

Rockwall County Municipal Utility District No. 7
General Fund Operating Budget
September 2022 through August 2023

APPROVED 7.26.22

	TOTAL												PY Budget	Actuals	
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep '22 - Aug 23	Sep '21 - Aug 22	7/1/21- 6/30/22
Ordinary Income/Expense															
Income															
Property Tax Revenue	0	0	0	77,137	77,137	0	0	0	0	0	0	0	154,274	97,808	98,752
5391 · Interest income	130	143	157	173	190	209	230	253	279	307	337	371	2,780	146	319
Total Income	130	143	157	77,310	77,328	209	230	253	279	307	337	371	157,054	97,954	99,071
Expense															
7001 · Accounting	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,200	1,200	14,350	14,350	11,845
7070 - Audit	0	9,500	2,700	0	0	0	0	0	0	0	0	0	12,200	11,500	12,200
7190 - Delivery/Courier	22	0	0	0	0	0	0	0	0	0	0	0	22	21	22
7200 · Director's Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000	5,649	8,901
7300 · Engineering	833	833	833	833	833	833	833	833	834	834	834	834	10,000	10,000	7,132
7500 · Legal	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	33,177
7520 · Mtg. Exp	100	100	100	100	100	100	100	100	100	100	100	100	1,200	700	1,200
7521 · Mtg. Exp - conf. rm.	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0
7600 - Office Supplies	0	0	0	0	0	0	0	0	0	105	0	0	105	105	0
7460 · Insurance	0	4,192	0	0	0	0	0	0	0	0	0	0	4,192	4,192	0
7650 · Publishing Notices	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	0	3,500
Total Expense	5,900	19,570	8,578	5,878	5,878	5,878	5,878	5,878	5,879	5,984	5,884	9,384	90,569	82,967	77,977
Net Ordinary Income	-5,770	-19,427	-8,421	71,432	71,450	-5,669	-5,648	-5,625	-5,600	-5,677	-5,547	-9,013	66,485	14,987	21,094

**** Assuming the overall tax rate stays at .75 and .25 is allocated to M&O.**

Property taxes - based on Certified Value 2022 65,293,672; 95% collections

Directors Fees budgeted for 12 months based on actuals

Accounting -no change

Other budget items based on actuals

Rockwall County Municipal Utility District No. 7
Debt Service Fund Budget
September 2022 through August 2023

APPROVED 7.26.22

Assuming .50 Tax Rate**

	TOTAL												PY Budget	Actuals	
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep '22 - Aug 23	Sep '21 - Aug 22	Sep '21 - Jun 22
Ordinary Income/Expense															
Income															
4000 · Property Tax Revenue	-	-	-	154,274	154,274	-	-	-	-	-	-	-	308,549	164,178	166,525
5391 · Interest income	203	213	224	235	247	259	272	286	300	315	331	347	3,231	-	398
Total Income	203	213	224	154,509	154,521	259	272	286	300	315	331	347	311,780	164,178	166,924
Expenses															
Bond Principle - 2019 Road	-	75,000											75,000	70,000	70,000
Bond Interest - 2019 Road	-	36,039						35,326					71,365	73,302	90,744
Bond Interest - 2021 Road	-	21,665						21,665					43,330	-	18,054
Total Bond Expenses	-	132,704	-	-	-	-	-	56,991	-	-	-	-	189,695	143,302	90,744
Gross Profit	203	(132,491)	224	154,509	154,521	259	272	(56,706)	300	315	331	347	122,085	20,876	76,179
Appraisal Dis. Fees	-	-	2,721	-	-	-	-	-	-	-	-	-	2,721	2,225	2,721
Collections	-	-	421	-	-	-	-	-	-	-	-	-	421	368	421
Paying Agent Annual Fees	-	-	-	806	-	-	-	-	-	-	-	-	806	806	806
Arbitrage Expense	-	-	-	-	-	-	100	-	-	-	-	-	100	600	100
Total Expense	-	-	3,143	806	-	-	100	-	-	-	-	-	4,049	3,999	4,048
Net Ordinary Income	203	(132,491)	(2,919)	153,703	154,521	259	172	(56,706)	300	315	331	347	118,037	16,877	72,131

**** Assuming the overall tax rate stays at .75 and .50 is allocated to DSF.**