

# SPRING CREEK UTILITY DISTRICT

Proposed Budget for FY Ending 05/31/2024

Recap of Revenues and Expenditures

	2023 Annual Budget	Actual @ 10 months	Projected year end	2024 Annual Budget
<b>REVENUES</b>				
<b>Water and Sewer</b>	<b>3,235,000.00</b>	<b>3,058,369.97</b>	<b>3,670,043.96</b>	<b>3,795,000.00</b>
Water	1,410,000.00	1,440,553.64	1,728,664.37	1,700,000.00
Sewer ( <i>incl solid waste</i> )	1,700,000.00	1,500,557.62	1,800,669.14	1,950,000.00
Connect/Disconnect	15,000.00	0.00	0.00	20,000.00
Penalty	60,000.00	61,823.70	74,188.44	75,000.00
Tap Fees / Inspect Fees	50,000.00	55,435.01	66,522.01	50,000.00
Maintenance Tax	2,500,000.00	2,756,968.01	3,308,361.61	2,850,000.00
City of Houston SPA	550,000.00	552,715.25	663,258.30	650,000.00
Other Revenue	0.00	2,500.10	3,000.12	0.00
LSGW Pumpage Fees	28,250.00	26,680.12	32,016.14	28,250.00
SJRA Pumpage Fees	1,000,000.00	919,074.82	1,102,889.78	1,150,000.00
Mc MUD 88 Capacity	42,850.00	0.00	0.00	0.00
Interest on Investments	11,650.00	214,193.76	257,032.51	250,000.00
<b>TOTAL REVENUES</b>	<b>7,367,750.00</b>	<b>7,530,502.03</b>	<b>9,036,602.44</b>	<b>8,723,250.00</b>
<b>EXPENDITURES</b>				
Professional	241,550.00	426,262.21	511,514.65	294,000.00
Contract Services	1,403,470.00	1,141,177.80	1,369,413.36	1,532,860.00
Repairs/Maintenance	980,000.00	837,466.33	1,004,959.60	1,040,000.00
Operating Expense	214,000.00	147,866.02	177,439.22	277,000.00
Waste Disposal	870,000.00	759,095.04	910,914.05	1,085,000.00
Other Expenses	1,774,000.00	1,607,332.35	1,928,798.82	1,928,798.82
Projects/Non Recurring	3,238,500.00	1,179,639.57	1,415,567.48	6,249,500.00
<b>TOTAL EXPENDITURES</b>	<b>8,721,520.00</b>	<b>6,098,839.32</b>		<b>12,407,158.82</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>(1,353,770.00)</b>	<b>1,431,662.71</b>		<b>(3,683,908.82)</b>

