

KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D

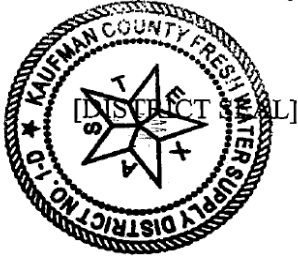
TO: THE BOARD OF DIRECTORS OF KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Kaufman County Fresh Water Supply District No. 1-D (“District”) will hold a public meeting on **Thursday, October 29, 2026 at 6:00 p.m. at Inframark, 9558 Helms Trail, Suite 100, Forney, Texas 75126**, an office located outside the boundaries of the District for the following purposes:

1. Call to order;
2. Public comments and communication;
3. Review and approve Minutes of September 24, 2026, Board of Directors meeting;
4. Consider patrol activity report;
5. Review District Communications Consultant report, website and technology review, and recommendations; take any appropriate related action;
6. Hear report from Financial Advisor;
7. Consider review and accept engineer’s report, and take any action in connection therewith;
 - a. Status of construction projects;
 - b. Consider authorizing preparation of construction plans and specifications;
 - c. Consider approval of construction plans and specifications;
 - d. Consider approval of advertising for bids for contract(s);
 - e. Consider approval of award of construction contract(s);
 - f. Consider review and accept easements;
 - g. Consider approval of contractor pay estimates/engineering fee statements;
 - h. Consider acceptance of completion; authorize final acceptance of facilities; and
 - i. Consider approval of repair and/or maintenance of District facilities.
8. Consider review and approve operator’s report and take any action necessary or appropriate regarding utility accounts and communication;
9. Hear report from developer and take any action in connection with plat approval, reimbursement agreements or assignments thereunder, or other development related items;
10. Consider review and approve bookkeeping and tax collection reports, and take any action on bookkeeping related matters including quarterly investment reports; investment recommendations; new account related matters, updated list of designated banks; revisions to engagement letter for bookkeeping services; and authorize release of checks;

11. Discussion regarding amended operating budget for fiscal year ending August 31, 2027, and approval of related Resolution;
12. Consider review and accept report(s) from Arbitrage Compliance Specialists Inc.;
13. Discuss tentative date for next meeting; and
14. Adjournment.

Dated: October 22, 2026.



KAUFMAN COUNTY FRESH WATER
SUPPLY DISTRICT NO. 1-D

Ross S. Martin, Attorney for the District

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

Kaufman Cnty FWSD No. 1-D
General Fund Operating Budget
 April 2026 through March 2027

