

**CHAMPIONS MUNICIPAL UTILITY DISTRICT
BUDGET
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**

	APPROVED 24/25 BUDGET	PROPOSED 25/26 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	750,000.00	-16.67%
COLLECTED SALES TAX	75,000.00	65,000.00	-13.33%
PENALTIES	20,000.00	20,000.00	0.00%
FEMA REIMBURSEMENT	0.00	0.00	
TAP/SERVICE	5,000.00	5,000.00	0.00%
DISCONNECTION FEES	35,000.00	35,000.00	0.00%
CHAMPIONS GLEN	20,000.00	20,000.00	0.00%
SECURITY FEES	0.00	0.00	
INTEREST	100,000.00	100,000.00	0.00%
TOTAL ORDINARY INCOME	<u>2,380,000.00</u>	<u>2,380,000.00</u>	0.00%
OTHER INCOME			
PROPERTY TAX INCOME	375,304.19	1,209,887.95	222.38%
TOTAL OTHER INCOME	<u>375,304.19</u>	<u>1,209,887.95</u>	222.38%
TOTAL INCOME	<u>2,755,304.19</u>	<u>3,589,887.95</u>	30.29%
EXPENSES			
UTILITIES	50,000.00	45,000.00	-10.00%
CONTRACT SERVICES:			
OPERATOR BILLING	90,000.00	96,000.00	6.67%
BOOKKEEPING	30,746.00	35,221.00	14.55%
EVO REPORT		9,000.00	
SALES TAX CONSULTANT	1,500.00	1,500.00	0.00%
AUDITING	13,000.00	17,000.00	30.77%
PROFESSIONAL FEES:			
ENGINEERING	150,000.00	150,000.00	0.00%
FINANCIAL ANALYST	2,000.00	2,000.00	0.00%
LEGAL	125,000.00	125,000.00	0.00%
INSURANCE	42,000.00	47,000.00	11.90%
GOVERNMENT FEES	17,000.00	13,000.00	-23.53%
NHCRWA	900,000.00	0.00	-100.00%
LABORATORY EXPENSE	30,000.00	25,000.00	-16.67%
METER/TAP INSTALLATION	5,000.00	5,000.00	0.00%
DISTRICT 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%
DIRECT CONNECTION EXPENSE		57,650.00	
MAINTENANCE/REPAIRS	220,000.00	220,000.00	0.00%
MISCELLANEOUS EXPENSES	15,000.00	10,000.00	-33.33%
GREEN MEDIANS	15,000.00	15,000.00	0.00%
COMMUNICATIONS	30,000.00	30,000.00	0.00%
MEETING LOCATION RENTAL	5,250.00	5,250.00	0.00%
HOLIDAY FLAGS	3,040.00	3,040.00	0.00%
STREET LIGHTS	10,800.00	11,500.00	6.48%
KLEINWOOD CAPITAL IMPROVEMENT		124,253.00	
KLEINWOOD JOINT POWERS	140,000.00	140,000.00	0.00%
KLEINWOOD REUSE	15,000.00	15,000.00	0.00%
KJPB CAPITAL REUSE	13,300.00	13,300.00	0.00%
SECURITY	0.00	0.00	
LANDSCAPE MAINTENANCE	100,000.00	100,000.00	0.00%
PAYROLL	22,500.00	22,500.00	0.00%
TOTAL EXPENSES	<u>2,101,136.00</u>	<u>1,393,214.00</u>	-33.69%
OTHER EXPENSES			
CAPITAL IMPROVEMENTS			
TRANSFER TO DEBT SERVICE FUND	0.00	900,000.00	
GENERATOR	427,000.00	0.00	-100.00%
BEACON WATER METERS	51,063.53	51,063.53	0.00%
TOTAL OTHER EXPENSE	<u>478,063.53</u>	<u>951,063.53</u>	98.94%
TOTAL EXPENSES	<u>2,579,199.53</u>	<u>2,344,277.53</u>	-9.11%

Budgeted amount changed for new fiscal year

Income budget for property tax income that isn't automatically deposited in debt service account by Harris County.
Expense budget for amount transferred to debt service fund per financial advisor.