

Kaufman County MUD 5 Master District  
Budget for July 31, 2023

<u>Income</u>	Budget FYE 7/31/21	Budget FYE 7/31/22	Budget FYE 7/31/23	2022/2023 % Variance	2022/2023 \$ Variance
Service to KC MUD 5	\$ 470,382.00	\$ 606,000.00	\$ 680,640.00	\$ 12.32%	\$ 74,640.00
Service to KC MUD 6	612,922.00	629,100.00	733,000.00	16.52%	103,900.00
Service to KC MUD 7	342,096.00	318,620.00	331,600.00	4.07%	12,980.00
Interest Income	0.00	0.00	60.00	0.00%	60.00
<b>Total Income</b>	<b>\$ 1,425,400.00</b>	<b>\$ 1,553,720.00</b>	<b>\$ 1,745,300.00</b>	<b>\$ 12.33%</b>	<b>\$ 191,580.00</b>
<u>Expense</u>					
Wastewater Disposal (City of Heath)	\$ 1,380,000.00	\$ 1,500,000.00	\$ 1,680,000.00	\$ 12.00%	\$ 180,000.00
Operator Fees	8,400.00	9,000.00	9,000.00	0.00%	0.00
Repair and Maintenance - Lift Station	12,000.00	18,000.00	27,000.00	50.00%	9,000.00
Telephone Expense	3,000.00	5,500.00	1,200.00	-78.18%	-4,300.00
Utilities	9,000.00	10,500.00	12,000.00	14.29%	1,500.00
Audit Fee	5,000.00	2,000.00	2,000.00	0.00%	0.00
Engineering Fees	0.00	900.00	900.00	0.00%	0.00
Bookkeeping Fees	5,100.00	5,100.00	5,700.00	11.76%	600.00
Insurance	2,400.00	2,600.00	6,600.00	153.85%	4,000.00
Other Expenses	500.00	120.00	900.00	650.00%	780.00
<b>Total Expense</b>	<b>\$ 1,425,400.00</b>	<b>\$ 1,553,720.00</b>	<b>\$ 1,745,300.00</b>	<b>\$ 12.33%</b>	<b>\$ 191,580.00</b>
<b>Net Gain</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00%</b>	<b>\$ 0.00</b>

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<u>Income</u>	Budget <u>FYE 7/31/21</u>	Budget <u>FYE 7/31/22</u>	Budget <u>FYE 7/31/23</u>	2022/2023 <u>% Variance</u>	2022/2023 <u>\$ Variance</u>
Customer Service Fees - Sewer	\$ 360,000.00	\$ 685,000.00	\$ 792,000.00	\$ 15.62%	\$ 107,000.00
Sewer Connection Fees	394,550.00	198,250.00	144,375.00	-27.18%	-53,875.00
Garbage Service Revenue	288,000.00	504,000.00	588,000.00	16.67%	84,000.00
Maintenance Taxes	404,928.00	570,000.00	776,443.00	36.22%	206,443.00
Penalties and Interest	12,000.00	27,000.00	42,000.00	55.56%	15,000.00
Storm Water Fee	45,000.00	81,000.00	87,000.00	7.41%	6,000.00
Miscellaneous Income	0.00	0.00	900.00	0.00%	900.00
Interest Income	3,000.00	600.00	9,000.00	1400.00%	8,400.00
<b>Total Income</b>	<b>\$ 1,507,478.00</b>	<b>\$ 2,065,850.00</b>	<b>\$ 2,439,718.00</b>	<b>\$ 18.10%</b>	<b>\$ 373,868.00</b>
 <u>Expense</u>					
Billing Fees	\$ 39,000.00	\$ 48,000.00	\$ 84,000.00	75.00%	36,000.00
Purchased Sewer Service	470,382.00	606,000.00	680,640.00	12.32%	74,640.00
Operator Fees	39,000.00	81,000.00	102,000.00	25.93%	21,000.00
Repair and Maintenance - Sanitary Sewer	6,000.00	21,000.00	45,000.00	114.29%	24,000.00
Sewer Inspection Expense	21,245.00	15,250.00	13,750.00	-9.84%	-1,500.00
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	39,000.00	39,000.00	60,000.00	53.85%	21,000.00
Audit Fee	13,500.00	13,500.00	14,500.00	7.41%	1,000.00
Engineering Fees	21,000.00	18,000.00	18,000.00	0.00%	0.00
Financial Advisor Fees	0.00	0.00	0.00	0.00%	0.00
Election Expense	5,000.00	5,000.00	0.00	-100.00%	-5,000.00
TCEQ Assessment Fees	1,800.00	3,425.00	3,960.00	15.62%	535.00
Bookkeeping Fees	9,900.00	9,900.00	10,500.00	6.06%	600.00
Repair and Maintenance - Storm Water Facilities	1,200.00	1,200.00	1,800.00	50.00%	600.00
Utilities (street lights)	30,000.00	36,000.00	42,000.00	16.67%	6,000.00
Insurance	5,400.00	6,665.00	6,800.00	2.03%	135.00
Travel Expenses	300.00	300.00	300.00	0.00%	0.00
Registration/Membership Fees	675.00	675.00	700.00	3.70%	25.00
Other Expenses	500.00	500.00	900.00	80.00%	400.00
Website Expense	0.00	0.00	2,400.00	100.00%	2,400.00
Management Fees	0.00	0.00	24,000.00	100.00%	24,000.00
Security Service	0.00	204,000.00	303,000.00	48.53%	99,000.00
Garbage Expense	168,000.00	420,000.00	530,000.00	26.19%	110,000.00
Road Maintenance & Repairs	0.00	6,000.00	6,000.00	0.00%	0.00
<b>Total Expense</b>	<b>\$ 878,362.00</b>	<b>\$ 1,541,875.00</b>	<b>\$ 1,956,710.00</b>	<b>\$ 26.90%</b>	<b>\$ 414,835.00</b>
<b>Net Gain</b>	<b>\$ 629,116.00</b>	<b>\$ 523,975.00</b>	<b>\$ 483,008.00</b>	<b>\$ -7.82%</b>	<b>\$ -40,967.00</b>