

**TABLE 1**  
**2022 Budget**

<b>Operating Revenues</b>	
Description	2022 Budget
Charges for Service	\$ 11,637,327
Tap Connections	\$ 87,000
Development Inspections	\$ 40,000
Interest Income	\$ 40,000
Sale of Fixed Assets	\$ 100,000
Transfers In	\$ 355,887
Other	\$ 879,752
<b>Totals</b>	<b>\$ 13,139,966</b>
<b>Operating Expenses</b>	
Description	2022 Budget
<sup>[1]</sup> Administrative	\$ 276,300
Supplies/Equipment	\$ 835,686
Capital Outlay	\$ 355,000
Contracted Services	\$ 634,622
Personnel	\$ 4,612,196
<sup>[2]</sup> Professional Services	\$ 420,000
Purchased Services-Resale	\$ 2,522,500
Repair/Maintenance	\$ 730,350
Utilities	\$ 383,500
Operating Transfers Out	\$ 2,400,478
<b>Totals</b>	<b>\$ 13,170,632</b>
<b>Debt Service Fund</b>	
Description	2022 Budget
<b>Operating Revenue</b>	
Interest Income	\$ 6,000
Other	
<b>Total Operating Revenue</b>	<b>\$ 6,000</b>
<b>Debt Service</b>	
Bond Principal	\$ 1,565,000
Bond Interest & Fees	\$ 803,779
Bond Issue Costs	
Refunding Bond Escrow	
<b>Total Debt Service</b>	<b>\$ 2,368,779</b>
<b>Other Financing</b>	
Operating Transfers In	\$ 2,368,779
Operating Transfers Out	
Proceeds - Sale of Bonds	
Premium on Bond Issuance	
<b>Total Other Financing</b>	<b>\$ 2,368,779</b>
<b>Debt Service Net Total</b>	<b>\$ 6,000</b>

<b>Water Impact Fee Fund</b>	
Description	2022 Budget
<b>Operating Revenue</b>	
Water Impact Fees	\$ 200,000
<b>Total Operating Revenue</b>	<b>\$ 200,000</b>
<b>Operating Expenditures</b>	
Transfers to Operations	\$ 355,887
Master Plan/Impact Fee Study	\$ 35,500
<b>Total Expenditures</b>	<b>\$ 391,387</b>
<b>Impact Fee Net Total</b>	<b>\$ (191,387)</b>
<b>Sewer Impact Fee Fund</b>	
Description	2022 Budget
<b>Operating Revenue</b>	
Sewer Impact Fees	\$ 100,000
<b>Total Operating Revenue</b>	<b>\$ 100,000</b>
<b>Operating Expenditures</b>	
Master Plan/Impact Fee Study	\$ 35,500
<b>Total Expenditures</b>	<b>\$ 35,500</b>
<b>Impact Fee Net Total</b>	<b>\$ 64,500</b>
<b>Capital Projects Fund</b>	
Description	2022 Budget
<b>Operating Revenue</b>	
Interest Income	\$ 25,000
<b>Total Operating Revenue</b>	<b>\$ 25,000</b>
<b>Operating Expenditures</b>	
Capital Outlay	\$ 8,449,930
Other	
<b>Total Expenditures</b>	<b>\$ 8,449,930</b>
<b>Capital Projects Net Total</b>	<b>\$ (8,424,930)</b>

- <sup>[1]</sup> Includes \$9,000 for Required Legal Notices identified in accordance with Texas Local Govt. Code Sec. 140.0045 (1)
- <sup>[2]</sup> 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).