**Spring Creek UD**

Proposed Budget for Fiscal Year Ending 05/31/2024

Breakout of Expenditures

	Approved 2023 Budget	Actual @ 10 months	Projected year end	Proposed 2024 Budget
<b>EXPENDITURES</b>				
<b>PROFESSIONAL</b>	<b>241,550.00</b>	<b>426,262.21</b>	<b>511,514.65</b>	<b>294,000.00</b>
Legal	100,000.00	133,614.68	160,337.62	120,000.00
Auditing Fees	10,950.00	18,000.00	21,600.00	18,000.00
Engineering Fees	100,000.00	205,296.75	246,356.10	120,000.00
Engineering Capital/Non Recur	0.00	41,876.65	50,251.98	0.00
Directors	30,600.00	27,474.13	32,968.96	36,000.00
<b>CONTRACT SERVICES</b>	<b>1,403,470.00</b>	<b>1,141,177.80</b>	<b>1,369,413.36</b>	<b>1,532,860.00</b>
Bookkeeping	36,315.00	36,962.50	44,355.00	57,900.00
Operator/Billing	205,000.00	241,593.25	289,911.90	300,000.00
Touchstone	42,000.00	34,506.85	41,408.22	45,000.00
Lake Management	20,000.00	10,760.96	12,913.15	20,000.00
Mowing SCUD	146,725.00	104,873.00	125,847.60	150,000.00
Revenue Mgmt Services	10,200.00	8,300.00	9,960.00	9,960.00
Constables	800,000.00	588,940.89	706,729.07	800,000.00
Maint Mgmt/Resident Inspector	133,230.00	115,240.35	138,288.42	138,000.00
EVO	10,000.00	0.00	0.00	12,000.00
<b>REPAIRS/MAINTENANCE</b>	<b>980,000.00</b>	<b>837,466.33</b>	<b>1,004,959.60</b>	<b>1,040,000.00</b>
Electric/telephone/gas	180,000.00	136,402.81	163,683.37	180,000.00
Water System/General	360,000.00	470,503.84	564,604.61	420,000.00
Sewer System	120,000.00	114,690.04	137,628.05	120,000.00
Water Plant	90,000.00	19,131.72	22,958.06	90,000.00
Sewer Plant/Lift Station	230,000.00	96,737.92	116,085.50	230,000.00
<b>OPERATING EXPENSE</b>	<b>214,000.00</b>	<b>147,866.02</b>	<b>177,439.22</b>	<b>277,000.00</b>
Lab Fees	41,000.00	61,458.08	73,749.70	75,000.00
Printing & office	80,000.00	5,537.92	6,645.50	80,000.00
Tap Connection/Inspections	40,000.00	24,348.40	29,218.08	40,000.00
Chemicals	41,000.00	56,521.62	67,825.94	70,000.00
Reconnect/Disconnect	12,000.00	0.00	0.00	12,000.00
<b>WASTE DISPOSAL</b>	<b>870,000.00</b>	<b>759,095.04</b>	<b>910,914.05</b>	<b>1,085,000.00</b>
Sludge Hauling	120,000.00	103,463.09	124,155.71	125,000.00
Residential Waste Disposal	750,000.00	655,631.95	786,758.34	960,000.00
<b>OTHER EXPENSES</b>	<b>1,774,000.00</b>	<b>1,607,332.35</b>	<b>1,928,798.82</b>	<b>1,928,798.82</b>
Park Services	10,000.00	8,710.00	10,452.00	20,000.00
Cypress Crk/Marathan Pest	35,000.00	14,353.85	17,224.62	21,000.00
Insurance and Bonds	50,000.00	51,701.00	62,041.20	65,000.00
Travel/Conferences/Mtg exp	12,000.00	13,329.67	15,995.60	20,000.00
Membership AWBD/NSPE	1,000.00	1,724.00	2,068.80	2,500.00
Smart Meter (Badger)	65,000.00	33,669.59	40,403.51	49,000.00
Election Costs	25,000.00	21,846.55	26,215.86	25,000.00
Permit Fees/SSTP Renewal	19,500.00	22,468.20	26,961.84	30,000.00
Annual Assessment	35,500.00	16,010.44	19,212.53	23,000.00
Legends Ranch Drain JT FAC	200,000.00	76,510.29	91,812.35	180,000.00
MC 89 Well Shared Exp	300,000.00	476,425.32	571,710.38	160,500.00
LSGWSD Fee	33,000.00	18,105.94	21,727.13	28,000.00
SJRA Fee	700,000.00	596,441.81	715,730.17	1,150,000.00
SWMP DD6	2,000.00	4,342.76	5,211.31	6,300.00
Smart Meter Annual Payment	178,000.00	177,837.93	213,405.52	0.00
Monthly inspection MS4/Dwalmart	3,000.00	125.00	150.00	8,000.00
Storm Water Maint (Desilt)	40,000.00	33,810.00	40,572.00	50,000.00
Forest Village Concrete SWALE	5,000.00	500.00	600.00	20,000.00
Fred's Concrete	40,000.00	27,420.00	32,904.00	40,000.00
Security Cameras	20,000.00	12,000.00	14,400.00	80,000.00
<b>SUBTOTAL</b>	<b>5,483,020.00</b>	<b>6,098,839.32</b>	<b>2,374,372.96</b>	<b>2,572,860.00</b>
<b>PROJECTS/NON RECURRING</b>	<b>2,738,500.00</b>	<b>1,179,639.57</b>	<b>1,415,567.48</b>	<b>6,344,500.00</b>
Recreation Facilities	120,000.00	71,987.72	86,385.26	120,000.00
Lift Station Improvements	25,000.00	0.00	0.00	25,000.00
Park Building	500,000.00	0.00	0.00	1,000,000.00
Common Facility 88/89/SCUD	40,000.00	0.00	0.00	20,000.00
Fox Run Wtr Line Rehab Phase 2	290,000.00	133,074.00	159,688.80	4,000,000.00
Sidewalk Projects	325,000.00	161,077.85	193,293.42	75,000.00
StormSewer Repair	625,000.00	0.00	0.00	625,000.00
Fence	813,500.00	813,500.00	976,200.00	25,000.00
Spare Parts	0.00	0.00	0.00	100,000.00
Fence	0.00	0.00	0.00	20,000.00
Manhole lining	0.00	0.00	0.00	60,000.00
MC MUD 89 MCC upgrades	0.00	0.00	0.00	139,500.00
LCRR	0.00	0.00	0.00	60,000.00

