

Cy-Champ PUD

	Actuals as of <u>12/19/2024</u>	Budget <u>12/31/2024</u>	Approved Budget <u>12/31/2025</u>
<u>Income</u>			
<u>Water Revenue</u>			
4100 · Customer Service Fees - Water Revenue	\$ 573,655.07	\$ 709,500.00	\$ 709,500.00
4150 · NHCRWA Collections	839,933.75	1,060,700.00	906,000.00
<u>Sewer Revenue</u>			
4200 · Customer Service Fees - Sewer	\$ 427,537.00	\$ 462,200.00	\$ 468,000.00
<u>Other Revenue</u>			
4320 · Maintenance Taxes	\$ 803,470.99	\$ 838,073.00	\$ 846,300.00
4330 · Penalties and Interest	21,959.71	16,800.00	24,000.00
4340 · Sales Tax Revenue	288,154.13	304,000.00	304,000.00
4380 · Termination/Reconnection/NSF Fe	38,227.18	12,860.00	40,000.00
4385 · NHCRWA Capital Contrib Credits	342,988.70	411,586.00	411,586.00
4400 · Transfer/Connection Fees	1,985.00	1,600.00	2,400.00
4700 · Builder Inspection Fees	4,235.00	5,000.00	5,000.00
5380 · Miscellaneous Income	40.00	1,000.00	1,000.00
5391 · Interest Income	246,341.77	162,000.00	240,000.00
5395 · Maintenance Agreement - Cutten Road POA	48,675.50	50,275.00	50,275.00
<u>Park Revenue</u>			
4321 · Park Maintenance Taxes	\$ 801,484.23	\$ 838,073.00	\$ 846,300.00
<b>Total Income</b>	<b>\$ 4,438,688.03</b>	<b>\$ 4,873,667.00</b>	<b>\$ 4,854,361.00</b>
<u>Water Expense</u>			
6124 · Laboratory Expense	\$ 3,996.21	\$ 9,350.00	\$ 6,000.00
6126 · Permit Fees	9,803.40	5,500.00	6,200.00
6127 · Groundwater Fee	22,290.40	292,250.00	36,000.00
6128 · Surface Water Fee	772,853.50	1,026,650.00	870,000.00
6132 · Operator Fees	89,170.50	102,600.00	102,600.00
6135 · Repairs & Maintenance	257,853.86	150,770.00	185,000.00
6142 · Chemicals	7,122.90	20,130.00	10,000.00
6152 · Utilities	77,703.73	95,300.00	87,000.00
6170 · Tap Connection Expense	46,041.17	0.00	0.00
<u>Sewer Expense</u>			
6201 · Purchased Sewer Service	\$ 161,844.20	\$ 229,090.00	\$ 293,028.00
6235 · Repair and Maintenance	115,020.29	113,540.00	113,540.00
6270 · Grease Trap Inspections	6,880.00	7,500.00	7,500.00
6280 · Rent & Leases	128,961.50	104,200.00	121,640.00
<u>Other Expense</u>			
6310 · Director Fees	\$ 26,371.00	\$ 33,150.00	\$ 33,150.00
6314 · Payroll Taxes	2,017.38	2,652.00	2,652.00
6320 · Legal Fees	88,919.47	135,000.00	135,000.00
6321 · Auditing Fees	18,000.00	30,000.00	19,500.00
6322 · Engineering Fees	103,848.11	180,000.00	180,000.00
6323 · Financial Advisor Fees	0.00	1,200.00	1,200.00
6326 · TCEQ Assessment Fees	0.00	5,800.00	5,890.00
6332 · Other Operator Expense	87,151.17	4,500.00	45,000.00
6333 · Bookkeeping Fees	39,623.97	41,000.00	41,000.00
6335 · M&R - Detention Pond	69,801.50	85,000.00	85,000.00
6340 · Office Expense	21,048.68	24,000.00	24,000.00
6350 · Postage	12,587.28	11,600.00	14,000.00
6351 · Telephone	1,643.91	2,200.00	2,200.00
6353 · Insurance	46,233.00	44,020.00	46,235.00
6354 · Travel Expense	746.38	1,200.00	1,200.00
6356 · Registration/Membership Fees	1,715.00	3,000.00	3,000.00

6359 · Other Expenses	13,828.53	20,000.00	20,000.00
6360 · Sales Tax Reporting	3,760.12	4,900.00	4,900.00
6370 · Builder Inspections	0.00	250.00	250.00
6375 · CSI Inspections	0.00	350.00	350.00
6380 · Termination/Reconnection/NSF Ex	5,895.00	6,000.00	6,000.00
6395 · Security Service	596,871.99	584,000.00	620,500.00

Park Expense

6406 · Engineering Fees - Park	\$ 36,976.94	\$ 200,000.00	\$ 100,000.00
6400 · Park - Green Medians 1960	12,458.22	15,000.00	15,000.00
6401 · Park Utilities - Cutten Road	8,113.80	20,000.00	20,000.00
6402 · Park Utilities - Cy Champ	2,699.00	0.00	4,200.00
6403 · Park Maintenance - Cy Champ	53,865.00	56,000.00	56,000.00
6404 · Park Maintenance - Cutten Road	85,678.06	80,000.00	80,000.00
6435 · Park Repairs and Maintenance	159,609.02	162,000.00	162,000.00
6436 · Memorials Maintenance	0.00	50,000.00	50,000.00
6405 · Website Expenses	0.00	3,000.00	3,000.00
6438 Park A Maintenance		0.00	26,630.00
6439 Park B Maintenance		0.00	25,000.00

Capital Outlay

7300 · Capital Outlay	\$ 4,500.00	\$ 20,000.00	\$ 20,000.00
7401 · Cy Champ Pk -Fallen Warrior Mem	51,456.81	45,000.00	55,000.00
7402 · Cy Champ Pk -Fallen Warrior Mem Slab & Lights		0.00	200,000.00

Total Expense	\$ 3,254,961.00	\$ 4,027,702.00	\$ 3,946,365.00
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Net Gain	<u>\$ 1,183,727.03</u>	<u>\$ 845,965.00</u>	<u>\$ 907,996.00</u>
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Maintenance tax: \$.095 M&O and .095 Park on value of \$909,000,000 @ 98%