

Benbrook Water Authority
2021 Budget (Adopted 12/15/2021)

Operating Revenues	
Description	2021 Budget
Charges for Service	\$ 10,920,500
Tap Connections	\$ 33,750
Development Inspections	\$ 50,000
Impact Fees	\$ -
Interest Income	\$ 60,000
Sale of Fixed Assets	\$ 250,000
Transfers In	\$ 351,646
Other	\$ 835,750
Totals	\$ 12,501,646
Operating Expenses	
Description	2021 Budget
^[1] Administrative	\$ 1,202,087
Capital Outlay	\$ 583,532
Contracted Services	\$ 368,323
Personnel	\$ 4,157,201
^[2] Professional Services	\$ 500,000
Purchased Services-Resale	\$ 2,265,000
Repair/Maintenance	\$ 622,250
Utilities	\$ 360,000
Operating Transfers Out	\$ 2,443,254
Totals	\$ 12,501,646
^[3] Non-Operating Transfers Out	\$ 3,068,691
Total Expenses and Transfers Out	\$ 15,570,337
Debt Service Fund	
Description	2021 Budget
Operating Revenue	
Interest Income	\$ 12,000
Other	
Total Operating Revenue	\$ 12,000
Debt Service	
Bond Principal	\$ 1,525,000
Bond Interest & Fees	\$ 756,555
Bond Issue Costs	
Refunding Bond Escrow	
Total Debt Service	\$ 2,281,555
Other Financing	
Operating Transfers In	\$ 2,281,555
Operating Transfers Out	
Proceeds - Sale of Bonds	
Premium on Bond Issuance	
Total Other Financing	\$ 2,281,555
Debt Service Net Total	\$ 12,000

Impact Fee Fund	
Description	2021 Budget
Operating Revenue	
Water Impact Fees	\$ 200,000
Sewer Impact Fees	\$ 100,000
^[3] Transfers In	\$ 3,068,691
Total Operating Revenue	\$ 3,368,691
Operating Expenditures	
Transfers to Operations	\$ 351,646
Master Plan/Impact Fee Study	\$ 228,285
Total Expenditures	\$ 579,931
Impact Fee Net Total	\$ 2,788,760
Capital Projects Fund	
Description	2021 Budget
Operating Revenue	
Interest Income	\$ 65,000
Proceeds - Sale of Bonds	
Transfers from General Operating	\$ 125,000
Total Operating Revenue	\$ 190,000
Operating Expenditures	
Capital Outlay	\$ 5,938,022
Other	
Total Expenditures	\$ 5,938,022
Capital Projects Net Total	\$ (5,748,022)

^[1] Includes \$15,000 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).

^[3] New Fund Created from Impact Fee Revenues, formerly budgeted and reported in General Operating Budget.