

**Kingsland Municipal Utility District
Budget for FY 2024-2025**

Account Number	Account Description	ExpenseRevenue	Approved 2024/2025
5002	Monthly Sewer Service	R	\$1,250,000.00
5014		R	
5014.06	Dumping Fees - Septic	R	\$150,000.00
5020.08	Compost Facility	R	\$7,500.00
5024	Refund of Service	R	\$450.00
5028	Late Fee	R	\$10,000.00
5036	Return Check Fee	R	\$1,500.00
5040	Transfer of Service	R	\$2,500.00
5044	Tap Fees	R	\$50,000.00
5048	Reconnect Fees	R	\$2,500.00
5052	Road Bores/Line Extensions	R	\$2,000.00
5060	Sewer Service Installations	R	\$225,000.00
5210	Misc. Income	R	\$1,000.00
5211	Brush	R	\$7,000.00
5213	Tire Disposal Fee	R	\$350.00
5214	Oil & Filter Fees	R	\$100.00
5215	Inspection Fees (for moved units)	R	\$500.00
5225	O&M Taxes Collected	R	\$3,800,000.00
5230	Taxes - Penalty & Interest	R	\$18,000.00
5242	Annexation Fee	R	\$25,000.00
5250	Interest PB 749028-05	R	\$15,000.00
5252	Interest PB 749028-16	R	\$250.00
5256	CD Interest - All CD's	R	\$3,000.00
5257	Interest Reserve PB 9334866	R	\$10,000.00
5261	Interest PB #9335021	R	\$15,000.00
5269	Interest Forfeiture Fund	R	\$500.00
5285	Tex Pool Interest -01	R	\$350,000.00
5710.09	KCC Rental Fee	R	\$10,000.00
5720.09	KCC Deposit Fee	R	\$2,500.00
5730.09	KCC Security Fee	R	\$5,000.00
6000	Cost of Goods Sold	R	\$400,000.00
	TOTAL REVENUE		\$6,364,650.00

7014	Salaries & Wages	E	\$1,375,000.00
7018	Employers Pension Costs	E	\$120,450.00
7021	Employers Social Security	E	\$85,937.50
7022	Employers Medicare	E	\$15,834.57
7026	License Incentive	E	\$8,000.00
7034	Health/Life Insurance	E	\$465,000.00
7038	Incentive Awards/ Events	E	\$5,000.00
7040	Directors Fees	E	\$36,000.00
7042	Contract Labor	E	\$30,000.00
7042.09	KCCC Contract Labor	E	\$7,500.00
7044	Unemployment Wages	E	\$8,000.00
7052	Insurance TMLIRP	E	\$90,000.00
7058	Directors Bonds	E	\$1,000.00
7070	CONSULTANTS	E	\$50,000.00
7072	Legal Fees	E	\$75,000.00
7074	Auditing	E	\$15,000.00
7076	Tax Collection Fees	E	\$5,000.00
7078	Appraisal Fee	E	\$76,937.00
7079	GIS Mapping	E	\$25,000.00
7080	Engineering	E	\$185,000.00
7089	CONSULTANTS	E	\$20,000.00
	Xpress Bill Pay		\$20,000.00
	Civic Clerk	E	\$5,500.00
	Civic Plus Web Site	E	\$15,000.00
	Caselle	E	\$45,000.00
7202	Office & Printing Supplies	E	\$25,000.00
7204	Postage	E	\$17,000.00
7206	Bad Debt	E	\$100.00
7208	Telecommunications	E	\$27,500.00
7208.09	KCC Telecommunications	E	\$3,000.00
7210	Equipment Leases - Office	E	\$5,500.00
7212	Office Machine Repairs	E	\$1,000.00
7214	Memberships	E	\$5,000.00
7215	Subscriptions	E	\$1,000.00
7216	Employee Recognition	E	\$6,000.00
7218	CertCopies/RecFees/Publication	E	\$7,500.00
7220	Travel & Training(Adm.)	E	\$10,000.00
7221	Travel & Training (Directors)	E	\$9,000.00
	Record Retention		\$18,000.00
7222	Flowers	E	\$350.00
7224	Computer Expense	E	\$32,000.00
7226	Bank Service Charges	E	\$5,000.00
	CDL Training		\$10,000.00

7230	Education Fund	E	\$2,500.00
7240	Election Expense	E	\$0.00
7241	TCEQ Permit Renewal	E	\$25,000.00
7242	TCEQ Fees	E	\$3,500.00
7244	Schools/Conferences (Adm. Staff)	E	\$5,000.00
7245	Schools & Conferences (Directors)	E	\$9,000.00
7247	Annual Clean up	E	\$10,000.00
7302	Plant Maintenance	E	\$165,000.00
7302.06	Plant Maintenance - Septic	E	\$20,000.00
7302.08	Plant Maintenance - Compost Facility	E	\$5,000.00
7304	Field Maintenance	E	\$500,000.00
7305	Travel & Mileage Plant/Field	E	\$2,500.00
7308	Lift Station Repairs	E	\$85,000.00
7309.09	KCCC Maintenance	E	\$25,000.00
7312	Equipment Repairs	E	\$32,500.00
7313	Equipment Rental-Plant & Field	E	\$5,000.00
7313.06	Equipment Rental- Septic	E	\$7,500.00
7314	Fuel	E	\$50,000.00
7315	Truck Repairs	E	\$20,000.00
7316	Janitorial Supplies	E	\$7,000.00
7318	Chemicals	E	\$42,500.00
7318.06	Chemicals - Septic	E	\$4,000.00
7319	Odor Control Chemicals	E	\$1,000.00
7319.06	Odor Control Chemicals - Septic	E	\$500.00
7320	Lab Testing and Supplies	E	\$37,500.00
7322	Electricity Plant	E	\$75,000.00
7322.06	Electricity - Septic	E	\$18,000.00
7322.07	Electricity-Little League Fields	E	\$4,500.00
7322.09	Electricity-Community Center	E	\$6,000.00
	Sports Complex Baseball		\$15,000.00
	Sports Complex Football		\$15,000.00
7324	Water 100 Ingram St.	E	\$3,500.00
7324.06	Water-Septic Site	E	\$1,000.00
7324.07	Water-Little League Fields	E	\$500.00
7324.09	Water-Community Center	E	\$2,500.00
7326	Travel & Training Field	E	\$5,000.00
7327	Employee Licensing	E	\$2,500.00
7328	Employee Uniforms	E	\$12,000.00
7330	Safety & First Aid	E	\$22,000.00
7331	Oil & Filter Disposal	E	\$300.00
7331.1	Oil with Water	E	\$50.00
7332	Small Tools	E	\$3,000.00
7335	Tire Disposal Fee	E	\$500.00
7336	Miscellaneous Expense	E	\$150.00

7337.07	Little League -Lawn Care	E	\$12,000.00
7338.11	Fire Dept Maintenance	E	\$5,000.00
7340	Capital Outlay	E	\$1,000.00
	TOTAL EXPENSE		\$4,237,609.07