

Kaufman County MUD 7  
Proposed Budget for July 31, 2022

<u>Income</u>	Budget <u>FYE 7/31/20</u>	Budget <u>FYE 7/31/21</u>	Proposed Budget <u>FYE 7/31/22</u>	2021/2022 <u>% Variance</u>	2021/2022 <u>\$ Variance</u>
Customer Service Fees - Sewer	\$ 375,000.00	\$ 432,000.00	\$ 588,000.00	\$ 36.11%	\$ 156,000.00
Sewer Connection Fees	224,250.00	165,750.00	226,200.00	36.47%	60,450.00
Garbage Service Revenue	240,000.00	288,000.00	399,000.00	38.54%	111,000.00
Maintenance Taxes	311,655.00	412,086.00	677,902.00	64.50%	265,816.00
Penalties and Interest	28,500.00	24,000.00	33,000.00	37.50%	9,000.00
Storm Water Fee	39,000.00	45,600.00	63,000.00	38.16%	17,400.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	18,000.00	6,000.00	600.00	-90.00%	-5,400.00
<b>Total Income</b>	<b>\$ 1,236,405.00</b>	<b>\$ 1,373,436.00</b>	<b>\$ 1,987,702.00</b>	<b>\$ 161.29%</b>	<b>\$ 614,266.00</b>
 <u>Expense</u>					
Billing Fees	\$ 390,728.00	\$ 342,096.00	\$ 318,620.00	-6.86%	-23,476.00
Purchased Sewer Service	31,500.00	33,000.00	39,000.00	18.18%	6,000.00
Operator Fees	27,000.00	28,500.00	39,000.00	36.84%	10,500.00
Repair and Maintenance - Sanitary Sewer	36,000.00	46,000.00	15,000.00	-67.39%	-31,000.00
Sewer Inspection Expense	2,695.00	2,975.00	5,800.00	94.96%	2,825.00
Director Fees	6,000.00	6,000.00	6,000.00	0.00%	0.00
Payroll Tax Expense	460.00	460.00	460.00	0.00%	0.00
Legal Fees	30,000.00	33,000.00	27,000.00	-18.18%	-6,000.00
Audit Fee	12,500.00	13,500.00	13,500.00	0.00%	0.00
Engineering Fees	12,000.00	25,500.00	18,000.00	-29.41%	-7,500.00
Engineering Fees - FM 740 & Maverick	0.00	0.00	5,000.00	100.00%	5,000.00
Financial Advisor Fees	0.00	0.00	0.00	100.00%	0.00
Election Expense	5,000.00	5,000.00	5,000.00	0.00%	0.00
TCEQ Assessment Fees	1,995.00	2,160.00	2,940.00	36.11%	780.00
Bookkeeping Fees	9,600.00	9,900.00	9,900.00	0.00%	0.00
Repair and Maintenance - Storm Water Facilities	3,000.00	3,000.00	3,000.00	0.00%	0.00
Utilities (street lights)	19,500.00	22,500.00	22,500.00	0.00%	0.00
Insurance	3,000.00	3,000.00	4,080.00	36.00%	1,080.00
Registration/Membership Fees	650.00	675.00	675.00	0.00%	0.00
Other Expenses	300.00	300.00	300.00	0.00%	0.00
Garbage Expense	168,000.00	216,000.00	348,000.00	61.11%	132,000.00
Security Service	0.00	32,400.00	44,400.00	37.04%	12,000.00
Road Maintenance & Repairs	9,000.00	18,000.00	60,000.00	233.33%	42,000.00
Sidewalk Repairs	20,000.00	20,000.00	20,000.00	0.00%	0.00
<b>Total Expense</b>	<b>\$ 788,928.00</b>	<b>\$ 863,966.00</b>	<b>\$ 1,008,175.00</b>	<b>\$ 6.32</b>	<b>\$ 144,209.00</b>
<b>Net Gain</b>	<b>\$ 447,477.00</b>	<b>\$ 509,470.00</b>	<b>\$ 979,527.00</b>	<b>\$ -4.70</b>	<b>\$ 470,057.00</b>