

Kaufman County Fresh Water Supply District 7-A

Operating Budget

August 2026 through July 2027

Approved 7/22/26

	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 - July '27
Ordinary Revenue/Expense													
Revenue													
4000 · Property Tax Revenue	-	-	-	174,332	217,915	43,583	-	-	-	-	-	-	435,831
4100 · Sewer Revenue	15,730	16,280	16,830	17,380	17,930	18,480	19,030	19,580	20,130	20,680	21,230	21,780	225,060
4101 · Garbage Revenue	4,714	5,153	5,592	6,031	6,470	6,909	7,347	7,786	8,225	8,664	9,103	9,542	85,536
4102 · Connection Fees	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
4105 · 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
4115 · Application Fees, Letter Fees	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
5391 · Interest	10	10	10	10	40	40	40	40	10	10	10	10	240
Total Revenue	25,954	26,943	27,932	203,253	247,855	74,512	31,917	32,906	33,865	34,854	35,843	36,832	812,666
Expense													
7001 · Accounting	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
7070 · Auditing	13,200	6,250	-	-	-	-	-	-	-	-	-	-	19,450
7100 · Bank Fees	5	5	5	5	5	5	5	5	5	5	5	5	60
7111 · Payment Tech Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
7120 · Collection Fees-Talty	1,432	1,525	1,618	1,711	1,804	1,897	1,990	2,083	2,176	2,269	2,362	2,455	23,322
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	-	-	-	-	-	-	-	-	-	-	-	1,105
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	2,500	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	17,845
7275 · Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 · 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
7460 · Insurance	-	-	-	-	-	-	-	-	-	1,795	-	-	1,795
7500 · Legal	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	83,000
7510 · Inframark - Maint & Oper	3,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367	40,400
7512 · Inframark - Mgmt	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,500
7520 · Mtg Expense-posting	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7530 · Disclosures	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
7535 · Office Supplies	180	-	-	-	-	-	-	-	-	-	-	-	180
7550 · Wholesale Sewer Expense	14,298	14,755	15,212	15,669	16,126	16,583	17,040	17,497	17,954	18,411	18,868	19,326	201,739
7555 · Garbage Expense	4,714	5,153	5,592	6,031	6,470	6,909	7,347	7,786	8,225	8,664	9,103	9,542	85,536
7560 · Utilities	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Expense	56,996	48,750	43,489	44,477	45,466	46,455	47,444	48,433	49,422	52,206	51,400	52,389	586,926
Net Ordinary Revenue	(31,042)	(21,807)	(15,557)	158,776	202,389	28,056	(15,527)	(15,527)	(15,557)	(17,352)	(15,557)	(15,557)	225,741
Other Revenue/Expense													
8510 · Developer Advance	31,042	21,807	15,557	-	-	-	15,527	15,527	15,557	17,352	15,557	15,557	163,480
Total Other Revenue	31,042	21,807	15,557	-	-	-	15,527	15,527	15,557	17,352	15,557	15,557	163,480
Net Other Revenue	31,042	21,807	15,557	-	-	-	15,527	15,527	15,557	17,352	15,557	15,557	163,480
Net Revenue	-	-	-	158,776	202,389	28,056	-	-	-	-	-	-	389,221

Kaufman County Fresh Water Supply District 7-A
Debt Service Fund Budget
August 2026 through July 2027

Approved 7/22/2026

	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 - July '27
Ordinary Revenue/Expense													
Revenue													
Property Tax Revenue	-	-	-	102,386	127,982	25,596	-	-	-	-	-	-	255,964
Interest Income	350	350	350	500	750	750	450	400	400	400	400	400	5,500
Total Revenue	350	350	350	102,886	128,732	26,346	450	400	400	400	400	400	261,464
Gross Profit	350	350	350	102,886	128,732	26,346	450	400	400	400	400	400	261,464
Expense													
Appraisal / Collection Budget	-	-	-	-	1,700	-	-	-	-	-	-	-	1,700
Disclosures	-	-	300	-	-	-	-	-	-	-	-	-	300
Paying Agent Fees	-	800	-	-	-	-	-	800	-	-	-	-	1,600
Debt Service Principal	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Debt Service Interest	-	173,826	-	-	-	-	-	121,407	-	-	-	-	295,233
Total Expense	-	189,626	300	-	1,700	-	-	122,207	-	-	-	-	313,833
Net Ordinary Revenue	350	(189,276)	50	102,886	127,032	26,346	450	(121,807)	400	400	400	400	(52,369)