JOHNSON COUNTY SPECIAL UTILITY DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2021

Federal Grantor/Pass-through Grantor/Program or Cluster Title	Federal CFDA Number	Pass-through Entity Identifying Number	Passed Through to Subrecipients	Federal Expenditures
U.S. Environmental Protection Agency				
Pass-through from Texas Water Development Board				
Capitalization Grants for Drinking Water State Revolving Funds	66.468	L1000790	-	7,033,888
Total U.S. Environmental Protection Agency			-	7,033,888
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ -	$ 7,033,888

The accompanying notes are an integral part of this schedule.

JOHNSON COUNTY SPECIAL UTILITY DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2021

Reporting Entity

Johnson County Special Utility District (the District) is a governmental entity created by the 78th Texas Legislature in Senate Bill 5 on June 20, 2003, subject to a confirmation election which was held November 4, 2003. The District operates under Texas Water Code Chapter 65, as amended.

Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal program activity of the Johnson County Special Utility District and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

Indirect Cost Rate

The District has elected not to use the 10-percent de minimus indirect cost rate allowed under the Uniform guidance.

Texas Water Development Board Loans

The District issued bonds that were purchased by the Texas Water Development Board with Drinking Water State Revolving Funds. The amounts of federal awards reported in the Schedule of Expenditures of Federal Awards are the amount of bond funds spent during the period.

JCSUD

October 19, 2021

To: Board of Directors and District Customers

Subject: Draft 2022 Johnson County Special Utility District Annual Budget

The following attached budget reflects months of diligent work on the part of Johnson County Special Utility District staff, both internally and in collaboration with the Board of Directors. It is critical to our success that we communicate what we are doing and our reasons for doing it. This annual budget reflects fiscal responsibility to maintain water rate stability all while applying strategic planning to manage growth and implement capital improvements in a timely basis. It is what JCSUD accomplishes every day besides delivering uninterrupted drinking water supply to meet the daily demand among an estimated 55,000 population.

The JCSUD Board of Directors that serve to represent the best interest of our retail and wholesale customers, deserve special appreciation in volunteering their time to serve JCSUD. The Board's sound actions based on well grounded management practices to implement timely projects, programs, and good policy.

Sincerely,

Peter Kampfer
General Manager

740 FM 3048 • P.O. Box 1390 • Joshua, TX 76058
(817) 760-5200 • Fax (817) 760-5238

JCSUD

JOHNSON COUNTY
SPECIAL UTILITY DISTRICT

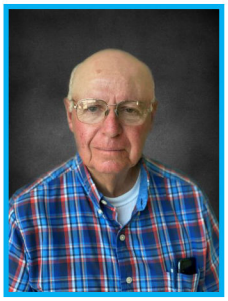


2022 ANNUAL BUDGET

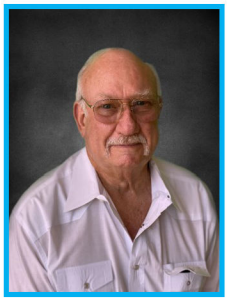
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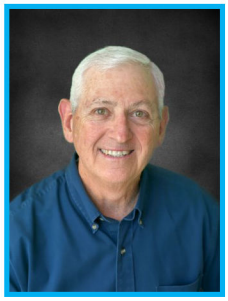
2021 Board of Directors



Harry Shaffer
President



Glen Walden
Vice-President



Ronnie Nichols
Secretary/Treasurer



Eric Baze
Director



Mike Bowles
Director



Gary Giesen
Director



Gene Petross
Director

JCSUD

MANAGEMENT TEAM

General Manager	**Pete Kampfer, C.P.M.**
Deputy GM — Operations and Development	**Dana Collier**
Deputy GM — Finance and Service	**Josh Howard**
District Engineer	**Jeremiah Bihl, P.E.**

Communications	Sarah Bauman, PCED
Human Resources	Adina Reed
Wastewater Operations	James Lyles
Water Operations	Tyler Lyles

MISSION:
JCSUD's Constancy of Purpose to maximize value-added-work will ensure all its customers continually receive potable water effectively, efficiently and economically.

VISION:
JCSUD will become Texas' preeminent Special Utility District by consistently fulfilling mandates to supply potable water in a safe, timely and environmentally compliant manner. Dedicated to innovation, stewardship, collaboration, and excellent customer service.

STRATEGIC GOALS:

1. **Water Resources Management** – Effectively managing the stewardship of current and future water resources.

2. **Asset Management and Operational Optimization** – Innovating and optimizing our approach to managing all our assets and operations.

3. **Financial Strength and Resiliency** – Ensuring financial viability now and in the future.

4. **Customer and Stakeholder Relationships** – Enhancing the quality and effectiveness of our relationships in the communities we serve.

5. **Professional Development** – Enhancing the skills and capabilities of our highly qualified workforce.

Reference Pages 104 to 119 of this document.

2022 Preliminary Budget

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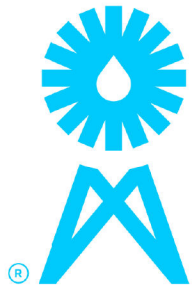
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GLOASSARY



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EXECUTIVE SUMMARY

JCSUD

2022 BUDGET Highlights and Significant Items

2022 Budget Highlights

The operating budget proposed for 2022 is $3.34 Million over expenses and debt service coverage. This net surplus is designated to be applied to the CIP program.

Total Income at $26.1 million, is trending favorably with an increase of 48% over Total Income five years ago. Total Operating Expense is $17.8 million. Overall, the 2022 Total Income (revenue over expenses before depreciation) budget is $8.3 million

Water Sales for the 2022 budget increases $1.59M more over last year projected with an estimate of 1065 new connections added in 2022. It is evidence that growth is a significant factor for the positive trend in year-over-year increasing collections. Also, there is an increase in wholesale collections. It is projected to be about $1.68 million in 2022. Today it represents about 10% of total water sales. There is an 51% increase over wholesale collections five years ago.

Likewise, growth accounts for System Development Fee collections to increase at 55% (average annual) over the last five years. In preparation for future Capital Improvement Projects, $250,000 is transferred annually to a reserve fund for future wastewater and meter projects.

Significant Items:

a. The Water Purchase budget has increased from the 2021 Amended Budget with a projected increase in water demand due to growth and increased wholesale water sales. The City of Mansfield source usage is expected to increase with this projected increase in water demand but with close oversight of maintaining our peaking factor around a 1.0. The BRPUA will remain a peaking source of water.

b. The budget reflects an 9% increase to staff count: 5 additional employees from the 2021 Amended Budget, increasing from 55 to 60 employees.

c. Employee Benefits – TML is changing insurance carriers for 2022 and no

longer offers our current plan through Texas Healthcare. With the new plan through Blue Cross and Blue Shield for 2022, we will be able to lower costs for our employees and offer competitive benefits. The plan costs are increasing 13% for medical while the other benefit costs remain the same. The HSA Plan will be replaced with a PPO with a copay with the District paying 100% for the employee and family. This will be a significant improvement to our Benefit plan.

d. CIP funding coming from the operational surplus is $3.34 million. The 2022 CIP projected need is $4 million. According to the CIP budget, there is appropriate reserves to draw from to cover the difference.

JCSUD HISTORICAL FINANCIALS PROFILED

It's worth observing the District's progress over the last five years:

2017 Actual vs. 2022 Budgeted Statistics

	2017	2022	
Total Revenue	$17.6M	$26.1M	48% increase
Total Expense	$16.0M	$20.8M	30% increase
Total Accounts	15106	18867	25% increase
Total Sales	1,372MG	1,672MG	25% increase
Employees	38	60	58% more workforce

Regarding capital spending, JCSUD has implemented some $40 million in system improvements over the last ten years. About half was dedicated to extending 12 miles of 30" transmission supply line in 2012-13 to transport purchased water from the City of Mansfield. About $15 million covers design/construction cost for new waterlines, implementing smart-meter technology, and various other key system improvements. About 8% ($3 million) accounts for wastewater collection system and plant upgrades.

In 2018, JCSUD obtained a $22 million low interest loan (1.3% effective rate) from the Texas Water Development Board. Construction begins in 2020 on this TWDB loan project which addresses needs at 22 different sites in the distribution system as identified in the District's Master Plan.

In 2021, JCSUD will obtain a $8 million Revenue Bond to cover the construction of a one million gallon elevated storage tower at Plant 8.

Recent Capital Improvement Projects

AMI and Smart-meter conversion

Deployment of this project began in 2019. AMI is rapidly the up-and-coming new standard among public water systems and other utilities around the country for the same good reasons. AMI platforms from a specialized data management software system that integrates with new "smart meters." Converting JCSUD over to the AMI system will enhance customer service and improve the overall efficiency in the meter reading and billing process. To date, the project is about 99% complete. Completion is expected to be in late 2021.

$22M Bond Project

The $22M waterline extension project began construction in the summer of 2020 and will upgrade 100,654 LF of water lines throughout the system. The bond project will improve water supply in some areas of the system while also providing fire hydrants. To date, the project is approximately 72% complete. Completion is expected in early 2022.

Community Development Grant Project

This waterline extension project is a 6-inch pipe for 11,260 feet. The District submitted the grant application in February 2017. The grant consultant indicates that JCSUD qualifies for funding, but the final confirmation is not yet complete. The Texas Department of Agriculture administers this $275,000 grant through the Community Development Block program as federal HUD dollars are distributed throughout the states. The grant calls for JCSUD's to participate with fractional matching funds depending on total construction cost. The estimated completion date is late 2021.

Wastewater Capital Improvement Projects

The Gunn Court Lift Station Force Main project replaced 60 feet of 4-inch PVC with 6-inch PVC. This project began in December 2020 and was completed in January 2021.

Sweetbriar line replacement project consists of 150 LF of 8-inch sanitary sewer line along Sweetbriar Place in Joshua. This project is to begin in late 2021, with an estimated completion date in early 2022.

Water Capital Improvement Projects

Mountain Valley Country Club Phase 1 AC Pipe Replacement project consists of

2,949 LF of 8-inch waterline along Ridgeway Road and Edgehill Drive in Joshua, TX. This project began construction in June 2021 and will be completed in late 2021.

25-03-01 E. CR 405 project consists of approximately 2100 LF of 6-inch waterline along E. CR 405. This project is projected to begin in late 2021 with completion in early 2022.

25-24-02 CR 206 project consists of 1,614 LF of 8-inch waterline along CR 206. This project is projected to begin construction in October 2021 with completion in December 2021.

Plant 8-1 M Elevated Tank Project

The Plant 8- 1M Elevated Tank project is 1500 LF of 20-inch pipe and 5,000 LF of 24-inch pipe within the Plant 8 Pressure Plane. The project will also include the installation of a 1-million-gallon storage tank. The Plant 8 project will enhance elevated capacity for Pressure Plane 8, allowing growth to come onto the water system.

Water/Wastewater Master Plan Update

The 2021 water system Master Plan was updated to the best plan for capital projects needed in 5-year increments for the next 15 years and accepted for approval in February 2021. Changes in growth patterns and growth rates impact the timing of implementing projects. Likewise, the District maintains a sewer system Master Plan for the Joshua area of the system. Master planning enables the District to plan best for needed collection system improvements and evaluate the timing of treatment plant improvements for better efficiency and accommodating growth.

EHT is expected to complete the wastewater master plan in October 2021.

