

**CHAMPIONS MUNICIPAL UTILITY DISTRICT
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021**

	APPROVED 19/20 BUDGET	PROPOSED 20/21 BUDGET	PERCENT CHANGE +/(%)
INCOME:			
WATER SERVICE	725,000.00	725,000.00	0.00%
SEWER SERVICE	500,000.00	500,000.00	0.00%
NHCRWA	750,000.00	800,000.00	6.67%
COLLECTED SALES TAX	75,000.00	75,000.00	0.00%
PENALTIES	20,000.00	20,000.00	0.00%
TAP/SERVICE	5,000.00	5,000.00	0.00%
LOAN FOR CAP. IMP.	0.00	0.00	0.00%
INTEREST	30,000.00	20,000.00	-33.33%
TOTAL ORDINARY INCOME	2,105,000.00	2,145,000.00	1.90%
OTHER INCOME			
PROPERTY TAX INCOME	853,641.00	853,641.00	0.00%
TOTAL OTHER INCOME	853,641.00	853,641.00	0.00%
TOTAL INCOME	2,958,641.00	2,998,641.00	1.35%
EXPENSES			
UTILITIES	75,000.00	75,000.00	0.00%
CONTRACT SERVICES:			
OPERATOR BILLING	80,000.00	80,000.00	0.00%
BOOKKEEPING	18,480.00	18,480.00	0.00%
AUDITING	11,000.00	11,000.00	0.00%
PROFESSIONAL FEES:			
ENGINEERING	125,000.00	175,000.00	40.00%
LEGAL	125,000.00	125,000.00	0.00%
INSURANCE	33,000.00	33,000.00	0.00%
GOVERNMENT FEES	17,000.00	17,000.00	0.00%
NHCRWA	750,000.00	800,000.00	6.67%
LABORATORY EXPENSE	30,000.00	30,000.00	0.00%
SLUDGE REMOVAL	30,000.00	30,000.00	0.00%
METER/TAP INSTALLATION	3,000.00	5,000.00	66.67%
MATERIALS/SUPPLIES	10,000.00	10,000.00	0.00%
BADGER METER SERVICE	16,000.00	16,000.00	0.00%
CHEMICALS	12,000.00	5,000.00	-58.33%
MAINTENANCE/REPAIRS	245,000.00	275,000.00	12.24%
MISCELLANEOUS EXPENSES	15,000.00	15,000.00	0.00%
GREEN MEDIANS	15,000.00	15,000.00	0.00%
COMMUNICATIONS	60,000.00	60,000.00	0.00%
STREET LIGHTS	10,800.00	10,800.00	0.00%
KLEINWOOD JOINT POWERS	80,000.00	100,000.00	25.00%
PAYROLL	22,500.00	22,500.00	0.00%
TOTAL EXPENSES	1,783,780.00	1,928,780.00	8.13%
OTHER EXPENSES			
CAPITAL IMPROVEMENTS			
CHAMPIONS DRIVE AGREEMENT	1,383,334.00	0.00	-100.00%
BEACON WATER METERS	51,064.00	51,064.00	0.00%
TOTAL OTHER EXPENSE	1,434,398.00	51,064.00	
TOTAL EXPENSES	3,218,178.00	1,979,844.00	