

Spring Creek Utility District  
Draft Budget - FYE April 30, 2027  
Original Adopted: April 29, 2026  
Amended: N/A

	<b>2027.04.30 FYE</b>
	<b>Adopted Budget</b>
	<b>May '26 - Apr 27</b>
<b>Income</b>	
4100 · Customer Service Fees - Water	1,700,000.00
4200 · Customer Service Fees - Sewer	2,600,000.00
4202 · Sewer Inspection Revenue	33,000.00
4300 · Lone Star Ground Water Auth Inc	30,000.00
4301 · San Jacinto River Auth. Income	850,000.00
4330 · Penalties & Interest	90,000.00
4400 · TCEQ Assessment Revenue	25,000.00
4600 · Tap Connection Fees	5,000.00
5380 · Miscellaneous Income	150,000.00
5391 · Interest Income	525,000.00
5398 · Maintenance Tax Revenue	3,500,000.00
5400 · City of Houston - SPA Revenue	700,000.00
<b>Total Income</b>	<b>10,208,000.00</b>
<b>Gross Profit</b>	<b>10,208,000.00</b>
<b>Expense</b>	
6100 · Water Expenditures	
6110 · MC 89 Well Shared Expenses	
6110.01 · MC 89 LSGWCD Fees	6,000.00
6110.02 · MC 89 SJRA Fees	345,000.00
6110.03 · MC 89 SJRA Pipeline	0.00
6110.04 · MC 89 Well Shared Operation Exp	300,000.00
6110.05 · MC 89 WP #2 Expansion GST	0.00
<b>Total 6110 · MC 89 Well Shared Expenses</b>	<b>651,000.00</b>
6125 · SCUD LSGWCD Fees	25,000.00
6126 · SCUD SJRA Fees	505,000.00
6135 · Water Maintenance & Repairs	
6135.01 · General Water Maint. & Repairs	500,000.00
6135.02 · Water Plant	100,000.00
<b>Total 6135 · Water Maintenance &amp; Repairs</b>	<b>600,000.00</b>
<b>Total 6100 · Water Expenditures</b>	<b>1,781,000.00</b>
6200 · Sewer Expenditures	
6210 · Sewer Inspection Expense	12,000.00
6235 · Sewer Maintenance & Repairs	
6235.01 · Lift Station Cleaning & Maint.	185,000.00
6235.02 · Lift Stations Pumps & Controls	100,000.00

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6235.03 · Sewer Plant Repairs	250,000.00
6235.04 · CCTV	60,000.00
Total 6235 · Sewer Maintenance & Repairs	595,000.00
6245 · Sludge Hauling	100,000.00
Total 6200 · Sewer Expenditures	707,000.00
6250 · Storm Water	
6250.01 · Legends Ranch Drainage Facility	400,000.00
6250.02 · Storm Water Maint (Desilt)	50,000.00
6250.03 · SWMP DD6	6,300.00
6250.04 · CCTV	35,000.00
Total 6250 · Storm Water	491,300.00
6310 · Payroll Expenses	
6310.01 · Director Fees	36,000.00
6310.02 · Payroll Taxes	3,000.00
6310.03 · Payroll Processing	2,500.00
Total 6310 · Payroll Expenses	41,500.00
6325 · Operator's Fees	
6325.01 · Operator / Billing	175,000.00
6325.02 · Printing & Office Expense	150,000.00
6325.03 · Reconnect / Disconnect	12,000.00
6325.04 · Tap Connections / Inspections	20,000.00
Total 6325 · Operator's Fees	357,000.00
6335 · Repairs & Maintenance	
6335.01 · Chemicals	60,000.00
6335.02 · Concrete & Sod Repair	75,000.00
6335.03 · Construction Inspector	95,000.00
6335.04 · General Maintenance & Repairs	600,000.00
6335.05 · Laboratory Expenses	65,000.00
6335.06 · Lake Management	28,000.00
6335.07 · Permits & Assessment Fees	75,000.00
6335.08 · SCUD Mowing	185,000.00
6335.09 · Security Camera Maintenance	50,000.00
6335.10 · Smart Meter (Badger)	50,000.00
6335.11 · Spare Parts & Pumps	100,000.00
6335.12 · TCEQ Regulatory Assessment Fee	25,000.00
6335.13 · Water Reuse CG Operations Assurance	24,000.00

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<b>Total 6335 · Repairs &amp; Maintenance</b>	1,432,000.00
<b>6337 · Bank Service Charges</b>	2,500.00
<b>6352 · District Utilities</b>	
6352.01 · Electricity	195,000.00
6352.02 · Garbage	1,100,000.00
6352.03 · Gas	20,000.00
6352.04 · Internet & Cable	6,500.00
6352.05 · Telephone	5,000.00
6352.06 · Water & Sewer	1,000.00
<b>Total 6352 · District Utilities</b>	1,327,500.00
<b>6360 · Professional Fees</b>	
6360.01 · Auditing Fees	32,000.00
6360.02 · Bookkeeping Fees	75,000.00
6360.03 · Communications / IT Consultant	50,000.00
6360.04 · Engineering Fees	
2212-046-01 SCUD District Eng.	85,000.00
2212-046-02 SCUD UCL / Annex	15,000.00
2212-046-03 SCUD Annexations	0.00
2212-046-12 SCUD Admin Office	15,000.00
2212-046-14 BP Add WP No2	0.00
2212-046-15 WP No. 3	0.00
2212-046-17 Water Reuse Treatmt	0.00
2212-046-18 FR Sec 1 Drain Ph 1	0.00
2212-046-19 Bond App No. 16	0.00
2212-046-21 Well No. 4SiteStudy	0.00
2212-046-22 Rayford RD WL Ext	15,000.00
2212-046-23 Fox Run SS Rehab	80,000.00
2212-046-24 Walmart Detention	0.00
xxxx-xxx-xx WP 1 & WP 2 SCADA Design	30,000.00
xxx-xxx-xx WP 1 Building Design	25,000.00
xxxx-xxx-xx FR S5 Drainage Study	75,000.00
xxxx-xxx-xx Wal-Mart Drainage Study / Box Culverts	75,000.00
<b>Total 6360.04 · Engineering Fees</b>	415,000.00
<b>6360.05 · EVO Consulting</b>	10,000.00
<b>6360.06 · Legal Fees</b>	
Construction Legal Services	30,000.00

