

# WINDFERN FOREST UTILITY DISTRICT

## OPERATING BUDGET

10/1/18 - 9/30/19

DRAFT # 2
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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
<b>REVENUE:</b>													
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)	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
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
4317 Building Inspections Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
5396 Rental & Lease Revenue	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5397 Generator Revenue	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
5399 Misc Revenue	295	295	295	295	295	295	295	295	295	295	295	295	3,540
<b>TOTAL REVENUE</b>	<b>90,933</b>	<b>102,433</b>	<b>132,433</b>	<b>472,433</b>	<b>512,334</b>	<b>112,433</b>	<b>90,933</b>	<b>90,933</b>	<b>90,933</b>	<b>90,933</b>	<b>90,933</b>	<b>90,933</b>	<b>1,968,601</b>
<b>EXPENSES:</b>													
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	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
6308 Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6310 Director Fees	900	900	900	3,750	900	900	900	900	900	3,750	900	900	16,500
6320 Legal Fees - General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
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	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6326 Permit Fees	-	5,200	-	-	300	-	-	4,500	-	-	-	-	10,000
6328 Surface Water Fees - COH	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,000
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	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,087	325,000
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

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
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	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
6352 Utilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
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	12,163	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- Mgnr 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	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
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
<b>TOTAL EXPENSES</b>	<b>150,212</b>	<b>155,412</b>	<b>151,277</b>	<b>171,496</b>	<b>150,512</b>	<b>151,399</b>	<b>150,212</b>	<b>155,212</b>	<b>177,812</b>	<b>157,268</b>	<b>150,212</b>	<b>150,215</b>	<b>1,871,237</b>
<b>NET REVENUE / (LOSS)</b>	<b>(59,278)</b>	<b>(52,978)</b>	<b>(18,843)</b>	<b>300,938</b>	<b>361,823</b>	<b>(38,966)</b>	<b>(59,278)</b>	<b>(64,278)</b>	<b>(86,878)</b>	<b>(66,335)</b>	<b>(59,278)</b>	<b>(59,281)</b>	<b>97,364</b>
Beginning Cash Surplus	867,369	808,090	755,112	736,268	1,037,206	1,399,029	1,360,063	1,300,784	1,236,506	1,149,628	1,083,293	1,024,014	
Net Revenues/Loss	(59,278)	(52,978)	(18,843)	300,938	361,823	(38,966)	(59,278)	(64,278)	(86,878)	(66,335)	(59,278)	(59,281)	
Ending Cash Surplus/Deficit	808,090	755,112	736,268	1,037,206	1,399,029	1,360,063	1,300,784	1,236,506	1,149,628	1,083,293	1,024,014	964,733	

NOTE: Maintenance Tax based on 2017 CAV of \$355,262,618 @ .25/100 @ 99%  
Garbage based on 1204 Connections @ 17.28/ESFC

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