



*Regional. Reliable. Everyday.*

June 30, 2022

Mr. Michael Kovacs  
City Manager  
City of Fate  
P.O. Box 159  
Fate, Texas 75132

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Kovacs:

To assist the City of Fate in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. These estimates, including your Regional Water System minimum annual demand, are based on the most recent information available and are subject to change as the District continues to develop its FY 2023 annual budget. As the District progresses through the budget process, demand projections will be revised accordingly in an effort to reflect your estimated minimum annual demand for the upcoming year. Once the July water consumption is recorded, the minimums for next year will be calculated.

At this time, the proposed Customer City Water Rate for FY 2023 is expected to be \$3.44 per 1,000 gallons. Preliminary FY 2023 charges are as follows:

• Regional Water System #1	\$ 962,966.08
• Regional Water System #2	\$ 2,037,219.60
• Sabine Creek WWTP	\$ 4,587,008.00
• Parker Creek Interceptor	\$ 378,127.00
• Parker Creek Parallel Interceptor	\$ 258,105.00

Please note current economic and market conditions are placing significant pressure on commodity prices, staffing costs and disrupting supply chains the District is reliant upon. The combination of world-wide events including the pandemic and the Russia/Ukraine conflict has exacerbated the significant supply issues and limited vendor options for chemicals to treat water and wastewater. To mitigate the unprecedented increase in chemicals, we conducted out-of-cycle rebids for many of the chemicals we need to meet the mission, which shifted the contract terms from a historically utilized fixed unit price contract to a contract that adjusts pricing quarterly based on appropriate indices. These new contracts allow the District to secure the essential supply of chemicals necessary for our services and water quality standards by sharing an acceptable level of market risk with our supply partners, until such time that the chemical market regains predictability, and we can shift back to an annual fixed pricing model. This resulted in the District forecasting a 49% increase in the Regional Water System's chemical budget from approximately \$50 million to approximately \$74 million in FY 2023. Our current year budget is also affected by the increase in chemical prices. As a result, the District is currently not budgeting to provide a variable cost rebate in the FY 2022 amended budget.

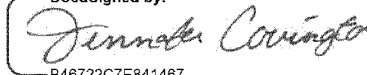
Mr. Michael Kovacs  
June 30, 2022  
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The Sabine Creek WWTP System's FY 2023 annual budget is estimated at \$6,841,394, which is \$3,724,869 or 119.5% greater than the FY 2022 original budget. The increase is primarily due to additional debt service payments for the plant expansion to 7 MGD.

As is occurring in organizations throughout the country, the District is challenged with a high turnover rate and the highest inflation numbers in 40 years. We have seen some stabilization in the District's turnover rate, however as of May 31<sup>st</sup>, 2022 it remains higher than average at 11.6%. It is imperative that the District offer competitive pay to attract and retain professional staff to plan, provide and manage the District's continually growing systems and services. The proposed FY 2023 budget also incorporates revisions to our capital improvement programs to address growth, maintenance of aging infrastructure, and peak flows. In the Regional Water System, the District is planning for new water sources to meet the needs of a fast-growing region. Additionally, construction costs and interest rates are on the rise adding to debt service expense.

At your convenience, you may visit our website at <http://www.ntmwd.com>, for additional Financial Transparency information and to view past committee meeting presentations. Should you have any questions or need additional information, please contact Jeanne Chipperfield, Deputy Director – Administrative Services, by e-mail at [jchipperfield@ntmwd.com](mailto:jchipperfield@ntmwd.com).

