

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/22 - 9/30/23

APPROVED

	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	630	630	630	630	630	630	630	630	630	630	630	630	7,560
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 Water Penalty/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 Water Transfer Fees	290	290	290	290	290	290	290	290	290	290	290	290	3,480
5391 Interests On Investments	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
5396 Admin 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	108,028	119,528	149,528	509,911	537,307	182,146	108,028	108,028	108,028	108,028	108,708	108,708	2,255,979
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	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
6321 Auditing Fees	-	-	-	9,788	-	1,188	-	-	-	-	-	-	10,975
6322 Engineering Fees	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	51,300
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	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000
6337 Operation of Facilities	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
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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APPROVED

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6342 Chemicals	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
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	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
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	365	365	365	365	365	365	365	365	365	365	365	365	4,380
6395 Security Service	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	155,244
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	1,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	180,538	183,738	181,603	207,917	180,838	181,726	180,538	183,538	212,138	183,595	180,538	180,538	2,237,248
NET REVENUE / (LOSS)	(72,510)	(64,210)	(32,075)	301,994	356,469	420	(72,510)	(75,510)	(104,110)	(75,567)	(71,830)	(71,830)	18,731
Beginning Cash Surplus	742,882	670,372	606,162	574,087	876,081	1,232,550	1,232,970	1,160,460	1,084,950	980,840	905,273	833,443	
Net Revenues/Loss	(72,510)	(64,210)	(32,075)	301,994	356,469	420	(72,510)	(75,510)	(104,110)	(75,567)	(71,830)	(71,830)	
Ending Cash Surplus/Deficit	670,372	606,162	574,087	876,081	1,232,550	1,232,970	1,160,460	1,084,950	980,840	905,273	833,443	761,613	

NOTE: Maintenance Tax based on 2020 CAV of \$395,166,751 @ .25/100 @ 97%
 Garbage based on 1236 Connections @ \$19.45/ESFC

Presented Draft 1 : 08/16/22
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