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Economic Development / Grant	25,000.00
Election Legal	5,000.00
General Legal	165,000.00
Legal Claims - Confidential	10,000.00
Legislative 2025 RS Special Pro	2,000.00
Park/Rec (Admin Bldg)	10,000.00
Special Projects Legal	25,000.00
Utility Commitments	13,000.00
<b>Total 6360.06 · Legal Fees</b>	<b>285,000.00</b>
<b>6360G · Sales Tax Consultant</b>	<b>15,000.00</b>
<b>Total 6360 · Professional Fees</b>	<b>882,000.00</b>
<b>6400 · Security Expenses</b>	<b>850,000.00</b>
<b>6450 · Other Expenses</b>	
6450.01 · Community Events / Water Smart	25,000.00
6450.02 · Director Training	7,500.00
6450.04 · Insurance / Surety Bond Premium	100,000.00
6450.05 · Membership Fees	3,000.00
6450.06 · Miscellaneous Annexation Fees	0.00
6450.07 · Miscellaneous Expenses	5,000.00
6450.08 · Travel Expenses	35,000.00
<b>Total 6450 · Other Expenses</b>	<b>175,500.00</b>
<b>6500 · Park &amp; Amenities Expenditures</b>	
6500.01 · Park Maintenance	60,000.00
6500.02 · Park Management	40,000.00
6500.03 · Pest Control	17,500.00
6500.04 · Recreational Facilities Maint.	15,000.00
6500.05 · SCUD Admin Building Maintenance	50,000.00
<b>Total 6500 · Park &amp; Amenities Expenditures</b>	<b>182,500.00</b>
<b>7396 · Capital Outlay</b>	
7396.01 · Booster Pump Add WP No. 2	0.00
7396.02 · Lift Station #2 Coating Project	0.00
7396.03 · Playground Equipment	85,000.00
7396.04 · SCUD Admin / Park Building	0.00
7396.05 · Lift Station #4 Coating Project	130,000.00
7396.06 · Fox Run SS Pipe Bursting	2,000,000.00
7396.07 · Rayford RD WL Ext	400,000.00

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<b>Total 7396 · Capital Outlay</b>	2,615,000.00
<b>7500 · Non-Recurring Expenses</b>	
7500.01 · Badger Meter Replacements	0.00
7500.02 · Birnham Woods Bridge & Sidewalk	0.00
7500.03 · Common Facility 88 / 89 / SCUD	0.00
7500.04 · Fencing	200,000.00
7500.05 · Electric Gates	50,000.00
7500.06 · HPT Coating at WP 1	0.00
7500.08 · Lockeridge Farms Jocky Pump	0.00
7500.09 · Lockeridge Farms Storm Sta. 2	0.00
7500.10 · Sanitary Sewer Cleaning & TV	0.00
7500.11 · Storm Sewer Repairs	125,000.00
7500.12 · Util Commit LS 8 Reconciliation	125,000.00
7500.13 · WP 1 HPT 1 & 2 Recoating	0.00
7500.14 · WP 1 Recoat Piping	0.00
7500.15 · WP 2 Recoat Piping	0.00
7500.16 · WWTP Control Improvement	50,000.00
7500.17 · WWTP Spare Parts	112,000.00
xxxx.xx · HTP Coating at WP 2	35,000.00
xxxx.xx · WP2 GST Coating	85,000.00
xxxx.xx · Wal-Mart Pond Rehab	150,000.00
xxxx.xx · Spring Creek Park Field Grading	75,000.00
xxxx.xx · Lockeridge Farms LS5 Rock Road Improvements	10,500.00
xxxx.xx · Fox Run LS 1 Rock Road Improvements	10,000.00
xxxx.xx · Fox Run Jetting / Cleaning / Grease Removal	100,000.00
xxxx.xx · Fox Run Smoke Test / Sanitary	70,000.00
xxxx.xx · Fox Run Sanitary Service Jet / Clean / CCTV 1330	550,000.00
xxxx.xx · Reclaim / Park Soil Removal to LRDC / Grading	30,000.00
xxxx.xx · Lockeridge Farms PS2 Pump Rehab	15,000.00
xxxx.xx · SJRA Grant Application (HB500)	25,000.00
xxxx.xx · WP 1 & WP 2 SCADA Construction	300,000.00
xxxx.xx · WP 1 Building Rehab	125,000.00
xxxx.xx · Fire Hydrant Locks 326	90,000.00
xxxx.xx · Security Cameras WP1 / WP2 / WP3 / WWTP / Park	160,000.00
<b>Total 7500 · Non-Recurring Expenses</b>	<b>2,492,500.00</b>
<b>Total Expense</b>	<b>13,337,300.00</b>

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Net Income

**2027.04.30 FYE**  
**Adopted Budget**  
**May '26 - Apr 27**  
**-3,129,300.00**