

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/20 - 9/30/21

DRAFT #2

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL	2020BUDGET	CHANGE in \$	CHANGE in %
REVENUE:																	
4100	Water Service Revenue	32,900	32,900	32,900	32,900	32,900	32,900	32,900	32,900	32,900	32,900	32,900	32,900	394,800	375,000	19,800	5%
4103	Water Revenue (HC#261)	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,580	9,580	115,000	115,000	-	0%
4120	Reconnection Fees	345	345	345	345	345	345	345	345	345	345	345	345	4,140	4,140	-	0%
4200	Sewer Service Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	600,000	60,000	10%
4317	Building Inspections Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4319	Grease Trap Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	0%
4320	Maint Tax Revenue	-	11,500	41,500	389,377	429,279	74,118	-	-	-	-	-	-	945,774	919,525	26,249	3%
4330	Penalty, Interest, Late Fees	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700	14,700	-	0%
4350	Transfer Fees	230	230	230	230	230	230	230	230	230	230	230	250	2,780	2,780	-	0%
5391	Interests On Investments	160	160	160	160	160	160	160	160	160	160	160	160	1,920	15,000	(13,080)	-87%
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	21,960	-	0%
5397	Generator Revenue	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	18,000	7,000	39%
5399	Misc Revenue	295	295	295	295	295	295	295	295	295	295	295	295	3,540	3,540	-	0%
TOTAL REVENUE		103,952	115,452	145,452	493,329	533,231	178,070	103,952	103,952	103,952	103,952	103,948	103,972	2,193,214	2,093,245	99,969	5%
EXPENSES:																	
6200	Payroll Administration	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,760	-	0%
6201	Payroll Taxes	178	178	178	384	178	178	178	178	178	384	178	178	2,548	2,548	-	0%
6301	Purchase Sewer	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	240,000	24,000	10%
6308	Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
6310	Director Fees	900	900	900	3,750	900	900	900	900	900	3,750	900	900	16,500	16,500	-	0%
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	60,000	-	0%
6321	Auditing Fees	-	-	-	9,788	-	1,188	-	-	-	-	-	-	10,975	10,975	-	0%
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	49,800	-	0%
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	40,000	-	0%
6324	Lab Expenses	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	12,300	-	0%
6326	Permit Fees	-	5,200	-	-	300	-	-	4,500	-	-	-	-	10,000	10,000	-	0%
6328	Surface Water Fees - COH	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	354,000	340,000	14,000	4%
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	21,000	-	0%
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	380,000	(80,000)	-21%
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	24,000	-	0%
6338	Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000	1,000	-	0%
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	21,840	960	4%

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6342 Chemicals	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	13,680	960	7%
6350 Postage	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	-	0%
6351 Telephone	667	667	667	667	667	667	667	667	667	667	667	663	8,000	8,000	-	0%
6352 Utilities	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400	96,000	(9,600)	-10%
6353 Insurance	-	-	-	-	-	-	-	-	27,600	-	-	-	27,600	27,600	-	0%
6354 Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6355 AWBD Expenses	-	-	565	4,000	-	-	-	-	-	4,000	-	-	8,565	8,565	-	0%
6359 Other Expenses	55	55	55	55	55	55	55	55	55	55	55	55	660	660	-	0%
6376 Grease Trap Inspections	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0%
6378 Transfer Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-	0%
6380 Disconnects	365	365	365	365	365	365	365	365	365	365	365	365	4,380	4,380	-	0%
6395 Security Service	12,092	12,092	12,092	12,092	12,092	12,697	12,697	12,697	12,697	12,697	12,697	12,697	149,339	142,805	6,534	5%
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	252,000	-	0%
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	15,000	-	0%
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	36,000	-	0%
6453 District Bldg- Mgnr Fees	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,557	18,640	18,640	-	0%
6488 M/R - Mowing	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	23,940	20,520	3,420	17%
6502 Special Project - Civic Asso	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	15,000	-	0%
6511 Generator Project	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	1,500	24,413	18,000	6,413	36%
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	38,187	-	0%
7410 TCEQ Assessment Fee	-	-	-	10,534	-	-	-	-	-	-	-	-	10,534	10,534	-	0%
TOTAL EXPENSES	154,928	160,128	155,993	182,306	155,228	156,721	155,533	160,533	183,133	162,590	155,533	154,953	1,937,581	1,970,894	(33,313)	-2%
NET REVENUE / (LOSS)	(50,976)	(44,676)	(10,541)	311,023	378,003	21,349	(51,581)	(56,581)	(79,181)	(58,638)	(51,585)	(50,981)	255,633	122,351		
Beginning Cash Surplus	750,786	699,810	655,133	644,592	955,615	1,333,618	1,354,967	1,303,386	1,246,805	1,167,624	1,108,986	1,057,401				
Net Revenues/Loss	(50,976)	(44,676)	(10,541)	311,023	378,003	21,349	(51,581)	(56,581)	(79,181)	(58,638)	(51,585)	(50,981)				
Ending Cash Surplus/Deficit	699,810	655,133	644,592	955,615	1,333,618	1,354,967	1,303,386	1,246,805	1,167,624	1,108,986	1,057,401	1,006,419				

NOTE: Maintenance Tax based on 2019 CAV of \$379,185,166 @ .25/100 @ 97%
Garbage based on 1204 Connections @ 17.05/ESFC

Presented Draft 1 : 08/18/20
Presented Draft 2 : 09/15/20
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