

SCUD Budget FYE 4/30/2025

Original Adopted 4/22/2024

Amended 11/18/2024

	[Original]	[Amended]
	May '24 - Apr 25	May '24 - Apr 25
Income		
4100 · Customer Service Fees - Water	1,762,500.00	1,762,500.00
4200 · Customer Service Fees - Sewer	1,950,000.00	1,950,000.00
4202 · Sewer Inspection Revenue	35,000.00	35,000.00
4300 · Lone Star Ground Water Auth Inc	30,000.00	30,000.00
4301 · San Jacinto River Auth. Income	1,000,000.00	1,000,000.00
4330 · Penalties & Interest	75,000.00	75,000.00
4400 · TCEQ Assessment Revenue	17,500.00	17,500.00
4600 · Tap Connection Fees	25,000.00	25,000.00
5380 · Miscellaneous Income	75,000.00	75,000.00
5391 · Interest Income	450,000.00	450,000.00
5398 · Maintenance Tax Revenue	3,050,000.00	3,050,000.00
5400 · City of Houston - SPA Revenue	650,000.00	650,000.00
Total Income	9,120,000.00	9,120,000.00
Gross Profit	9,120,000.00	9,120,000.00
Expense		
6100 · Water Expenditures		
MC 89 Well Shared Expenses		
MC 89 LSGWCD Fees	6,000.00	6,000.00
MC 89 SJRA Fees	360,000.00	470,000.00
MC 89 MCC Upgrades - WP #2 Auto Sensory Panel	140,000.00	140,000.00
MC 89 WP #2 Expansion - GST Addition	0.00	180,000.00
MC 89 SJRA Pipeline	0.00	100,000.00
MC 89 Well Shared Operation Exp	109,000.00	109,000.00
Total MC 89 Well Shared Expenses	615,000.00	1,005,000.00
SCUD LSGWCD Fees	30,000.00	30,000.00
SCUD SJRA Fees	920,000.00	530,000.00
Water Maintenance & Repairs		
General Water Maint. & Repairs	250,000.00	250,000.00
Water Plant	90,000.00	90,000.00
Total Water Maintenance & Repairs	340,000.00	340,000.00
Total 6100 · Water Expenditures	1,905,000.00	1,905,000.00
6200 · Sewer Expenditures		
Sewer Inspection Expense	12,000.00	12,000.00
Sewer Maintenance & Repairs		
General Sewer Maint. & Repairs	250,000.00	250,000.00
Lift Station Cleaning & Maint.	185,000.00	185,000.00
Lift Stations Pumps & Controls	150,000.00	150,000.00
Total Sewer Maintenance & Repairs	585,000.00	585,000.00
Sludge Hauling	125,000.00	125,000.00
Total 6200 · Sewer Expenditures	722,000.00	722,000.00
6310 · Payroll Expenses		
Director Fees	36,000.00	36,000.00

