



TABLE 1
2023 Budget

Operating Revenues	
Description	2023 Budget
Charges for Service	\$ 13,308,000
Tap Connections	\$ 45,000
Development Inspections	\$ 75,000
Interest Income	\$ 40,000
Sale of Fixed Assets	\$ 85,252
Transfers In	\$ 366,830
Other	\$ 798,750
Totals	\$ 14,718,832
Operating Expenses	
Description	2023 Budget
^[1] Administrative	\$ 306,800
Supplies/Equipment	\$ 970,841
Capital Outlay	\$ 296,500
Contracted Services	\$ 809,652
Personnel	\$ 4,747,572
^[2] Professional Services	\$ 578,400
Purchased Services-Resale	\$ 2,984,987
Repair/Maintenance	\$ 638,500
Utilities	\$ 437,500
Operating Transfers Out	\$ 3,076,789
Totals	\$ 14,847,541
Debt Service Fund	
Description	2023 Budget
Operating Revenue	
Interest Income	\$ 15,000
Other	
Total Operating Revenue	\$ 15,000
Debt Service	
Bond Principal	\$ 1,855,000
Bond Interest & Fees	\$ 1,126,651
Other	\$ 5,000
Refunding Bond Escrow	
Total Debt Service	\$ 2,986,651
Other Financing	
Operating Transfers In	\$ 3,001,789
Operating Transfers Out	
Proceeds - Sale of Bonds	
Premium on Bond Issuance	
Total Other Financing	\$ 3,001,789
Debt Service Net Total	\$ 30,138

Water Impact Fee Fund	
Description	2023 Budget
Operating Revenue	
Water Impact Fees	\$ 615,000
Total Operating Revenue	\$ 615,000
Operating Expenditures	
Transfers to Operations	\$ 366,830
Total Expenditures	\$ 366,830
Impact Fee Net Total	\$ 248,170
Wastewater Impact Fee Fund	
Description	2023 Budget
Operating Revenue	
Wastewater Impact Fees	\$ 307,000
Total Operating Revenue	\$ 307,000
Operating Expenditures	
Total Expenditures	\$ -
Impact Fee Net Total	\$ 307,000
Capital Projects Fund	
Description	2023 Budget
Operating Revenue	
Interest Income	\$ 25,000
Total Operating Revenue	\$ 25,000
Operating Expenditures	
Capital Outlay	\$ 5,570,000
Total Expenditures	\$ 5,570,000
Capital Projects Net Total	\$ (5,545,000)
Equipment Replacement Fund	
Description	2023 Budget
Operating Revenue	
Contributions	\$ 75,000
Total Operating Revenue	\$ 75,000
Operating Expenditures	
Capital Outlay	\$ 106,000
Other	
Total Expenditures	\$ 106,000
Capital Projects Net Total	\$ (31,000)

^[1] Includes \$7,000 for Required Legal Notices identified in accordance with Texas Local Govt. Code Sec. 140.0045 (1)

^[2] Includes subcategories of General Professional Services, Engineering Services, Legal Services and Legislative/Regulatory Services identified in accordance with Texas Local Govt. Code Sec. 140.0045 (2).