Sincerely,

DocuSigned by:  
  
B46722C7E841467...  
JENNAFER P. COVINGTON  
Executive Director

JPC/JC/EAF/DTF/kar  
Enclosures

cc: Raju Anthony, Finance Director

# REGIONAL WATER SYSTEM

PRELIMINARY 6/30/2022  
NORTH TEXAS MUNICIPAL WATER DISTRICT

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
<b>Revenues</b>						
Water Sales:						
Member Sales	\$ 290,090,413	\$ 298,350,342	\$ 300,558,645	\$ 344,226,116	\$ 45,875,774	15.38%
Customer Sales	66,007,189	67,217,086	72,336,408	83,235,625	16,018,539	23.83%
Retail Customer Sales	23,237	21,000	16,000	16,000	(5,000)	-23.81%
Raw Water Sales	1,865	990	2,105	1,490	500	50.51%
<b>Total Water Sales</b>	<b>\$ 356,122,705</b>	<b>\$ 365,589,418</b>	<b>\$ 372,913,158</b>	<b>\$ 427,479,231</b>	<b>\$ 61,889,813</b>	<b>16.93%</b>
Other Revenues:						
Tfr - Prior Year Recovery	\$ -	\$ -	\$ 231,030	\$ -	\$ -	0.00%
Other	8,574,557	331,547	359,312	541,559	210,012	63.34%
<b>Total Other Revenues</b>	<b>\$ 14,991,557</b>	<b>\$ 331,547</b>	<b>\$ 590,342</b>	<b>\$ 541,559</b>	<b>\$ 210,012</b>	<b>63.34%</b>
Interest Income	44,676	51,540	56,100	56,100	4,560	8.85%
Tfr from Rate Stabilization	2,550,000	3,000,000	3,000,000	-	(3,000,000)	-100.00%
<b>Total Revenues</b>	<b>\$ 373,708,938</b>	<b>\$ 368,972,505</b>	<b>\$ 376,559,600</b>	<b>\$ 428,076,890</b>	<b>\$ 59,104,385</b>	<b>16.02%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 8,222,459	\$ 9,873,670	\$ 9,307,275	\$ 11,360,605	\$ 1,486,935	15.06%
Other	4,276,084	4,460,920	4,378,505	5,501,235	1,040,315	23.32%
<b>Total Personnel</b>	<b>\$ 12,498,543</b>	<b>\$ 14,334,590</b>	<b>\$ 13,685,780</b>	<b>\$ 16,861,840</b>	<b>\$ 2,527,250</b>	<b>17.63%</b>
Supplies:						
Fuel	\$ 68,948	\$ 85,870	\$ 85,870	\$ 139,238	\$ 53,368	62.15%
Chemicals	36,031,628	49,768,805	55,581,565	73,965,125	24,196,320	48.62%
Other	3,738,858	3,506,800	3,878,480	4,988,999	1,482,199	42.27%
<b>Total Supplies</b>	<b>\$ 39,839,433</b>	<b>\$ 53,361,475</b>	<b>\$ 59,545,915</b>	<b>\$ 79,093,362</b>	<b>\$ 25,731,887</b>	<b>48.22%</b>
Services:						
Consulting	\$ 2,860,245	\$ 3,594,500	\$ 3,666,045	\$ 3,299,000	\$ (295,500)	-8.22%
PUC	6,600,000	-	-	-	-	0.00%
Insurance	950,829	1,704,680	1,704,680	2,257,450	552,770	32.43%
Landfill Service Fees	715	-	-	-	-	0.00%
Maintenance	12,239,838	13,431,710	13,783,480	17,167,690	3,735,980	27.81%
Power	34,585,683	21,698,100	21,698,100	26,440,355	4,742,255	21.86%
Shared Services	40,188,481	40,914,885	40,914,885	44,469,075	3,554,190	8.69%
Water Purchases	4,914,063	5,995,355	5,382,265	6,472,005	476,650	7.95%
Other	6,621,987	5,978,965	6,453,175	4,401,286	(1,577,679)	-26.39%
<b>Total Services</b>	<b>\$ 108,961,841</b>	<b>\$ 93,318,195</b>	<b>\$ 93,602,630</b>	<b>\$ 104,506,861</b>	<b>\$ 11,188,666</b>	<b>11.99%</b>
Capital Outlay	\$ 1,331,035	\$ 1,655,500	\$ 1,480,395	\$ 2,993,500	\$ 1,338,000	80.82%
Escrow	\$ 50,000	\$ 1,250,000	\$ 1,250,000	\$ 88,070	\$ (1,161,930)	-92.95%
Capital Improvement Fund	\$ 36,200,000	\$ 15,000,000	\$ 15,000,000	\$ 20,000,000	\$ 5,000,000	33.33%
Debt Service	\$ 173,962,341	\$ 190,597,795	\$ 190,597,795	\$ 194,803,145	\$ 4,205,350	2.21%
Fund Bal. Incr. to 90 Days	\$ -	\$ -	\$ -	\$ 8,900,000	\$ 8,900,000	0.00%
<b>Total Expenses</b>	<b>\$ 372,843,193</b>	<b>\$ 369,517,555</b>	<b>\$ 375,162,515</b>	<b>\$ 427,246,778</b>	<b>\$ 57,729,223</b>	<b>15.62%</b>
<b>Net Revenues</b>	<b>\$ 865,745</b>	<b>\$ (545,050)</b>	<b>\$ 1,397,085</b>	<b>\$ 830,112</b>	<b>\$ 1,375,162</b>	