In June 2021, a Request for Qualifications (RFQ) was issued for an updated water master plan. Kimley-Horn was selected as the engineer of record. Kimley-Horn has begun compiling the needed information for the water master plan and is estimating to have the water master plan completed in 2022.

During 2022, the District will conduct assess the potential use of impact fees instead of System Development Fees. This study will analyze the need impact fees and expand capital improvement project tracking over multi-year projects and dedication of funds.

CONCLUSION

It is critical to our success that we communicate what we are doing and our reasons

for doing it. Communication is a continual process, whereby trust is earned by receiving input and feedback to issues before decisions are made. Consistent with the goal to increase communication and trust, we have fully attempted to prepare the budget consistent with the information previously presented and inclusive of feedback we have received. The Budget-Finance Committee and I would like to thank the JCSUD Staff for their assistance, which was essential in the drafting of this Budget.

This financial update reflects fiscal responsibility to maintain water rate stability all while applying strategic planning to manage growth and implement capital improvements in a timely basis. It is what JCSUD accomplishes every day besides delivering uninterrupted drinking water supply to meet the daily demand among an estimated 55,000 population.

The JCSUD Board of Directors that serve to represent the best interest of our customers, deserve special appreciation in volunteering their time to serve JCSUD. The Board's good actions are based on sound management practices to implement timely projects, programs, and good policy.

Respectfully Submitted,

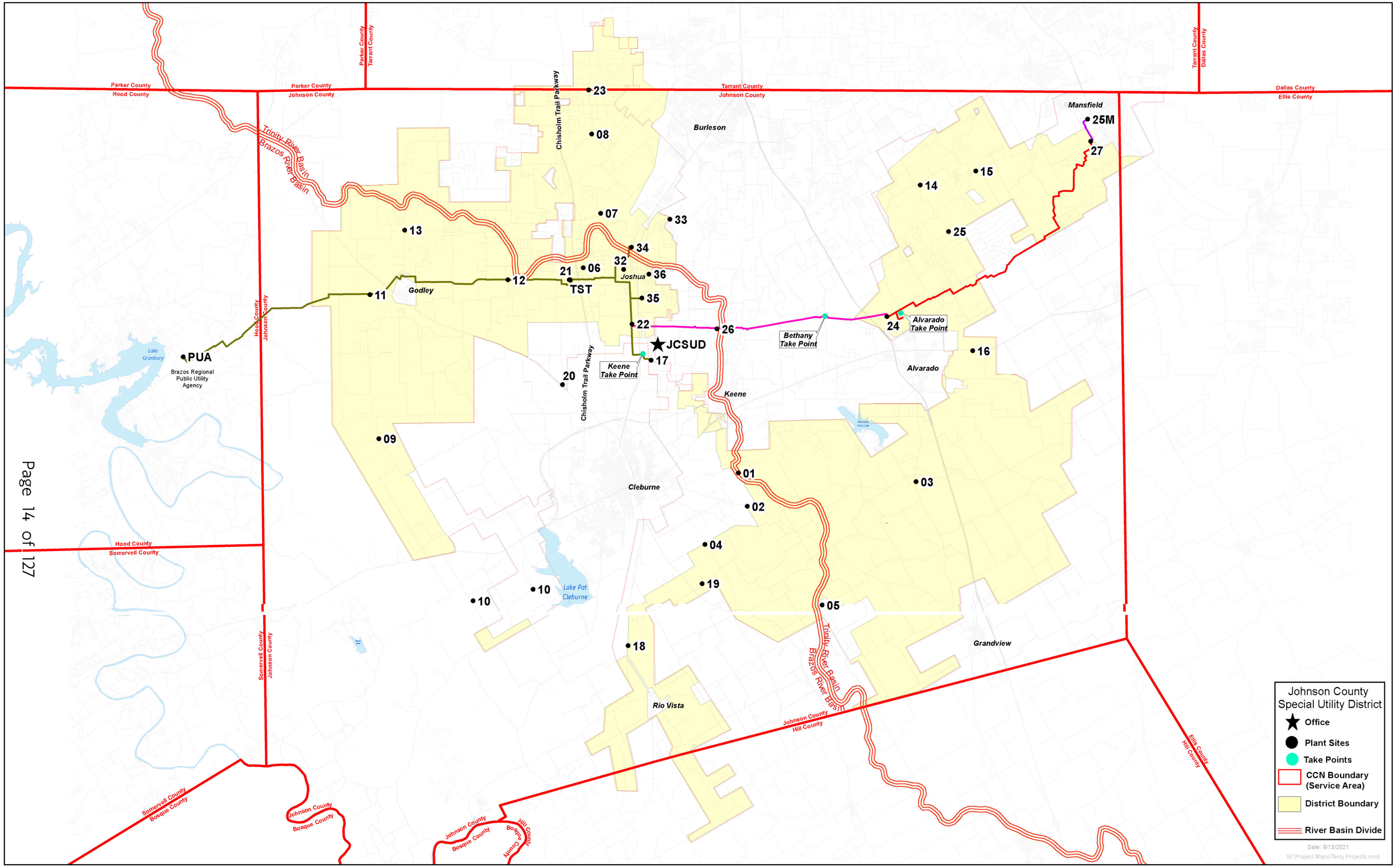
Peter Kampfer

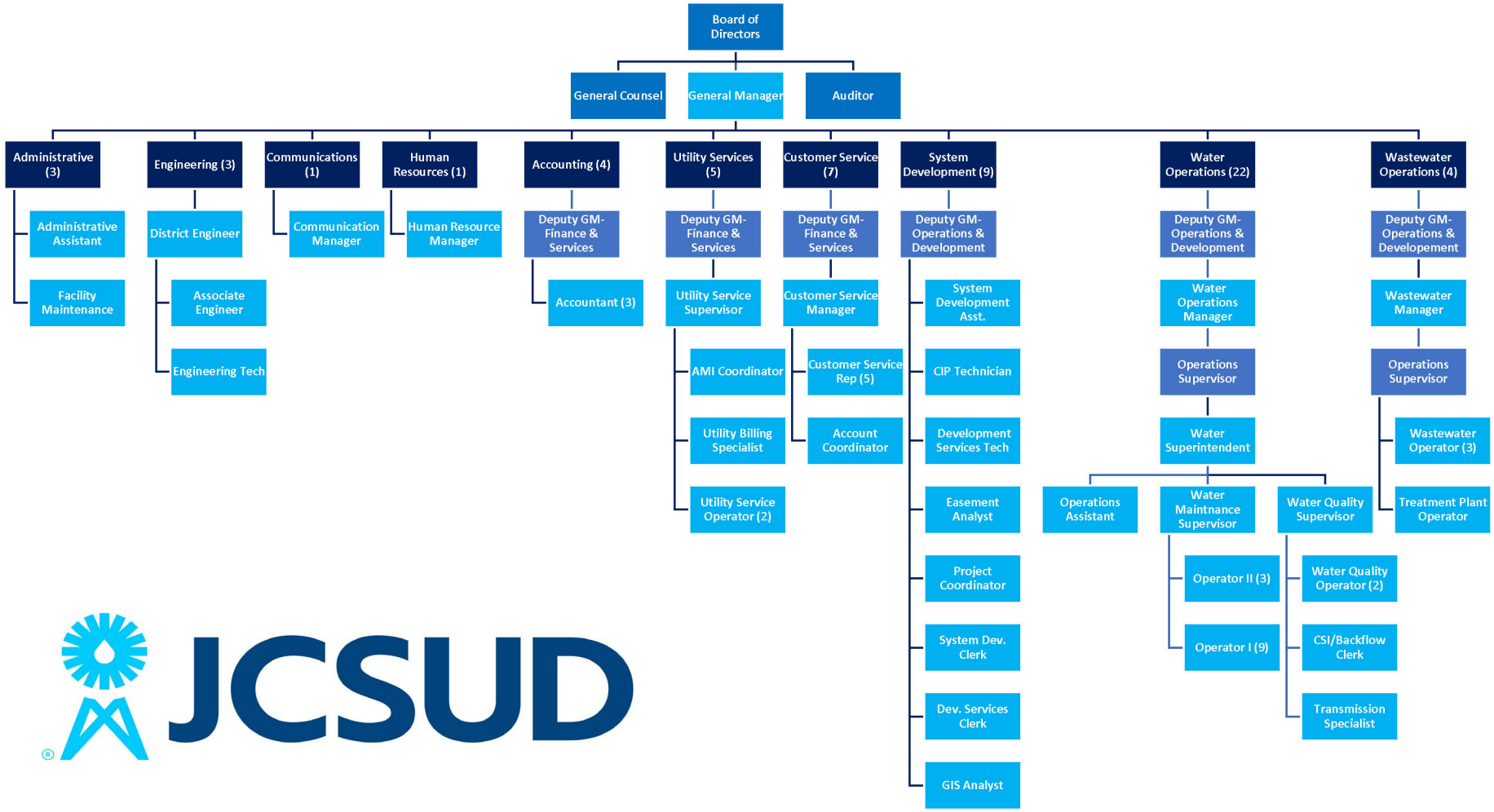
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DISTRICT INFORMATION

Johnson County Special Utility District





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60 Proposed Employees

Johnson County Special Utility District

Department	2021 Amended Positions	2022 Proposed Positions
Administration	General Manager	General Manager
	Administrative Assistant	Administrative Assistant
		Facility Maintenance (Moved from Operations)
Communications	Communications Manager	Communications Manager
Human Resources	Human Resource Manager	Human Resource Manager
Finance	Finance Manager	Deputy GM - Finance & Service
	Accountant I	Accountant
	Accountant II	Accountant - Accounts Payable
		Accountant
Customer Service	Customer Serv. Manager	Customer Serv. Manager
	Customer Service Rep.	Customer Service Rep.
	Customer Service Rep.	Customer Service Rep.
	Customer Service Rep.	Customer Service Rep.
	Customer Service Rep.	Customer Service Rep
	Customer Service Rep	Customer Service Rep
	Customer Service Rep	Account Coordinator (title change)
Utility Services	Utility Services/Billing Supervisor	Utility Services Supervisor
	Customer Relations Specialist	Utility Billing Specialist (title change)
	Utility Services Operator	Utility Services Operator
	Utility Services Operator	Utility Services Operator
	AMI Coordinator	AMI Coordinator
System Development	System Devlpmt. Manager	Deputy GM - Operations & Development
	System Devlpmt. CIP Coordinator	Project Coordinator
	Sys. Development Asst.	Sys. Development Asst.
	Sys. Development Clerk	Sys. Development Clerk
	Dev. Services Technician	Dev. Services Technician
	Easement Analyst (Moved from CSR)	Easement Analyst
	Dev. Services Clerk	Project Support Specialist (Title Change)
	Sys. Development CIP Technician	Sys. Development CIP Technician
		GIS Analyst - New
Engineering	District Engineer	District Engineer
		Associate Engineer
		Engineering Tech
Water	System Operations Manager	Water Operations Manager
	System Operations Supervisor	Operations Supervisor
	Operations Assistant	Operations Assistant
	Water Superintendent	Water Superintendent
	Water Loss Specialist	
	Water Maint. Supervisor	Water Maintenance Supervisor
	Water Operator II	Water Operator II
	Water Operator II	Water Operator II
	Water Operator II	Water Operator II
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Operator I	Water Operator I
	Water Quality Supervisor	Water Quality Supervisor
	Water Quality Operator	Water Quality Operator
		Water Quality Operator (title change)
	Transmission Specialist	Transmission Specialist
	CSI/Backflow Clerk (Moved from CSR)	CSI/Backflow Clerk
	Facility Maintenance (Moved from Operations)	
Wastewater	Wastewater Superintendent	Wastewater Operations Manager
	Wastewater Operator	Wastewater Operator
	Wastewater Operator	Wastewater Operator
		Wastewater Operator
	Wastewater Treatment Plant Operator	Wastewater Treatment Plant Operator
	55	**60**

Budget Procedures

Budget Document

Johnson County Special Utility District is an organization as set forth under the terms and conditions of Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 65 of the Texas Water Code and operates pursuant to Texas law and the regulation and authority of the Texas Commission on Environmental Quality.

