

Cy-Champ PUD

	Actuals as of <u>12/15/2022</u>	Budget <u>12/31/2022</u>	Approved Budget <u>12/31/2023</u>
<u>Income</u>			
<u>Water Revenue</u>			
4100 · Customer Service Fees - Water Revenue	\$ 639,712.77	\$ 550,000.00	\$ 700,000.00
4110 · Water Tap Connection Fees	61,866.96	0.00	0.00
4150 · NHCRWA Collections	938,470.25	765,000.00	1,025,000.00
<u>Sewer Revenue</u>			
4200 · Customer Service Fees - Sewer	\$ 382,122.00	\$ 370,000.00	\$ 460,000.00
<u>Other Revenue</u>			
4320 · Maintenance Taxes	\$ 682,719.56	\$ 700,700.00	\$ 774,750.00
4330 · Penalties and Interest	20,941.41	16,000.00	23,000.00
4340 · Sales Tax Revenue	270,085.16	284,000.00	295,000.00
4380 · Termination/Reconnection/NSF Fe	8,323.98	4,600.00	9,000.00
4385 · NHCRWA Capital Contrib Credits	342,988.60	411,586.00	411,586.00
4400 · Transfer/Connection Fees	960.00	1,400.00	1,400.00
4700 · Builder Inspection Fees	4,235.00	3,500.00	5,000.00
5380 · Miscellaneous Income	80,000.00	1,000.00	1,000.00
5381 · Conference Room Rental	2,400.00	2,400.00	0.00
5391 · Interest Income	36,382.23	2,000.00	40,000.00
5395 · Maintenance Agreement - Cutten Road POA	44,232.40	43,200.00	50,275.00
<u>Park Revenue</u>			
4321 · Park Maintenance Taxes	\$ 625,120.08	\$ 700,700.00	\$ 774,750.00
Total Income	\$ 4,140,560.40	\$ 3,856,086.00	\$ 4,570,761.00
<u>Water Expense</u>			
6124 · Laboratory Expense	\$ 8,157.50	\$ 5,200.00	\$ 9,350.00
6126 · Permit Fees	5,492.90	5,500.00	5,500.00
6127 · Groundwater Fee	192,344.38	75,000.00	229,000.00
6128 · Surface Water Fee	867,201.07	1,320,000.00	916,000.00
6132 · Operator Fees	89,113.95	97,500.00	97,500.00
6135 · Repairs & Maintenance	144,526.43	164,400.00	164,400.00
6142 · Chemicals	14,726.05	10,900.00	16,850.00
6152 · Utilities	71,407.23	64,000.00	72,000.00
<u>Sewer Expense</u>			
6201 · Purchased Sewer Service	\$ 191,109.63	\$ 190,000.00	\$ 210,000.00
6235 · Repair and Maintenance	117,359.92	40,000.00	80,000.00
6270 · Sewer Inspections	6,680.00	3,800.00	7,500.00
6280 · Rent & Leases	104,178.00	104,200.00	104,200.00
<u>Other Expense</u>			
6310 · Director Fees	\$ 19,950.00	\$ 22,500.00	\$ 22,500.00
6314 · Payroll Taxes	1,220.11	1,800.00	1,800.00
6320 · Legal Fees	67,245.66	135,000.00	135,000.00
6321 · Auditing Fees	18,000.00	30,000.00	25,000.00
6322 · Engineering Fees	86,771.92	180,000.00	180,000.00
6323 · Financial Advisor Fees	0.00	1,000.00	1,000.00
6325 · Election Expense	0.00	0.00	20,000.00
6326 · TCEQ Assessment Fees	4,359.27	4,600.00	5,800.00
6330 · Appraisal Fees	0.00	3,000.00	3,000.00
6332 · Other Operator Expense	3,953.87	3,500.00	4,500.00
6333 · Bookkeeping Fees	39,001.62	41,000.00	41,000.00
6335 · M&R - Detention Pond	53,943.00	85,000.00	85,000.00
6340 · Office Expense	22,954.99	20,000.00	24,000.00
6350 · Postage	10,596.80	10,300.00	11,600.00
6351 · Telephone	1,579.10	2,200.00	2,200.00

6353 · Insurance		39,762.00		36,000.00		39,800.00
6354 · Travel Expense		774.65		1,200.00		1,200.00
6356 · Registration/Membership Fees		2,145.00		1,800.00		3,000.00
6359 · Other Expenses		3,938.08		6,000.00		6,000.00
6360 · Sales Tax Reporting		3,169.11		4,350.00		4,350.00
6370 · Builder Inspections		100.00		250.00		250.00
6375 · CSI Inspections		350.00		350.00		350.00
6380 · Termination/Reconnection/NSF Ex		5,310.00		4,500.00		6,000.00
6395 · Security Service		518,865.46		565,000.00		565,000.00

Park Expense

6406 · Engineering Fees - Park	\$	190,507.32	\$	0.00	\$	200,000.00
6400 · Park - Green Medians 1960		11,865.00		15,000.00		15,000.00
6401 · Park Utilities		10,221.60		44,000.00		20,000.00
6403 · Park Maintenance - Cy Champ		7,815.00		150,000.00		150,000.00
6404 · Park Maintenance - Cutten Road		76,467.81		50,000.00		50,000.00
6435 · Park Repairs and Maintenance		217,654.13		25,000.00		150,000.00
6436 · Memorials Maintenance		37,253.44		50,000.00		50,000.00
6437 · Trail Rehab		9,503.80		100,000.00		0.00
6405 · Website Expenses		0.00		1,000.00		3,000.00

Capital Outlay

7300 · Capital Outlay	\$	78,282.39	\$	20,000.00	\$	20,000.00
7401 · Cy Champ Pk -Fallen Warrior Mem		33,265.62		0.00		40,000.00

Total Expense	\$	3,389,123.81	\$	3,694,850.00	\$	3,798,650.00
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Net Gain	\$	<u>751,436.59</u>	\$	<u>161,236.00</u>	\$	<u>772,111.00</u>
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Maintenance tax: \$.097 M&O and .097 Park on value of \$815,000,000 @ 98%