# REGIONAL WATER SYSTEM

## 2022-23 Billing Schedule - Customers

	Ables Springs WSC	Bear Creek SUD	BHP Water Supply Corp	Bonham	Caddo Basin SUD	Cash SUD	College Mound SUD
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	106,838	366,938	159,006	640,000	484,014	360,719	78,066
October	\$ 30,625.72	\$ 105,187.72	\$ 45,578.64	\$ 180,800.00	\$ 138,747.16	\$ 103,407.36	\$ 22,378.04
November	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
December	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
January	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
February	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
March	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
April	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
May	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
June	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
July	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
August	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
September	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
<b>Total</b>	<b>\$ 367,522.72</b>	<b>\$ 1,262,266.72</b>	<b>\$ 546,980.64</b>	<b>\$ 2,169,600.00</b>	<b>\$ 1,665,008.16</b>	<b>\$ 1,240,873.36</b>	<b>\$ 268,547.04</b>

	Copeville SUD	East Fork SUD	Fairview	Fate #1	Fate #2	Forney Lake WSC	Gastonia-Scurry SUD
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	134,140	677,347	907,180	279,932	592,215	609,894	110,490
October	\$ 38,458.60	\$ 194,170.68	\$ 260,061.20	\$ 80,249.08	\$ 169,771.60	\$ 174,839.36	\$ 31,671.60
November	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
December	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
January	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
February	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
March	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
April	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
May	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
June	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
July	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
August	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
September	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
<b>Total</b>	<b>\$ 461,441.60</b>	<b>\$ 2,330,073.68</b>	<b>\$ 3,120,699.20</b>	<b>\$ 962,966.08</b>	<b>\$ 2,037,219.60</b>	<b>\$ 2,098,035.36</b>	<b>\$ 380,085.60</b>

2022-23 Billing Schedule - Customers (continued)

	<u>GTUA</u>	<u>Josephine</u>	<u>Kaufman</u>	<u>Kaufman 4-1</u>	<u>Little Elm</u>	<u>Lucas</u>	<u>Melissa</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	1,157,466	205,288	459,989	555,695	1,821,310	648,444	377,632
October	\$ 331,806.04	\$ 58,851.72	\$ 131,858.16	\$ 159,301.80	\$ 522,107.40	\$ 185,890.36	\$ 108,249.08
November	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
December	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
January	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
February	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
March	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
April	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
May	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
June	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
July	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
August	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
September	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
<b>Total</b>	<b>\$ 3,981,683.04</b>	<b>\$ 706,190.72</b>	<b>\$ 1,582,362.16</b>	<b>\$ 1,911,590.80</b>	<b>\$ 6,265,306.40</b>	<b>\$ 2,230,647.36</b>	<b>\$ 1,299,054.08</b>