The District's fiscal year runs from January 1st to December 31st. Each Department Head turns in a line item budget proposal to the Finance Manager. The General Manager reviews it with the Finance Manager and begins revenue projections based on historical figures, future trends, and the economic climate. The General Manager then works with the Finance Manager in finalizing a proposed budget to present to the Board of Directors. There are a series of committee meetings and workshops conducted to review the proposed budget. These are held in September and October. The committee meetings are conducted with the budget committee, while workshops are conducted with the entire board prior to the monthly board meeting. All workshops are open to the public and are advertised according to Texas Open Meetings Act. The workshops are organized so that the Board has sufficient time and insight into the District's operating and capital expenditures.

Basis for Budgeting

The District has one major fund (fund 02) which is an Enterprise Fund. The District refers to this fund as the *General Fund* of the District. The District chooses to track its annual CIP project expenditures in a separate Capital Improvement Fund (fund 04). The District creates additional funds as for various projects that are funded with designated funds other than the general fund.

The General Manager has the authority to reallocate any line item within departments. The budget can be further amended with Board approval.



GENERAL FUND

General Fund

The District's General Fund is an Enterprise Fund. This fund uses the accrual method of accounting. It is used to account for operations that are financed and operated in a manner similar to private business enterprises-where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or the governing body has decided periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Enterprise Fund has twelve departments

Director (10)
Administration (12)
Communication (13)
Human Resources (14)
Finance (16)
Customer Service (18)
Non-Departmental (19)
Water Systems (21)
Wastewater Systems (23)
Utility Services (27)
System Development (31)
Engineering (33)

Capital Asset Policy

Capital assets are recorded at cost if purchased or constructed. Donated capital assets are recorded at their acquisition value at the date of donation. Furniture and fixture assets with a cost of $1,000 or more and a useful life greater than three years will be capitalized. All other assets with a cost of $10,000 or more and a useful life greater than three years will be capitalized. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of proprietary fund is included as part of the capitalized value of the assets constructed.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and building improvements 5 – 40 years
Water system 5 – 40 years
Sewer system 5 – 40 years
Equipment, furniture and fixtures 3 – 20 years

JCSUD

2022 Draft Budget

10/21/2021

REVENUE

Category	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
WATER SALES OPERATIONS	02-00-4111-00	WATER SALES - UTILITY	$ 16,484,867.01	$ 14,893,613.73	$ 14,633,937.84	$ 14,815,849.22	$ 13,733,858.04	$ 13,791,127.94	$ 12,665,864.32
WATER SALES OPERATIONS	02-00-4113-00	WATER SALES - WHOLESALE	$ 1,676,053.83	$ 1,650,485.60	$ 1,604,462.30	$ 1,433,125.34	$ 1,523,139.55	$ 1,461,996.40	$ 1,110,320.46
WATER SALES OPERATIONS	02-00-4115-00	WATER SALES - HYDRANT	$ 115,000.00	$ 75,768.76	$ 72,000.00	$ 77,930.65	$ 76,339.41	$ 108,974.66	$ 70,481.22
WATER SALES OPERATIONS	02-00-4119-00	WATER SALES - PENALTIES	$ 230,000.00	$ 195,000.00	$ 215,000.00	$ 198,140.25	$ 231,823.65	$ 230,181.03	$ 222,090.16
SEWER SALES OPERATIONS	02-00-4212-00	SEWER SALES - UTILITIES	$ 1,475,000.00	$ 1,414,871.72	$ 1,392,000.00	$ 1,458,193.35	$ 1,377,727.62	$ 1,253,737.80	$ 1,220,854.63
SEWER SALES OPERATIONS	02-00-4214-00	SEWER SALES - PENALTIES	$ 30,000.00	$ 27,000.00	$ 30,000.00	$ 28,195.80	$ 30,534.95	$ 24,509.04	$ 20,797.79
SEWER SALES OPERATIONS	02-00-4216-00	SEWER SALES - COLLECTION FEES	$ 45,000.00	$ 40,786.83	$ 40,000.00	$ 36,729.50	$ 35,285.97	$ 27,935.75	$ 24,078.78
SEWER SALES OPERATIONS	02-00-4218-00	SEWER SALES - INSPECTION FEES	$ 5,000.00	$ 5,100.00	$ 4,800.00	$ 7,700.00	$ 4,325.00	$ 3,150.00	$ 3,000.00
SEWER SALES OPERATIONS	02-00-4220-00	SEWER SALES - INTERCEPTOR FEES	$ 13,000.00	$ 12,825.00	$ 13,200.00	$ 11,900.00	$ 11,225.00	$ 10,450.00	$ 9,525.00
CHARGES AND FEES	02-00-4311-00	CHARGES - LOCK	$ 80,000.00	$ 78,076.20	$ 76,000.00	$ 69,550.00	$ 75,750.00	$ 77,980.00	$ 76,389.05
CHARGES AND FEES	02-00-4313-00	CHARGES - NSF	$ 3,000.00	$ 2,300.00	$ 3,900.00	$ 2,225.00	$ 4,300.00	$ 5,425.00	$ 3,375.00
CHARGES AND FEES	02-00-4315-00	CHARGES - SERVICE	$ 100,000.00	$ 91,463.56	$ 86,900.00	$ 102,499.73	$ 87,404.76	$ 96,004.00	$ 81,066.00
CHARGES AND FEES	02-00-4319-00	FEES - AFTER HOURS	$ 6,600.00	$ 6,300.00	$ 6,200.00	$ 4,400.00	$ 7,400.00	$ 6,150.00	$ 4,200.00
CHARGES AND FEES	02-00-4321-00	FEES - C/C CONVENIENCE	$ -	$ -	$ -	$ 616.04	$ 2,263.89	$ 2,242.45	$ 954.92
CHARGES AND FEES	02-00-4327-00	FEES - INTEREST INDICATION	$ 65,000.00	$ 64,000.00	$ 40,000.00	$ 66,098.00	$ 43,420.50	$ 39,742.45	$ 35,440.00
CHARGES AND FEES	02-00-4323-00	FEES - INSTALLATION	$ 550,000.00	$ 520,000.00	$ 400,000.00	$ 532,632.95	$ 321,769.78	$ 339,539.39	$ 232,548.05
CHARGES AND FEES	02-00-4327-00	FEES - LATE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SOURCES	02-00-4412-00	CONTRACT WATER RIGHTS SALES	$ -	$ -	$ -	$ -	$ -	$ 84,150.00	$ 81,400.00
OTHER SOURCES	02-00-4414-00	MINERAL ROYALTY	$ 750.00	$ 750.00	$ -	$ 1,427.65	$ 3,101.78	$ 2,201.46	$ 2,175.85
OTHER SOURCES	02-00-4415-00	INTEREST INCOME	$ 30,000.00	$ 45,000.00	$ 150,000.00	$ 306,552.00	$ 895,100.99	$ 572,395.70	$ 129,393.76
OTHER SOURCES	02-00-4416-00	RENTAL INCOME	$ 180,000.00	$ 120,000.00	$ 120,000.00	$ 118,320.00	$ 115,720.00	$ 111,120.00	$ 109,020.00
OTHER SOURCES	02-00-4418-00	SALE OF ASSETS	$ 50,000.00	$ -	$ 25,000.00	$ (40,193.32)	$ 411,309.11	$ 2,526.64	$ 61,659.01
CAPITAL CONTRIBUTIONS	02-00-4511-00	CAPITAL CONTRIBUTIONS	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
CAPITAL CONTRIBUTIONS	02-00-4513-00	SYSTEM DEVELOPMENT FEES - WATER	$ 2,982,000.00	$ 2,548,800.00	$ 1,104,000.00	$ 1,943,820.00	$ 1,186,240.00	$ 1,149,665.00	$ 817,640.00
CAPITAL CONTRIBUTIONS	02-00-4515-00	SYSTEM DEVELOPMENT FEES - SEWER	$ 440,000.00	$ 394,320.00	$ 173,600.00	$ 367,040.00	$ 125,240.00	$ 132,680.00	$ 97,960.00
MISC SOURCE	02-00-4919-00	MISCELLANEOUS INCOME	$ 50,000.00	$ 52,695.37	$ 8,000.00	$ 83,239.34	$ 24,748.91	$ 67,454.95	$ 561,091.31
		TOTAL INCOME	**$ 26,111,270.84**	**$ 23,739,156.77**	**$ 20,199,000.14**	**$ 21,625,991.50**	**$ 20,328,028.91**	**$ 19,601,339.66**	**$ 17,641,325.31**

