

**CHAMPIONS MUNICIPAL UTILITY DISTRICT
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024**

	APPROVED 22/23 BUDGET	PROPOSED 23/24 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	900,000.00	900,000.00	0.00%
COLLECTED SALES TAX	75,000.00	75,000.00	0.00%
PENALTIES	20,000.00	20,000.00	0.00%
FEMA REIMBURSEMENT	291,000.00	291,000.00	0.00%
TAP/SERVICE	5,000.00	5,000.00	0.00%
CHAMPIONS GLEN	20,000.00	20,000.00	0.00%
SECURITY FEES	500,000.00	500,000.00	0.00%
INTEREST	5,000.00	50,000.00	900.00%
TOTAL ORDINARY INCOME	3,041,000.00	3,086,000.00	1.48%
OTHER INCOME			
PROPERTY TAX INCOME	375,304.19	375,304.19	0.00%
TOTAL OTHER INCOME	375,304.19	375,304.19	0.00%
TOTAL INCOME	3,416,304.19	3,461,304.19	1.32%
EXPENSES			
UTILITIES	50,000.00	50,000.00	0.00%
CONTRACT SERVICES:			
OPERATOR BILLING	80,000.00	80,000.00	0.00%
BOOKKEEPING	26,045.25	30,047.37	15.37%
SALES TAX CONSULTANT	1,500.00	1,500.00	0.00%
AUDITING	11,000.00	11,000.00	0.00%
PROFESSIONAL FEES:			
ENGINEERING	175,000.00	175,000.00	0.00%
FINANCIAL ANALYST	2,000.00	2,000.00	0.00%
LEGAL	125,000.00	125,000.00	0.00%
INSURANCE	33,000.00	37,550.00	13.79%
GOVERNMENT FEES	17,000.00	17,000.00	0.00%
NHCRWA	900,000.00	900,000.00	0.00%
LABORATORY EXPENSE	30,000.00	30,000.00	0.00%
METER/TAP INSTALLATION	5,000.00	5,000.00	0.00%
MATERIALS/SUPPLIES	10,000.00	10,000.00	0.00%
BADGER METER SERVICE	20,000.00	20,000.00	0.00%
CHEMICALS	5,000.00	5,000.00	0.00%
CHAMPIONS GLEN REPAIRS	20,000.00	20,000.00	0.00%
MAINTENANCE/REPAIRS	275,000.00	275,000.00	0.00%
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%
MEETING LOCATION RENTAL	3,600.00	5,250.00	45.83%
HOLIDAY FLAGS	3,040.00	3,040.00	0.00%
STREET LIGHTS	10,800.00	10,800.00	0.00%
KLEINWOOD JOINT POWERS	140,000.00	140,000.00	0.00%
KLEINWOOD REUSE	0.00	15,000.00	
KJPB CAPITAL REUSE	0.00	13,300.00	
SECURITY	500,000.00	500,000.00	0.00%
LANDSCAPE MAINTENANCE	55,000.00	100,000.00	81.82%
PAYROLL	22,500.00	22,500.00	0.00%
TOTAL EXPENSES	2,610,485.25	2,693,987.37	3.20%
OTHER EXPENSES			
CAPITAL IMPROVEMENTS			
NHCRWA CONSTRUCTION	0.00	0.00	0.00%
GENERATOR	0.00	427,000.00	100.00%
BEACON WATER METERS	51,063.53	51,063.53	0.00%
TOTAL OTHER EXPENSE	51,063.53	478,063.53	
TOTAL EXPENSES	2,661,548.78	3,172,050.90	19.18%