	<u>Milligan WSC</u>	<u>Mt Zion WSC</u>	<u>Murphy</u>	<u>Nevada #1</u>	<u>Nevada #2</u>	<u>North Collin SUD</u>	<u>Parker</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	149,894	159,302	1,638,553	70,356	70,985	346,239	582,746
October	\$ 42,965.36	\$ 45,661.88	\$ 469,713.32	\$ 20,165.64	\$ 20,349.40	\$ 99,257.16	\$ 167,052.24
November	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
December	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
January	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
February	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
March	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
April	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
May	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
June	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
July	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
August	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
September	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
<b>Total</b>	<b>\$ 515,635.36</b>	<b>\$ 547,998.88</b>	<b>\$ 5,636,622.32</b>	<b>\$ 242,024.64</b>	<b>\$ 244,188.40</b>	<b>\$ 1,191,062.16</b>	<b>\$ 2,004,646.24</b>

2022-23 Billing Schedule - Customers (continued)

	Prosper	Rose Hill SUD	Rowlett	Sachse	Seis Lagos MUD	Sunnyvale	Terrell
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	2,998,903	143,271	3,192,039	1,332,153	147,416	732,206	1,415,098
October	\$ 859,680.32	\$ 41,071.24	\$ 915,053.16	\$ 381,882.32	\$ 42,262.04	\$ 209,899.64	\$ 405,666.12
November	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
December	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
January	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
February	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
March	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
April	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
May	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
June	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
July	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
August	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
September	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
<b>Total</b>	<b>\$ 10,316,226.32</b>	<b>\$ 492,852.24</b>	<b>\$ 10,980,614.16</b>	<b>\$ 4,582,606.32</b>	<b>\$ 507,111.04</b>	<b>\$ 2,518,788.64</b>	<b>\$ 4,867,937.12</b>

	Wylie NE #1	Wylie NE #2	Total
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	307,630	186,311	24,205,705
October	\$ 88,190.20	\$ 53,410.84	\$ 6,936,292.20
November	88,187.00	53,409.00	6,936,303.00
December	88,187.00	53,409.00	6,936,303.00
January	88,187.00	53,409.00	6,936,303.00
February	88,187.00	53,409.00	6,936,303.00
March	88,187.00	53,409.00	6,936,303.00
April	88,187.00	53,409.00	6,936,303.00
May	88,187.00	53,409.00	6,936,303.00
June	88,187.00	53,409.00	6,936,303.00
July	88,187.00	53,409.00	6,936,303.00
August	88,187.00	53,409.00	6,936,303.00
September	88,187.00	53,409.00	6,936,303.00
<b>Total</b>	<b>\$ 1,058,247.20</b>	<b>\$ 640,909.84</b>	<b>\$ 83,235,625.20</b>

