

**CHAMPIONS MUNICIPAL UTILITY DISTRICT
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020
REVISED 12/09/19**

	APPROVED 18/19 BUDGET	PROPOSED 19/20 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	750,000.00	11.11%	75,000.00
COLLECTED SALES TAX	90,000.00	75,000.00	-16.67%	-15,000.00
PENALTIES	30,000.00	20,000.00	-33.33%	-10,000.00
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	25,000.00	30,000.00	20.00%	5,000.00
TOTAL ORDINARY INCOME	2,050,000.00	2,105,000.00	2.68%	55,000.00
OTHER INCOME				
PROPERTY TAX INCOME	853,641.00	853,641.00		
TOTAL OTHER INCOME	853,641.00	853,641.00		
TOTAL INCOME	2,903,641.00	2,958,641.00		
EXPENSES				
UTILITIES	150,000.00	75,000.00	-50.00%	-75,000.00
CONTRACT SERVICES:				
OPERATOR BILLING	70,000.00	80,000.00	14.29%	10,000.00
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	100,000.00	125,000.00	25.00%	25,000.00
LEGAL	150,000.00	125,000.00	-16.67%	-25,000.00
INSURANCE	29,500.00	33,000.00	11.86%	3,500.00
GOVERNMENT FEES	17,000.00	17,000.00	0.00%	0.00
NHCRWA	675,000.00	750,000.00	11.11%	75,000.00
LABORATORY EXPENSE	25,000.00	30,000.00	20.00%	5,000.00
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	10,000.00	-71.43%	-25,000.00
BADGER METER SERVICE		16,000.00	100.00%	16,000.00
CHEMICALS	15,000.00	12,000.00	-20.00%	-3,000.00
MAINTENANCE/REPAIRS	325,000.00	245,000.00	-24.62%	-80,000.00
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
STREET LIGHTS		10,800.00	100.00%	10,800.00
KLEINWOOD JOINT POWERS		80,000.00	100.00%	80,000.00
PAYROLL	22,500.00	22,500.00	0.00%	0.00
TOTAL EXPENSES	1,766,480.00	1,783,780.00	0.98%	17,300.00
OTHER EXPENSES				
CAPITAL IMPROVEMENTS				
CHAMPIONS DRIVE AGREEMENT	1,383,334.00	1,383,334.00	0.00%	0.00
BEACON WATER METERS	51,064.00	51,064.00	0.00%	0.00
TOTAL OTHER EXPENSE	0.00	1,434,398.00		
TOTAL EXPENSES	1,766,480.00	3,218,178.00		