

Kaufman County MUD 5 Master District
Proposed Budget for July 31, 2022

<u>Income</u>	Year to Date Actuals at 5/31/21	Budget FYE 7/31/21	Proposed Budget FYE 7/31/22
Service to KC MUD 5	\$ 295,892.09	\$ 470,382.00	\$ 606,000.00
Service to KC MUD 6	367,581.34	612,922.00	629,100.00
Service to KC MUD 7	192,852.24	342,096.00	318,620.00
Interest Income	39.49	0.00	0.00
Total Income	\$ 856,365.16	\$ 1,425,400.00	\$ 1,553,720.00
 <u>Expense</u>			
Wastewater Disposal (City of Heath)	\$ 812,448.39	\$ 1,380,000.00	\$ 1,500,000.00
Operator Fees	5,650.00	8,400.00	9,000.00
Repair and Maintenance - Lift Station	17,134.27	12,000.00	18,000.00
Telephone Expense	3,639.92	3,000.00	5,500.00
Utilities	7,893.58	9,000.00	10,500.00
Audit Fee	2,000.00	5,000.00	2,000.00
Engineering Fees	750.00	0.00	900.00
Bookkeeping Fees	4,215.00	5,100.00	5,100.00
Insurance	2,598.00	2,400.00	2,600.00
Other Expenses	36.00	500.00	120.00
Total Expense	\$ 856,365.16	\$ 1,425,400.00	\$ 1,553,720.00
Net Gain	\$ 0.00	\$ 0.00	\$ 0.00

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<u>Income</u>	Year to Date Actuals at 5/31/21	Budget FYE 7/31/21	Proposed Budget FYE 7/31/22
Customer Service Fees - Sewer	\$ 428,845.58	\$ 360,000.00	\$ 685,000.00
Sewer Connection Fees	387,800.00	394,550.00	198,250.00 (1)
Garbage Service Revenue	321,433.42	288,000.00	504,000.00
Maintenance Taxes	463,873.79	404,928.00	570,000.00
Penalties and Interest	18,758.46	12,000.00	27,000.00
Storm Water Fee	47,804.30	45,000.00	81,000.00
Miscellaneous Income	15.00	0.00	0.00
Interest Income	984.38	3,000.00	600.00
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Total Income	\$ 1,669,514.93	\$ 1,507,478.00	\$ 2,065,850.00
<u>Expense</u>			
Billing Fees	\$ 31,593.13	\$ 39,000.00	\$ 48,000.00
Purchased Sewer Service	295,892.09	470,382.00	606,000.00
Operator Fees	41,959.11	39,000.00	81,000.00
Repair and Maintenance - Sanitary Sewer	16,673.41	6,000.00	21,000.00
Sewer Inspection Expense	27,440.00	21,245.00	15,250.00
Director Fees	8,250.00	6,000.00	6,000.00
Payroll Tax Expense	631.13	460.00	460.00
Legal Fees	31,625.72	39,000.00	39,000.00
Audit Fee	13,500.00	13,500.00	13,500.00
Engineering Fees	24,038.20	21,000.00	18,000.00
Financial Advisor Fees	0.00	0.00	0.00
Election Expense	0.00	5,000.00	5,000.00
TCEQ Assessment Fees	1,801.71	1,800.00	3,425.00
Bookkeeping Fees	9,537.90	9,900.00	9,900.00
Repair and Maintenance - Storm Water Facilities	392.22	1,200.00	1,200.00
Utilities (street lights)	27,047.79	30,000.00	36,000.00
Insurance	6,665.00	5,400.00	6,665.00
Travel Expenses	0.00	300.00	300.00
Registration/Membership Fees	675.00	675.00	675.00
Other Expenses	219.62	500.00	500.00
Security Service	79,044.84	0.00	204,000.00
Garbage Expense	217,582.31	168,000.00	420,000.00
Road Maintenance & Repairs	1,125.00	0.00	6,000.00
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Total Expense	\$ 835,694.18	\$ 878,362.00	\$ 1,541,875.00
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Net Gain	\$ 833,820.75	\$ 629,116.00	\$ 523,975.00

