



*Regional. Reliable. Everyday.*

June 30, 2022

Mr. Mike Castro  
City Manager  
City of Murphy  
206 North Murphy Road  
Murphy, Texas 75094

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Castro:

To assist the City of Murphy 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   | \$ 5,636,622.32 |
| • Muddy Creek WWTP        | \$ 2,320,027.00 |
| • Muddy Creek Interceptor | \$ 148,962.00   |

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. Mike Castro  
June 30, 2022  
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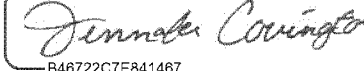
The Muddy Creek WWTP System's FY 2023 annual budget is estimated at \$10,145,045, which is \$1,633,145 or 19.2% greater than the FY 2022 original budget. The increase is primarily due to additional debt service payments, increased chemical costs and concrete repairs to the sludge loading area.

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:



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JENNAFER P. COVINGTON  
Executive Director

JPC/JC/EAF/DTF/kar  
Enclosures

cc: Karen Montgomery, Finance Director  
[Budget@MurphyTX.org](mailto:Budget@MurphyTX.org)

# 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

	<b>Ables Springs WSC</b>	<b>Bear Creek SUD</b>	<b>BHP Water Supply Corp</b>	<b>Bonham</b>	<b>Caddo Basin SUD</b>	<b>Cash SUD</b>	<b>College Mound SUD</b>
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>

	<b>Copeville SUD</b>	<b>East Fork SUD</b>	<b>Fairview</b>	<b>Fate #1</b>	<b>Fate #2</b>	<b>Forney Lake WSC</b>	<b>Gastonia-Scurry SUD</b>
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)

	<u>Prosper</u>	<u>Rose Hill SUD</u>	<u>Rowlett</u>	<u>Sachse</u>	<u>Seis Lagos MUD</u>	<u>Sunnyvale</u>	<u>Terrell</u>
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>

	<u>Wylie NE #1</u>	<u>Wylie NE #2</u>	<u>Total</u>
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>

## Muddy 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 - Murphy	\$ 1,834,456	\$ 2,069,300	\$ 1,901,763	\$ 2,320,027	\$ 250,727	12.12%
Sewer Facilities - Wylie	5,488,182	6,096,830	6,133,992	7,463,673	1,366,843	22.42%
Total Sewer Sales	\$ 7,322,638	\$ 8,166,130	\$ 8,035,755	\$ 9,783,700	\$ 1,617,570	19.81%
Total Other Revenues	\$ 369,251	\$ 344,830	\$ 344,830	\$ 360,225	\$ 15,395	4.46%
Interest Income	\$ 798	\$ 940	\$ 1,120	\$ 1,120	\$ 180	19.15%
<b>Total Revenues</b>	<b>\$ 7,692,687</b>	<b>\$ 8,511,900</b>	<b>\$ 8,381,705</b>	<b>\$ 10,145,045</b>	<b>\$ 1,633,145</b>	<b>19.19%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 1,069,757	\$ 1,171,335	\$ 1,154,855	\$ 1,364,805	\$ 193,470	16.52%
Other	503,024	548,475	560,035	615,345	66,870	12.19%
Total Personnel	\$ 1,572,781	\$ 1,719,810	\$ 1,714,890	\$ 1,980,150	\$ 260,340	15.14%
Supplies:						
Fuel	\$ 3,433	\$ 6,610	\$ 6,610	\$ 6,610	-	0.00%
Chemicals	207,212	266,505	266,505	352,810	86,305	32.38%
Other	305,346	488,575	455,680	493,405	4,830	0.99%
Total Supplies	\$ 515,991	\$ 761,690	\$ 728,795	\$ 852,825	\$ 91,135	11.96%
Services:						
Consulting	\$ 13,080	\$ 17,750	\$ 17,750	\$ 6,000	\$ (11,750)	-66.20%
Insurance	22,623	28,775	28,775	33,240	4,465	15.52%
Landfill Service Fees	263,219	279,460	266,960	301,035	21,575	7.72%
Maintenance	113,065	117,600	107,600	117,580	(20)	-0.02%
Power	814,827	275,000	275,000	282,000	7,000	2.55%
Shared Services	991,460	1,169,485	1,141,985	1,404,165	234,680	20.07%
Other	405,621	412,275	371,775	599,370	187,095	45.38%
Total Services	\$ 2,623,896	\$ 2,300,345	\$ 2,209,845	\$ 2,743,390	\$ 443,045	19.26%
Capital Outlay	\$ 260,189	\$ 394,000	\$ 447,000	\$ 188,000	\$ (206,000)	-52.28%
Escrow	\$ -	\$ -	\$ 70,395	\$ -	\$ -	0.00%
Debt Service	\$ 2,719,830	\$ 3,336,055	\$ 3,210,780	\$ 4,380,680	\$ 1,044,625	31.31%
<b>Total Expenses</b>	<b>\$ 7,692,687</b>	<b>\$ 8,511,900</b>	<b>\$ 8,381,705</b>	<b>\$ 10,145,045</b>	<b>\$ 1,633,145</b>	<b>19.19%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Muddy Creek Wastewater Treatment Plant