EXPENSE BY DEPARTMENT

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
DIRECTORS	02-10-5422-00	OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5424-00	POSTAGE & DELIVERY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5442-00	UNIFORMS	$ 600.00	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5498-00	OTHER SUPPLIES	$ 200.00	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5743-00	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5755-00	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5783-00	TRAINING	$ 1,600.00	$ 1,200.00	$ 1,200.00	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5785-00	TRAVEL	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -
DIRECTORS	02-10-5799-00	OTHER MISC SERVICES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5111-00	PERSONNEL	$ 215,072.00	$ 220,000.00	$ 225,486.48	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5121-00	OVERTIME	$ 500.00	$ 200.00	$ 500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 13,334.46	$ 12,500.00	$ 13,853.39	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5214-00	CONTRIBUTED, MEDICARE	$ 3,118.55	$ 3,000.00	$ 3,278.25	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5222-00	CONTRIBUTED, RETIREMENT	$ 23,657.92	$ 15,211.32	$ 22,800.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ 4,000.00	$ 7,100.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 30,316.30	$ 18,938.84	$ 31,008.63	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 112.92	$ 1,433.35	$ 1,500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5236-00	CONTRIBUTED, VISION INSURANCE	$ 26.79	$ 448.70	$ 520.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 35.10	$ 359.11	$ 100.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5292-00	UNEMPLOYMENT INS, TEXAS	$ 1,147.50	$ 965.20	$ 1,300.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5422-00	OFFICE SUPPLIES	$ 7,800.00	$ 7,800.00	$ 7,800.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5424-00	POSTAGE & DELIVERY	$ 200.00	$ 150.00	$ 200.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5428-00	SMALL TOOLS	$ 500.00	$ 727.98	$ 500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5430-00	MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5438-00	FUEL	$ 7,000.00	$ 4,800.00	$ 6,500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5440-00	EMPLOYEE DUES & LICENSES	$ 7,200.00	$ 8,139.49	$ 7,800.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5442-00	UNIFORMS	$ 1,500.00	$ 1,200.00	$ 1,800.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5498-00	OTHER SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,250.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 22,000.00	$ 22,000.00	$ 23,200.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5507-00	M&R - GROUNDS	$ 15,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
ADMINISTRATION	02-12-5525-00	M&R - VEHICLES	$ 2,500.00	$ 1,250.00	$ 2,500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5703-00	ADVERTISING	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5505-00	M&R - STRUCTURES	$ 25,000.00	$ 72,000.00	$ 75,000.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5727-00	COMMUNICATION	$ 1,200.00	$ 1,000.00	$ 1,200.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5747-00	LEGAL SERVICES	$ 300,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5753-00	LICENSES, PERMITS & FEES	$ -	$ 246.81	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5755-00	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5761-00	PUBLIC RELATIONS	$ 20,000.00	$ 60,000.00	$ 60,000.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5783-00	TRAINING	$ 1,500.00	$ 1,600.00	$ 1,500.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5784-00	EE MISC EXPENSE	$ 25,000.00	$ 10,000.00	$ 10,100.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5785-00	TRAVEL	$ 2,500.00	$ 4,400.00	$ 2,050.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5799-00	OTHER MISC SERVICES	$ 25,000.00	$ 25,334.52	$ 27,400.00	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5920-00	CONTIGENCY	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION	02-12-5891-00	CAPITAL - VEHICLES	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5111-00	PERSONNEL	$ 78,873.60	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5121-00	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 4,890.16	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5214-00	CONTRIBUTED, MEDICARE	$ 1,143.67	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5222-00	CONTRIBUTED, RETIREMENT	$ 8,676.10	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 7,533.84	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 37.64	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5236-00	CONTRIBUTED, VISION INSURANCE	$ 8.93	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 11.70	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5292-00	UNEMPLOYMENT INS, TEXAS	$ 382.50	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5422-00	OFFICE SUPPLIES	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5424-00	POSTAGE & DELIVERY	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5438-00	FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5440-00	EMPLOYEE DUES & LICENSES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5442-00	UNIFORMS	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5498-00	OTHER SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 15,500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5525-00	M&R - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5703-00	ADVERTISING	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5727-00	COMMUNICATION	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5747-00	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5753-00	LICENSES, PERMITS & FEES	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5755-00	PROFESSIONAL SERVICES	$ 63,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5761-00	PUBLIC RELATIONS	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5783-00	TRAINING	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5784-00	EE MISC EXPENSE	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5785-00	TRAVEL	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5799-00	OTHER MISC SERVICES	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	02-13-5891-00	CAPITAL - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5111-00	PERSONNEL	$ 66,435.20	$ 55,000.00	$ 56,004.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5121-00	OVERTIME	$ 4,118.98	$ -	$ -	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 963.31	$ 2,772.63	$ 3,000.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5214-00	CONTRIBUTED, MEDICARE		$ 648.45	$ 812.06	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5222-00	CONTRIBUTED, RETIREMENT	$ 7,307.87	$ 5,368.87	$ 7,200.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ 2,871.73	$ 3,400.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 13,619.80	$ 9,118.48	$ 7,752.16	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 37.64	$ 825.71	$ 1,000.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5236-00	CONTRIBUTED, VISION INSURANCE	$ 8.93	$ 199.32	$ 300.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 11.70	$ 163.20	$ 200.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5292-00	UNEMPLOYMENT INS, TEXAS	$ 382.50	$ 178.33	$ 300.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5422-00	OFFICE SUPPLIES	$ 1,000.00	$ 1,500.00	$ 600.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5424-00	POSTAGE & DELIVERY	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5430-00	MINOR EQUIPMENT	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5440-00	EMPLOYEE DUES & LICENSES	$ 500.00	$ 740.99	$ 850.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5442-00	UNIFORMS	$ 250.00	$ 350.00	$ 600.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5498-00	OTHER SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 200.00	$ 100.00	$ 200.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5703-00	ADVERTISING	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5755-00	PROFESSIONAL SERVICES	$ -	$ 2,000.00	$ 1,000.00	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
HUMAN RESOURCE	02-14-5761-00	PUBLIC RELATIONS	$ -	$ 500.00	$ 600.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5783-00	TRAINING	$ 5,000.00	$ 3,000.00	$ 6,200.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5784-00	EE MISC EXPENSE	$ 1,000.00	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5785-00	TRAVEL	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5799-00	OTHER MISC SERVICES	$ 2,400.00	$ 500.00	$ 2,400.00	$ -	$ -	$ -	$ -
HUMAN RESOURCE	02-14-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5111-00	PERSONNEL	$ 241,155.20	$ 220,000.00	$ 222,987.24	$ -	$ -	$ -	$ -
FINANCE	02-16-5121-00	OVERTIME		$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 14,951.63	$ 10,436.28	$ 9,600.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5214-00	CONTRIBUTED, MEDICARE	$ 3,496.75	$ 2,440.65	$ 3,233.31	$ -	$ -	$ -	$ -
FINANCE	02-16-5222-00	CONTRIBUTED, RETIREMENT	$ 17,255.59	$ 7,512.92	$ 10,463.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ 7,179.32	$ 8,400.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 56,668.00	$ 30,619.01	$ 31,008.63	$ -	$ -	$ -	$ -
FINANCE	02-16-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 150.56	$ 2,052.95	$ 2,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5236-00	CONTRIBUTED, VISION INSURANCE	$ 35.72	$ 470.67	$ 500.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 46.80	$ 489.60	$ 500.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5292-00	UNEMPLOYMENT INS, TEXAS	$ 1,530.00	$ 727.03	$ 1,200.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5422-00	OFFICE SUPPLIES	$ 22,000.00	$ 1,934.72	$ 600.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5424-00	POSTAGE & DELIVERY	$ 100.00	$ -	$ 100.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5438-00	FUEL	$ 1,200.00	$ 900.00	$ 1,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5440-00	EMPLOYEE DUES & LICENSES	$ 1,500.00	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5442-00	UNIFORMS	$ 600.00	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5498-00	OTHER SUPPLIES	$ 500.00	$ 400.00	$ 500.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 101,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5525-00	M&R - VEHICLES	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5701-00	ACCOUNTING	$ 2,500.00	$ 35,000.00	$ 55,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5713-00	BANK CHARGES	$ 275,000.00	$ 220,000.00	$ 240,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5715-00	BILL PROCESSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5727-00	COMMUNICATION	$ 250.00	$ 100.00	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5745-00	IT SERVICES	$ 85,000.00	$ 50,000.00	$ 60,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5753-00	LICENSES, PERMITS & FEES	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5755-00	PROFESSIONAL SERVICES	$ 50,000.00	$ 60,000.00	$ 60,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5783-00	TRAINING	$ 7,000.00	$ 6,080.00	$ 6,080.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5784-00	EE MISC EXPENSE	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5785-00	TRAVEL	$ 10,000.00	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5799-00	OTHER MISC SERVICES	$ 2,000.00	$ 115,000.00	$ 115,000.00	$ -	$ -	$ -	$ -
FINANCE	02-16-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FINANCE	02-16-5891-00	CAPITAL - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5111-00	PERSONNEL	$ 250,660.80	$ 262,883.73	$ 302,811.24	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5121-00	OVERTIME	$ 1,700.00	$ 6,000.08	$ 8,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 15,540.97	$ 15,385.72	$ 14,400.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5214-00	CONTRIBUTED, MEDICARE	$ 3,634.60	$ 3,598.33	$ 4,538.66	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5222-00	CONTRIBUTED, RETIREMENT	$ 22,124.20	$ 20,151.49	$ 24,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ 13,166.40	$ 14,700.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 72,624.00	$ 53,645.11	$ 54,265.10	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 263.48	$ 3,562.68	$ 4,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5236-00	CONTRIBUTED, VISION INSURANCE	$ 62.51	$ 1,176.88	$ 1,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 81.90	$ 1,039.20	$ 1,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5292-00	UNEMPLOYMENT INS, TEXAS	$ 2,677.50	$ 1,080.51	$ 1,500.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5422-00	OFFICE SUPPLIES	$ 2,000.00	$ 1,500.00	$ 1,200.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5424-00	POSTAGE & DELIVERY	$ 100.00	$ 5.00	$ 25.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5438-00	FUEL	$ 3,000.00	$ 2,400.28	$ 3,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5440-00	EMPLOYEE DUES & LICENSES	$ 500.00	$ -	$ 300.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5442-00	UNIFORMS	$ 1,200.00	$ 1,500.00	$ 1,800.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5498-00	OTHER SUPPLIES	$ 500.00	$ 200.00	$ 500.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 65,000.00	$ 45,000.00	$ 45,000.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5525-00	M&R - VEHICLES	$ 500.00	$ 2,492.95	$ 1,200.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5723-00	CASH OVER/SHORT	$ 100.00	$ 500.00	$ 50.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5727-00	COMMUNICATION	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5743-00	INSURANCE	$ 150.00	$ 71.00	$ 150.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5753-00	LICENSES, PERMITS & FEES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5755-00	PROFESSIONAL SERVICES	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5761-00	PUBLIC RELATIONS	$ 2,000.00	$ 1,500.00	$ 600.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5783-00	TRAINING	$ 2,500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5784-00	EE MISC EXPENSE	$ 750.00	$ 700.00	$ 750.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5785-00	TRAVEL	$ 3,000.00	$ -	$ 500.00	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
CUSTOMER SERVICE	02-18-5799-00	OTHER MISC SERVICES	$ 2,500.00	$ 500.00	$ 2,400.00	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CUSTOMER SERVICE	02-18-5891-00	CAPITAL - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5111-00	PERSONNEL	$ 214,552.00	$ 100,028.16	$ 121,084.80	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5121-00	OVERTIME	$ 16,300.00	$ 21,000.00	$ 18,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5131-00	NON-CASH BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 13,302.22	$ 6,998.96	$ 8,622.74	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5214-00	CONTRIBUTED, MEDICARE	$ 3,111.02	$ 1,653.00	$ 2,016.73	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5222-00	CONTRIBUTED, RETIREMENT	$ 21,880.14	$ 5,410.56	$ 9,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5224-00	CONTRIBUTED, HEALTH SAVINGS	$ -	$ 3,371.73	$ 6,300.00	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 87,747.84	$ 16,805.00	$ 23,256.47	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 188.20	$ 1,617.96	$ 1,900.00	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5236-00	CONTRIBUTED, VISION INSURANCE	$ 44.65	$ 383.99	$ 400.00	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 58.50	$ 320.40	$ 360.00	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICES	02-27-5292-00	UNEMPLOYMENT INS, TEXAS	$ 2,295.00	$ 647.96	$ 1,100.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5422-00	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 600.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5424-00	POSTAGE & DELIVERY	$ 1,500.00	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5428-00	SMALL TOOLS	$ 1,500.00	$ 750.00	$ 800.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5430-00	MINOR EQUIPMENT	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5432-00	UTILITY - ELECTRICAL	$ 2,500.00	$ 14,471.09	$ 20,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5438-00	FUEL	$ 30,000.00	$ 9,852.43	$ 6,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5440-00	EMPLOYEE DUES & LICENSES	$ 2,000.00	$ 400.00	$ 500.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5442-00	UNIFORMS	$ 4,000.00	$ 1,800.00	$ 1,800.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5498-00	OTHER SUPPLIES	$ 1,500.00	$ 650.00	$ 1,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 150,000.00	$ 235,000.00	$ 235,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5511-00	M&R - EQUIPMENT	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5513-00	M&R - WATER SYSTEM	$ 50,000.00	$ 30,000.00	$ 43,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5525-00	M&R - VEHICLES	$ 5,000.00	$ 3,000.00	$ 3,600.