responded to 303 service calls in October 2019 (20.0% were after hours calls). There were three new residential grinder services installed and one new service requests received during the month of October. The majority of field staff's workload for the month of October has been on lift station preventative maintenance, general plant preventative maintenance, service calls, gravity mainline maintenance, and general cleanup. Staff replaced 0 grinder tank extensions in the month of October for a total of 0 replaced for this fiscal year at an average cost of \$375- \$400 per unit (cost is higher when panel and pump are replaced also). Total extensions that have been replaced since the start of the extension program are 1,486.

Staff has continued to work with FEMA on the process submitting information on the damages, costs, etc. for the lift stations, customer's units along with the cost of the removal of the tree limbs off our line next to the 1431 bridge.

There were no Liberty pumps rebuilt during the month of October.

Manhole Inspection / Rehab: A spreadsheet for the manhole inspections has been started (see attached Manhole Inspection Report).

Safety: There were no lost time accidents in the month of October. November's safety meeting will be held on November 20, 2019 and will cover Confined Space. Directors who are scheduled to attend are Frank Willingham and Lorean Sindelar.

Brush Recycling Center: Brush Recycling Revenue for the month of October was \$253.95.

Compost Facility: The Compost Facility started selling KMUD's compost (Diamond Dirt Compost) in January 2014. October totals were 30.5 yards for a total of \$762.50. Total Sales of KMUD compost is 1,763.00 yards for a total of \$40,529.25. 26 bags of compost were sold in October for a total of \$91.00. A total of 1,439 bags have been sold since February 1, 2016 for a total of \$5,101.50. No pallets of Compost were sold in October. A total of 9 pallets have been sold since February 1, 2016 for a total of \$1,350.00. See attached spreadsheet. Staff has included the Income Statement for Department 80: Compost Facility sales and expenditures for the current month and year-to-date.

Community Involvement: Staff met on September 12, 2019 to discuss the upcoming cleanup event. Staff participated in the Harvest Festival at the Kingsland Community Center on October 26, 2019 by putting on their annual Haunted House. This was the largest event so far since the start of the Harvest Festival.

Future Plant Site: Nothing new to report at this time.

Kingsland Convention Community Center

See Agenda Item #8 concerning the matters relating to the operations of the Community Center.

Staff has included as part of the GM’s report the Income Statement for Department 90: Kingsland Convention & Community Center showing Expenses for the month and year-to-date.

Kingsland Little League

Staff has included the Income Statement for Department 70: Kingsland Little League to show the current month’s expenditures and year-to-date expenditures. The sign has been replaced at the Little League field.

Potential New Development Issues

There is nothing new to report on New Development Issues at this time.

Report on Pending Developments

There is nothing new to report on pending developments at this time.

Capacity of Recent New Developments (at full build-out)

Capacity flow – 9.0% for Lighthouse Golf Course (formerly Packsaddle) – 285 connections (47 constructed)

Capacity flow – 3.0% for The Pointe (formerly Lookout Mountain West) – 78 connections (4 constructed)

Capacity flow – 7.0% for Clearwater Landing – 209 connections (29 constructed)

Capacity flow – 2.0% for Hill Country Cove (formerly Catherine Cove) - 54 connections (12 constructed)

Capacity flow – 2.0% for Legendary Estates on Lake LBJ – 56 connections (1 constructed)

A total of 23% or 165,200 gallons per dwelling of present capacity is being reserved by the above projects.

(Flow is based on engineer’s design of 280 gallons per dwelling.)



Anita LaBier
General Manager

Recently Completed Projects (FY 2019-2020)

- ✓ Staff participated in annual Halloween Carnival and put on the Haunted House.
- ✓ Week of November 4-8, 2019 cleaned out the digesters at the Septic Site cleaning out the grit and making repairs.
- ✓ Interviewed 8 candidates for the new position on November 5, 2019.
- ✓

RESOLUTION NO. 19-1118-001

**KINGSLAND MUNICIPAL UTILITY DISTRICT
RESOLUTION APPROVING AMENDED 2018-2019 FISCAL YEAR BUDGET**

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 by order of the Texas Water Commission, now the Texas Commission on Environmental Quality ("TCEQ"), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Texas Administrative Code, Section 293.97(b), provides that prior to the start of a fiscal year, the governing board of each active district shall adopt an operating budget for the upcoming fiscal year. The rule further provides that the adopted budget and any subsequent amendments thereto shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes;

WHEREAS, the Board of Directors of the District adopted a Budget for the District's 2018-2019 fiscal year at its September 10, 2018 meeting; and

WHEREAS, the Board of Directors of the District desires to amend the 2018-2019 fiscal year budget previously adopted by the Board of Directors.