Member City Charges	2020-21		2021-22		2022-23	
	Actual		Original Budget		Amended Budget	
Murphy	\$ 1,834,456	\$ 2,069,300	\$ 1,901,763	\$ 2,320,027		
Wylie	5,488,182	6,096,830	6,133,992	7,463,673		
<b>Total</b>	<b>\$ 7,322,638</b>	<b>\$ 8,166,130</b>	<b>\$ 8,035,755</b>	<b>\$ 9,783,700</b>		

Annual Flow (1,000):

Murphy	713,090	716,554	25.531%	710,634	23.929%	730,933	23.929%
Wylie	2,108,060	2,090,067	74.469%	2,259,139	76.071%	2,323,670	76.071%
<b>Total</b>	<b>2,821,150</b>	<b>2,806,620</b>	100.000%	<b>2,969,773</b>	100.000%	<b>3,054,603</b>	100.000%



## Muddy 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 - Murphy	\$ 186,805	\$ 167,868	\$ 167,833	\$ 148,962	\$ (18,906)	-11.26%
Interceptor Facilities - Wylie	290,040	260,637	260,582	231,283	(29,354)	
Total Sewer Sales	\$ 476,845	\$ 428,505	\$ 428,415	\$ 380,245	\$ (48,260)	-11.26%
Total Other Revenues	\$ 242,146	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 56	\$ 70	\$ 55	\$ 55	\$ (15)	-21.43%
<b>Total Revenues</b>	<b>\$ 719,048</b>	<b>\$ 428,575</b>	<b>\$ 428,470</b>	<b>\$ 380,300</b>	<b>\$ (48,275)</b>	<b>-11.26%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 8	\$ 780	\$ 695	\$ 865	\$ 85	10.90%
Other	1	175	155	195	20	11.43%
Total Personnel	\$ 9	\$ 955	\$ 850	\$ 1,060	\$ 105	10.99%
Supplies:						
Chemicals	\$ 43,952	\$ 54,490	\$ 54,490	\$ 55,690	\$ 1,200	2.20%
Other	1,856	6,500	6,500	6,500	-	0.00%
Total Supplies	\$ 45,808	\$ 60,990	\$ 60,990	\$ 62,190	\$ 1,200	1.97%
Services:						
Consulting	\$ 31,099	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance	146,073	27,500	24,850	27,500	-	0.00%
Power	227	250	500	500	250	100.00%
Shared Services	19,271	15,055	17,455	13,955	(1,100)	-7.31%
Other	10,700	12,435	12,435	13,905	1,470	11.82%
Total Services	\$ 207,371	\$ 55,240	\$ 55,240	\$ 55,860	\$ 620	1.12%
Escrow	\$ 215,000	\$ 50,000	\$ 50,000	\$ 11,000	\$ (39,000)	-78.00%
Debt Service	\$ 250,860	\$ 261,390	\$ 261,390	\$ 250,190	\$ (11,200)	-4.28%
<b>Total Expenses</b>	<b>\$ 719,048</b>	<b>\$ 428,575</b>	<b>\$ 428,470</b>	<b>\$ 380,300</b>	<b>\$ (48,275)</b>	<b>-11.26%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Muddy Creek Interceptor**

Member City Charges	2020-21	2021-22	2021-22	2022-23
	Actual	Original Budget	Amended Budget	Proposed Budget
Murphy	\$ 186,805	\$ 167,868	\$ 167,833	\$ 148,962
Wylie	290,040	260,637	260,582	231,283
<b>Total</b>	<b>\$ 476,845</b>	<b>\$ 428,505</b>	<b>\$ 428,415</b>	<b>\$ 380,245</b>

**Annual Flow (1,000)**

Murphy	1,387,000	1,387,000	39.175%	1,387,000	39.175%	1,387,000	39.175%
Wylie	2,153,500	2,153,500	60.825%	2,153,500	60.825%	2,153,500	60.825%
<b>Total</b>	<b>3,540,500</b>	<b>3,540,500</b>	<b>100.000%</b>	<b>3,540,500</b>	<b>100.000%</b>	<b>3,540,500</b>	<b>100.000%</b>