

**Cy-Champ PUD - GOF**  
**Final Budget FYE December 2021**

	<u>11 Months Actuals</u>	<u>12 Month Estimate</u>	<u>FY 2020 Adopted Budget</u>	<u>Fy 2021 Adopted Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$ 496,446	\$ 541,577	\$ 515,000	\$ 575,000
14112 · Regional Water Authority Fees	764,282	833,762	791,582	926,300
14130 · Transfer Fees	1,140	1,244	0	1,400
14150 · Tap Connections	101,400	101,400	0	100,000
14210 · Sewer - Customer Service Fee	220,083	240,090	200,000	360,000
14220 · Inspection Fees	1,975	2,155	3,000	2,200
14310 · Penalties & Interest	11,524	12,572	12,000	12,700
14330 · Miscellaneous Income	10,757	11,734	0	6,000
14340 · Sales Tax Revenues	181,366	197,854	200,000	216,000
14350 · Maintenance Tax Collections	616,983	662,924	662,924	673,200
14360 · Park Contributions	3,955	3,955	0	0
14365 · Interest Earned on Checking	175	191	0	200
14370 · Interest Earned on Temp. Invest	17,774	19,390	30,000	7,500
14385 · NHCRWA Capital Contrib Credits	377,288	411,586	411,586	411,586
<b>Total Income</b>	<b>\$ 2,805,147</b>	<b>\$ 3,040,434</b>	<b>\$ 2,826,092</b>	<b>\$ 3,292,086</b>
<b>Expense</b>				
16100 · Operator Fees	\$ 85,696	\$ 93,487	\$ 95,000	\$ 95,400
16110 · Tap Connection Expense	33,880	33,880	0	50,000
16120 · Groundwater Fees	123,508	134,736	382,500	149,700
16125 · Surface Water Fees	722,340	788,007	752,000	875,500
16130 · Maintenance & Repairs - Water	146,306	159,606	85,000	164,400
16140 · Chemicals	8,795	10,554	20,000	10,900
16150 · Laboratory Expense	6,833	7,454	10,000	7,700
16160 · Utilities	51,070	55,713	70,000	57,400
16190 · Service Account Collection	718	784	4,000	0
16210 · Inspection Expense	3,965	4,325	0	4,500
16220 · Purchase Sewer Service	179,433	195,745	170,000	201,600
16230 · Maintenance & Repairs - Sewer	17,762	19,377	85,000	20,000
16270 · Rents & Leases	94,150	102,637	107,652	101,850
16330 · Legal Fees	67,517	73,655	85,000	85,000
16340 · Auditing Fees	14,500	14,500	14,500	15,000
16350 · Engineering Fees	63,531	69,306	80,000	70,000
16360 · Financial Advisor Fees	0	1,000	1,000	1,000
16380 · Permit Expense	5,493	5,493	5,500	5,700
16390 · Telephone Expense	8,956	9,770	20,000	9,600
16420 · Sales Tax Consultant	3,299	3,598	3,000	4,350
16430 · Bookkeeping Fees	38,682	42,199	35,000	35,000
16460 · Printing & Office Supplies	24,925	27,191	30,000	30,000
16490 · Patrol Expense	483,241	527,548	527,552	545,000
16520 · Postage	9,161	9,994	9,000	10,300
16530 · Insurance & Surety Bond	33,369	33,369	30,000	35,000
16540 · Travel Expense	375	409	3,000	1,200
16550 · TCEQ Regulatory Expense	0	3,575	3,575	3,575
16560 · Miscellaneous Expense	5,382	5,871	1,200	7,200
16565 · Meeting Expense	177	193	0	0

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16570 · AWBD Expense	300	975	565	675
16600 · Director Fees	13,950	15,218	15,000	15,300
16620 · Payroll Tax Expense	1,067	1,164	1,148	1,200
16630 · Transfer to Tax Account	6,042	6,592	0	0
16710 · Park - Green Medians 1960	19,220	20,967	13,200	21,600
16715 · Park Utilities - Cutten Rd	10,010	10,921	8,460	11,200
16720 · Park Utilities - Cy Champ	1,289	1,406	2,500	1,400
16725 · Park Maint - Cy Champ	139,389	152,061	106,000	120,000
16730 · Park Maint - Cutten Road	62,020	67,658	42,000	69,700
<b>Total Expense</b>	<b>\$ 2,486,350</b>	<b>\$ 2,710,937</b>	<b>\$ 2,818,352</b>	<b>\$ 2,837,950</b>
<b>Net Ordinary Income</b>	<b>\$ 318,797</b>	<b>\$ 329,497</b>	<b>\$ 7,740</b>	<b>\$ 454,136</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
14390 · Transfer From Construction	\$ 147,413	\$ 147,413	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ 147,413</b>	<b>\$ 147,413</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Expense</b>				
17100 · Capital Outlay	\$ 25,348	\$ 25,348	\$ -	\$ 20,000
17105 · Capital Outlay - Engineering	14,695	14,695	0	0
17115 · CO - Serv Dog Memorial	2,046	2,046	0	0
17135 · Cy-Champ Pk -Fallen Warrior Mem	61,189	64,229	0	62,000
<b>Total Other Expense</b>	<b>\$ 103,278</b>	<b>\$ 106,318</b>	<b>\$ -</b>	<b>\$ 82,000</b>
<b>Net Other Income</b>	<b>\$ 44,135</b>	<b>\$ 41,095</b>	<b>\$ -</b>	<b>\$ (82,000)</b>
<b>Net Income</b>	<b>\$ 362,932</b>	<b>\$ 370,593</b>	<b>\$ 7,740</b>	<b>\$ 372,136</b>