

Adopted Budget

Forney MMD No. 1 of Kaufman County - Fiscal Year Ending 3/2027

	Ten Month Actuals 4/25 - 1/26	Twelve Months Annualized FYE 3/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	96,426	106,184	0	104,061
14802 · Interest Earned on Temp. Invest	0	0	0	4,000
14901 · Developer Advance	108,590	108,590	148,590	33,322
Total Revenues	\$205,016	\$214,774	\$148,590	\$141,383
Expenditures				
16703 · Legal Fees	59,224	59,224	50,000	50,000
16706 · Engineering Fees	32,164	38,597	50,000	50,000
16709 · Election Expense	44	44	20,000	0
16710 · Website Hosting	2,680	3,216	0	4,800
16712 · Bookkeeping Fees	8,319	9,983	20,000	20,000
16713 · Legal Notices & Other Publ.	284	284	300	300
16714 · Printing & Office Supplies	783	939	150	1,000
16715 · Filing Fees	124	149	100	200
16716 · Delivery Expense	912	1,095	500	1,100
16717 · Postage	18	18	40	100
16718 · Insurance & Surety Bond	0	3,170	3,100	3,170
16721 · Meeting Expense	1,254	1,254	1,000	5,000
16722 · Bank Service Charge	90	108	100	360
16723 · Travel Expense	750	900	2,500	2,500
16725 · Tax Assessor/Appraisal	952	952	0	952
16728 · Record Storage Fees	1,128	1,353	300	1,400
17802 · Miscellaneous Expense	1,905	1,905	500	500
Total Expenditures	\$110,632	\$123,192	\$148,590	\$141,382
Net Excess Revenues <Expenditures>	\$94,384	\$91,583	\$0	\$0