

Kaufman County MUD 6

	Actuals as of <u>7/31/2025</u>	Budget <u>FYE 7/31/25</u>	Approved Budget <u>FYE 7/31/26</u>
<u>Income</u>			
Sewer Revenue	\$ 900,772.14	\$ 952,000.00	\$ 1,196,450.00
Sewer Connection Fees	0.00	33,000.00	0.00
Sewer Connection Fees - Marina Lots	13,880.00	23,213.00	15,000.00
Garbage Income	653,262.60	620,000.00	788,266.00
Maintenance Tax	1,232,417.17	961,000.00	971,930.00
Penalty and Interest/Reconnection Fees	66,428.86	75,000.00	75,000.00
Storm Water Fees	91,302.45	99,800.00	100,800.00
Miscellaneous Income	202.17	1,000.00	1,000.00
Interest Income	<u>123,215.96</u>	<u>163,000.00</u>	<u>126,000.00</u>
Total Income	\$ 3,081,481.35	\$ 2,928,013.00	\$ 3,274,436.00
<u>Expense</u>			
Master District Operations - KC MUD 5	\$ 1,125,380.60	\$ 1,531,045.00	\$ 1,476,520.00
Billing - R. Bailey	112,982.43	129,000.00	141,000.00
Operations - ST	90,519.12	96,000.00	99,600.00
Repair and Maintenance - sewer	152,250.00	280,000.00	200,000.00
Sludge Removal	0.00	50,000.00	0.00
Sewer Connection Inspection Fee	1,950.00	10,000.00	6,000.00
Director Fees	5,304.00	6,630.00	6,630.00
Payroll Tax Expense	405.75	530.00	530.00
Legal Fees	35,653.60	48,000.00	48,000.00
Audit Fees	17,500.00	18,500.00	19,000.00
Engineering Fees	79,009.74	40,000.00	80,000.00
Election Expense	0.00	5,000.00	5,000.00
Regulatory Assessment Fee	4,360.49	4,760.00	4,900.00
Other Operator Expense	188.95	0.00	1,200.00
Bookkeeping Fees	11,277.21	10,800.00	13,800.00
M&R - Drainage Facility	24,296.86	3,000.00	3,000.00
Utilities	37,394.65	36,000.00	36,000.00
Insurance	6,157.00	6,115.00	6,200.00
Travel Expenses	611.52	1,000.00	1,000.00
Registration/Membership Fees	750.00	750.00	750.00
Other Expenses	430.83	2,600.00	2,600.00
Website Expense	2,772.49	2,100.00	6,000.00
Security Service	398,079.14	348,000.00	348,000.00
Garbage Expense	521,810.98	495,600.00	535,000.00
Road Repairs	7,585.25	3,000.00	3,000.00
Sidewalk Repairs	<u>25,715.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expense	\$ 2,662,385.61	\$ 3,148,430.00	\$ 3,063,730.00
Capital Outlay - Emergency Repairs	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Capital Outlay	\$ 0.00	\$ 0.00	\$ 50,000.00
Net Gain	<u>\$ 419,095.74</u>	<u>\$ -220,417.00</u>	<u>\$ 160,706.00</u>

Maintenance Tax: Rate: .14 Value: \$708,403,800 @98% collections