

**Water and Sewer Revenue
2021 Updated Operating Budget**

2022.01.25

Account Number	Annual Budget
General Revenues	
4101 Water Collection	1,758,474.00
4106 Investment Interest - Water	6,973.00
4106 Investment Interest - Sewer	3,570.00
4201 Sewer Collection	783,486.00
4409 Rentals and Leases	33,429.00
4604 Other Sales and Services - Water	50,600.00
4604 Other Sales and Services - Sewer	1,045.00
2004 Sales Tax Liability Collected	128,501.00
Total General Revenue	2,766,078.00
Other Transfers	
Interest Income added to CD's	6,314.00
AT&T Lease transfer to Water CD #100153062	33,429.00
Sales Tax Liability Payment	131,725.00
To General Fund In Lieu of Taxes Code 14-234-114	140,000.00
Total Transfers	311,468.00
Total Revenue Available for O&M	\$2,454,610.00
O&M Transfers	
Water O&M Transfer	1,254,350.00
Sewer O&M Transfer	769,175.00
Total O&M Transfers	\$2,023,525.00
Unallocated Funds (Loss)	\$431,085.00