

Kaufman County MUD 6

	Proposed Budget <u>FYE 7/31/25</u>	Amended Budget <u>FYE 7/31/25</u>
<u>Income</u>		
Sewer Revenue	\$ 952,000.00	\$ 952,000.00
Sewer Connection Fees	33,000.00	33,000.00
Sewer Connection Fees - Marina Lots	23,213.00	23,213.00
Garbage Income	620,000.00	620,000.00
Maintenance Tax	961,000.00	961,000.00
Penalty and Interest/Reconnection Fees	75,000.00	75,000.00
Storm Water Fees	99,800.00	99,800.00
Miscellaneous Income	1,000.00	1,000.00
Interest Income	<u>163,000.00</u>	<u>163,000.00</u>
 Total Income	 \$ 2,928,013.00	 \$ 2,928,013.00
<u>Expense</u>		
Master District Operations - KC MUD 5	\$ 1,531,045.00	\$ 1,531,045.00
Billing - R. Bailey	129,000.00	129,000.00
Operations - ST	96,000.00	96,000.00
Repair and Maintenance - sewer	280,000.00	280,000.00
Sludge Removal	50,000.00	50,000.00
Sewer Connection Inspection Fee	10,000.00	10,000.00
Director Fees	6,630.00	6,630.00
Payroll Tax Expense	530.00	530.00
Legal Fees	48,000.00	48,000.00
Audit Fees	18,500.00	18,500.00
Engineering Fees	40,000.00	40,000.00
Election Expense	5,000.00	5,000.00
Regulatory Assessment Fee	4,760.00	4,760.00
Bookkeeping Fees	10,800.00	10,800.00
M&R - Drainage Facility	3,000.00	3,000.00
Utilities	36,000.00	36,000.00
Insurance	6,115.00	6,115.00
Travel Expenses	1,000.00	1,000.00
Registration/Membership Fees	750.00	750.00
Other Expenses	2,600.00	2,600.00
Website Expense	2,100.00	2,100.00
Security Service	348,000.00	348,000.00
Garbage Expense	495,600.00	495,600.00
Road Repairs	3,000.00	3,000.00
Sidewalk Repairs	<u>20,000.00</u>	<u>20,000.00</u>
 Total Expense	 \$ 3,148,430.00	 \$ 3,148,430.00
Capital Outlay - Facilities	\$ 0.00	\$ 0.00
Transfer to Capital Projects Fund	0.00	0.00
 Net Gain	 <u>\$ -220,417.00</u>	 <u>\$ -220,417.00</u>

(1) 66 connections

(2) 75 connections for Marina Lots (61.9% of fee)