

Karis Municipal Management District of Tarrant County
General Fund Operating Budget
May 2026 through April 2027

	May 26	Jun 26	July 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	2027 Budget	2026 Budget	Change
Revenue															
Property Taxes	-	-	-	-	-	-	17,181	103,086	171,809	51,543	-	-	343,619	253,896	89,723
Atty Fees/Pen & Int	-	-	-	-	-	-	-	-	-	-	-	-	-	1,872	(1,872)
Interest Revenue	20	20	20	20	20	20	20	20	20	20	20	20	240	240	-
Total Revenue	20	20	20	20	20	20	17,201	103,106	171,829	51,563	20	20	343,859	256,008	87,851
Operating Expenses															
Engineering	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	59,400	59,400	-
District Mgmt	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	-	60,000
Repair & Maint	5,000	-	5,000	-	5,000	-	-	5,000	-	-	5,000	-	25,000	25,000	-
Trash Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Exp	14,950	9,950	14,950	9,950	14,950	9,950	9,950	14,950	9,950	9,950	14,950	9,950	144,400	84,400	60,000
Admin Expenses															
Collection/Apprais	-	-	-	-	-	-	800	-	-	-	-	-	800	15,831	(15,031)
Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	-
Delivery/Courier	200	-	-	200	-	-	200	-	-	200	-	-	800	800	-
Audit	-	-	10,000	-	6,500	-	-	-	-	-	-	-	16,500	13,500	3,000
Office Supplies	180	-	-	-	-	-	-	-	-	-	-	-	180	140	40
Directors' Fees	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	14,772	14,772	-
Mtg Exp - Catering	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,400	(600)
Legal	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,330	8,330	8,330	8,330	100,000	102,000	(2,000)
Insurance	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	3,119	12,881
Website	900	900	900	900	900	900	900	900	900	900	900	900	10,800	-	10,800
Publication Fee	-	-	-	-	4,315	-	-	-	-	-	-	-	4,315	2,000	2,315
Total Admin Exp	13,246	12,866	22,866	29,066	23,681	12,866	13,866	12,866	12,861	13,061	12,861	12,861	192,967	181,562	11,405
Total Expense	28,196	22,816	37,816	39,016	38,631	22,816	23,816	27,816	22,811	23,011	27,811	22,811	337,367	265,962	71,405
Net Ordinary Revenue	(28,176)	(22,796)	(37,796)	(38,996)	(38,611)	(22,796)	(6,615)	75,290	149,018	28,552	(27,791)	(22,791)	6,492	(9,954)	16,446
Other Revenue															
Devel. Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	9,954	(9,954)
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,954	(9,954)
Net Revenue	(28,176)	(22,796)	(37,796)	(38,996)	(38,611)	(22,796)	(6,615)	75,290	149,018	28,552	(27,791)	(22,791)	6,492	-	6,492

*Property tax revenue is based on O&M of \$0.415/\$100 with 98% collections rate.