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

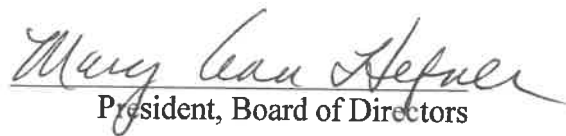
Section 1. The 2018-2019 fiscal year amended budget in the form attached hereto are hereby approved for all purposes.

Section 2. A copy of this Resolution and the amended fiscal year budget approved hereby shall be attached to the meeting minutes of November 18, 2019.

Section 3. 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 18th day of November, 2019.


President, Board of Directors

ATTEST:


Secretary, Board of Directors
(SEAL)

Description	AMENDED	Budget FY 2018/2019	Budget Amendment 2018/2019	FINAL Revised Budget 2018/2019
REVENUE				
O&M INCOME				
Sewer Service		\$ 1,100,000.00		\$ 1,100,000.00
Dumping Fees		\$ 75,000.00		\$ 75,000.00
Compost Sales		\$ 10,000.00		\$ 10,000.00
Refund of Service		\$ (208.00)		\$ (208.00)
Late Fee		\$ 11,000.00		\$ 11,000.00
Return Check Fee		\$ 500.00		\$ 500.00
Transfer of Service		\$ 4,700.00		\$ 4,700.00
Reconnect Fees		\$ 5,000.00		\$ 5,000.00
Road Bores / Line Extensions		\$ 500.00		\$ 500.00
Sewer Service Installation		\$ 105,000.00		\$ 105,000.00
TOTAL O&M INCOME		\$ 1,311,492.00	\$ -	\$ 1,311,492.00
OTHER INCOME				
Misc. Income		\$ 1,000.00		\$ 1,000.00
Brush		\$ 10,000.00		\$ 10,000.00
Land Lease income		\$ 1,800.00		\$ 1,800.00
Tire Disposal Fee		\$ 150.00		\$ 150.00
Oil & Filter Fees		\$ 50.00		\$ 50.00
Inspection Fees (for moved units)		\$ 500.00		\$ 500.00
O&M Taxes Collected*		\$ 2,138,944.00		\$ 2,138,944.00
Taxes - Penalty & Interest		\$ 15,000.00		\$ 15,000.00
Annexation Fees		\$ -		\$ -
Interest PB 749028-05		\$ 1,000.00		\$ 1,000.00
Interest PB 749028-16		\$ 100.00		\$ 100.00
CD Interest - All CD's		\$ 3,000.00		\$ 3,000.00
Future Plant Reserve Interest 9334866		\$ 5,000.00		\$ 5,000.00
TCEQ Reserve PB Interest #9335021		\$ 1,500.00		\$ 1,500.00
Gain or Loss of Sale of Asset		\$ -		\$ -
TOTAL OTHER INCOME		\$ 2,178,044.00	\$ -	\$ 2,178,044.00
TOTAL INCOME		\$ 3,489,536.00	\$ -	\$ 3,489,536.00
Cost of Goods Sold		\$ 105,000.00		\$ 105,000.00
GROSS PROFIT		\$ 3,384,536.00	\$ -	\$ 3,384,536.00

