

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/1/19 - 9/30/20

DRAFT #2

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL	2019 BUDGET	CHANGE in \$	CHANGE in %
REVENUE:																	
4100	Water Service Revenue	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000	325,000	50,000	15%
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	102,000	13,000	13%
4120	Reconnection Fees	345	345	345	345	345	345	345	345	345	345	345	345	4,140	2,400	1,740	73%
4200	Sewer Service Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	-	0%
4317	Building Inspections Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4319	Grease Trap Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,760	840	30%
4320	Maint Tax Revenue	-	11,500	41,500	389,377	429,279	47,869	-	-	-	-	-	-	919,525	877,401	42,124	5%
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	12,000	2,700	23%
4350	Transfer Fees	230	230	230	230	230	230	230	230	230	230	230	250	2,780	3,000	(220)	-7%
5391	Interests On Investments	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	19,500	(4,500)	-23%
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	9,000	12,960	144%
5397	Generator Revenue	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	12,000	6,000	50%
5399	Misc Revenue	295	295	295	295	295	295	295	295	295	295	295	295	3,540	3,540	-	0%
TOTAL REVENUE		97,809	109,309	139,309	487,186	527,088	145,678	97,809	97,809	97,809	97,809	97,805	97,825	2,093,245	1,968,601	124,644	6%
EXPENSES:																	
6200	Payroll Administration	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,340	420	18%
6201	Payroll Taxes	178	178	178	384	178	178	178	178	178	384	178	178	2,548	2,210	338	15%
6301	Purchase Sewer	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	240,000	-	0%
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	39,600	10,200	26%
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	36,600	3,400	9%
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	21,000	(8,700)	-41%
6326	Permit Fees	-	5,200	-	-	300	-	-	4,500	-	-	-	-	10,000	10,000	-	0%
6328	Surface Water Fees - COH	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	340,000	312,000	28,000	9%
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	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	31,667	380,000	325,000	55,000	17%
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	20,700	3,300	16%
6338	Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000	1,000	-	0%
6340	Office Expense	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	21,840	21,000	840	4%

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6342 Chemicals	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680	13,680	-	0%
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	12,000	(4,000)	-33%
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	96,000	-	0%
6353 Insurance	-	-	-	-	-	-	-	-	27,600	-	-	-	27,600	27,600	-	0%
6354 Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	540	(540)	-100%
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	120	540	450%
6376 Grease Trap Inspections	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,200	1,200	100%
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	11,528	11,528	11,528	11,528	11,528	12,167	12,167	12,167	12,167	12,167	12,167	12,163	142,805	146,000	(3,195)	-2%
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	48,420	(12,420)	-26%
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	13,980	4,660	33%
6488 M/R - Mowing	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	20,520	12,000	8,520	71%
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	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	12,000	6,000	50%
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	4,440	6,094	137%
TOTAL EXPENSES	157,636	162,836	158,701	185,014	157,936	159,463	158,275	163,275	185,875	165,332	158,275	158,274	1,970,894	1,871,237	99,657	5%
NET REVENUE / (LOSS)	(59,827)	(53,527)	(19,392)	302,172	369,152	(13,785)	(60,466)	(65,466)	(88,066)	(67,523)	(60,470)	(60,449)	122,351	97,364		
Beginning Cash Surplus	747,974	688,147	634,620	615,228	917,399	1,286,551	1,272,766	1,212,300	1,146,834	1,058,768	991,245	930,775				
Net Revenues/Loss	(59,827)	(53,527)	(19,392)	302,172	369,152	(13,785)	(60,466)	(65,466)	(88,066)	(67,523)	(60,470)	(60,449)				
Ending Cash Surplus/Deficit	688,147	634,620	615,228	917,399	1,286,551	1,272,766	1,212,300	1,146,834	1,058,768	991,245	930,775	870,325				

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 : 08/20/19
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