

Kaufman County MUD 7

<u>Income</u>	Proposed Budget <u>FYE 7/31/25</u>	Amended Budget <u>FYE 7/31/25</u>
Sewer Revenue	\$ 732,000.00	\$ 732,000.00
Sewer Connection Fees	3,000.00	3,000.00
Sewer Connection Fees - Marina Lots	14,287.00	14,287.00
Garbage Income	428,000.00	428,000.00
Maintenance Tax	1,135,000.00	1,135,000.00
Penalty and Interest/Reconnection Fees	200,000.00	200,000.00
Storm Sewer Fees	69,000.00	69,000.00
Interest Income	<u>282,500.00</u>	<u>282,500.00</u>
Total Income	\$ 2,863,787.00	\$ 2,863,787.00
<u>Expense</u>		
Master District Operations - KC MUD 5	\$ 1,158,629.00	\$ 1,158,629.00
Billing Services - H2O	97,500.00	97,500.00
Operations - ST	75,000.00	75,000.00
Repair and Maintenance - sewer	235,000.00	235,000.00
Sludge Removal	45,000.00	45,000.00
Utilities	1,200.00	1,200.00
Sewer Connection Inspection Fee	1,500.00	1,500.00
Director Fees	8,840.00	8,840.00
Payroll Tax Expense	707.00	707.00
Legal Fees	42,000.00	42,000.00
Audit Fees	17,500.00	17,500.00
Engineering Fees	18,000.00	18,000.00
Election Expense	5,000.00	5,000.00
Regulatory Assessment Fee	3,660.00	3,660.00
Bookkeeping Fees	10,800.00	10,800.00
M&R - Other Facilities	3,000.00	3,000.00
Utilities	25,500.00	25,500.00
Insurance	6,400.00	6,400.00
Travel Expense	1,000.00	1,000.00
Registration/Membership Fees	750.00	750.00
Other Expenses	2,600.00	2,600.00
Website Expense	2,100.00	2,100.00
Security Service	273,000.00	273,000.00
Garbage Expense	508,000.00	508,000.00
Road Maintenance	15,000.00	15,000.00
Sidewalk Repair	<u>20,000.00</u>	<u>20,000.00</u>
Total Expense	\$ 2,577,686.00	\$ 2,577,686.00
Net Gain	<u>\$ 286,101.00</u>	<u>\$ 286,101.00</u>

(1) 6 connections

(2) 75 connections for Marina Lots (38.1% of fee)