## Sabine Creek Wastewater Treatment Plant

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
<b>Revenues</b>						
Sewer Sales:						
Sewer Facilities - Fate	\$ 1,713,144	\$ 1,934,764	\$ 2,067,605	\$ 4,587,008	\$ 2,652,244	137.08%
Sewer Facilities - Royse City	1,142,359	1,181,326	1,039,165	2,241,381	1,060,055	89.73%
Total Sewer Sales	\$ 2,855,503	\$ 3,116,090	\$ 3,106,770	\$ 6,828,389	\$ 3,712,299	119.13%
Total Other Revenues	\$ 6,715	\$ -	\$ -	\$ 12,500	\$ 12,500	0.00%
Interest Income	\$ 316	\$ 435	\$ 505	\$ 505	\$ 70	16.09%
<b>Total Revenues</b>	<b>\$ 2,862,534</b>	<b>\$ 3,116,525</b>	<b>\$ 3,107,275</b>	<b>\$ 6,841,394</b>	<b>\$ 3,724,869</b>	<b>119.52%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 184,708	\$ 214,295	\$ 205,850	\$ 233,160	\$ 18,865	8.80%
Other	95,245	119,740	118,935	134,620	14,880	12.43%
Total Personnel	\$ 279,953	\$ 334,035	\$ 324,785	\$ 367,780	\$ 33,745	10.10%
Supplies:						
Fuel	\$ -	\$ 35	\$ 35	\$ 35	\$ -	0.00%
Chemicals	40,951	46,020	39,120	50,590	4,570	9.93%
Other	167,639	120,960	116,410	138,809	17,849	14.76%
Total Supplies	\$ 208,591	\$ 167,015	\$ 155,565	\$ 189,434	\$ 22,419	13.42%
Services:						
Consulting	\$ 27,188	\$ 60,500	\$ 60,500	\$ 121,000	\$ 60,500	100.00%
Insurance	6,528	7,985	8,595	8,640	655	8.20%
Landfill Service Fees	91,511	79,405	72,905	89,420	10,015	12.61%
Maintenance	62,477	44,390	53,020	56,740	12,350	27.82%
Power	205,830	200,000	200,000	200,000	-	0.00%
Shared Services	264,763	316,855	303,355	459,540	142,685	45.03%
Other	204,535	231,710	231,320	179,880	(51,830)	-22.37%
Total Services	\$ 862,832	\$ 940,845	\$ 929,695	\$ 1,115,220	\$ 174,375	18.53%
Capital Outlay	\$ 56,088	\$ 87,370	\$ 97,470	\$ 21,100	\$ (66,270)	-75.85%
Escrow	\$ -	\$ -	\$ 12,500	\$ -	\$ -	0.00%
Debt Service	\$ 1,455,070	\$ 1,587,260	\$ 1,587,260	\$ 5,147,860	\$ 3,560,600	224.32%
<b>Total Expenses</b>	<b>\$ 2,862,534</b>	<b>\$ 3,116,525</b>	<b>\$ 3,107,275</b>	<b>\$ 6,841,394</b>	<b>\$ 3,724,869</b>	<b>119.52%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Sabine Creek Wastewater Treatment Plant

Member City Charges	2020-21		2021-22		2022-23	
	Actual	Original Budget	Amended Budget	Proposed Budget		
Fate	\$ 1,713,144	\$ 1,934,764	\$ 2,067,605	\$ 4,587,008		
Royse City	1,142,359	1,181,326	1,039,165	2,241,381		
<b>Total</b>	<b>\$ 2,855,503</b>	<b>\$ 3,116,090</b>	<b>\$ 3,106,770</b>	<b>\$ 6,828,389</b>		

Annual Flow (1,000):

Fate	437,547	460,840	62.089%	559,853	66.552%	575,845	67.176%
Royse City	291,765	281,379	37.911%	281,379	33.448%	281,379	32.824%
<b>Total</b>	<b>729,312</b>	<b>742,219</b>	<b>100.000%</b>	<b>841,232</b>	<b>100.000%</b>	<b>857,224</b>	<b>100.000%</b>



## Parker Creek Interceptor

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
<b>Revenues</b>						
Sewer Sales:						
Interceptor Facilities - Fate	\$ 399,099	\$ 362,279	\$ 298,682	\$ 378,127	\$ 15,848	4.37%
Interceptor Facilities - Royse City	70,429	63,931	52,708	66,728	2,797	
Total Sewer Sales	\$ 469,528	\$ 426,210	\$ 351,390	\$ 444,855	\$ 18,645	4.37%
Total Other Revenues	\$ 283,339	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 69	\$ 80	\$ 75	\$ 75	\$ (5)	-6.25%
<b>Total Revenues</b>	<b>\$ 752,936</b>	<b>\$ 426,290</b>	<b>\$ 351,465</b>	<b>\$ 444,930</b>	<b>\$ 18,640</b>	<b>4.37%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 37	\$ 4,300	\$ 3,560	\$ 4,660	\$ 360	8.37%
Other	3	830	605	850	20	2.41%
Total Personnel	\$ 39	\$ 5,130	\$ 4,165	\$ 5,510	\$ 380	7.41%
Supplies:						
Other	\$ 8,941	\$ 13,050	\$ 12,975	\$ 13,550	\$ 500	3.83%
Total Supplies	\$ 8,941	\$ 13,050	\$ 12,975	\$ 13,550	\$ 500	3.83%
Services:						
Consulting	\$ 31,099	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance	343	-	-	-	-	0.00%
Maintenance	168,189	29,350	29,350	29,350	-	0.00%
Power	530	450	525	550	100	22.22%
Shared Services	31,500	20,740	20,740	41,405	20,665	99.64%
Other	25,584	27,280	27,280	29,775	2,495	9.15%
Total Services	\$ 257,245	\$ 77,820	\$ 77,895	\$ 101,080	\$ 23,260	29.89%
Escrow	\$ 270,000	\$ 104,000	\$ 104,000	\$ 25,100	\$ (78,900)	-75.87%
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	0.00%
Debt Service	\$ 216,710	\$ 226,290	\$ 152,430	\$ 4,690	\$ (221,600)	-97.93%
<b>Total Expenses</b>	<b>\$ 752,936</b>	<b>\$ 426,290</b>	<b>\$ 351,465</b>	<b>\$ 444,930</b>	<b>\$ 18,640</b>	<b>4.37%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Parker Creek Interceptor**

