

Kaufman County MUD 6

<u>Income</u>	Budget FYE 7/31/22	Budget FYE 7/31/23	Budget FYE 7/31/24	2023/2024 % Variance	2023/2024 \$ Variance
Customer Service Fees - Sewer	\$ 660,000.00	\$ 786,000.00	\$ 912,000.00	\$ 16.03%	\$ 126,000.00
Sewer Connection Fees	358,800.00	390,000.00	33,000.00	-91.54%	-357,000.00
Sewer Connection Fees - Marina Lots	0.00	60,350.00	23,213.00	-61.54%	-37,137.00
Garbage Service Revenue	492,000.00	540,000.00	600,000.00	11.11%	60,000.00
Maintenance Taxes	316,000.00	317,863.00	352,000.00	10.74%	34,137.00
Penalties and Interest	33,000.00	48,000.00	72,000.00	50.00%	24,000.00
Storm Water Fee	78,000.00	87,000.00	96,000.00	10.34%	9,000.00
Miscellaneous Income	0.00	600.00	1,200.00	100.00%	600.00
Interest Income	600.00	9,000.00	144,000.00	1500.00%	135,000.00
Total Income	\$ 1,938,400.00	\$ 2,238,813.00	\$ 2,233,413.00	\$ -0.24%	\$ -5,400.00
<u>Expense</u>					
Billing Fees	\$ 629,100.00	\$ 733,000.00	\$ 1,003,245.00	36.87%	270,245.00
Purchased Sewer Service	48,000.00	90,000.00	102,000.00	13.33%	12,000.00
Operator Fees	78,000.00	96,000.00	96,000.00	0.00%	0.00
Repair and Maintenance - Sanitary Sewer	60,000.00	60,000.00	180,000.00	200.00%	120,000.00
Sanitary Sewer Manhole Rehab	0.00	0.00	100,000.00	100.00%	100,000.00
Sewer Inspection Expense	9,200.00	12,500.00	6,050.00	-51.60%	-6,450.00
Director Fees	6,000.00	6,000.00	6,000.00	0.00%	0.00
Payroll Tax Expense	460.00	460.00	460.00	0.00%	0.00
Legal Fees	36,000.00	48,000.00	48,000.00	0.00%	0.00
Audit Fee	13,500.00	13,500.00	17,000.00	25.93%	3,500.00
Engineering Fees	18,000.00	18,000.00	21,000.00	16.67%	3,000.00
Election Expense	5,000.00	0.00	5,000.00	100.00%	5,000.00
TCEQ Assessment Fees	3,300.00	3,930.00	4,560.00	16.03%	630.00
Bookkeeping Fees	9,900.00	10,500.00	10,800.00	2.86%	300.00
Repair and Maintenance - Storm Water Facilities	3,000.00	3,000.00	3,000.00	0.00%	0.00
Utilities (street lights)	27,000.00	30,000.00	36,000.00	20.00%	6,000.00
Insurance	6,000.00	6,000.00	6,115.00	1.92%	115.00
Travel Expenses	1,200.00	900.00	900.00	0.00%	0.00
Registration/Membership Fees	675.00	700.00	750.00	7.14%	50.00
Other Expenses	600.00	900.00	900.00	0.00%	0.00
Website Expense	0.00	2,100.00	2,100.00	0.00%	0.00
Security Service	99,000.00	267,000.00	348,000.00	30.34%	81,000.00
Garbage Expense	402,000.00	462,000.00	480,000.00	3.90%	18,000.00
Road Maintenance & Repairs	18,000.00	18,000.00	3,000.00	-83.33%	-15,000.00
Sidewalk Repairs	20,000.00	20,000.00	20,000.00	0.00%	0.00
Total Expense	\$ 1,493,935.00	\$ 1,902,490.00	\$ 2,500,880.00	\$ 31.45%	\$ 598,390.00
Net Gain	\$ 444,465.00	\$ 336,323.00	\$ -267,467.00	\$ -179.53%	\$ -603,790.00

2023 Budget: Maintenance Tax - \$.1400 on estimated value of \$691,671,941 at 98% collection; Debt Service Revenue: Rate - \$.5925 = \$4,016,193

2022 Budget: Maintenance Tax - \$.0725 on estimated value of \$494,445,286 at 98% collection; Debt Service Revenue: Rate - \$.79 = \$3,827,995

2021 Budget: Maintenance Tax - \$.0825 on estimated value of \$367,118,605 at 98% collection; Debt Service Revenue: Rate - \$.8175 = \$2,941,171