WILLOW CREEK FARMS M.U.D.
ADOPTED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027

	ANNUAL BUDGET 6/30/2026	ACTUAL REV/EXPENSES 11	PROJECTED REV/EXPENSES 12 months	ADOPTED BUDGET 6/30/2027
REVENUE:				
Water Revenue	585,000	509,350	555,654	560,000
Sewer Revenue	715,000	694,741	757,899	765,000
Tap Revenue	0	0	0	0
Sewer Inspection Revenue	0	0	0	0
Pumpage Revenue	100,000	104,637	114,149	115,000
Maintenance Tax	1,500,000	1,331,295	1,331,295	963,000
Penalities & Interest	22,000	19,860	19,860	20,000
Interest Earnings	80,000	123,533	134,763	80,000
Miscellaneous	0	0	0	0
TOTAL REVENUE:	**3,002,000**	**2,783,415**	**2,913,621**	**2,503,000**
EXPENSES:				
Directors Fees	20,000	16,354	17,841	20,000
Payroll Taxes	500	-2,132	-2,326	500
Legal Fees	108,000	140,822	153,624	135,000
Auditing Fees	20,000	21,000	21,000	21,000
Engineering	60,000	86,880	94,778	60,000
Operations Expense	20,000	15,856	17,298	20,000
Repairs and Maintenance (Includes Smart Meter Changes)	105,000	145,810	159,065	105,000
Detention Maintenance/Mowing	200,000	201,144	219,430	245,000
Tap Connection Fees	5,000	0	0	0
Inspection Fees	0	0	0	0
Election Expenses	0	0	0	0
Bookkeeping	28,000	24,025	26,209	35,000
Publication Legal Notice	500	588	641	600
Office Expenses	20,000	18,154	19,804	22,000
Trtion Consulting	20,000	19,604	21,386	23,000
Insurance & Bonds	6,500	13,074	13,074	15,000
Travel & AWBD Expenses	5,000	5,572	6,078	7,500
Garbage Collection	365,000	377,235	411,529	400,000
Permit Fees	6,000	6,339	6,339	6,500
Municipal Services	275,000	275,000	275,000	275,000
Joint Water Plant/Fulshear 3A/3B	248,130	216,078	235,721	307,650
Joint Wastewater Treatment Plant/Fulshear 3A/3B	520,529	427,597	466,470	553,289
Park & Recreational Facility Maintenance	35,000	23,859	26,028	35,000
Community Partnerships	10,000	4,033	4,399	10,000
Detention Pond Repair - Desilt Pilot Channel	60,000	0	0	60,000
Security Services	20,000	0	0	20,000
NFBWA Fees	100,000	96,351	105,110	105,000
Miscellaneous/Tax Payments	5,000	344	376	1,000
TOTAL EXPENSES:	**2,263,159**	**2,133,586**	**2,298,874**	**2,483,039**
SURPLUS (DEFICIT)	**738,841**	**649,829**	**614,746**	**19,961**

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WILLOW CREEK FARMS MUD WASTEWATER TREATMENT FACILITIES
Adopted Budget for Fiscal Year Ending June 30, 2027

	ADOPTED BUDGET			ADOPTED BUDGET
REVENUE:	06/30/26	Actual 11 months	Projected 12 month	06/30/27
Willow Creek Farms MUD	454,703	375,391	409,517	487,463
Fulshear MUD 3A	267,048	223,834	244,182	286,288
Fulshear MUD 3A % Lease Payments	182,574	167,360	182,574	182,574
Willow Creek Farms % Lease Payments	65,826	60,341	65,826	65,826
TOTAL REVENUE:	**970,150.00**	**826,924.53**	**902,099.49**	**1,022,150.00**
EXPENSES:	**Annual Budget**	**Annual Budget**	**Annual Budget**	**Annual Budget**
Bookkeeping & Office Expenses	10,000	9,229	10,068	15,000
Legal Fees	5,000	0	0	5,000
Auditing Fees	4,750	4,750	4,750	4,750
Engineering	15,000	11,963	13,051	15,000
Operation/Repairs & Maintenance	440,000	324,352	353,839	440,000
Lease Payments	248,400	227,700	248,400	248,400
Chemicals	15,000	12,294	13,411	15,000
Utilities	86,000	95,028	103,667	110,000
Laboratory Fees	28,000	34,521	37,659	35,000
Insurance & Bonds	11,000	16,311	16,311	17,000
Permit Fees/Miscellaneous/Bank Fees	2,000	1,404	1,532	2,000
Sludge Hauling/Garbage	90,000	86,118	93,947	100,000
Rag/Debris Removal	15,000	0	0	15,000
TOTAL EXPENSES:	**970,150.00**	**823,670.50**	**896,634.99**	**1,022,150.00**
Net Surplus or (Deficit)	**0.00**	**3,254.03**	**5,464.50**	**0.00**

RESERVE:
2 months expenses
$160,650.00

WILLOW CREEK FARMS MUD
$ 101,209.50 **PAID $49,844 ON SEPTEMBER 2018 - CK#:3685**

PAID $51,365.50 ON 6/11/2024 - CK#:1747

FULSHEAR MUD 3A
$ 59,440.50 **PAID $30,406 ON SEPTEMBER 2018 - CK#:1471**
PAID $29,034.50 ON 6/4/2024- CK#:2307

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WILLOW CREEK FARMS MUD JOINT WATER PLANT
Adopted Budget for Fiscal Year Ending June 30, 2027

	ADOPTED BUDGET	Actual	Projected	ADOPTED BUDGET
REVENUE:	06/30/26	11 months	12 month	06/30/27
Willow Creek Farms MUD	248,130	238,310	259,975	307,650
Fulshear MUD 3A	165,420	241,971	263,968	205,100
Miscellaneous	0	0	0	0
TOTAL REVENUE:	**413,550.00**	**480,280.88**	**523,942.78**	**512,750.00**

EXPENSES:	**Annual Budget**	**Annual Budget**	**Annual Budget**	**Annual Budget**
Bookkeeping & Office Expenses	10,000	9,015	9,834	15,000
Legal Fees	5,000	0	0	5,000
Auditing Fees	4,750	4,750	4,750	4,750
Engineering	17,000	11,557	12,608	17,000
Operation/Repairs & Maintenance	240,000	273,864	298,761	280,000
Chemicals	25,000	38,266	41,744	40,000
Utilities	75,000	87,993	95,992	100,000
Laboratory Fees	4,000	6,090	6,644	7,000
Insurance & Bonds	9,800	14,601	14,601	15,000
Pumpage Fee (Bluebonnet)	19,000	19,722	21,515	25,000
Miscellaneous/Tax Payments/Permit Fees/Bank Fees	4,000	2,875	3,136	4,000
TOTAL EXPENSES:	**413,550.00**	**468,732.91**	**509,585.81**	**512,750.00**
Net Surplus or (Deficit)	**0.00**	**11,547.97**	**14,356.97**	**0.00**

RESERVE:
2 months expenses
$66,050.00

WILLOW CREEK FARMS MUD	**$ 33,685.30**	***RESERVE PAID $16,470 ON 8/9/2017 & $15,000 on 1/22/2021** ***RESERVE PAID $2,215.30 ON 6/11/2024 W/ CK#:1746**
FULSHEAR MUD 3A	**$ 32,364.70**	***RESERVE PAID $10,530 ON 9/7/2017 & $10,530 on 3/26/2021** ***RESERVE PAID $11,304.70 ON 6/4/2024 W/CK#:2306**

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