

Kaufman County MUD 7
Budget for July 31, 2024

<u>Income</u>	Budget FYE 7/31/22	Budget FYE 7/31/23	Budget FYE 7/31/24	2023/2024 % Variance	2023/2024 \$ Variance
Customer Service Fees - Sewer	\$ 588,000.00	\$ 645,000.00	\$ 675,000.00	\$ 4.65%	\$ 30,000.00
Sewer Connection Fees	226,200.00	243,750.00	3,000.00	-98.77%	-240,750.00
Sewer Connection Fees - Marina Lots	0.00	37,150.00	14,287.00	100.00%	-22,863.00
Garbage Service Revenue	399,000.00	414,000.00	428,000.00	3.38%	14,000.00
Maintenance Taxes	677,902.00	539,119.00	890,000.00	65.08%	350,881.00
Penalties and Interest	33,000.00	42,000.00	87,000.00	107.14%	45,000.00
Storm Water Fee	63,000.00	66,000.00	69,000.00	4.55%	3,000.00
Miscellaneous Income	0.00	120.00	0.00	-100.00%	-120.00
Interest Income	600.00	9,000.00	252,000.00	2700.00%	243,000.00
Total Income	\$ 1,987,702.00	\$ 1,996,139.00	\$ 2,418,287.00	\$ 21.15%	\$ 422,148.00
<u>Expense</u>					
Billing Fees	\$ 318,620.00	\$ 331,600.00	\$ 759,215.00	128.96%	427,615.00
Purchased Sewer Service	39,000.00	72,000.00	75,000.00	4.17%	3,000.00
Operator Fees	39,000.00	42,000.00	75,000.00	78.57%	33,000.00
Repair and Maintenance - Sanitary Sewer	15,000.00	15,000.00	60,000.00	300.00%	45,000.00
Sanitary Sewer Manhole Rehab	0.00	0.00	100,000.00	#DIV/0!	100,000.00
Utilities	0.00	900.00	900.00	0.00%	0.00
Sewer Inspection Expense	5,800.00	6,250.00	300.00	-95.20%	-5,950.00
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	27,000.00	33,000.00	42,000.00	27.27%	9,000.00
Audit Fee	13,500.00	13,500.00	16,000.00	18.52%	2,500.00
Engineering Fees	18,000.00	18,000.00	18,000.00	0.00%	0.00
Engineering Fees - FM 740 & Maverick	5,000.00	0.00	0.00	0.00%	0.00
Election Expense	5,000.00	0.00	5,000.00	100.00%	5,000.00
TCEQ Assessment Fees	2,940.00	3,225.00	3,375.00	4.65%	150.00
Bookkeeping Fees	9,900.00	10,500.00	10,800.00	2.86%	300.00
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	25,500.00	13.33%	3,000.00
Insurance	4,080.00	6,000.00	6,100.00	1.67%	100.00
Travel Expense	0.00	0.00	180.00	100.00%	180.00
Registration/Membership Fees	675.00	700.00	750.00	7.14%	50.00
Other Expenses	300.00	900.00	900.00	0.00%	0.00
Website Expense	0.00	2,700.00	2,100.00	100.00%	-600.00
Security Service	44,400.00	210,000.00	273,000.00	30.00%	63,000.00
Garbage Expense	348,000.00	408,000.00	456,000.00	11.76%	48,000.00
Road Maintenance & Repairs	60,000.00	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	\$ 1,008,175.00	\$ 1,241,235.00	\$ 1,974,580.00	\$ 59.08%	\$ 733,345.00
Net Gain	\$ 979,527.00	\$ 754,904.00	\$ 443,707.00	\$ -41.22%	\$ -311,197.00