

Kaufman County Fresh Water Supply District 7-A

Operating Budget

August 2025 through July 2026

Approved 6/25/25

| | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | July 26 | Aug '25 - July '26 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| Ordinary Revenue/Expense | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| 4000 · Property Tax Revenue | - | - | - | - | 50,680 | 63,350 | 12,670 | - | - | - | - | - | 126,700 |
| 4100 · Sewer Revenue | 4,675 | 6,435 | 8,195 | 9,955 | 11,715 | 13,475 | 15,235 | 16,995 | 18,755 | 20,515 | 22,275 | 24,035 | 172,260 |
| 4101 · Garbage Revenue | 480 | 635 | 790 | 945 | 1,100 | 1,255 | 1,410 | 1,564 | 1,719 | 1,874 | 2,029 | 2,184 | 15,986 |
| 4102 · Connection Fees | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| 5391 · Interest | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 |
| Total Revenue | 9,170 | 11,085 | 13,000 | 14,915 | 67,510 | 82,095 | 33,330 | 22,574 | 24,489 | 26,404 | 28,319 | 30,234 | 363,126 |
| Expense | | | | | | | | | | | | | |
| 7001 · Accounting | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,250 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,250 |
| 7070 · Auditing | 10,000 | 7,000 | - | - | - | - | - | - | - | - | - | - | 17,000 |
| 7120 · Collection Fees-Talty | 468 | 644 | 820 | 996 | 1,172 | 1,348 | 1,524 | 1,700 | 1,876 | 2,052 | 2,228 | 2,404 | 17,226 |
| 7200 · Director's Fees | | | | | | | | | | | | | - |
| 7201 · Directors Mtg Fee | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 13,260 |
| 7210 · Mileage | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2,460 |
| 7250 · Payroll Taxes | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 1,020 |
| Total 7200 · Director's Fees | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 1,395 | 16,740 |
| 7275 · Election Costs | - | - | - | - | - | - | - | - | - | 2,600 | - | - | 2,600 |
| 7300 · Engineering | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| 7460 · Insurance | - | - | - | - | - | - | - | - | - | - | 1,795 | - | 1,795 |
| 7500 · Legal | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 76,800 |
| 7510 · Inframark - Maint & Oper | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,400 | 40,400 |
| 7512 · Inframark - Mgmt | 1,335 | 1,495 | 1,655 | 1,815 | 1,975 | 2,135 | 2,295 | 2,455 | 2,615 | 2,775 | 2,935 | 3,095 | 26,580 |
| 7520 · Mtg Expense-posting | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 300 | 100 | 100 | 1,400 |
| Garbage Expense | 480 | 635 | 790 | 945 | 1,100 | 1,255 | 1,410 | 1,564 | 1,719 | 1,874 | 2,029 | 2,184 | 15,986 |
| 7550 · Wholesale Sewer Expense | 4,081 | 5,618 | 7,154 | 8,691 | 10,227 | 11,764 | 13,300 | 14,837 | 16,373 | 17,910 | 19,446 | 20,983 | 150,383 |
| Total Expense | 32,009 | 31,036 | 26,064 | 28,091 | 30,118 | 32,396 | 34,423 | 36,451 | 38,478 | 43,305 | 44,328 | 44,460 | 421,160 |
| Net Ordinary Revenue | (22,839) | (19,951) | (13,064) | (13,176) | 37,391 | 49,699 | (1,094) | (13,876) | (13,989) | (16,901) | (16,009) | (14,226) | (58,034) |
| Other Revenue/Expense | | | | | | | | | | | | | |
| Other Revenue | | | | | | | | | | | | | |
| 8510 · Developer Advance | 22,839 | 19,951 | 13,064 | 13,176 | (37,391) | (49,699) | 1,094 | 13,876 | 13,989 | 16,901 | 16,009 | 14,226 | 58,034 |
| Total Other Revenue | 22,839 | 19,951 | 13,064 | 13,176 | (37,391) | (49,699) | 1,094 | 13,876 | 13,989 | 16,901 | 16,009 | 14,226 | 58,034 |
| Net Other Revenue | 22,839 | 19,951 | 13,064 | 13,176 | (37,391) | (49,699) | 1,094 | 13,876 | 13,989 | 16,901 | 16,009 | 14,226 | 58,034 |
| Net Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |

**Kaufman County Fresh Water Supply District 7-A
Debt Service Fund Budget
August 2025 through July 2026**

Approved 6/25/2025

| | Aug 25 | Sept 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | Jul 26 | Current Budget Aug '25 - July '26 |
|--------------------------------------|------------|-----------------|--------------|--------------|---------------|---------------|--------------|-----------------|------------|------------|------------|------------|--------------------------------------|
| Ordinary Revenue/Expense | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| Property Tax Revenue | - | - | - | - | 33,787 | 42,233 | 8,447 | - | - | - | - | - | 84,467 |
| Interest Income | 360 | 180 | 180 | 180 | 305 | 485 | 495 | 375 | 375 | 375 | 375 | 375 | 4,060 |
| Total Revenue | 360 | 180 | 180 | 180 | 34,092 | 42,718 | 8,942 | 375 | 375 | 375 | 375 | 375 | 88,527 |
| Gross Profit | 360 | 180 | 180 | 180 | 34,092 | 42,718 | 8,942 | 375 | 375 | 375 | 375 | 375 | 88,527 |
| Expense | | | | | | | | | | | | | |
| Appraisal / Collection Budget | - | - | - | 500 | - | - | - | - | - | - | - | - | 500 |
| Disclosures | - | - | 300 | - | - | - | - | - | - | - | - | - | 300 |
| Paying Agent Fees | - | 500 | - | - | - | - | - | 500 | - | - | - | - | 1,000 |
| Debt Service Payments | - | 47,500 | - | - | - | - | - | 32,013 | - | - | - | - | 79,513 |
| Total Expense | - | 48,000 | 300 | 500 | - | - | - | 32,513 | - | - | - | - | 81,313 |
| Net Ordinary Revenue | 360 | (47,820) | (120) | (320) | 34,092 | 42,718 | 8,942 | (32,138) | 375 | 375 | 375 | 375 | 7,214 |