

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/21 - 9/30/22

ADOPTED

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
REVENUE:														
4100	Water Service Revenue	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
4103	Water Revenue (HC#261)	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	9,580	9,580	108,160
4120	Reconnection Fees	380	380	380	380	380	380	380	380	380	380	380	380	4,560
4200	Sewer Service Revenue	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	700,000
4319	Grease Trap Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4320	Maint Tax Revenue	-	11,500	41,500	401,882	429,279	74,118	-	-	-	-	-	-	958,279
4330	Penalty, Interest, Late Fees	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	14,640
4350	Transfer Fees	290	290	290	290	290	290	290	290	290	290	290	290	3,480
5391	Interests On Investments	220	220	220	220	220	220	220	220	220	220	220	220	2,640
5396	Rental & Lease Revenue	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,960
5397	Generator Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
5399	Misc Revenue	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL REVENUE		106,498	117,998	147,998	508,381	535,777	180,616	106,498	106,498	106,498	106,498	107,178	107,178	2,237,619
EXPENSES:														
6200	Payroll Administration	230	230	230	230	230	230	230	230	230	230	230	230	2,760
6201	Payroll Taxes	138	138	138	344	138	138	138	138	138	344	138	138	2,066
6301	Purchase Sewer	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	242,400
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	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	49,800
6323	Operations & Billing	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
6324	Lab Expenses	980	980	980	980	980	980	980	980	980	980	980	980	11,760
6326	Permit Fees	-	3,200	-	-	300	-	-	2,500	-	-	-	-	6,000
6328	Surface Water Fees - COH	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	370,000
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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6338	Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000
6339	Delinquent Collection Fees	430	430	430	430	430	430	430	430	430	430	430	430	5,160
6340	Office Expense	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

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ADOPTED

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6342 Chemicals	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,760
6350 Postage	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	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
6353 Insurance	-	-	-	-	-	-	-	-	27,600	-	-	-	27,600
6354 Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
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	365	365	365	365	365	365	365	365	365	365	365	365	4,380
6395 Security Service	12,395	12,395	12,395	12,395	12,395	12,580	12,580	12,580	12,580	12,580	12,580	12,580	150,035
6399 Garbage Expenses	22,115	22,115	22,115	22,115	22,115	22,115	22,115	22,115	22,115	22,115	22,115	22,115	265,380
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6488 M/R - Mowing	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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
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	38,184
7410 TCEQ Assessment Fee	-	-	-	10,534	-	-	-	-	-	-	-	-	10,534
7501 Capital Expenditures - WOBJPB	214,550	-	-	-	-	-	-	-	-	-	-	-	214,550
TOTAL EXPENSES	369,786	158,436	156,301	182,615	155,536	156,609	155,421	158,421	187,021	158,478	155,421	155,421	2,149,469
NET REVENUE / (LOSS)	(263,288)	(40,438)	(8,303)	325,766	380,241	24,007	(48,923)	(51,923)	(80,523)	(51,980)	(48,243)	(48,243)	88,150
Beginning Cash Surplus	1,218,658	955,370	914,932	906,629	1,232,395	1,612,636	1,636,643	1,587,720	1,535,797	1,455,274	1,403,294	1,355,051	
Net Revenues/Loss	(263,288)	(40,438)	(8,303)	325,766	380,241	24,007	(48,923)	(51,923)	(80,523)	(51,980)	(48,243)	(48,243)	
Ending Cash Surplus/Deficit	955,370	914,932	906,629	1,232,395	1,612,636	1,636,643	1,587,720	1,535,797	1,455,274	1,403,294	1,355,051	1,306,808	

NOTE: Maintenance Tax based on 2020 CAV of \$395,166,751 @ .25/100 @ 97%
Garbage based on 1236 Connections @ 17.890/ESFC

Presented Draft 1 : 08/17/21
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