

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/23 - 9/30/24

ADOPTED

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6350 Postage - Bookkeeping	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6351 Telephone	485	485	485	485	485	485	485	485	485	485	485	485	5,820
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
6353 Insurance	-	-	-	-	-	-	-	-	27,600	-	-	-	27,600
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	175	175	175	175	175	175	175	175	175	175	175	175	2,100
6378 Transfer Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6380 Disconnects	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6395 Security Service	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	162,960
6399 Garbage Expenses	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	330,000
6410 M/R - Meter Replacement	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6450 District Bldg- Oper/Misc.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6453 District Bldg- Mgrn Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6488 M/R - Mowing Seaback	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
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	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
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	-	-	-	10,534	-	-	-	-	-	-	-	-	10,534
7501 Capital Expenditures - WOJBPB	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	194,030	200,030	195,095	222,441	195,030	195,980	194,030	199,530	225,630	195,907	194,030	194,030	2,405,764
NET REVENUE / (LOSS)	(82,235)	(43,162)	(15,690)	328,821	378,769	28,254	(82,235)	(87,735)	(113,835)	(84,112)	(82,155)	(82,155)	62,531
Beginning Cash Surplus	998,000	915,765	872,603	856,914	1,185,735	1,564,504	1,592,758	1,510,523	1,422,788	1,308,953	1,224,841	1,142,686	
Net Revenues/Loss	(82,235)	(43,162)	(15,690)	328,821	378,769	28,254	(82,235)	(87,735)	(113,835)	(84,112)	(82,155)	(82,155)	
Ending Cash Surplus/Deficit	915,765	872,603	856,914	1,185,735	1,564,504	1,592,758	1,510,523	1,422,788	1,308,953	1,224,841	1,142,686	1,060,531	

NOTE: Maintenance Tax based on 2022 CAV of \$459,834,455 @ .25/100 @ 98%
Garbage based on 1240 Connections @ \$21.41/ESFC

Presented Draft 1 : 8/15/2023
Presented Draft 2 : 9/19/2023
Adopted Draft 2 : 9/19/2023

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