

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2026 - 09/30/2027

DRAFT #1

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
REVENUE:													
4100 Water Service Revenue	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	495,000
4103 Water Revenue (HC#261)	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	260,000
4120 Reconnection Fees	542	542	542	542	542	542	542	542	542	542	542	542	6,500
4200 Sewer Service Revenue	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	995,000
4319 Grease Trap Inspections	417	417	417	417	417	417	417	417	417	417	417	417	5,000
4320 Maintenance Tax Revenue	-	-	-	48,372	72,557	471,624	495,809	120,929	-	-	-	-	1,209,291
4330 Water Penalty/Late Fees	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
4350 Water Transfer Fees	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5328 COH - Surface Water Revenue	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000
5391 Interests On Investments	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
5399 Miscellaneous Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL REVENUE	199,828	199,828	199,828	248,200	272,386	671,452	695,638	320,757	199,828	199,828	199,828	199,828	3,607,231
EXPENSES:													
6200 Payroll Administration	283	283	283	283	283	283	283	283	283	283	283	283	3,400
6201 Payroll Taxes	207	207	207	207	207	207	207	207	207	207	207	207	2,479
6301 Purchase Sewer Usage	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	377,039
6301.1 Rolling Fork Usage	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6301.2 White Oak Capital Reserve Fixed	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	60,761
6310 Director Fees	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
6320 Legal Fees - General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321 Auditing Fees	-	-	-	13,000	-	1,950	-	-	-	-	-	-	14,950
6322 Engineering Fees	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
6323 Operator Fees	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,000
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	-	6,000	-	-	1,000	-	-	5,000	-	-	-	-	12,000
6328 Surface Water Fees - COH	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	860,000
6333 Bookkeeping	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000
6335 Maintenance & Repair - Routine	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
6337 Operations of Facilities	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6338 Legal Notices	-	-	600	-	-	-	-	600	-	-	-	-	1,200
6339 Delinquent Collection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6340 Office Expense	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
6342 Chemicals	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6348 Website Expense	483	483	483	483	483	483	483	483	483	483	483	483	5,800

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6350 Postage	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6351 Telephone	542	542	542	542	542	542	542	542	542	542	542	542	6,500
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	-	-	-	-	-	-	-	-	32,000	-	-	-	32,000
6355 AWBD Expenses	-	-	565	4,000	-	-	-	-	4,000	-	-	-	8,565
6359 Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6376 Grease Trap Inspections	717	717	717	717	717	717	717	717	717	717	717	717	8,600
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6380 Disconnects	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6395 Security Service	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
6396 Security Monitoring	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6399 Garbage Expenses	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	372,500
6450 District Bldg- Oper/Misc.	417	417	417	417	417	417	417	417	417	417	417	417	5,000
6451 District Bldg- Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
6452 District Bldg- Utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6453 District Bldg- Mgnr Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6454 District Bldg - Cable	117	117	117	117	117	117	117	117	117	117	117	117	1,400
6455 District Bldg - Mowing Greengo	920	920	3,200	920	920	2,500	920	920	920	920	920	920	14,900
6458 District Bldg - Security	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6459 District Bldg - Improvements	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
6488 M/R - Mowing Seaback Facilities	1,050	1,050	2,100	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	13,650
6502 Special Projects	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 Maintenance	417	417	417	417	417	417	417	417	417	417	417	417	5,000
7403 Capital Outlay - General	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000
7404 Capital Outlay - Engineering	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500
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	3,182	38,187
7410 TCEQ Assessment Fee	-	-	-	12,500	-	-	-	-	-	-	-	-	12,500
TOTAL EXPENSES	293,050	299,050	297,545	322,550	294,050	296,580	293,050	298,650	329,050	293,050	293,050	293,050	3,602,730
SURPLUS/(DEFICIT)	(93,222)	(99,222)	(97,717)	(74,350)	(21,665)	374,872	402,587	22,107	(129,222)	(93,222)	(93,222)	(93,222)	4,501
Beginning Cash Balance	998,000	904,778	805,556	707,839	633,488	611,824	986,695	1,389,283	1,411,390	1,282,168	1,188,945	1,095,723	
Surplus/(Deficit)	(93,222)	(99,222)	(97,717)	(74,350)	(21,665)	374,872	402,587	22,107	(129,222)	(93,222)	(93,222)	(93,222)	
Ending Cash Balance	904,778	805,556	707,839	633,488	611,824	986,695	1,389,283	1,411,390	1,282,168	1,188,945	1,095,723	1,002,501	

NOTE: Maintenance Tax based on 2025 CAV of \$527,337,953 @ .234/100 @ 98%
Garbage based on 1240 Connections @ \$23.87/ESFC

Presented Draft 1 : 9/15/2026

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