Description	AMENDED	Budget FY 2018/2019	Budget Amendment 2018/2019	FINAL Revised Budget 2018/2019
EXPENSE				
PAYROLL EXPENSE				
Salaries & Wages		\$ 818,000.00		\$ 818,000.00
Employers Pension Costs		\$ 78,000.00		\$ 78,000.00
Employers Social Security		\$ 53,000.00		\$ 53,000.00
Employers Medicare		\$ 12,500.00		\$ 12,500.00
License Incentive		\$ 8,000.00		\$ 8,000.00
Health & Disability Insurance		\$ 262,500.00		\$ 262,500.00
Incentive Awards		\$ -		\$ -
Directors Fees		\$ 36,000.00		\$ 36,000.00
Contract Labor		\$ 15,000.00		\$ 15,000.00
Unemployment Wages		\$ 8,000.00		\$ 8,000.00
TOTAL PAYROLL EXPENSE		\$ 1,291,000.00	\$ -	\$ 1,291,000.00
INSURANCE & BONDS				
Insurance		\$ 48,000.00		\$ 48,000.00
Director's Bonds		\$ 400.00		\$ 400.00
TOTAL INSURANCE & BONDS		\$ 48,400.00	\$ -	\$ 48,400.00
CONSULTANTS				
Legal Fees		\$ 40,000.00		\$ 40,000.00
Auditing		\$ 7,500.00	\$ 500.00	\$ 8,000.00
Tax Collection Fees		\$ 5,200.00	\$ 505.00	\$ 5,705.00
Appraisal Fee		\$ 55,000.00		\$ 55,000.00
GIS Mapping		\$ 6,000.00		\$ 6,000.00
Engineering		\$ 300,000.00	\$ (1,005.00)	\$ 298,995.00
Consultants		\$ 15,000.00		\$ 15,000.00
TOTAL CONSULTANTS		\$ 428,700.00	\$ -	\$ 428,700.00
BOND & INTEREST EXPENSE				
Interest Expense		\$ 3,000.00		\$ 3,000.00
TOTAL BOND & INTEREST EXPENSE		\$ 3,000.00	\$ -	\$ 3,000.00

Description	AMENDED	Budget FY 2018/2019	Budget Amendment 2018/2019	FINAL Revised Budget 2018/2019
GENERAL & ADM. EXPENSE				
Office & Printing Supplies		\$ 25,000.00		\$ 25,000.00
Postage		\$ 18,000.00		\$ 18,000.00
Bad Debt		\$ 750.00		\$ 750.00
Telecommunications		\$ 15,000.00	\$ 1,500.00	\$ 16,500.00
Equipment Lease - Office		\$ 8,000.00		\$ 8,000.00
Office Machine Repairs		\$ 500.00		\$ 500.00
Membership		\$ 2,500.00	\$ 530.00	\$ 3,030.00
Subscription		\$ 1,000.00		\$ 1,000.00
Employee Recognition		\$ 4,000.00		\$ 4,000.00
Cert Copies/RecFees/Publications		\$ 7,000.00		\$ 7,000.00
Travel & Mileage Adm.		\$ 2,000.00		\$ 2,000.00
Travel & Mileage Directors		\$ 9,000.00		\$ 9,000.00
Flowers		\$ 200.00		\$ 200.00
Computer Expense		\$ 32,000.00	\$ (2,030.00)	\$ 29,970.00
Bank Service Charges		\$ 2,000.00		\$ 2,000.00
Llano Co. Property Taxes - 291 Acres		\$ 500.00		\$ 500.00
Education Fund		\$ 2,000.00		\$ 2,000.00
Election Expense		\$ -		\$ -
TCEQ Permit Renewal		\$ 5,000.00		\$ 5,000.00
TCEQ Fees		\$ 3,000.00		\$ 3,000.00
Schools & Conferences (Adm. Staff)		\$ 3,500.00		\$ 3,500.00
Schools & Conferences (Directors)		\$ 5,000.00		\$ 5,000.00
Environmental Quality Control		\$ 14,000.00		\$ 14,000.00
Depreciation		\$ -		\$ -
TOTAL GENERAL & ADM. EXPENSE		\$ 159,950.00	\$ -	\$ 159,950.00