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5599-00	M&R - OTHER	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5715-00	BILL PROCESSING	$ 100,000.00	$ 90,000.00	$ 100,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5753-00	LICENSES, PERMITS & FEES	$ 1,000.00	$ -	$ 800.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5755-00	PROFESSIONAL SERVICES	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5783-00	TRAINING	$ 3,000.00	$ 300.00	$ 1,200.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5784-00	EE MISC EXPENSE	$ 800.00	$ 500.00	$ 800.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5785-00	TRAVEL	$ 3,500.00	$ -	$ 590.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5799-00	OTHER MISC SERVICES	$ 2,500.00	$ 3,210.59	$ 2,400.00	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5871-00	CAPITAL - EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILITY SERVICE	02-27-5891-00	CAPITAL - VEHICLES	$ 35,000.00	$ 27,173.75	$ 27,174.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5422-00	OFFICE SUPPLIES	$ 40,000.00	$ 22,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5424-00	POSTAGE & DELIVERY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5426-00	JANITORIAL SUPPLIES	$ 15,000.00	$ 12,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5432-00	UTILITY - ELECTRICAL	$ 18,000.00	$ 18,276.65	$ 24,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5434-00	UTILITY - GAS	$ 2,500.00	$ 2,011.57	$ 10,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5436-00	UTILITY - GARBAGE	$ 2,500.00	$ 2,513.47	$ 5,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5498-00	OTHER SUPPLIES	$ 37,000.00	$ 38,550.33	$ 40,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5711-00	BAD DEBTS	$ 17,000.00	$ 16,796.84	$ 20,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5727-00	COMMUNICATION	$ 45,000.00	$ 46,094.37	$ 50,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5743-00	INSURANCE	$ 140,000.00	$ 135,990.44	$ 144,700.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5799-00	OTHER MISC SERVICES	$ 25,000.00	$ 11,246.55	$ 10,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5905-00	INTEREST EXPENSE - SERIES 2005	$ -	$ 5,029.00	$ 5,029.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5912-00	INTEREST EXPENSE - SERIES 2012	$ 140,000.00	$ 157,000.00	$ 157,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5913-00	INTEREST EXPENSE - SERIES 2013	$ 107,000.00	$ 116,000.00	$ 116,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5918-00	INTEREST EXPENSE - SERIES 2018	$ 276,000.00	$ 272,000.00	$ 272,000.00	$ -	$ -	$ -	$ -
NON-DEPARTMENTAL	02-19-5918-00	INTEREST EXPENSE - SERIES 2018	$ 213,506.67	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5111-00	PERSONNEL	$ 1,062,318.40	$ 661,181.55	$ 887,958.36	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5121-00	OVERTIME	$ 63,600.00	$ 105,000.00	$ 107,694.50	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5131-00	NON-CASH BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 65,863.75	$ 43,930.25	$ 55,898.57	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5214-00	CONTRIBUTED, MEDICARE	$ 15,403.64	$ 10,274.04	$ 14,316.56	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5222-00	CONTRIBUTED, RETIREMENT	$ 83,444.42	$ 65,388.85	$ 93,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5224-00	CONTRIBUTED, HEALTH SAVINGS	$ -	$ 28,358.37	$ 46,200.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 98,404.32	$ 152,480.25	$ 170,547.45	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 828.08	$ 11,321.40	$ 12,300.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5236-00	CONTRIBUTED, VISION INSURANCE	$ 196.46	$ 2,907.33	$ 3,120.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 257.40	$ 2,060.40	$ 2,620.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5244-00	CONTRIBUTED, LTD INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
WATER SYSTEMS	02-21-5292-00	UNEMPLOYMENT INS, TEXAS	$ 8,415.00	$ 3,261.16	$ 5,200.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5311-00	PURCHASED WATER - BRA RAW WATER	$ 780,000.00	$ 760,000.00	$ 760,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5313-00	PURCHASED WATER - BRPUA	$ 1,800,000.00	$ 1,845,355.64	$ 2,040,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5317-00	PURCHASED WATER - MANSFIELD	$ 3,800,000.00	$ 3,600,000.00	$ 3,264,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5319-00	PURCHASED WATER - PGCD	$ 136,000.00	$ 136,000.00	$ 136,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5422-00	OFFICE SUPPLIES	$ 1,500.00	$ 2,316.75	$ 1,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5424-00	POSTAGE & DELIVERY	$ 1,500.00	$ 200.00	$ 1,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5426-00	JANITORIAL SUPPLIES	$ 250.00	$ -	$ 250.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5428-00	SMALL TOOLS	$ 5,000.00	$ 25,000.00	$ 2,900.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5430-00	MINOR EQUIPMENT	$ 36,650.00	$ 1,900.00	$ 1,900.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5432-00	UTILITY - ELECTRICAL	$ 624,000.00	$ 601,683.37	$ 624,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5438-00	FUEL	$ 74,486.50	$ 60,000.00	$ 65,715.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5440-00	EMPLOYEE DUES & LICENSES	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5442-00	UNIFORMS	$ 24,000.00	$ 13,000.00	$ 13,220.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5444-00	CHEMICALS	$ 6,320.00	$ 20,000.00	$ 3,600.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5498-00	OTHER SUPPLIES	$ 20,000.00	$ 35,602.41	$ 41,250.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 46,500.00	$ 43,701.93	$ 46,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5511-00	M&R - EQUIPMENT	$ 40,000.00	$ 15,000.00	$ 26,350.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5513-00	M&R - WATER SYSTEM	$ 400,000.00	$ 220,000.00	$ 257,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5515-00	M&R - WATER PLANT SITE	$ 175,000.00	$ 275,000.00	$ 150,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5521-00	M&R - TRANSMISSION SYSTEM	$ 50,000.00	$ 12,466.81	$ 50,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5523-00	M&R - TRANSMISSION PLANT	$ 37,000.00	$ 14,133.93	$ 37,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5525-00	M&R - VEHICLES	$ 50,000.00	$ 64,968.12	$ 50,800.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5599-00	M&R - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5703-00	ADVERTISING	$ 2,500.00	$ 500.00	$ 700.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5727-00	COMMUNICATION	$ 1,200.00	$ 3,000.00	$ 1,200.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5735-00	ENGINEERING SERVICES	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5741-00	INSTALLATION	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5743-00	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5745-00	IT SERVICES	$ 2,000.00	$ 450.00	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5747-00	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5753-00	LICENSES, PERMITS & FEES	$ 50,000.00	$ 47,200.00	$ 47,200.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5755-00	PROFESSIONAL SERVICES	$ 63,000.00	$ 6,000.00	$ 23,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5773-00	SAMPLING/TESTING SERVICES	$ 50,500.00	$ 26,493.31	$ 50,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5781-00	TANK INSPECTION	$ 3,500.00	$ 3,385.00	$ 3,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5783-00	TRAINING	$ 3,000.00	$ 20,000.00	$ 13,500.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5784-00	EE MISC EXPENSE	$ 3,000.00	$ 2,000.00	$ 2,575.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5785-00	TRAVEL	$ 9,000.00	$ 2,000.00	$ 2,700.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5799-00	OTHER MISC SERVICES	$ 103,400.00	$ 20,000.00	$ 8,400.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5871-00	CAPITAL - EQUIPMENT	$ 115,000.00	$ -	$ 85,000.00	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER SYSTEMS	02-21-5891-00	CAPITAL - VEHICLES	$ 160,000.00	$ 228,979.00	$ 233,756.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5111-00	PERSONNEL	$ 185,868.80	$ 185,524.44	$ 254,727.96	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5121-00	OVERTIME	$ 15,400.00	$ 19,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5131-00	NON-CASH BENEFITS	$ 11,523.86	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 2,695.10	$ 11,966.75	$ 17,032.36	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5214-00	CONTRIBUTED, MEDICARE	$ 14,041.17	$ 2,798.65	$ 3,983.61	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5222-00	CONTRIBUTED, RETIREMENT	$ 30,135.36	$ 6,426.85	$ 9,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5224-00	CONTRIBUTED, HEALTH SAVINGS	$ -	$ 4,999.93	$ 8,400.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 150.56	$ 23,067.17	$ 31,008.63	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 35.72	$ 1,812.88	$ 2,400.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5236-00	CONTRIBUTED, VISION INSURANCE	$ 46.80	$ 624.00	$ 720.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE		$ 434.40	$ 500.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5244-00	CONTRIBUTED, LTD INSURANCE	$ 1,530.00	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5292-00	UNEMPLOYMENT INS, TEXAS	$ 7,899.43	$ 1,121.68	$ 1,800.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5422-00	OFFICE SUPPLIES	$ 500.00	$ 100.00	$ 600.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5424-00	POSTAGE & DELIVERY	$ 1,500.00	$ 800.00	$ 1,650.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5426-00	JANITORIAL SUPPLIES	$ 500.00	$ 100.00	$ 500.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5428-00	SMALL TOOLS	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5430-00	MINOR EQUIPMENT	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5432-00	UTILITY - ELECTRICAL	$ 60,000.00	$ 46,111.59	$ 60,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5433-00	UTILITY - WATER	$ 1,200.00	$ 2,575.43	$ 1,200.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5436-00	UTILITY - GARBAGE	$ 500.00	$ 250.00	$ 700.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5438-00	FUEL	$ 10,000.00	$ 8,968.80	$ 10,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5440-00	EMPLOYEE DUES & LICENSES	$ 2,000.00	$ 800.00	$ 1,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5442-00	UNIFORMS	$ 4,000.00	$ 3,500.00	$ 2,400.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5444-00	CHEMICALS	$ 12,000.00	$ 10,000.00	$ 8,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5498-00	OTHER SUPPLIES	$ 5,000.00	$ 7,500.00	$ 5,000.00	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
WASTEWATER SYSTEMS	02-23-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5511-00	M&R - EQUIPMENT	$ 10,000.00	$ 3,000.00	$ 11,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5517-00	M&R - SEWER SYSTEM	$ 80,000.00	$ 67,499.88	$ 80,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5519-00	M&R - SEWER TREATMENT PLANT	$ 100,000.00	$ 113,484.04	$ 160,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5525-00	M&R - VEHICLES	$ 5,000.00	$ 12,146.59	$ 1,200.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5703-00	ADVERTISING	$ 180.00	$ 1,612.25	$ 180.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5727-00	COMMUNICATION	$ -	$ 600.00	$ 1,200.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5735-00	ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5741-00	INSTALLATION	$ 5,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5743-00	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5745-00	IT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5747-00	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5753-00	LICENSES, PERMITS & FEES	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5755-00	PROFESSIONAL SERVICES	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5773-00	SAMPLING/TESTING SERVICES	$ 10,000.00	$ 12,000.00	$ 24,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5781-00	TANK INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5783-00	TRAINING	$ 1,000.00	$ 1,200.00	$ 700.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5784-00	EE MISC EXPENSE	$ 1,000.00	$ 500.00	$ 1,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5785-00	TRAVEL	$ 600.00	$ -	$ 590.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5799-00	OTHER MISC SERVICES	$ 10,000.00	$ 75,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5871-00	CAPITAL - EQUIPMENT	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SYSTEMS	02-23-5891-00	CAPITAL - VEHICLES	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5111-00	PERSONNEL	$ 500,448.00	$ 360,000.00	$ 362,733.52	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5121-00	OVERTIME	$ 900.00	$ 2,600.00	$ 5,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5131-00	NON-CASH BENEFITS		$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 31,027.77	$ 20,000.00	$ 22,860.11	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5214-00	CONTRIBUTED, MEDICARE	$ 7,256.50	$ 5,000.00	$ 5,346.64	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5222-00	CONTRIBUTED, RETIREMENT	$ 36,109.79	$ 24,000.00	$ 26,400.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5224-00	CONTRIBUTED, HEALTH SAVINGS	$ -	$ 12,000.00	$ 12,600.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 73,009.68	$ 45,000.00	$ 46,512.94	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 338.76	$ 3,800.00	$ 4,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5236-00	CONTRIBUTED, VISION INSURANCE	$ 80.37	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 105.30	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5244-00	CONTRIBUTED, LTD INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5292-00	UNEMPLOYMENT INS, TEXAS	$ 3,825.00	$ 1,500.00	$ 2,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5422-00	OFFICE SUPPLIES	$ 5,000.00	$ 20,000.00	$ 7,250.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5424-00	POSTAGE & DELIVERY	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5428-00	SMALL TOOLS	$ 1,000.00	$ 354.76	$ 350.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5430-00	MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5438-00	FUEL	$ 7,800.00	$ 4,800.00	$ 4,800.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5440-00	EMPLOYEE DUES & LICENSES	$ 300.00	$ 250.00	$ 300.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5442-00	UNIFORMS	$ 600.00	$ 1,500.00	$ 1,800.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5498-00	OTHER SUPPLIES	$ 250.00	$ 150.00	$ 250.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 6,100.00	$ 500.00	$ 2,600.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5525-00	M&R - VEHICLES	$ 3,000.00	$ 1,600.00	$ 2,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5599-00	M&R - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5703-00	ADVERTISING	$ 1,000.00	$ 750.00	$ 1,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5727-00	COMMUNICATION	$ -	$ 150.00	$ 1,200.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5735-00	ENGINEERING SERVICES	$ 250,000.00	$ 250,162.00	$ 200,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5741-00	INSTALLATION	$ 350,000.00	$ 344,083.28	$ 300,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5743-00	INSURANCE	$ 150.00	$ 71.00	$ 150.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5753-00	LICENSES, PERMITS & FEES	$ 600.00	$ 375.00	$ 600.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5755-00	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5783-00	TRAINING	$ 5,000.00	$ 6,500.00	$ 7,500.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5784-00	EE MISC EXPENSE	$ 500.00	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5785-00	TRAVEL	$ 7,500.00	$ 500.00	$ 800.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5799-00	OTHER MISC SERVICES	$ -	$ 82.93	$ -	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
SYSTEM DEVELOPMENT	02-31-5891-00	CAPITAL - VEHICLES	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5111-00	PERSONNEL	$ 245,232.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5121-00	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5212-00	CONTRIBUTED, SOCIAL SECURITY	$ 15,204.39	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5214-00	CONTRIBUTED, MEDICARE	$ 3,555.86	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5222-00	CONTRIBUTED, RETIREMENT	$ 6,958.19	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5224-00	CONTRIBUTED, HEALTH SAVINGS		$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5232-00	CONTRIBUTED, HEALTH INSURANCE	$ 62,400.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5234-00	CONTRIBUTED, DENTAL INSURANCE	$ 112.92	$ -	$ -	$ -	$ -	$ -	$ -

