

Spring Creek Utility District
Draft Budget - FYE April 30, 2026
Original Adopted: April 21, 2025
Amended: N/A

	<u>Adopted v1.2</u> <u>May '25 - Apr 26</u>
Income	
4100 • Customer Service Fees - Water	1,762,500.00
4200 • Customer Service Fees - Sewer	2,008,500.00
4202 • Sewer Inspection Revenue	30,000.00
4300 • Lone Star Ground Water Auth Inc	30,000.00
4301 • San Jacinto River Auth. Income	1,000,000.00
4330 • Penalties & Interest	80,000.00
4400 • TCEQ Assessment Revenue	17,500.00
4600 • Tap Connection Fees	5,000.00
5380 • Miscellaneous Income	75,000.00
5391 • Interest Income	405,000.00
5398 • Maintenance Tax Revenue	3,175,000.00
5400 • City of Houston - SPA Revenue	650,000.00
Total Income	<u>9,238,500.00</u>
Gross Profit	<u>9,238,500.00</u>
Expense	
6100 • Water Expenditures	
MC 89 Well Shared Expenses	
MC 89 LSGWCD Fees	6,000.00
MC 89 SJRA Fees	470,000.00
MC 89 WP #2 Expansion - GST Addition	150,000.00
MC 89 SJRA Pipeline	250,000.00
MC 89 Well Shared Operation Exp	300,000.00
Total MC 89 Well Shared Expenses	<u>1,176,000.00</u>
SCUD LSGWCD Fees	30,000.00
SCUD SJRA Fees	530,000.00
Water Maintenance & Repairs	
General Water Maint. & Repairs	300,000.00
Water Plant	75,000.00
Total Water Maintenance & Repairs	<u>375,000.00</u>
Total 6100 • Water Expenditures	<u>2,111,000.00</u>
6200 • Sewer Expenditures	
Sewer Inspection Expense	12,000.00
Sewer Maintenance & Repairs	
General Sewer Maint. & Repairs	250,000.00
Lift Station Cleaning & Maint.	185,000.00
Lift Stations Pumps & Controls	100,000.00
Total Sewer Maintenance & Repairs	<u>535,000.00</u>
Sludge Hauling	100,000.00
Total 6200 • Sewer Expenditures	<u>647,000.00</u>
6250 • Storm Water	
Storm Water Maint (Desilt)	50,000.00
SWMP DD6	6,300.00
Legends Ranch Drainage Facility	389,000.00
Total 6250 • Storm Water	<u>445,300.00</u>
6310 • Payroll Expenses	

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Director Fees	36,000.00
Payroll Taxes	3,000.00
Total 6310 • Payroll Expenses	39,000.00
6330 • Operator's Fees	
Operator / Billing	175,000.00
Printing & Office Expense	150,000.00
Reconnect / Disconnect	12,000.00
Tap Connections / Inspections	20,000.00
Total 6330 • Operator's Fees	357,000.00
6335 • Repairs & Maintenance	
Chemicals	60,000.00
Concrete and Sod Repair	75,000.00
Construction Inspector	95,000.00
General Maintenance & Repairs	600,000.00
Laboratory Expenses	65,000.00
Lake Management	25,000.00
Permits & Assessment Fees	60,000.00
TCEQ Regulatory Assessment Fee	25,000.00
SCUD Mowing	165,000.00
Security Cameras	80,000.00
Smart Meter (Badger)	50,000.00
Spare Parts & Pumps	100,000.00
Total 6335 • Repairs & Maintenance	1,400,000.00
6337 • Bank Service Charges	2,500.00
6352 • District Utilities	
Electricity	195,000.00
Garbage	1,050,000.00
Gas	20,000.00
Internet & Cable	6,500.00
Telephone	5,000.00
Water & Sewer	1,000.00
Total 6352 • District Utilities	1,277,500.00
6360 • Professional Fees	
Auditing Fees	32,000.00
Bookkeeping Fees	75,000.00
Communications / IT Consultant	50,000.00
Engineering Fees	
2212-046-01 SCUD District Eng.	85,000.00
2212-046-02 SCUD UCL / Annex	15,000.00
2212-046-12 SCUD Admin Office	62,500.00
2212-046-14 BP Add WP No2	15,000.00
2212-046-15 WP No. 3	140,000.00
2212-046-17 Water Reuse Treatmt	50,000.00
2212-046-18 Reclaim Water Exten	365,000.00
2212-046-19 Bond App No. 16	50,000.00
2212-046-20 Well No. 4 Site Assessment	50,000.00

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Total Engineering Fees	832,500.00
EVO Consulting	12,000.00
Legal Fees	
Construction Legal	30,000.00
Econ Dev / Grant - Special Project	25,000.00
Election Legal	5,000.00
General Legal	165,000.00
Legal Claims - Confidential	10,000.00
Legislation Project 2025 - RS Special Project	2,000.00
Park/Rec (Admin Bldg)	10,000.00
Special Projects Legal	25,000.00
Utility Commitments	13,000.00
Total Legal Fees	285,000.00
Sales Tax Consultant	15,000.00
Total 6360 - Professional Fees	1,301,500.00
6400 - Security Expenses	850,000.00
6450 - Other Expenses	
Community Events / Water Smart	15,000.00
Director Training	2,500.00
Insurance / Surety Bond Premium	80,000.00
Membership Fees	3,000.00
Miscellaneous Expenses	5,000.00
Travel Expenses	18,000.00
Total 6450 - Other Expenses	123,500.00
6500 - Park & Amenities Expenditures	
Park Maintenance	60,000.00
Park Management	40,000.00
Pest Control	15,000.00
Recreational Facilities Maint.	15,000.00
Total 6500 - Park & Amenities Expenditures	130,000.00
7396 - Capital Outlay	
Booster Pump Add WP No2	30,000.00
Lift Station No. 2 Coating Project	130,000.00
Playground Equipment	165,000.00
SCUD Admin / Park Building	2,535,000.00
Total 7396 - Capital Outlay	2,860,000.00
7500 - Non-Recurring Expenses	
Badger Meter Replacements	277,725.00
Birnam Woods Pedestrian Bridge & Sidewalk	174,200.00
Common Facility 88 / 89 / SCUD	20,000.00
Fencing	80,000.00
HPT Coating at WP 1	60,000.00
Lockeridge Farms Jocky Pump	60,000.00
Lockeridge Farms Storm Station 2	115,000.00
Park Electric Gates	11,000.00
Sanitary Sewer Cleaning & TV	60,000.00

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Storm Sewer Repairs	250,000.00
Utility Commitment Reconciliation (LS 8 Development)	125,000.00
WP 1 HPT 1 and 2 Interior / Exterior Recoat	60,000.00
WP 1 Recoat Piping	35,000.00
WP 2 Recoat Piping	35,000.00
WWTP Control Improvement	50,000.00
WWTP Spare Parts	224,000.00
Total 7500 - Non-Recurring Expenses	1,636,925.00
Total Expense	13,181,225.00
Net Income	-3,942,725.00