**SPRING CREEK UD JOINT FACILITIES- LEGENDS RANCH**  
**Proposed Budget for Fiscal Year Ending April 30, 2024**

approved 4/17/23

10 months

**Revenue :**

	Current Budget	Actual YTD	Budget YTD	Projected	PROPOSED Budget
SPRING CREEK UD	124,865.84	128,030.07	124,865.84	153,636.08	160,008.00
MONT. COUNTY MUD#88	133,857.61	131,072.18	133,857.61	157,286.62	184,375.00
MONT. COUNTY MUD#89	184,446.55	193,491.38	184,446.55	232,189.66	245,617.00
Insurance Claim	0.00	7,500.00	0.00	9,000.00	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	<b>443,170.00</b>	<b>460,093.63</b>	<b>443,170.00</b>	<b>552,112.36</b>	<b>590,000.00</b>

**Percentages have changed**

Pump Station - 27.12% and Detention Pond Maint - 30.357%  
Pump Station - 31.25% and Detention Pond Maint - 26.834%  
Pump Station - 41.63% and Dentention Pond Maint - 42.809 %

**Expenses :**

	Current Budget	Actual YTD	Budget YTD	Projected	PROPOSED Budget
Legal Fees	15,000.00	4,570.51	15,000.00	5,484.61	15,000.00
Auditing Fees	1,250.00	7,000.00	1,250.00	7,000.00	7,000.00
Engineering Fees	10,000.00	1,859.93	10,000.00	2,231.92	5,000.00
Operator's Fees	12,000.00	6,650.00	12,000.00	7,980.00	12,000.00
Bookkeeping Fees	4,700.00	4,350.00	4,700.00	5,220.00	9,000.00
Pump Station Maintenance	100,000.00	8,713.20	100,000.00	10,455.84	100,000.00
Office Expense	750.00	1,788.77	750.00	2,146.52	2,000.00
Insurance & Bonds	5,000.00	0.00	5,000.00	0.00	5,000.00
Mowing	100,470.00	67,035.12	100,470.00	80,442.14	107,000.00
Detention Pond	0.00	0.00	0.00	0.00	10,000.00
Utilites	30,000.00	28,534.51	30,000.00	34,241.41	30,000.00
Miscellaneous Exp	1,000.00	339.86	1,000.00	407.83	1,000.00
Lift Station Pumps	35,000.00	0.00	35,000.00	0.00	235,000.00
SJRA Study	0.00	0.00	0.00	0.00	5,000.00
Storm Water Maintenance	32,000.00	4,000.00	32,000.00	4,800.00	30,000.00
Conveyor System for Trash Rack	20,000.00	0.00	20,000.00	0.00	10,000.00
Rain Gauges	0.00	0.00	0.00	0.00	0.00
Cameras for Pump Station	10,000.00	12,000.00	10,000.00	14,400.00	17,000.00
Generator Project	66,000.00	133,120.67	66,000.00	159,744.80	0.00
Maint & Storage Complex	0.00	0.00	0.00	0.00	0.00
	<b>443,170.00</b>	<b>279,962.57</b>	<b>443,170.00</b>	<b>335,955.08</b>	<b>600,000.00</b>