

OPERATING BUDGET
10/01/2025 - 09/30/2026
DRAFT # 1

[illegible]

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2025 - 09/30/2026

DRAFT # 1

	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	350	350	350	350	350	350	350	350	350	350	350	350	4,200
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	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000
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	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6378 Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6380 Disconnects	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6395 Security Service	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	147,900
6399 Garbage Expenses	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	355,186
6450 District Bldg- Oper/Misc.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6451 District Bldg- Telephone	45	45	45	45	45	45	45	45	45	45	45	45	540
6452 District Bldg- Utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6453 District Bldg- Mgnr 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
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	111	111	111	111	111	111	111	111	561	111	111	111	1,782
6459 District Bldg - Improvements	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
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	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	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000
TOTAL EXPENSES	274,816	280,816	279,211	309,068	275,816	278,346	274,816	280,316	309,266	277,068	274,816	274,816	3,389,173
NET REVENUE / (LOSS)	(124,756)	(84,827)	(60,258)	288,797	345,014	(13,464)	(124,756)	(130,256)	(159,206)	(127,008)	(124,756)	(124,756)	(440,233)
Beginning Cash Surplus	998,000	873,244	788,417	728,159	1,016,956	1,361,970	1,348,506	1,223,749	1,093,493	934,287	807,279	682,523	
Net Revenues/Loss	(124,756)	(84,827)	(60,258)	288,797	345,014	(13,464)	(124,756)	(130,256)	(159,206)	(127,008)	(124,756)	(124,756)	
Ending Cash Surplus/Deficit	873,244	788,417	728,159	1,016,956	1,361,970	1,348,506	1,223,749	1,093,493	934,287	807,279	682,523	557,767	

NOTE: Maintenance Tax based on 2023 CAV of \$527,771,446 @ .222/100 @ 98%
Garbage based on 1240 Connections @ \$23.87/ESFC

Presented Draft 1 : 8/19/2025

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