WILLOW CREEK FARMS M.U.D.
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

	ANNUAL BUDGET 6/30/2025	ACTUAL REV/EXPENSES 10	PROJECTED REV/EXPENSES 12 months	PROPOSED BUDGET 6/30/2026
REVENUE:				
Water Revenue	585,000	487,428	584,914	585,000
Sewer Revenue	610,000	592,752	711,302	715,000
Tap Revenue	5,000	0	0	0
Sewer Inspection Revenue	0	0	0	0
NFBWA Revenue	95,000	83,757	100,508	100,000
Maintenance Tax	1,500,000	1,762,202	1,762,202	1,500,000
Penalities & Interest	18,000	21,463	21,463	22,000
Interest Earnings	40,000	87,685	105,222	80,000
Miscellaneous	0	0	0	0
TOTAL REVENUE:	**2,853,000**	**3,035,287**	**3,285,611**	**3,002,000**
EXPENSES:				
Directors Fees	20,000	11,050	13,260	20,000
Payroll Taxes	500	24	29	500
Legal Fees	108,000	92,000	110,400	108,000
Auditing Fees	19,000	20,000	20,000	20,000
Engineering	60,000	43,487	52,185	60,000
Operations Expense	20,000	15,910	19,091	20,000
Repairs and Maintenance (Includes Smart Meter Changes)	165,000	86,145	103,373	105,000
Detention Maintenance/Mowing	175,000	168,146	201,775	200,000
Tap Connection Fees	5,000	0	0	5,000
Inspection Fees	0	0	0	0
Election Expenses	0	0	0	0
Bookkeeping	28,000	20,800	24,960	28,000
Publication Legal Notice	500	0	0	500
Office Expenses	32,000	14,988	17,986	20,000
Trtion Consulting	20,000	14,221	17,066	20,000
Insurance & Bonds	6,500	0	0	6,500
Travel & AWBD Expenses	5,000	2,415	2,898	5,000
Garbage Collection	360,000	338,379	406,055	365,000
Permit Fees	5,500	5,821	5,821	6,000
Municipal Services	275,000	275,000	275,000	275,000
Joint Water Plant/Fulshear 3A/3B	237,780	206,798	248,157	248,130
Joint Wastewater Treatment Plant/Fulshear 3A/3B	503,763	423,840	508,608	520,529
Park & Recreational Facility Planning	35,000	14,654	17,585	35,000
HOA Partnerships	10,000	0	0	10,000
Detention Pond Repair	60,000	0	0	60,000
Security Services	20,000	0	0	20,000
NFBWA Fees	100,000	83,392	100,071	100,000
Miscellaneous/Tax Payments	5,000	0	0	5,000
TOTAL EXPENSES:	**2,276,543**	**1,837,072**	**2,144,322**	**2,263,159**
SURPLUS (DEFICIT)	**576,457**	**1,198,215**	**1,141,290**	**738,841**

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