Member City Charges	2020-21		2021-22		2021-22		2022-23	
	Actual		Original Budget		Amended Budget		Proposed Budget	
Fate	\$	399,099	\$	362,279	\$	298,682	\$	378,127
Royse City		70,429		63,931		52,708		66,728
<b>Total</b>	<b>\$</b>	<b>469,528</b>	<b>\$</b>	<b>426,210</b>	<b>\$</b>	<b>351,390</b>	<b>\$</b>	<b>444,855</b>

**Annual Flow (1,000)**

Fate	527,425	527,425	85.000%	527,425	85.000%	527,425	85.000%
Royse City	93,075	93,075	15.000%	93,075	15.000%	93,075	15.000%
<b>Total</b>	<b>620,500</b>	<b>620,500</b>	<b>100.000%</b>	<b>620,500</b>	<b>100.000%</b>	<b>620,500</b>	<b>100.000%</b>

## Parker Creek Parallel Interceptor

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
<b>Revenues</b>						
Sewer Sales:						
Interceptor Facilities - Fate	\$ 107,583	\$ 238,470	\$ 238,380	\$ 258,105	\$ 19,635	8.23%
Total Sewer Sales	\$ 107,583	\$ 238,470	\$ 238,380	\$ 258,105	\$ 19,635	8.23%
Total Other Revenues	\$ 46	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 18	\$ 25	\$ 40	\$ 40	\$ 15	60.00%
<b>Total Revenues</b>	<b>\$ 107,647</b>	<b>\$ 238,495</b>	<b>\$ 238,420</b>	<b>\$ 258,145</b>	<b>\$ 19,650</b>	<b>8.24%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 1	\$ 305	\$ 225	\$ 285	\$ (20)	-6.56%
Other	0	45	50	40	(5)	-11.11%
Total Personnel	\$ 1	\$ 350	\$ 275	\$ 325	\$ (25)	-7.14%
Supplies:						
Other	\$ 28	\$ 4,025	\$ 4,025	\$ 4,025	\$ -	0.00%
Total Supplies	\$ 28	\$ 4,025	\$ 4,025	\$ 4,025	\$ -	0.00%
Services:						
Insurance	\$ 429	\$ 550	\$ 550	\$ 600	\$ 50	9.09%
Maintenance	-	4,500	4,500	5,500	1,000	22.22%
Shared Services	4,008	6,425	6,425	6,975	550	8.56%
Other	6,171	7,865	7,865	8,440	575	7.31%
Total Services	\$ 10,608	\$ 19,340	\$ 19,340	\$ 21,515	\$ 2,175	11.25%
Escrow	\$ -	\$ 32,000	\$ 26,300	\$ 39,500	\$ 7,500	23.44%
Debt Service	\$ 97,010	\$ 182,780	\$ 188,480	\$ 192,780	\$ 10,000	5.47%
<b>Total Expenses</b>	<b>\$ 107,647</b>	<b>\$ 238,495</b>	<b>\$ 238,420</b>	<b>\$ 258,145</b>	<b>\$ 19,650</b>	<b>8.24%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>