DRAFT AMENDED													Amended	Current Yr	Change
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr '26 - Mar 27	Apr '26 - Mar 27	
Revenue															
4332 · Property Tax Revenue	-	-	-	-	-	-	-	-	94,481	755,851	94,481	-	944,814	1,167,114	(222,300)
4333 · Electric Easement Fees	-	-	-	-	-	-	-	-	-	-	23,117	-	23,117	23,117	-
4334 · Gas Easement Fees	-	-	-	-	-	-	-	-	-	-	15,704	-	15,704	15,704	-
4500.00 · Water and Sewer Operations															
4500.1 · Water Revenue	45,267	45,410	49,848	50,806	72,671	77,784	55,079	55,079	55,079	55,079	55,079	55,079	672,262	437,351	234,911
4505 · Sewer Revenue	50,219	50,637	50,262	48,977	57,052	58,412	63,072	63,072	63,072	63,072	63,072	63,072	693,991	570,725	123,265
4506.1 · Basic Services - Resid	128,913	131,664	133,104	131,879	131,667	132,461	125,379	125,379	125,379	125,379	125,379	125,379	1,541,965	1,398,302	143,663
4507 · Other Revenue	10,113	11,054	9,902	12,255	111	14,283	9,620	9,620	9,620	9,620	9,620	9,620	115,438	78,000	37,438
4512 · Transfer Fees	639	895	767	803	694	621	420	420	420	420	420	420	6,939	840	6,099
4508 · Late Fees	6,671	6,561	7,374	6,823	6,272	8,132	8,132	8,132	8,132	8,132	8,132	8,132	90,625	42,000	48,625
Total 4500 · Water and Sewer Operations	241,822	246,221	251,257	251,543	268,467	291,693	261,703	261,703	261,703	261,703	261,703	261,703	3,121,220	2,527,218	594,002
4200 · TCEQ Revenue	1,118	1,139	1,166	1,158	1,307	1,343	1,218	1,218	1,218	1,218	1,218	1,218	14,537	12,032	2,505
5391 · Interest Revenue	21,180	21,259	20,596	21,559	21,373	20,884	20,884	20,884	20,884	20,884	20,884	20,884	252,155	225,000	27,155
Total Revenue	264,120	268,619	273,019	274,260	291,147	313,920	283,804	283,804	378,286	1,039,656	417,107	283,804	4,371,547	3,970,185	401,362
Operating Expenses															
6001 · K1-A - General Fund Cost Share	2,599	4,466	9,621	6,512	8,531	5,681	8,681	9,263	7,548	7,355	7,135	7,526	84,918	105,979	(21,061)
6002 · K1-A - Joint Utility Cost Share	149,783	163,364	171,575	149,204	136,030	55,430	162,535	157,139	157,657	158,173	158,447	159,052	1,778,389	1,903,779	(125,390)
6100 · Operations															
6122 · Monthly Services	13,192	13,707	13,168	13,861	18,562	14,424	14,486	14,486	14,486	14,486	14,486	14,486	173,830	112,174	61,656
6150 · Police Services	-	-	93,695	-	-	142,848	-	-	142,848	-	-	142,848	522,239	571,392	(49,153)
6300 · Trash Expense	25,869	26,252	26,516	26,396	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	317,737	295,200	22,537
6121 · Repairs & Maintenance	23,392	17,268	26,771	23,812	16,369	17,665	20,880	20,880	20,880	20,880	20,880	20,880	250,557	314,040	(63,483)
6130 · Mowing	7,953	7,953	7,953	7,953	7,953	7,953	7,953	7,953	7,953	7,953	7,953	7,953	95,436	95,436	-
6731 · Drainage and Brush Clearing	-	-	-	-	-	-	4,438	4,438	4,438	4,438	4,438	4,438	26,628	30,000	(3,372)
6745 · R&M Signs	-	15,113	-	-	-	3,795	3,795	3,795	3,795	3,795	3,795	3,795	41,678	45,540	(3,862)
Total 6100 · Operations	70,406	80,293	168,103	72,022	69,472	213,273	78,140	78,140	220,988	78,140	78,140	220,988	1,428,105	1,463,782	(35,677)
Total Operating Expenses	222,788	248,123	349,299	227,738	214,033	274,384	249,356	244,542	386,193	243,668	243,722	387,566	3,291,412	3,473,540	(182,128)
Expense															
7001 · Accounting	3,951	3,244	4,198	3,324	3,455	3,825	4,540	4,540	4,540	4,540	4,540	4,540	49,237	49,200	37
7070 · Auditing	-	-	13,000	-	-	5,750	-	-	-	-	-	-	18,750	17,750	1,000
7100 · Bank Charges	15	5	5	23	5	5	5	5	5	5	5	5	88	2,088	(2,001)
7190 · Delivery/Courier Services	-	-	-	23	-	-	-	-	-	-	-	-	23	33	(10)
7200 · Director Fees															
7201 · Directors Mtg Fee	1,547	1,105	2,873	1,547	2,431	1,768	1,326	1,800	1,800	3,315	1,800	1,800	23,112	18,785	4,327
7210 · Mileage	35	35	176	27	71	135	135	135	135	735	135	135	1,889	2,820	(931)
7220 · Payroll Taxes	118	85	220	118	186	135	101	138	138	254	138	138	1,767	1,437	330
Total 7200 · Director's Fees	1,700	1,225	3,269	1,692	2,688	2,038	1,562	2,073	2,073	4,304	2,073	2,073	26,769	23,042	3,727
7205 · AWBD	511	45	2,466	180	135	90	90	90	2,000	1,575	90	90	7,362	7,150	212
7300 · Engineering	11,904	7,975	15,879	19,891	17,107	25,068	16,304	16,304	16,304	16,304	16,304	16,304	195,648	175,000	20,648
7400 · Continued Disclosure	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	3,500	-
7460 · Insurance	-	-	3,656	-	-	-	-	-	-	-	-	-	3,656	3,600	56
7500 · Legal	9,665	7,873	9,426	10,628	12,782	15,000	15,000	15,000	15,000	15,000	15,000	15,000	155,374	180,000	(24,626)
7520 · Meeting Expense	-	-	-	-	-	-	-	-	-	600	-	-	600	600	-
7600 · Office Supplies	-	-	-	-	-	-	-	-	150	-	-	-	150	150	-
7625 · Website	1,198	1,306	1,187	1,931	1,268	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,640	15,000	640
8000 · TCEQ Expense	-	-	-	-	-	-	-	-	-	14,537	-	-	14,537	12,032	2,505
7670 · Beaver Trapping	-	-	-	-	-	-	-	-	7,500	-	-	-	7,500	7,500	-
Total Expense	28,944	21,673	53,086	37,692	37,440	56,526	38,751	39,262	48,822	58,114	39,262	39,262	498,833	496,645	2,198
Net Ordinary Revenue	12,388	(1,177)	(129,366)	8,831	39,674	(16,990)	(4,303)	1	(56,729)	737,874	134,123	(143,023)	581,302	(0)	
Other Expenses															
9210 · CIP Projects	45,874	6,688	73,212	115,394	44,435	39,309	39,309	39,309	39,309	39,309	39,309	39,309	560,768	-	560,768
9305 · Traffic Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenses	45,874	6,688	73,212	115,394	44,435	39,309	39,309	39,309	39,309	39,309	39,309	39,309	560,768	-	560,768
Total Operating Revenue	(33,486)	(7,865)	(202,578)	(106,564)	(4,761)	(56,299)	(43,612)	(39,309)	(96,038)	698,564	94,814	(182,333)	20,534	(0)	

**KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D
("KCFWSD NO. 1-D")**

**TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)**

KCFWSD NO. 1-D Property tax bill for the median-valued homestead* for current fiscal year:	\$2,787.55
KCFWSD NO. 1-D Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if the proposed budget is adopted:	\$2,787.55

** The calculations above are based on "average" homestead values because the Appraisal District does not report "median" homestead values.*