

Kaufman County MUD 7
Budget for July 31, 2023

<u>Income</u>	Budget <u>FYE 7/31/21</u>	Budget <u>FYE 7/31/22</u>	Budget <u>FYE 7/31/23</u>	2022/2023 <u>% Variance</u>	2022/2023 <u>\$ Variance</u>
Customer Service Fees - Sewer	\$ 432,000.00	\$ 588,000.00	\$ 645,000.00	\$ 9.69%	\$ 57,000.00
Sewer Connection Fees	165,750.00	226,200.00	243,750.00	7.76%	17,550.00
Sewer Connection Fees - Marina Lots	0.00	0.00	37,150.00	100.00%	37,150.00
Garbage Service Revenue	288,000.00	399,000.00	414,000.00	3.76%	15,000.00
Maintenance Taxes	412,086.00	677,902.00	539,119.00	-20.47%	-138,783.00
Penalties and Interest	24,000.00	33,000.00	42,000.00	27.27%	9,000.00
Storm Water Fee	45,600.00	63,000.00	66,000.00	4.76%	3,000.00
Miscellaneous Income	0.00	0.00	120.00	0.00%	120.00
Interest Income	6,000.00	600.00	9,000.00	1400.00%	8,400.00
Total Income	\$ 1,373,436.00	\$ 1,987,702.00	\$ 1,996,139.00	\$ 0.42%	\$ 8,437.00
<u>Expense</u>					
Billing Fees	\$ 342,096.00	\$ 318,620.00	\$ 331,600.00	4.07%	12,980.00
Purchased Sewer Service	33,000.00	39,000.00	72,000.00	84.62%	33,000.00
Operator Fees	28,500.00	39,000.00	42,000.00	7.69%	3,000.00
Repair and Maintenance - Sanitary Sewer	46,000.00	15,000.00	15,000.00	0.00%	0.00
Sewer Inspection Expense	2,975.00	5,800.00	900.00	-84.48%	-4,900.00
Director Fees	6,000.00	6,000.00	6,250.00	4.17%	250.00
Payroll Tax Expense	460.00	460.00	6,000.00	1204.35%	5,540.00
Legal Fees	33,000.00	27,000.00	460.00	-98.30%	-26,540.00
Audit Fee	13,500.00	13,500.00	33,000.00	144.44%	19,500.00
Engineering Fees	25,500.00	18,000.00	13,500.00	-25.00%	-4,500.00
Engineering Fees - FM 740 & Maverick	0.00	5,000.00	18,000.00	100.00%	13,000.00
Election Expense	5,000.00	5,000.00	0.00	-100.00%	-5,000.00
TCEQ Assessment Fees	2,160.00	2,940.00	3,225.00	9.69%	285.00
Bookkeeping Fees	9,900.00	9,900.00	10,500.00	6.06%	600.00
Repair and Maintenance - Storm Water Facilities	3,000.00	3,000.00	3,000.00	0.00%	0.00
Utilities (street lights)	22,500.00	22,500.00	22,500.00	0.00%	0.00
Insurance	3,000.00	4,080.00	6,000.00	47.06%	1,920.00
Registration/Membership Fees	675.00	675.00	700.00	3.70%	25.00
Other Expenses	300.00	300.00	900.00	200.00%	600.00
Website Expense	0.00	0.00	2,700.00	100.00%	2,700.00
Security Service	32,400.00	44,400.00	210,000.00	372.97%	165,600.00
Garbage Expense	216,000.00	348,000.00	408,000.00	17.24%	60,000.00
Road Maintenance & Repairs	18,000.00	60,000.00	15,000.00	-75.00%	-45,000.00
Sidewalk Repairs	20,000.00	20,000.00	20,000.00	0.00%	0.00
Total Expense	\$ 863,966.00	\$ 1,008,175.00	\$ 1,241,235.00	\$ 23.12%	\$ 233,060.00
Net Gain	\$ 509,470.00	\$ 979,527.00	\$ 754,904.00	\$ -22.93%	\$ -224,623.00