

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/17 - 9/30/18

DRAFT # 2

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
REVENUE:													
4100 Water Service Revenue	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	325,000
4103 Water Revenue (HC#261)	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200
4120 Reconnection Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4200 Sewer Service Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4319 Grease Trap Inspections	230	230	230	230	230	230	230	230	230	230	230	230	2,760
4320 Maint Tax Revenue	-	11,500	41,500	381,500	421,401	21,500	-	-	-	-	-	-	877,401
4330 Penalty, Interest, Late Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4350 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5391 Interests On Investments	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5396 Rental & Lease Revenue	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5397 Generator Revenue	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
5399 Misc Revenue	295	295	295	295	295	295	295	295	295	295	295	295	3,540
TOTAL REVENUE	91,491	102,991	132,991	472,991	512,892	112,991	91,491	91,491	91,491	91,491	91,491	91,495	1,975,301
EXPENSES:													
6200 Payroll Administration	195	195	195	195	195	195	195	195	195	195	195	195	2,340
6201 Payroll Taxes	150	150	150	356	150	150	150	150	150	356	150	150	2,210
6301 Purchase Sewer	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	230,000
6308 Capital Expenses	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6310 Director Fees	900	900	900	3,750	900	900	900	900	900	3,750	900	900	16,500
6320 Legal Fees - General	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6321 Auditing Fees	-	-	-	9,788	-	1,188	-	-	-	-	-	-	10,975
6322 Engineering Fees	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
6323 Operations & Billing	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
6324 Lab Expenses	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6326 Permit Fees	-	5,200	-	-	300	-	-	4,500	-	-	-	-	10,000
6328 Surface Water Fees - COH	24,232	30,536	24,024	24,544	24,544	24,024	24,544	24,128	24,960	24,960	24,544	24,960	300,000
6333 Bookkeeping	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6335 Maint. & Repair - Routine	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
6337 Operation of Facilities	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700
6338 Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000
6340 Office Expense	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6342 Chemicals	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
6350 Postage	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6351 Telephone	720	720	720	720	720	720	720	720	720	720	720	720	8,640
6352 Utilities	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6353 Insurance	-	-	-	-	-	-	-	-	27,600	-	-	-	27,600
6354 Travel & Expenses	45	45	45	45	45	45	45	45	45	45	45	45	540
6355 AWBD Expenses	-	-	565	4,000	-	-	-	-	-	4,000	-	-	8,565
6359 Other Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6376 Grease Trap Inspections	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6378 Transfer Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6380 Disconnects	365	365	365	365	365	365	365	365	365	365	365	365	4,380
6395 Security Service	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	146,000
6399 Garbage Expenses	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
6410 M/R - Meter Replacement	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6450 District Bldg- Oper/Misc.	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035	48,420
6453 District Bldg- Mgrn Fees	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,980
6488 M/R - Mowing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6502 Special Project - Civic Assoc	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6511 Generator Project	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7400 Loan Payment - Generator	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,185	38,187
7410 TCEQ Assessment Fee	-	-	-	4,440	-	-	-	-	-	-	-	-	4,440
TOTAL EXPENSES	158,122	169,626	158,979	179,718	158,734	159,102	158,434	163,018	186,450	165,907	158,434	158,853	1,975,377
NET REVENUE / (LOSS)	(66,631)	(66,635)	(25,988)	293,273	354,158	(46,110)	(66,943)	(71,527)	(94,959)	(74,415)	(66,943)	(67,358)	(75)
Beginning Cash Surplus	871,793	805,162	738,527	712,540	1,005,813	1,359,971	1,313,861	1,246,918	1,175,392	1,080,433	1,006,018	939,075	
Net Revenues/Loss	(66,631)	(66,635)	(25,988)	293,273	354,158	(46,110)	(66,943)	(71,527)	(94,959)	(74,415)	(66,943)	(67,358)	
Ending Cash Surplus/Deficit	805,162	738,527	712,540	1,005,813	1,359,971	1,313,861	1,246,918	1,175,392	1,080,433	1,006,018	939,075	871,717	

NOTE: Maintenance Tax based on 2017 PAV of \$354,505,521 @ .25/100 @ 99%
Garbage based on 1204 Connections @ 17.28/ESFC

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