

SPRING CREEK UTILITY DISTRICT

Proposed Budget for FY Ending 04/30/2023

Recap of Revenues and Expenditures

	<u>2023 Proposed</u> <u>Budget</u>
REVENUES	
Water and Sewer	3,235,000.00
Water	1,410,000.00
Sewer (<i>incl solid waste</i>)	1,700,000.00
Connect/Disconnect	15,000.00
Penalty	60,000.00
Tap Fees / Inspect Fees	50,000.00
Maintenance Tax	1,973,650.00
City of Houston SPA	550,000.00
FEMA/Other Revenue	0.00
LSGW Pumpage Fees	28,250.00
SJRA Pumpage Fees	1,000,000.00
Park Revenue	0.00
MC MUD 88 Capacity	42,850.00
Interest on Investments	11,650.00
TOTAL REVENUES	6,841,400.00
	<u>2023 Proposed</u> <u>Budget</u>
EXPENDITURES	
Professional Fees	241,550.00
Contract Services	1,408,470.00
Repairs Maintenance	980,000.00
Operating Expense	214,000.00
Waste Disposal	720,000.00
Other Expenses	1,774,000.00
Projects/Non Recurring	3,303,500.00
TOTAL EXPENDITURES	8,641,520.00
Deposits Received	0.00
Deposits Refunded	0.00
Annex/feas dep/expense	0.00
SURPLUS OR (DEFICIT)	(1,800,120.00)

SPRING CREEK UTILITY DISTRICT
Proposed Budget for Fiscal Year Ending 04/30/2023
Breakout of Expenditures

	Proposed 2023 Budget
EXPENDITURES	
PROFESSIONAL	241,550.00
Legal	100,000.00
Audit	10,950.00
Engineering Fees	100,000.00
Engineering Captial/Non Recur	0.00
Directors	30,600.00
CONTRACT SERVICES	1,408,470.00
Bookkeeping	36,315.00
Operator/Billing	205,000.00
Triton	42,000.00
Lake Management	20,000.00
Mowing SCUD	146,725.00
Revenue Mgmt Services	10,200.00
Constables	800,000.00
Maint Mgr/Resident Inspector	133,230.00
EVO	15,000.00
REPAIRS/MAINTENANCE	980,000.00
Electric/telephone/gas	180,000.00
R&M - Water System/General	360,000.00
R&M - Sewer System	120,000.00
R&M - Water Plant	90,000.00
R&M - Sewer Plant/LS	230,000.00
OPERATING EXPENSE	214,000.00
Lab Fees	41,000.00
Printing & Office	80,000.00
Tap fee/Sewer inspections	40,000.00
Chemicals	41,000.00
Reconnect/Disconnect	12,000.00
WASTE DISPOSAL	720,000.00
Sludge Hauling	120,000.00
Residential Waste Disposal	600,000.00
OTHER EXPENSES	1,774,000.00
Park Services	10,000.00
Cypress Crk Pest Control	35,000.00
Insurance and Bonds	50,000.00
Travel/Conferences/Reg Mtg	12,000.00
Membership AWBD/NSPE	1,000.00
Smart meter (Badger)	65,000.00
Election Costs	25,000.00
Permit Fees/WWTP Renewal	19,500.00
Annual Assessment	35,500.00
Legends Ranch Drain Jt Fac	200,000.00
MC 89 Well Shared Exp*Well 3	300,000.00
LSGWSD fee	33,000.00
SJRA fee	700,000.00
SWMP DD6	2,000.00
Smart Meter Annual Payment	178,000.00
Monthly Inspection MS 4/Walmart	3,000.00
Storm Water Maint (Desilt)	40,000.00
Forest village Concrete Swell	5,000.00
Fred's Concrete	40,000.00
Security Cameras	20,000.00
SUBTOTAL	5,338,020.00
PROJECTS/NON RECURRING	3,303,500.00
Recreation Facilities	120,000.00
Lift Station Improvements	25,000.00
Park Building	1,000,000.00
Common Facility 88/89/SCUD	40,000.00
Water Well Rehab	290,000.00
Sidewalk Projects	325,000.00
Storm Sewer Repair	625,000.00
Payoff Smart Meters	813,500.00
Vehicle	65,000.00

SPRING CREEK UD JOINT FACILITIES- LEGENDS RANCH
Proposed Budget for Fiscal Year Ending April 30, 2023

10 months

Revenue :

	Current Budget	Actual YTD	Budget YTD	Projected	PROPOSED Budget
SPRING CREEK UD	533,328.29	153,158.07	329,650.45	183,789.68	124,865.84
MONT. COUNTY MUD#88	567,416.11	199,158.58	349,617.98	238,990.30	133,857.61
MONT. COUNTY MUD#89	762,717.60	226,586.42	471,314.0	271,903.70	184,446.55
Insurance Claim	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	1,863,462.00	578,903.07	1,150,582.50	694,683.68	443,170.00

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 - 31.63% and Detention Pond Maint - 42.809 %

Expenses :

	Current Budget	Actual YTD	Budget YTD	Projected	PROPOSED Budget
Legal Fees	8,500.00	6,559.80	20,000.00	7,871.76	15,000.00
Auditing Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Engineering Fees	12,000.00	2,746.29	10,000.00	3,295.55	10,000.00
Operator's Fees	9,000.00	5,320.00	10,000.00	6,384.00	12,000.00
Bookkeeping Fees	4,500.00	3,150.00	3,916.67	3,780.00	4,700.00
Pump Station Maintenance	88,000.00	85,202.93	73,333.33	102,243.52	100,000.00
Office Expense	800.00	652.44	416.67	782.93	750.00
Insurance & Bonds	5,000.00	0.00	0.00	0.00	5,000.00
Mowing	92,712.00	29,190.00	66,733.33	35,028.00	100,470.00
Detention Pond	0.00	0.00	0.00	0.00	0.00
Utilites	50,000.00	20,875.25	29,166.67	25,050.30	30,000.00
Miscellaneous Exp	1,000.00	0.00	833.33	0.00	1,000.00
Lift Station Pump	35,000.00	0.00	29,166.67	0.00	35,000.00
Legends Ranch PS Structural Rehab	269,000.00	3,130.33	224,166.67	3,756.40	0.00
Storm Water Maintenance	28,000.00	51,900.00	26,666.67	62,280.00	32,000.00
Conveyor System for Trash Rack	75,000.00	0.00	0.00	0.00	20,000.00
Rain Gauges	20,000.00	0.00	16,666.67	0.00	0.00
Cameras for Pump Station	7,700.00	0.00	6,416.67	0.00	10,000.00
Generator Project	1,156,000.00	65,728.19	548,724.17	78,873.83	66,000.00
Maint & Storage Complex	0.00	0.00	0.00	0.00	0.00
	1,863,462.00	275,705.23	1,067,457.50	330,846.28	443,170.00