Department	Account	Description	2022 Proposed Budget	2021 Projected	2021 Amended Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
ENGINEERING	02-33-5236-00	CONTRIBUTED, VISION INSURANCE	$ 26.79	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5242-00	CONTRIBUTED, AD&D LIFE INSURANCE	$ 35.10	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5244-00	CONTRIBUTED, LTD INSURANCE		$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5292-00	UNEMPLOYMENT INS, TEXAS	$ 1,147.50	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5422-00	OFFICE SUPPLIES	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5424-00	POSTAGE & DELIVERY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5428-00	SMALL TOOLS	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5430-00	MINOR EQUIPMENT	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5438-00	FUEL	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5440-00	EMPLOYEE DUES & LICENSES	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5442-00	UNIFORMS	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5498-00	OTHER SUPPLIES	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$ 46,500.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5525-00	M&R - VEHICLES	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5599-00	M&R - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5703-00	ADVERTISING	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5735-00	ENGINEERING SERVICES	$ 405,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5753-00	LICENSES, PERMITS & FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5755-00	PROFESSIONAL SERVICES	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5783-00	TRAINING	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5784-00	EE MISC EXPENSE	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5785-00	TRAVEL	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5799-00	OTHER MISC SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	02-33-5891-00	CAPITAL - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENSE	**$ 17,793,280.75**	**$ 14,466,454.53**	**$ 14,983,678.10**	**$ 13,317,714.00**	**$ 12,205,268.56**	**$ 12,421,983.97**	**$ 11,628,427.18**
		TOTAL NET INCOME (LOSS)	**$ 8,317,990.09**	**$ 9,272,702.24**	**$ 5,215,322.04**	**$ 8,308,277.50**	**$ 8,122,760.35**	**$ 7,179,355.69**	**$ 6,012,898.13**
		Before Amortization & Depreciation							
AMORTIZATION & DEPRECIATION									
NON-DEPARTMENTAL	02-19-5901-00	DEPRECIATION EXPENSE	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,110,589.00	$ 2,768,656.66	$ 3,165,162.23	$ 2,892,571.09
NON-DEPARTMENTAL	02-19-5903-00	DEBT AMORTIZATION	$ 1,631.60	$ 1,200.00	$ 7,000.00	$ -	$ 1,361.60	$ 6,815.27	$ 6,640.32
		TOTAL AMORTIZATION & DEPRECIATION EXPENSE	**$ 3,001,631.60**	**$ 3,001,200.00**	**$ 3,007,000.00**	**$ 3,110,589.00**	**$ 2,770,018.26**	**$ 3,171,977.50**	**$ 2,899,211.41**
		TOTAL NET INCOME (LOSS)	**$ 5,316,358.49**	**$ 6,271,502.24**	**$ 2,208,322.04**	**$ 5,197,688.50**	**$ 5,352,742.09**	**$ 4,007,378.19**	**$ 3,113,686.72**
DEBT & JOINT VENTURE									
OTHER	02-00-2805-00	Series 05 - Revenue Bond	$ -	$ 85,000.00	$ -	$ 105,000.00	$ 410,000.00	$ 415,000.00	$ 405,000.00
OTHER	02-00-2812-00	Series 12 - Revenue Bond	$ 485,000.00	$ 475,000.00	$ -	$ 465,000.00	$ 455,000.00	$ 445,000.00	$ 430,000.00
OTHER	02-00-2813-00	Series 13 - Revenue Bond	$ 500,000.00	$ 485,000.00	$ -	$ 475,000.00	$ 465,000.00	$ 460,000.00	$ 450,000.00
OTHER	02-00-2818-00	Series 18 - $22M Revenue Bond	$ 1,015,000.00	$ 1,010,000.00	$ -	$ 1,005,000.00	$ 920,000.00	$ -	$ -
OTHER		Series 21 - Revenue Bond (PL 8)	$ 978,506.67						
OTHER		Live Oak Bank Loan	$ 95,000.00						
		Series 12 & 13 Debt Reserve	$ -	$ -	$ -	$ -	$ -	$ 13,848.92	$ 200,723.52
OTHER	02-00-1901-00	BRPUA Joint Venture	$ 1,900,000.00	$ 1,900,000.00	$ -	$ 1,920,587.69	$ -	$ -	$ -
		TOTAL DEBT & JOINT VENTURE	**$ 4,973,506.67**	**$ 3,955,000.00**	**$ -**	**$ 3,970,587.69**	**$ 2,250,000.00**	**$ 1,333,848.92**	**$ 1,485,723.52**
		TOTAL AVAILABLE FOR CIP - NET INCOME (LOSS)	**$ 3,344,483.42**	**$ 5,317,702.24**	**$ 5,215,322.04**	**$ 4,337,689.81**	**$ 5,872,760.35**	**$ 5,845,506.77**	**$ 4,527,174.61**

JCSUD

Capital Expenditures (Equipment)
2022 Draft Budget

A capital expenditure is an asset that is depreciated for longer than 3 years and is over $10,000

Account Number	Department	Capital Description		Budgeted Cost
02-12-5891-00	ADMINISTRATION	Truck: 1/2 Ton 4 door (Replace)		$ 40,000.00
			CAPITAL - VEHICLES	$ 40,000.00
02-21-5871-00	WATER SYSTEMS	Backhoe (Purchase)		$ 95,000.00
02-21-5871-00	WATER SYSTEMS	Trailer: Backhoe (Purchse)		$ 20,000.00
			CAPITAL - EQUIPMENT	$ 115,000.00
02-21-5891-00	WATER SYSTEMS	Truck: Backhoe (Replace Unit 15)		$ 65,000.00
02-21-5891-00	WATER SYSTEMS	Truck: 1 Ton Flatbed (Replacing 2 for 1)		$ 60,000.00
02-21-5891-00	WATER SYSTEMS	Truck: 1/2 Ton (Purchase)		$ 35,000.00
			CAPITAL - VEHICLES	$ 160,000.00
02-23-5871-00	WASTEWATER SYSTEMS	Vac Truck (Replace)		$ 300,000.00
			CAPITAL - EQUIPMENT	$ 300,000.00
02-23-5891-00	WASTEWATER SYSTEMS	Truck: 3/4 Ton Utility (Purchase)		$ 50,000.00
			CAPITAL - VEHICLES	$ 50,000.00
02-27-5891-00	UTILITY SERVICE	Truck: 1/2 Ton (Replace)		$ 35,000.00
			CAPITAL - VEHICLES	$ 35,000.00
02-21-5891-00	WATER SYSTEMS	Truck: 1/2 Ton (Replace)		$ 35,000.00
02-21-5891-00	WATER SYSTEMS	Truck: 1/2 Ton (Replace)		$ 35,000.00
			CAPITAL - VEHICLES	$ 70,000.00
				$ 770,000.00

This will not include field projects that should be included in the CIP Budget.

