

Kaufman County Fresh Water Supply District No. 3
Operating Budget
July 2026 through June 2027

Approved 6/24/2026

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul '26 - Jun '27
Ordinary Revenue/Expense													
Revenue													
4050 · Property Taxes	0	0	0	0	73,030	91,288	18,258	0	0	0	0	0	182,576
4100 · Connection Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 · Sewer Inspections	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
4120 · Final Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0
4130 · Application Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
4140 · Wastewater Revenue	0	0	825	1,650	2,475	3,300	4,125	4,950	5,775	6,600	7,425	8,250	45,375
4150 · TCEQ Revenues	0	0	4	8	12	17	21	25	29	33	37	41	227
4160 · Late Fees	0	0	41	83	124	165	206	248	289	330	371	413	2,269
5391 · Interest Revenue	3	3	3	3	3	3	3	3	3	3	3	3	36
Total Revenue	1,878	1,878	2,748	3,619	77,519	96,648	24,488	7,100	7,971	8,841	9,711	10,582	252,983
Expense													
64900 · Office Supplies	175	0	0	0	0	0	0	0	0	0	0	0	175
66000 · Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
66500 · Postage / Courier Expenses	20	20	20	20	20	20	20	20	20	20	20	20	240
66700 · Legal	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	61,200
67100 · Engineering	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
7001 · Accounting	1,800	1,800	1,800	1,800	1,800	1,800	2,000	1,800	1,800	1,800	1,800	1,800	21,800
7050 · Collections / CAD	0	0	0	0	0	400	0	0	0	0	0	0	400
7100 · Translation Services	0	750	0	0	0	0	0	0	0	0	0	0	750
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
7202 · Training	1,105	0	0	0	0	0	0	0	0	0	0	0	1,105
7210 · Mileage	155	155	155	155	155	155	155	155	155	155	155	155	1,860
7250 · Payroll Taxes	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Total 7200 · Director's Fees	2,450	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	17,245
7275 · Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 · Inframark - Oper & Maint	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
7301 · Inframark - Mgmt Fee / Base	1,575	1,650	1,725	1,800	1,875	1,950	2,025	2,100	2,175	2,250	2,325	2,400	23,850
7302 · Wholesale Wastewater Fee	0	0	575	1,301	2,026	2,751	3,476	4,202	4,927	5,652	6,377	7,103	38,389
7320 · Utilities Expense	600	650	700	750	800	850	900	950	1,000	1,050	1,100	1,150	10,500
7460 · Insurance	0	0	0	0	9,195	0	0	0	0	0	0	0	9,195
7461 · Posting Meeting Expense	100	100	100	100	200	100	100	100	100	100	100	100	1,300
7465 · TCEQ Filing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
7466 · TCEQ Assessment Fees	0	0	4	8	12	17	21	25	29	33	37	41	227
7470 · Meeting Expense - Other	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Expense	16,653	16,248	16,203	17,057	27,206	19,166	19,820	20,475	21,329	22,183	23,038	23,892	243,271
Net Ordinary Revenue	-14,775	-14,370	-13,454	-13,438	50,313	77,482	4,668	-13,374	-13,358	-13,342	-13,326	-13,310	9,712
8510 · Developer Advance	14,775	14,370	13,454	13,438	0	0	0	13,374	13,358	13,342	13,326	13,310	122,750
Total Other Revenue	14,775	14,370	13,454	13,438	0	0	0	13,374	13,358	13,342	13,326	13,310	122,750
Net Revenue	0	0	0	0	50,313	77,482	4,668	0	0	0	0	0	132,462