Payroll Taxes	3,000.00	3,000.00
Total 6310 · Payroll Expenses	39,000.00	39,000.00
6330 · Operator's Fees		
Operator / Billing	250,000.00	250,000.00
Printing & Office Expense	180,000.00	180,000.00
Reconnect / Disconnect	12,000.00	12,000.00
Tap Connections / Inspections	20,000.00	20,000.00
Total 6330 · Operator's Fees	462,000.00	462,000.00
6335 · Repairs & Maintenance		
Chemicals	70,000.00	70,000.00
Construction Inspector	83,000.00	85,000.00
General Maintenance & Repairs	650,000.00	650,000.00
Laboratory Expenses	75,000.00	75,000.00
Lake Management	20,000.00	20,000.00
Maint Mgr / Resident Inspector	138,000.00	0.00
Permits & Assessment Fees	55,000.00	55,000.00
Regulatory Assessment Fee	25,000.00	25,000.00
SCUD Mowing	175,000.00	175,000.00
Security Cameras	80,000.00	80,000.00
Smart Meter (Badger)	50,000.00	50,000.00
Spare Parts	0.00	100,000.00
Storm Water Maint (Desilt)	50,000.00	50,000.00
SWMP DD6	6,300.00	6,300.00
Total 6335 · Repairs & Maintenance	1,477,300.00	1,441,300.00
6337 · Bank Service Charges	500.00	500.00
6352 · District Utilities		
Electricity	195,000.00	195,000.00
Garbage	1,000,000.00	1,000,000.00
Gas	12,000.00	12,000.00
Internet & Cable	6,500.00	6,500.00
Telephone	16,000.00	16,000.00
Water & Sewer	1,000.00	1,000.00
Total 6352 · District Utilities	1,230,500.00	1,230,500.00
6360 · Professional Fees		
Auditing Fees	32,000.00	32,000.00
Bookkeeping Fees	75,000.00	75,000.00
Communications / IT Consultant	45,000.00	45,000.00
Engineering Fees		
2212-046-01 SCUD District Eng.	85,000.00	85,000.00
2212-046-02 SCUD Utility Commit	15,000.00	15,000.00
2212-046-07 Fox Run WL Rehab 2	5,000.00	5,000.00
2212-046-09 NPP ACR Renewal	8,000.00	8,000.00
2212-046-12 SCUD Admin Office	78,073.00	78,073.00
2212-046-14 BP Add WP No2	25,000.00	25,000.00
2212-046-15 WP No. 3	905,000.00	440,000.00
2212-046-17 Water Reuse Treatmt	510,000.00	340,000.00
xxxx-xxx-xx FR Cleaning & TV	18,000.00	18,000.00
xxxx-xxx-xx FR Storm Sewer	1,000,000.00	0.00

xxxx-xxx-xx LS Coating Project	32,500.00	32,500.00
2212-046-18 Reclaim Water Exten	100,000.00	485,000.00
Total Engineering Fees	2,781,573.00	1,531,573.00
EVO Consulting	12,000.00	12,000.00
Legal Fees		
Election Legal	500.00	500.00
General Legal	175,000.00	175,000.00
Construction Legal	0.00	25,000.00
Econ Dev / Grant - Special Project	0.00	5,000.00
Legal Claims - Confidential	10,000.00	10,000.00
Legislation Project 2025 - RS Special Project	0.00	2,000.00
Park/Rec (Admin Bldg)	12,500.00	12,500.00
Special Projects Legal	30,000.00	30,000.00
Utility Commitments	20,000.00	20,000.00
Total Legal Fees	248,000.00	280,000.00
Sales Tax Consultant	15,000.00	15,000.00
Total 6360 · Professional Fees	3,208,573.00	1,990,573.00
6400 · Security Expenses	863,500.00	863,500.00
6450 · Other Expenses		
Insurance / Surety Bond Premium	80,000.00	80,000.00
Membership Fees	2,500.00	3,000.00
Travel Expenses	17,500.00	17,500.00
Total 6450 · Other Expenses	100,000.00	100,500.00
6500 · Park & Amenities Expenditures		
Park Maintenance	50,000.00	50,000.00
Park Management	0.00	40,000.00
Pest Control	21,000.00	21,000.00
Total 6500 · Park & Amenities Expenditures	71,000.00	111,000.00
6800 · Legends Ranch Drainage Facility	195,000.00	195,000.00
7396 · Capital Outlay		
Fox Run WL Rehab - Ph 2	150,000.00	150,000.00
Lift Station Coating Project	130,000.00	130,000.00
Booster Pump Add WP No2	0.00	280,000.00
District Admin Building	2,000,000.00	1,000,000.00
Playground Equipment	350,000.00	350,000.00
Total 7396 · Capital Outlay	2,630,000.00	1,910,000.00
7500 · Non-Recurring Expenses		
Common Facility 88 / 89 / SCUD	20,000.00	20,000.00
Fencing	45,000.00	45,000.00
LCRR	10,000.00	10,000.00
Sanitary Sewer Cleaning & TV	89,000.00	89,000.00
Sidewalk Projects	75,000.00	75,000.00
Storm Sewer Repairs	250,000.00	250,000.00
WWTP Control Improvement	300,000.00	300,000.00
Total 7500 · Non-Recurring Expenses	789,000.00	789,000.00
Total Expense	13,693,373.00	11,759,873.00
Net Income	-4,573,373.00	-2,639,873.00