Account Number	Department	Capital Description		Budgeted Cost
02-10-5799-00	DIRECTORS	Fees of Office		$ 12,000.00
			OTHER MISC SERVICES	$ 12,000.00
02-12-5747-00	ADMINISTRATION	Legal Services		$ 300,000.00
			LEGAL SERVICES	$ 300,000.00
02-13-5755-00	COMMUNICATIONS	AM Agency - Branding		$ 13,000.00
02-13-5755-00	COMMUNICATIONS	Four Box – Rate change, freeze, emergency		$ 20,000.00
02-13-5755-00	COMMUNICATIONS	CivicPlus - Website Design		$ 30,000.00
			PROFESSIONAL SERVICES	$ 63,000.00
02-13-5761-00	COMMUNICATIONS	Events/Sponsorships/Donations		$ 15,000.00
02-13-5761-00	COMMUNICATIONS	Marketing: Items		$ 5,000.00
				$ 20,000.00
02-16-5422-00	FINANCE	District Workstations		$ 18,000.00
02-16-5422-00	FINANCE	Battery Back Ups		$ 1,500.00
02-16-5422-00	FINANCE	Supplies Expense		$ 2,500.00
			OFFICE SUPPLIES	$ 22,000.00
02-16-5509-00	FINANCE	Incode		$ 80,000.00
02-16-5509-00	FINANCE	Offsite back up		$ 13,500.00
02-16-5509-00	FINANCE	Firewall		$ 5,000.00
		General Maintenance		$ 2,500.00
			M&R - OFFICE EQUIPMENT/SOFTWARE	$ 101,000.00
02-18-5727-00	CUSTOMER SERVICE	Survey/Bill Stuffers		$ 11,500.00
		Chat Bot		$ 13,500.00
			COMMUNICATION	$ 25,000.00
02-18-5509-00	CUSTOMER SERVICE	WaterSmart		$ 60,000.00
		General Maintenance		$ 5,000.00
			M&R - OFFICE EQUIPMENT/SOFTWARE	$ 65,000.00
02-19-5422-00	NON-DEPARTMENTAL	Microsoft 365		$ 20,000.00
		Adobe		$ 12,000.00
		General Maintenance		$ 8,000.00
			OFFICE SUPPLIES	$ 40,000.00
02-19-5509-00	NON-DEPARTMENTAL	Novatech - Printer Maintenance & Toner		$ 15,000.00
			M&R - OFFICE EQUIPMENT/SOFTWARE	$ 15,000.00
02-19-5799-00	NON-DEPARTMENTAL	Janitorial		$ 25,000.00
			OTHER MISC SERVICES	$ 25,000.00
02-27-5509-00	UTILITY SERVICE	Annual Mueller - Fee Maintenance		$ 150,000.00
			M&R - OFFICE EQUIPMENT/SOFTWARE	$ 150,000.00

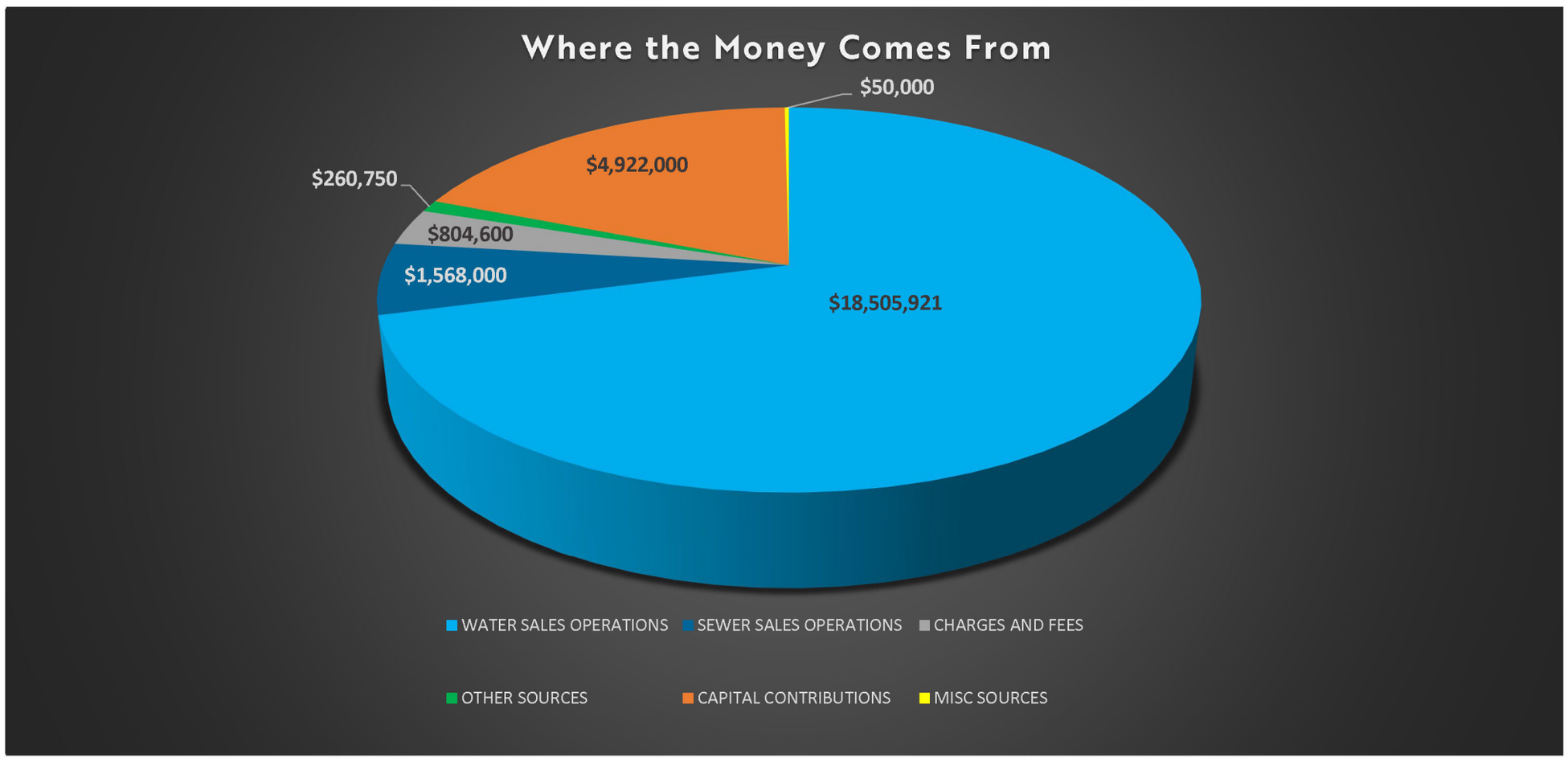
Account Number	Department	Capital Description		Budgeted Cost
02-27-5715-00	UTILITY SERVICE	DataProse		$ 100,000.00
			BILL PROCESSING	$ 100,000.00
02-21-5513-00	WATER SYSTEMS	Inactive Meter Changeouts		$ 150,000.00
02-21-5513-00	WATER SYSTEMS	General Maintenance		$ 250,000.00
			M&R - WATER SYSTEM	$ 400,000.00
02-21-5515-00	WATER SYSTEMS	Demo of Elevated Plant 2		$ 35,000.00
02-21-5515-00	WATER SYSTEMS	Tank Washouts		$ 25,000.00
02-21-5515-00	WATER SYSTEMS	PSI Tank Rehab Plant 9		$ 25,000.00
02-21-5515-00	WATER SYSTEMS	PSI Tank Rehab Plant 18		$ 25,000.00
02-21-5515-00	WATER SYSTEMS	4 Tank Washouts		$ 10,000.00
02-21-5515-00	WATER SYSTEMS	Fence Work at Plant 15,16,24		$ 6,400.00
02-21-5515-00	WATER SYSTEMS	Regal 216 Chlorinator Sets		$ 3,000.00
02-21-5515-00	WATER SYSTEMS	General Maintenance		$ 45,600.00
			M&R - WATER PLANT SITE	$ 175,000.00
02-21-5755-00	WATER SYSTEMS	SamCo Water Loss Investigation		$ 60,000.00
		General Services		$ 3,000.00
			PROFESSIONAL SERVICES	$ 63,000.00
02-21-5799-00	WATER SYSTEMS	SCADA Upgrade		$ 95,000.00
02-21-5799-00	WATER SYSTEMS	General Maintenance		$ 8,400.00
			OTHER MISC SERVICES	$ 103,400.00
02-23-5755-00	WASTEWATER SYSTEMS	Solid Waste Handling		$ 120,000.00
			PROFESSIONAL SERVICES	$ 120,000.00
02-33-5509-00	ENGINEERING	Infowater Licenses and Autocad License		$ 45,000.00
			M&R - OFFICE EQUIPMENT/SOFTWARE	$ 45,000.00
02-33-5735-00	ENGINEERING	ENGINEERING SERVICES		$ 75,000.00
02-33-5735-00	ENGINEERING	Water Master Plan		$ 330,000.00
			ENGINEERING SERVICES	$ 405,000.00

This will not include field projects that should be included in the CIP Budget.

Johnson County Special Utility District
2022 Annual Budget
Budget Summary - Charts

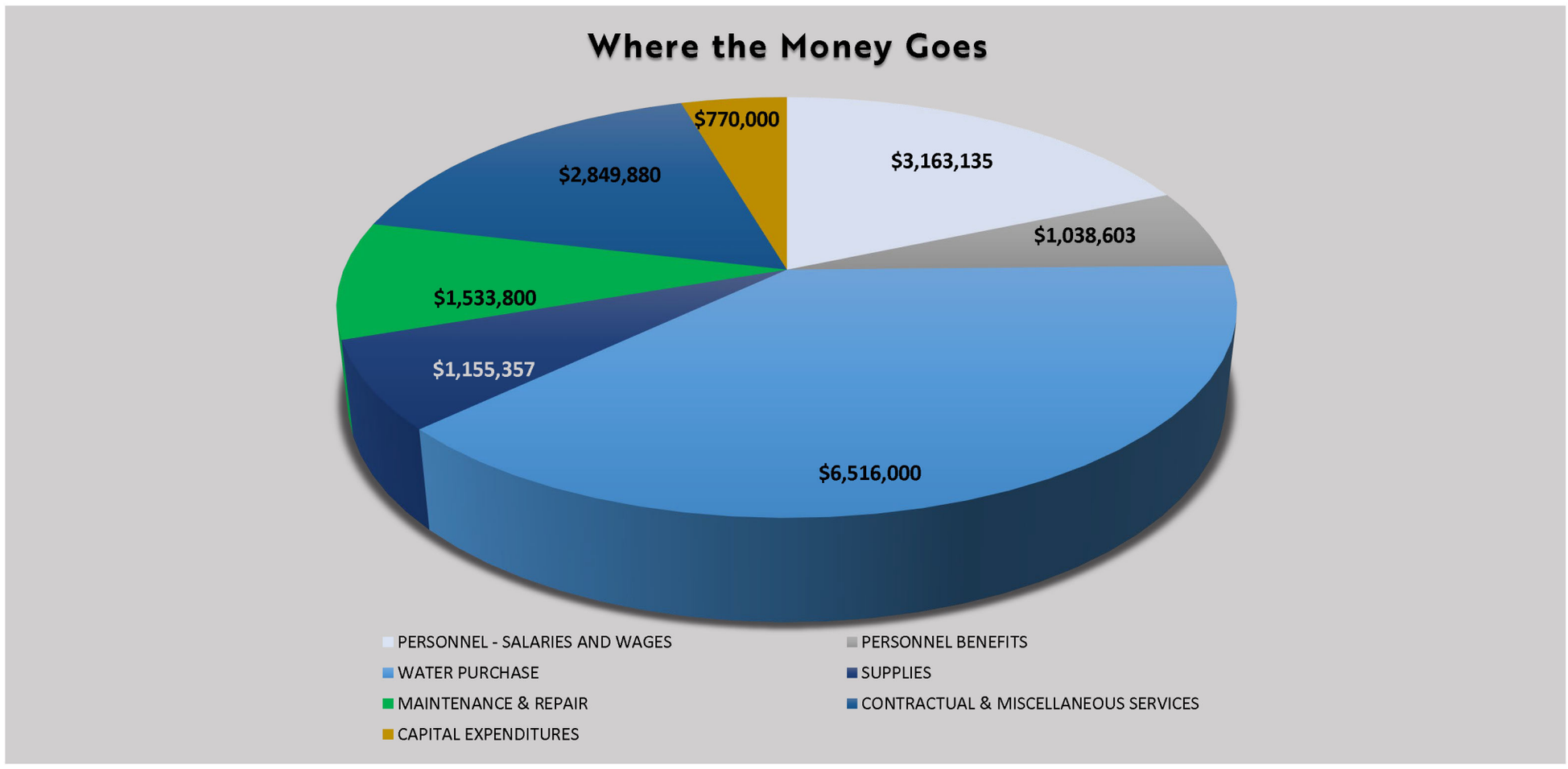
Revenues

WATER SALES OPERATIONS	$	18,505,921	71%
SEWER SALES OPERATIONS	$	1,568,000	6%
CHARGES AND FEES	$	804,600	3%
OTHER SOURCES	$	260,750	1%
CAPITAL CONTRIBUTIONS	$	4,922,000	19%
MISC SOURCES	$	50,000	0%
TOTAL REVENUE	**$**	**26,111,271**	**100%**



