

Kaufman County Fresh Water Supply District 7-B

Operating Budget

August 2026 through July 2027

Approved 6/24/2026

	26-Aug	26-Sep	26-Oct	26-Nov	26-Dec	27-Jan	27-Feb	27-Mar	27-Apr	27-May	27-Jun	27-Jul	Aug '26 - Jul '27
Ordinary Revenue/Expense													
Revenue													
5391 · Interest Revenue	4	4	4	4	4	4	4	4	4	4	4	4	48
Total Revenue	4	4	4	4	4	4	4	4	4	4	4	4	48
Expense													
7001 · Accounting	1,750	1,750	1,500	1,500	1,500	1,750	1,500	1,500	1,500	1,750	1,500	1,500	19,000
7070 · Audit	10,000	7,000	-	-	-	-	-	-	-	-	-	-	17,000
7200 · Director's Fees													
7201 · Director 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	-	-	-	-	-	-	-	-	-	-	-	1,105
7210 · Mileage	215	215	215	215	215	215	215	215	215	215	215	215	2,580
7250 · Payroll Taxes	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Total 7200 · Director's Fees	2,510	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	17,965
7275 · Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 · Engineering	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
7460 · Insurance	-	-	-	-	-	-	-	-	-	23,757	-	-	23,757
7500 · Legal	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
7520 · Mtg Expense-posting	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7522 · Mtg Expense-catering	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7525 · Office Supplies	-	-	-	-	-	-	-	-	-	180	-	-	180
Total Expense	20,027	15,922	8,672	8,672	8,672	8,922	8,672	8,672	8,672	32,859	8,672	8,672	147,102
Net Ordinary Revenue	(20,023)	(15,918)	(8,668)	(8,668)	(8,668)	(8,918)	(8,668)	(8,668)	(8,668)	(32,855)	(8,668)	(8,668)	(147,054)
Other Revenue/Expense													
Other Revenue													
8510 · Developer Advance	20,023	15,918	8,668	8,668	8,668	8,918	8,668	8,668	8,668	32,855	8,668	8,668	147,054
Total Other Revenue	20,023	15,918	8,668	8,668	8,668	8,918	8,668	8,668	8,668	32,855	8,668	8,668	147,054
Net Other Revenue	20,023	15,918	8,668	8,668	8,668	8,918	8,668	8,668	8,668	32,855	8,668	8,668	147,054
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-