

Kaufman County MUD 5
Proposed Budget for July 31, 2021

<u>Income</u>	Year to Date Actuals <u>5/31/2020</u>	Budget <u>FYE 7/31/20</u>	Proposed Budget <u>FYE 7/31/21</u>
Customer Service Fees - Sewer	\$ 229,479.96	\$ 120,000.00	\$ 360,000.00
Sewer Connection Fees	139,100.00	139,750.00	394,550.00 (1)
Garbage Service Revenue	172,723.32	90,000.00	288,000.00
Maintenance Taxes	324,908.66	121,364.00	404,928.00
Penalties and Interest	9,501.05	6,000.00	12,000.00
Storm Water Fee	25,687.80	15,000.00	45,000.00
Miscellaneous Income	300.00	0.00	0.00
Interest Income	1,272.82	600.00	3,000.00
Total Income	\$ 902,973.61	\$ 492,714.00	\$ 1,507,478.00
 <u>Expense</u>			
Billing Fees	\$ 18,999.68	\$ 12,000.00	\$ 39,000.00
Purchased Sewer Service	257,435.81	287,300.00	470,382.00
Operator Fees	19,556.00	18,000.00	39,000.00
Repair and Maintenance - Sanitary Sewer	2,750.81	6,000.00	6,000.00
Sewer Inspection Expense	10,315.00	7,525.00	21,245.00
Director Fees	4,800.00	6,000.00	6,000.00
Payroll Tax Expense	367.23	460.00	460.00
Legal Fees	32,389.36	36,000.00	39,000.00
Audit Fee	8,500.00	12,500.00	13,500.00
Engineering Fees	14,916.30	24,000.00	21,000.00
Financial Advisor Fees	0.00	0.00	0.00
Election Expense	0.00	5,000.00	5,000.00
TCEQ Assessment Fees	990.86	600.00	1,800.00
Bookkeeping Fees	8,372.60	9,600.00	9,900.00
Repair and Maintenance - Storm Water Facilities	0.00	1,200.00	1,200.00
Utilities (street lights)	16,892.38	6,000.00	30,000.00
Insurance	5,398.00	4,000.00	5,400.00
Travel Expenses	232.08	300.00	300.00
Registration/Membership Fees	675.00	650.00	675.00
Other Expenses	394.34	500.00	500.00
Garbage Expense	100,389.04	51,000.00	168,000.00
Road Maintenance and Repairs	525.00	0.00	0.00
Total Expense	\$ 503,899.49	\$ 488,635.00	\$ 878,362.00
Net Gain	\$ 399,074.12	\$ 4,079.00	\$ 629,116.00

(1) Based on 607 new connections