Description	AMENDED	Budget	Budget Amendment	FINAL Revised Budget
		FY 2018/2019	2018/2019	2018/2019
PLANT & FIELD EXPENSE				
Plant Maintenance		\$ 125,000.00	\$ (65,000.00)	\$ 60,000.00
Plant Maintenance - Septic		\$ 12,000.00	\$ 3,121.00	\$ 15,121.00
Plant Maintenance - Compost Facility		\$ 8,000.00	\$ (3,121.00)	\$ 4,879.00
Field Maintenance		\$ 260,000.00	\$ 114,733.00	\$ 374,733.00
Travel & Mileage Plant & Field		\$ 2,500.00	\$ 51.00	\$ 2,551.00
Compost & Sludge Removal		\$ -		\$ -
Lift Station Repairs		\$ 100,000.00	\$ (30,000.00)	\$ 70,000.00
KCCC Maintenance		\$ 25,000.00		\$ 25,000.00
Equipment Repairs		\$ 37,000.00		\$ 37,000.00
Equipment Rental - Plant & Field		\$ 2,000.00		\$ 2,000.00
Equipment Rental - Septic		\$ 2,000.00	\$ (51.00)	\$ 1,949.00
Fuel		\$ 45,000.00	\$ (19,733.00)	\$ 25,267.00
Truck Repairs		\$ 18,000.00		\$ 18,000.00
Janitorial Supplies		\$ 3,500.00		\$ 3,500.00
Chemicals		\$ 35,000.00	\$ 1,032.00	\$ 36,032.00
Chemicals - Septic		\$ 4,000.00	\$ (500.00)	\$ 3,500.00
Odor Control Chemicals		\$ 4,000.00	\$ (532.00)	\$ 3,468.00
Odor Control Chemicals - Septic		\$ 1,000.00		\$ 1,000.00
Lab Supplies		\$ 35,000.00		\$ 35,000.00
Electricity		\$ 95,000.00		\$ 95,000.00
Electricity - Septic		\$ 20,000.00	\$ (3,950.00)	\$ 16,050.00
Electricity - Little League		\$ 5,000.00		\$ 5,000.00
Electricity - Community Center		\$ 7,000.00		\$ 7,000.00
Water		\$ 3,000.00		\$ 3,000.00
Water - Little League		\$ 500.00	\$ 50.00	\$ 550.00
Water - Community Center		\$ 500.00	\$ (50.00)	\$ 450.00
Schools - Plant & Field		\$ 6,000.00	\$ (553.00)	\$ 5,447.00
Employee Licensing		\$ 1,000.00	\$ 151.00	\$ 1,151.00
Employee Uniforms		\$ 10,000.00	\$ (401.00)	\$ 9,599.00
Safety & First Aid		\$ 16,000.00	\$ 553.00	\$ 16,553.00
Oil & Filter Disposal		\$ 500.00		\$ 500.00
Small Tools		\$ 3,500.00	\$ 250.00	\$ 3,750.00
Inventory Adjustment		\$ -		\$ -
Tire Disposal Fee		\$ 250.00		\$ 250.00
Miscellaneous Expense		\$ 150.00		\$ 150.00
Little League Fields Maintenance		\$ 8,000.00	\$ 3,440.00	\$ 11,440.00
Fire Department Maintenance		\$ 5,000.00	\$ 510.00	\$ 5,510.00
TOTAL PLANT & FIELD EXPENSE		\$ 900,400.00	\$ -	\$ 900,400.00
TOTAL EXPENSE		\$ 2,831,450.00	\$ -	\$ 2,831,450.00
GROSS INCOME		\$ 553,086.00	\$ -	\$ 553,086.00

KMUD Capital Budget

PRIORITY	FY 2017-2018 CAPITAL PROJECTS CARRYOVER	BUDGET ESTIMATE	Adjusted November 2018	ACCUMULATIVE \$	DESCRIPTION OF PROJECT
1	Kingsland Convention & Community Center		\$500,665	\$500,665	Carryover for Kingsland Convention & Community Center Projects
				\$500,665	FY 2017-2018 Carryover Subtotal
PRIORITY	FY 2018-2019 CAPITAL PROJECTS	BUDGET ESTIMATE	Adjusted November 2018	ACCUMULATIVE \$	DESCRIPTION OF PROJECT
1	New gates @ Main Plant, Fencing & Gates for 7 Lift Stations	\$250,000		\$750,665	Funds to improve collections system dependability as per the TCEQ agreement
2	New Vac Truck	\$330,000		\$1,080,665	To replace stolen Vactron
3	Trackers for Trucks	\$10,000		\$1,090,665	Verizon Wireless Trackers for Trucks / Equipment
4	In District Sewer Extensions	\$50,000		\$1,140,665	Provide funds to install sewer mainlines in areas of the District not currently sewered. Based on demand.
5	Oversize Sewer Line Participation (annually)	\$10,000		\$1,150,665	Used only to participate in paying for increasing mainline size to accommodate growth.
6	Kingsland Convention & Community Center	\$1,000,000		\$2,150,665	Total in Budget = \$500,565 + \$1,000,000.00 = \$1,500,565.00
7	Little League	\$250,000		\$2,400,665	
8	Replace Mazda w/F-350 with Service Body	\$50,000		\$2,450,665	
9	Upgrade Camera System	\$25,000		\$2,475,665	Adding 4 wireless cameras in addition to what we currently have, upgrading DVR
10	Replacement Backhoe	\$100,000		\$2,575,665	Trade in Backhoe
TOTAL		\$2,075,000	\$500,665	\$2,575,665	

