

Kaufman County MUD 7

<u>Income</u>	Budget FYE 7/31/24	Budget FYE 7/31/25	Budget FYE 7/31/26	2025/2026 % Variance	2025/2026 \$ Variance
Customer Service Fees - Sewer	\$ 732,000.00	\$ 732,000.00	\$ 872,000.00	\$ 19.13%	\$ 140,000.00
Sewer Connection Fees	3,000.00	3,000.00	3,000.00	0.00%	0.00
Sewer Connection Fees - Marina Lots	14,287.00	14,287.00	14,287.00	0.00%	0.00
Garbage Service Revenue	428,000.00	428,000.00	555,000.00	29.67%	127,000.00
Maintenance Taxes	1,100,000.00	1,135,000.00	1,135,320.00	0.03%	320.00
Penalties and Interest	140,000.00	200,000.00	100,000.00	-50.00%	-100,000.00
Storm Water Fee	69,000.00	69,000.00	69,000.00	0.00%	0.00
Interest Income	252,000.00	282,500.00	266,000.00	-5.84%	-16,500.00
Total Income	\$ 2,738,287.00	\$ 2,863,787.00	\$ 3,014,607.00	\$ 5.27%	\$ 150,820.00
<u>Expense</u>					
Billing Fees	\$ 759,215.00	\$ 1,158,629.00	\$ 1,011,315.00	-12.71%	-147,314.00
Purchased Sewer Service	90,000.00	97,500.00	100,300.00	2.87%	2,800.00
Operator Fees	75,000.00	75,000.00	78,500.00	4.67%	3,500.00
Repair and Maintenance - Sanitary Sewer	235,000.00	235,000.00	150,000.00	-36.17%	-85,000.00
Sludge Removal	0.00	45,000.00	30,000.00	-33.33%	-15,000.00
Utilities	900.00	1,200.00	1,200.00	0.00%	0.00
Sewer Inspection Expense	300.00	1,500.00	1,500.00	0.00%	0.00
Director Fees	8,820.00	8,840.00	8,840.00	0.00%	0.00
Payroll Tax Expense	675.00	707.00	707.00	0.00%	0.00
Legal Fees	42,000.00	42,000.00	42,000.00	0.00%	0.00
Audit Fee	16,000.00	17,500.00	18,500.00	5.71%	1,000.00
Engineering Fees	18,000.00	18,000.00	48,000.00	166.67%	30,000.00
Election Expense	5,000.00	5,000.00	5,000.00	0.00%	0.00
TCEQ Assessment Fees	3,375.00	3,660.00	3,660.00	0.00%	0.00
Bookkeeping Fees	10,800.00	10,800.00	13,800.00	27.78%	3,000.00
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	25,500.00	25,500.00	0.00%	0.00
Insurance	6,400.00	6,400.00	6,700.00	4.69%	300.00
Travel Expense	180.00	1,000.00	1,000.00	0.00%	0.00
Registration/Membership Fees	750.00	750.00	750.00	0.00%	0.00
Other Expenses	1,800.00	2,600.00	2,600.00	0.00%	0.00
Website Expense	2,100.00	2,100.00	8,400.00	300.00%	6,300.00
Security Service	273,000.00	273,000.00	273,000.00	0.00%	0.00
Garbage Expense	492,000.00	508,000.00	555,000.00	9.25%	47,000.00
Road Maintenance & Repairs	15,000.00	15,000.00	15,000.00	0.00%	0.00
Sidewalk Repairs	20,000.00	20,000.00	20,000.00	0.00%	0.00
Total Expense	\$ 2,104,815.00	\$ 2,577,686.00	\$ 2,424,272.00	\$ -5.95%	\$ -153,414.00
Capital Outlay - Emergency Repairs	\$ 0.00	0.00	50,000.00	100.00%	50,000.00
Total Capital Outlay	\$ 0.00	0.00	50,000.00	100.00%	50,000.00
Net Gain	\$ 633,472.00	\$ 286,101.00	\$ 540,335.00	\$ 88.86%	\$ 254,234.00

2025 Budget: Maintenance Tax - \$.1225 on estimated value of \$548,287,024 at 98% collection; Debt Service Revenue: Rate - \$.5275 = \$2,834,370
2024 Budget: Maintenance Tax - \$.2275 on estimated value of \$557,907,412 at 98% collection; Debt Service Revenue: Rate - \$.4375 = \$2,392,028
2023 Budget: Maintenance Tax - \$.2025 on estimated value of \$564,731,298 at 98% collection; Debt Service Revenue: Rate - \$.4725 = \$2,614,988