

Kaufman County MUD 6
Budget for July 31, 2021

	Year to Date Actuals <u>5/31/2020</u>	Budget <u>FYE 7/31/20</u>	Proposed Budget <u>FYE 7/31/21</u>
<u>Income</u>			
Sewer Revenue	\$ 408,696.91	\$ 420,000.00	\$ 540,000.00
Sewer Connection Fees	306,150.00 (2)	360,750.00	499,200.00 (1)
Garbage Income	281,156.20	276,000.00	366,000.00
Maintenance Tax	190,735.23	22,981.00	420,889.00
Penalty and Interest/Reconnection Fees	20,759.81	33,000.00	25,500.00
Storm Water Fees	45,198.60	45,000.00	58,500.00
Miscellaneous Income	435.00	0.00	0.00
Interest Income	8,248.36	18,000.00	6,000.00
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Total Income	\$ 1,261,380.11	\$ 1,175,731.00	\$ 1,916,089.00
Transfer from Capital Projects Fund	0.00	0.00	0.00
<u>Expense</u>			
Master District Operations - KC MUD 5	\$ 453,821.57	\$ 471,172.00	\$ 612,922.00
Billing - R. Bailey	35,285.97	36,000.00	45,000.00
Operations - ST	37,803.00	39,000.00	48,000.00
Repair and Maintenance - sewer	36,251.59	30,000.00	60,000.00
Sewer Connection Inspection Fee	8,820.00	6,475.00	8,960.00
Director Fees	4,200.00	6,000.00	6,000.00
Payroll Tax Expense	321.29	460.00	460.00
Legal Fees	29,814.07	42,000.00	36,000.00
Audit Fees	12,500.00	12,500.00	13,000.00
Engineering Fees	29,845.00	15,000.00	36,000.00
Financial Advisor Fees	0.00	0.00	0.00
Election Expense	0.00	5,000.00	5,000.00
Regulatory Assessment Fee	2,017.38	2,100.00	2,700.00
Bookkeeping Fees	8,171.40	9,600.00	9,900.00
M&R - Drainage Facility	21,110.89	3,000.00	3,000.00
Utilities	19,397.75	18,000.00	25,500.00
Insurance	5,992.00	5,000.00	6,000.00
Travel Expenses	504.50	1,200.00	1,200.00
Registration/Membership Fees	675.00	650.00	675.00
Other Expenses	164.56	600.00	600.00
Garbage Expense	199,688.39	204,000.00	264,000.00
Security Service	29,114.68	18,000.00	57,600.00
Road Repairs	16,724.50	9,000.00	18,000.00
Sidewalk Repairs	0.00	20,000.00	20,000.00
Capital Outlay - Engineering (Marina Lots)	19,670.00	0.00	0.00
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Total Expense	\$ 971,893.54	\$ 954,757.00	\$ 1,280,517.00
Transfer to Debt Service Fund	\$ 0.00	\$ 0.00	\$ 0.00
Transfer to Capital Projects Fund	0.00	0.00	0.00
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Net Gain	\$ 289,486.57	\$ 220,974.00	\$ 635,572.00

(1) 256 new connections