

Kaufman County MUD 6
Budget for July 31, 2023

<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	\$ 540,000.00	\$ 660,000.00	\$ 786,000.00	\$ 19.09%	\$ 126,000.00
Sewer Connection Fees	499,200.00	358,800.00	390,000.00	8.70%	31,200.00
Sewer Connection Fees - Marina Lots	0.00	0.00	60,350.00	100.00%	60,350.00
Garbage Service Revenue	366,000.00	492,000.00	540,000.00	9.76%	48,000.00
Maintenance Taxes	420,889.00	316,000.00	317,863.00	0.59%	1,863.00
Penalties and Interest	25,500.00	33,000.00	48,000.00	45.45%	15,000.00
Storm Water Fee	58,500.00	78,000.00	87,000.00	11.54%	9,000.00
Miscellaneous Income	0.00	0.00	600.00	0.00%	600.00
Interest Income	6,000.00	600.00	9,000.00	1400.00%	8,400.00
Total Income	\$ 1,916,089.00	\$ 1,938,400.00	\$ 2,238,813.00	\$ 15.50%	\$ 300,413.00
 <u>Expense</u>					
Billing Fees	\$ 612,922.00	\$ 629,100.00	\$ 733,000.00	16.52%	103,900.00
Purchased Sewer Service	45,000.00	48,000.00	90,000.00	87.50%	42,000.00
Operator Fees	48,000.00	78,000.00	96,000.00	23.08%	18,000.00
Repair and Maintenance - Sanitary Sewer	60,000.00	60,000.00	60,000.00	0.00%	0.00
Sewer Inspection Expense	8,960.00	9,200.00	12,500.00	35.87%	3,300.00
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	36,000.00	48,000.00	33.33%	12,000.00
Audit Fee	13,000.00	13,500.00	13,500.00	0.00%	0.00
Engineering Fees	36,000.00	18,000.00	18,000.00	0.00%	0.00
Election Expense	5,000.00	5,000.00	0.00	-100.00%	-5,000.00
TCEQ Assessment Fees	2,700.00	3,300.00	3,930.00	19.09%	630.00
Bookkeeping Fees	9,900.00	9,900.00	10,500.00	6.06%	600.00
Repair and Maintenance - Storm Water Facilities	3,000.00	3,000.00	3,000.00	0.00%	0.00
Utilities (street lights)	25,500.00	27,000.00	30,000.00	11.11%	3,000.00
Insurance	6,000.00	6,000.00	6,000.00	0.00%	0.00
Travel Expenses	1,200.00	1,200.00	900.00	-25.00%	-300.00
Registration/Membership Fees	675.00	675.00	700.00	3.70%	25.00
Other Expenses	600.00	600.00	900.00	50.00%	300.00
Website Expense	0.00	0.00	2,100.00	100.00%	2,100.00
Security Service	57,600.00	99,000.00	267,000.00	169.70%	168,000.00
Garbage Expense	264,000.00	402,000.00	462,000.00	14.93%	60,000.00
Road Maintenance & Repairs	18,000.00	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
Total Expense	\$ 1,280,517.00	\$ 1,493,935.00	\$ 1,902,490.00	\$ 27.35%	\$ 408,555.00
Net Gain	\$ 635,572.00	\$ 444,465.00	\$ 336,323.00	\$ -24.33%	\$ -108,142.00