

Kaufman County MUD 6  
Budget for July 31, 2022

	Year to Date Actuals <u>5/31/2021</u>	Budget <u>FYE 7/31/21</u>	Proposed Budget <u>FYE 7/31/22</u>
<u>Income</u>			
Sewer Revenue	\$ 504,145.78	\$ 540,000.00	\$ 660,000.00
Sewer Connection Fees	483,600.00 (2)	499,200.00	358,800.00 (1)
Garbage Income	351,213.20	366,000.00	492,000.00
Maintenance Tax	352,858.83	420,889.00	316,000.00
Penalty and Interest/Reconnection Fees	28,091.35	25,500.00	33,000.00
Storm Water Fees	56,434.35	58,500.00	78,000.00
Miscellaneous Income	45.00	0.00	0.00
Interest Income	2,546.54	6,000.00	600.00
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Total Income	\$ 1,778,935.05	\$ 1,916,089.00	\$ 1,938,400.00
Transfer from Capital Projects Fund	148,081.00	0.00	0.00
<u>Expense</u>			
Master District Operations - KC MUD 5	\$ 367,581.34	\$ 612,922.00	\$ 629,100.00
Billing - R. Bailey	39,112.75	45,000.00	48,000.00
Operations - ST	52,681.15	48,000.00	78,000.00
Repair and Maintenance - sewer	57,358.81	60,000.00	60,000.00
Sewer Connection Inspection Fee	20,565.00	8,960.00	9,200.00
Director Fees	7,650.00	6,000.00	6,000.00
Payroll Tax Expense	585.25	460.00	460.00
Legal Fees	25,308.44	36,000.00	36,000.00
Audit Fees	13,000.00	13,000.00	13,500.00
Engineering Fees	12,366.55	36,000.00	18,000.00
Financial Advisor Fees	0.00	0.00	0.00
Election Expense	0.00	5,000.00	5,000.00
Regulatory Assessment Fee	2,536.49	2,700.00	3,300.00
Bookkeeping Fees	9,345.90	9,900.00	9,900.00
M&R - Drainage Facility	1,973.99	3,000.00	3,000.00
Utilities	21,615.25	25,500.00	27,000.00
Insurance	5,992.00	6,000.00	6,000.00
Travel Expenses	0.00	1,200.00	1,200.00
Registration/Membership Fees	675.00	675.00	675.00
Other Expenses	302.96	600.00	600.00
Security Service	57,734.37	57,600.00	99,000.00
Garbage Expense	302,972.68	264,000.00	402,000.00
Road Repairs	525.00	18,000.00	18,000.00
Sidewalk Repairs	0.00	20,000.00	20,000.00
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Total Expense	\$ 999,882.93	\$ 1,280,517.00	\$ 1,493,935.00
Transfer to Debt Service Fund	\$ 0.00	\$ 0.00	\$ 0.00
Transfer to Capital Projects Fund	0.00	0.00	0.00
Net Gain	<u>\$ 927,133.12</u>	<u>\$ 635,572.00</u>	<u>\$ 444,465.00</u>

(1) 184 new connections

Kaufman County MUD 6  
Proposed Budget for July 31, 2022

<u>Income</u>	Budget <u>FYE 7/31/20</u>	Budget <u>FYE 7/31/21</u>	Proposed Budget <u>FYE 7/31/22</u>	2021/2022 <u>% Variance</u>	2021/2022 <u>\$ Variance</u>
Customer Service Fees - Sewer	\$ 420,000.00	\$ 540,000.00	\$ 660,000.00	\$ 22.22%	\$ 120,000.00
Sewer Connection Fees	360,750.00	499,200.00	358,800.00	-28.13%	-140,400.00
Garbage Service Revenue	276,000.00	366,000.00	492,000.00	34.43%	126,000.00
Maintenance Taxes	22,981.00	420,889.00	316,000.00	-24.92%	-104,889.00
Penalties and Interest	33,000.00	25,500.00	33,000.00	29.41%	7,500.00
Storm Water Fee	45,000.00	58,500.00	78,000.00	33.33%	19,500.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	18,000.00	6,000.00	600.00	-90.00%	-5,400.00
<b>Total Income</b>	<b>\$ 1,175,731.00</b>	<b>\$ 1,916,089.00</b>	<b>\$ 1,938,400.00</b>	<b>\$ -23.65%</b>	<b>\$ 22,311.00</b>
<u>Expense</u>					
Billing Fees	\$ 471,172.00	\$ 612,922.00	\$ 629,100.00	2.64%	16,178.00
Purchased Sewer Service	36,000.00	45,000.00	48,000.00	6.67%	3,000.00
Operator Fees	39,000.00	48,000.00	78,000.00	62.50%	30,000.00
Repair and Maintenance - Sanitary Sewer	30,000.00	60,000.00	60,000.00	0.00%	0.00
Sewer Inspection Expense	6,475.00	8,960.00	9,200.00	2.68%	240.00
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	42,000.00	36,000.00	36,000.00	0.00%	0.00
Audit Fee	12,500.00	13,000.00	13,500.00	3.85%	500.00
Engineering Fees	15,000.00	36,000.00	18,000.00	-50.00%	-18,000.00
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	2,100.00	2,700.00	3,300.00	22.22%	600.00
Bookkeeping Fees	9,600.00	9,900.00	9,900.00	0.00%	0.00
Repair and Maintenance - Storm Water Facilities	3,000.00	3,000.00	3,000.00	0.00%	0.00
Utilities (street lights)	18,000.00	25,500.00	27,000.00	5.88%	1,500.00
Insurance	5,000.00	6,000.00	6,000.00	0.00%	0.00
Travel Expenses	1,200.00	1,200.00	1,200.00	0.00%	0.00
Registration/Membership Fees	650.00	675.00	675.00	0.00%	0.00
Other Expenses	600.00	600.00	600.00	0.00%	0.00
Garbage Expense	204,000.00	264,000.00	402,000.00	52.27%	138,000.00
Security Service	18,000.00	57,600.00	99,000.00	71.88%	41,400.00
Road Maintenance & Repairs	9,000.00	18,000.00	18,000.00	0.00%	0.00
Sidewalk Repairs	20,000.00	20,000.00	20,000.00	0.00%	0.00
<b>Total Expense</b>	<b>\$ 954,757.00</b>	<b>\$ 1,280,517.00</b>	<b>\$ 1,493,935.00</b>	<b>\$ 180.58%</b>	<b>\$ 213,418.00</b>
<b>Net Gain</b>	<b>\$ 220,974.00</b>	<b>\$ 635,572.00</b>	<b>\$ 444,465.00</b>	<b>\$ -204.24%</b>	<b>\$ -191,107.00</b>