Based on 305 new connections

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<u>Income</u>	Budget FYE 7/31/20	Budget FYE 7/31/21	Proposed Budget FYE 7/31/22	2021/2022 % Variance	2021/2022 \$ Variance
Service to KC MUD 5	\$ 287,300.00	\$ 470,382.00	\$ 606,000.00	\$ 28.83%	\$ 135,618.00
Service to KC MUD 6	471,172.00	612,922.00	629,100.00	2.64%	16,178.00
Service to KC MUD 7	390,728.00	342,096.00	318,620.00	-6.86%	-23,476.00
Interest Income	0.00	0.00	0.00	0.00%	0.00
Total Income	\$ 1,149,200.00	\$ 1,425,400.00	\$ 1,553,720.00	\$ 0.25	\$ 128,320.00
<u>Expense</u>					
Wastewater Disposal (City of Heath)	\$ 1,104,000.00	\$ 1,380,000.00	\$ 1,500,000.00	\$ 8.70%	\$ 120,000.00
Operator Fees	8,400.00	8,400.00	9,000.00	7.14%	600.00
Repair and Maintenance - Lift Station	12,000.00	12,000.00	18,000.00	50.00%	6,000.00
Telephone Expense	2,100.00	3,000.00	5,500.00	83.33%	2,500.00
Utilities	9,000.00	9,000.00	10,500.00	16.67%	1,500.00
Audit Fee	5,000.00	5,000.00	2,000.00	-60.00%	-3,000.00
Engineering Fees	0.00	0.00	900.00	0.00%	900.00
Bookkeeping Fees	5,100.00	5,100.00	5,100.00	0.00%	0.00
Insurance	3,100.00	2,400.00	2,600.00	8.33%	200.00
Other Expenses	500.00	500.00	120.00	-76.00%	-380.00
Total Expense	\$ 1,149,200.00	\$ 1,425,400.00	\$ 1,553,720.00	\$ 0.38	\$ 128,320.00
Net Gain	\$ 0.00	\$ 0.00	\$ 0.00	\$ -0.14	\$ 0.00

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<u>Income</u>	Budget FYE 7/31/20	Budget FYE 7/31/21	Proposed Budget FYE 7/31/22	2021/2022 % Variance	2021/2022 \$ Variance
Customer Service Fees - Sewer	\$ 120,000.00	\$ 360,000.00	\$ 685,000.00	\$ 90.28%	\$ 325,000.00
Sewer Connection Fees	139,750.00	394,550.00	198,250.00	-49.75%	-196,300.00
Garbage Service Revenue	90,000.00	288,000.00	504,000.00	75.00%	216,000.00
Maintenance Taxes	121,364.00	404,928.00	570,000.00	40.77%	165,072.00
Penalties and Interest	6,000.00	12,000.00	27,000.00	125.00%	15,000.00
Storm Water Fee	15,000.00	45,000.00	81,000.00	80.00%	36,000.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	600.00	3,000.00	600.00	-80.00%	-2,400.00
Total Income	\$ 492,714.00	\$ 1,507,478.00	\$ 2,065,850.00	\$ 281.29%	\$ 558,372.00
<u>Expense</u>					
Billing Fees	\$ 12,000.00	\$ 39,000.00	\$ 48,000.00	23.08%	9,000.00
Purchased Sewer Service	287,300.00	470,382.00	606,000.00	28.83%	135,618.00
Operator Fees	18,000.00	39,000.00	81,000.00	107.69%	42,000.00
Repair and Maintenance - Sanitary Sewer	6,000.00	6,000.00	21,000.00	250.00%	15,000.00
Sewer Inspection Expense	7,525.00	21,245.00	15,250.00	-28.22%	-5,995.00
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	39,000.00	39,000.00	0.00%	0.00
Audit Fee	12,500.00	13,500.00	13,500.00	0.00%	0.00
Engineering Fees	24,000.00	21,000.00	18,000.00	-14.29%	-3,000.00
Financial Advisor Fees	0.00	0.00	0.00	0.00%	0.00
Election Expense	5,000.00	5,000.00	5,000.00	0.00%	0.00
TCEQ Assessment Fees	600.00	1,800.00	3,425.00	90.28%	1,625.00
Bookkeeping Fees	9,600.00	9,900.00	9,900.00	0.00%	0.00
Repair and Maintenance - Storm Water Facilities	1,200.00	1,200.00	1,200.00	0.00%	0.00
Utilities (street lights)	6,000.00	30,000.00	36,000.00	20.00%	6,000.00
Insurance	4,000.00	5,400.00	6,665.00	23.43%	1,265.00
Travel Expenses	300.00	300.00	300.00	0.00%	0.00
Registration/Membership Fees	650.00	675.00	675.00	0.00%	0.00
Other Expenses	500.00	500.00	500.00	0.00%	0.00
Security Service	51,000.00	0.00	204,000.00	0.00%	204,000.00
Garbage Expense	0.00	168,000.00	420,000.00	150.00%	252,000.00
Road Maintenance & Repairs	0.00	0.00	6,000.00	0.00%	6,000.00
Total Expense	\$ 488,635.00	\$ 878,362.00	\$ 1,541,875.00	\$ 650.80%	\$ 663,513.00
Net Gain	\$ 4,079.00	\$ 629,116.00	\$ 523,975.00	\$ -369.51%	\$ -105,141.00