

**CHAMPIONS MUNICIPAL UTILITY DISTRICT
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019
REVISED**

	APPROVED 17/18 BUDGET	PROPOSED 18/19 BUDGET	PERCENT CHANGE +/(-) 	DOLLAR CHANGE +/(-)
INCOME:				
WATER SERVICE	725,000.00	725,000.00	0.00%	0.00
SEWER SERVICE	500,000.00	500,000.00	0.00%	0.00
NHCRWA	675,000.00	675,000.00	0.00%	0.00
COLLECTED SALES TAX	90,000.00	90,000.00	0.00%	0.00
PENALTIES	30,000.00	30,000.00	0.00%	0.00
TAP/SERVICE	5,000.00	5,000.00	0.00%	0.00
LOAN FOR CAP. IMP.	0.00	0.00	0.00%	0.00
INTEREST	2,000.00	25,000.00	1150.00%	23,000.00
TOTAL ORDINARY INCOME	<u>2,027,000.00</u>	<u>2,050,000.00</u>	1.13%	23,000.00
OTHER INCOME				
PROPERTY TAX INCOME	779,000.00	853,641.00		74,641.00
TOTAL OTHER INCOME	<u>779,000.00</u>	<u>853,641.00</u>		74,641.00
TOTAL INCOME	<u>2,806,000.00</u>	<u>2,903,641.00</u>		97,641.00
EXPENSES				
UTILITIES	150,000.00	150,000.00	0.00%	0.00
CONTRACT SERVICES:				
OPERATOR BILLING	70,000.00	70,000.00	0.00%	0.00
BOOKKEEPING	18,480.00	18,480.00	0.00%	0.00
AUDITING	11,000.00	11,000.00	0.00%	0.00
PROFESSIONAL FEES:				
ENGINEERING	60,000.00	100,000.00	66.67%	40,000.00
LEGAL	150,000.00	150,000.00	0.00%	0.00
INSURANCE	28,600.00	29,500.00	3.15%	900.00
GOVERNMENT FEES	17,000.00	17,000.00	0.00%	0.00
NHCRWA	675,000.00	675,000.00	0.00%	0.00
LABORATORY EXPENSE	25,000.00	25,000.00	0.00%	0.00
SLUDGE REMOVAL	30,000.00	30,000.00	0.00%	0.00
METER/TAP INSTALLATION	3,000.00	3,000.00	0.00%	0.00
MATERIALS/SUPPLIES	35,000.00	35,000.00	0.00%	0.00
CHEMICALS	15,000.00	15,000.00	0.00%	0.00
MAINTENANCE/REPAIRS	325,000.00	325,000.00	0.00%	0.00
MISCELLANEOUS EXPENSES	15,000.00	15,000.00	0.00%	0.00
GREEN MEDIANS	15,000.00	15,000.00	0.00%	0.00
COMMUNICATIONS	60,000.00	60,000.00	0.00%	0.00
PAYROLL	22,500.00	22,500.00	0.00%	0.00
TOTAL EXPENSES	<u>1,725,580.00</u>	<u>1,766,480.00</u>	2.37%	40,900.00
OTHER EXPENSES				
CAPITAL IMPROVEMENTS	1,080,420.00			
CHAMPIONS DRIVE AGREEMENT		1,383,334.00		
BEACON WATER METERS		51,064.00		
TOTAL OTHER EXPENSE	<u>1,080,420.00</u>	<u>1,434,398.00</u>		
TOTAL EXPENSES	<u>2,806,000.00</u>	<u>3,200,878.00</u>		