Expenses

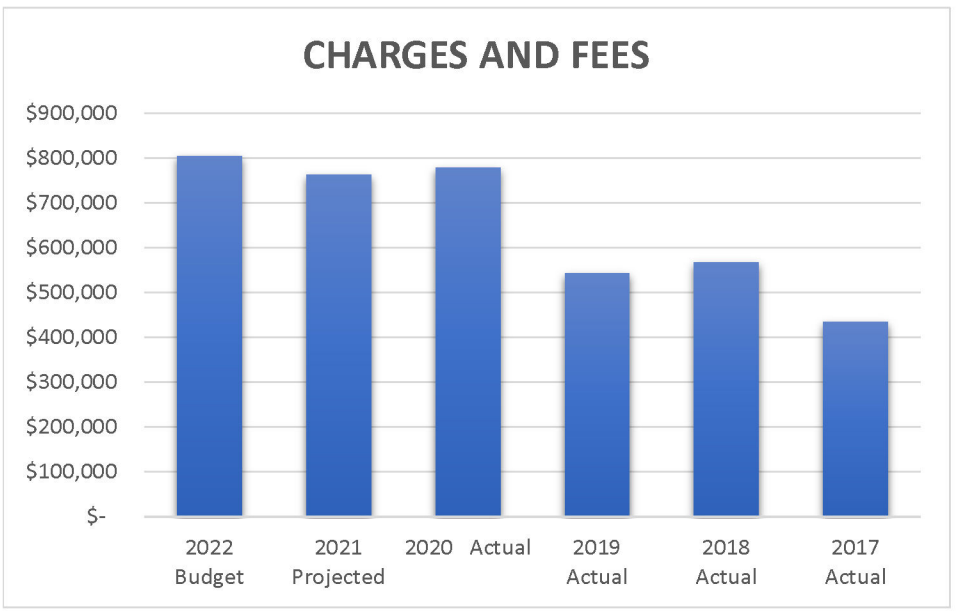
PERSONNEL - SALARIES AND WAGES	$	3,163,135	18%
PERSONNEL BENEFITS	$	1,038,603	6%
WATER PURCHASE	$	6,516,000	37%
SUPPLIES	$	1,155,357	6%
MAINTENANCE & REPAIR	$	1,533,800	9%
CONTRACTUAL & MISCELLANEOUS SERVICES	$	2,849,880	16%
CAPITAL EXPENDITURES	$	770,000	4%
MISCELLANEOUS & SUNDRY CHARGES	$	766,507	4%
TOTAL EXPENSE	**$**	**17,793,281**	**100%**

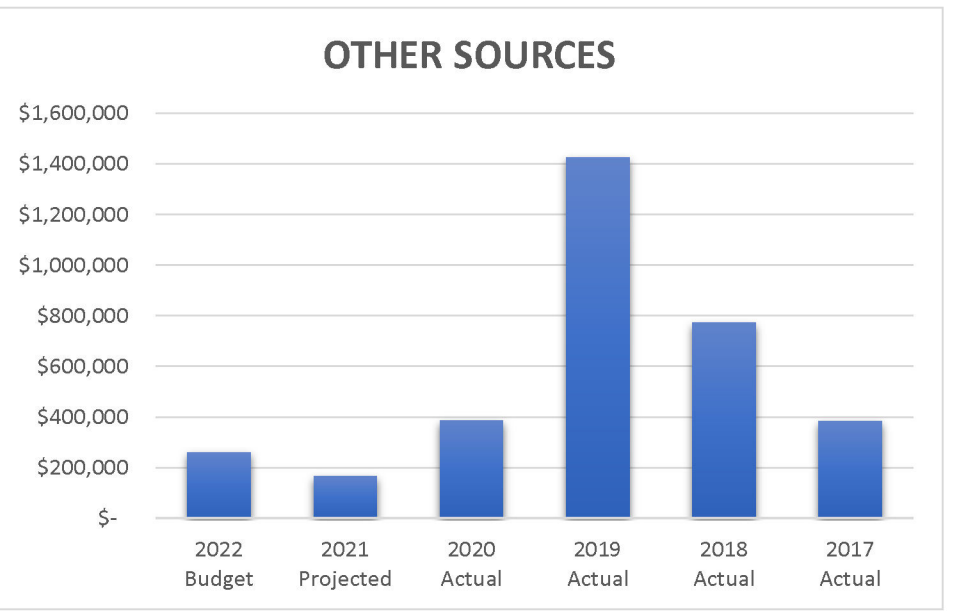


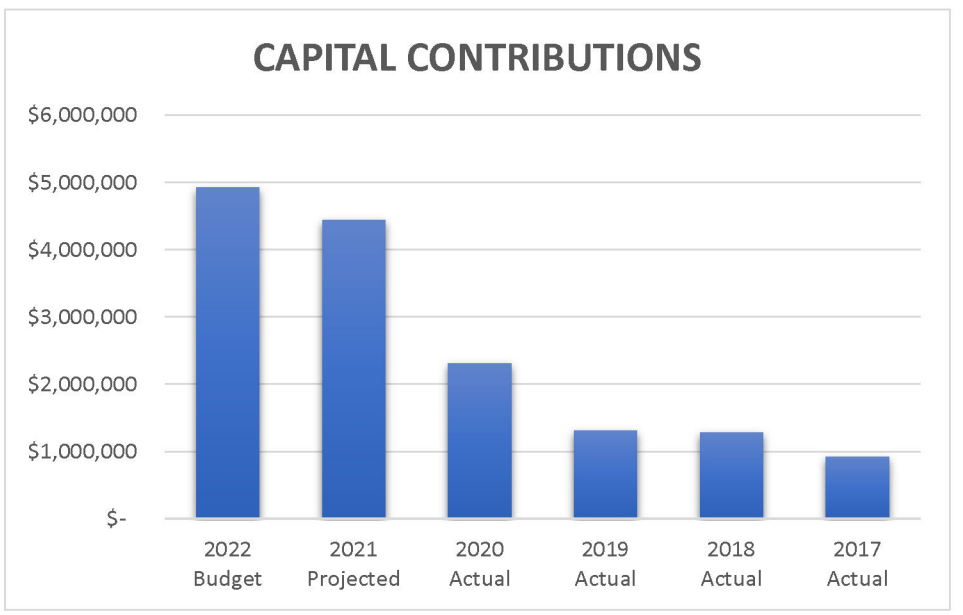
Johnson County Special Utility District
2022 Annual Budget
Budgetary Trends - Revenues

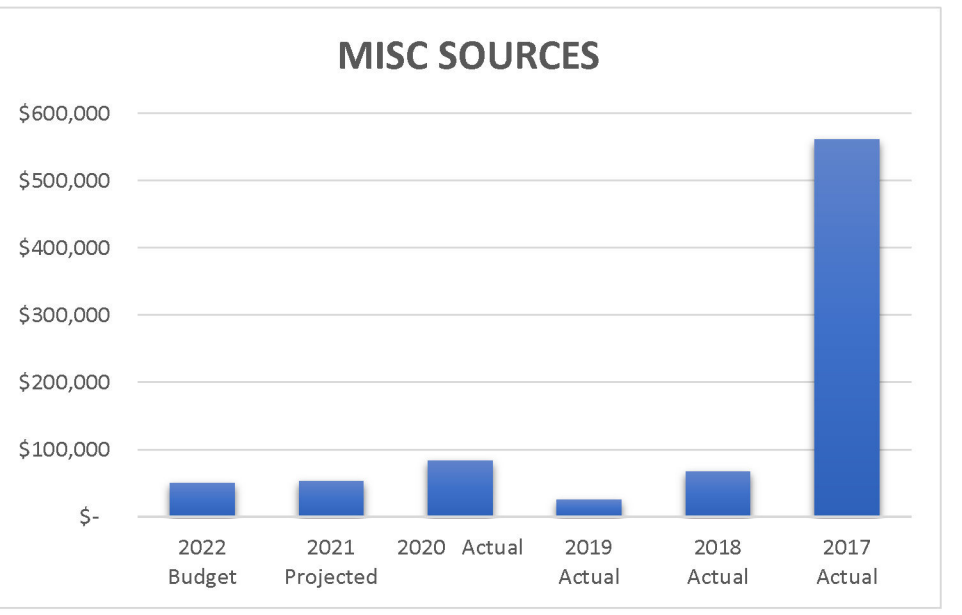




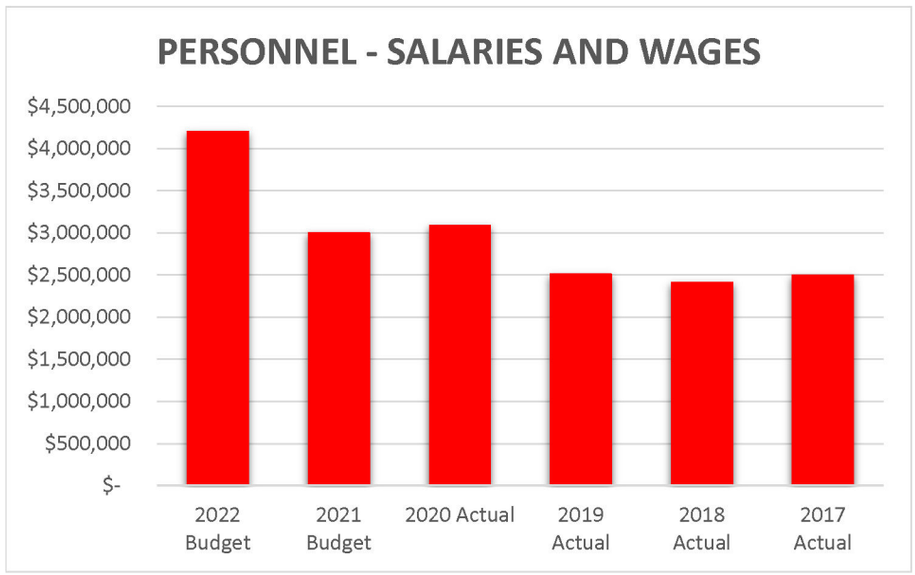


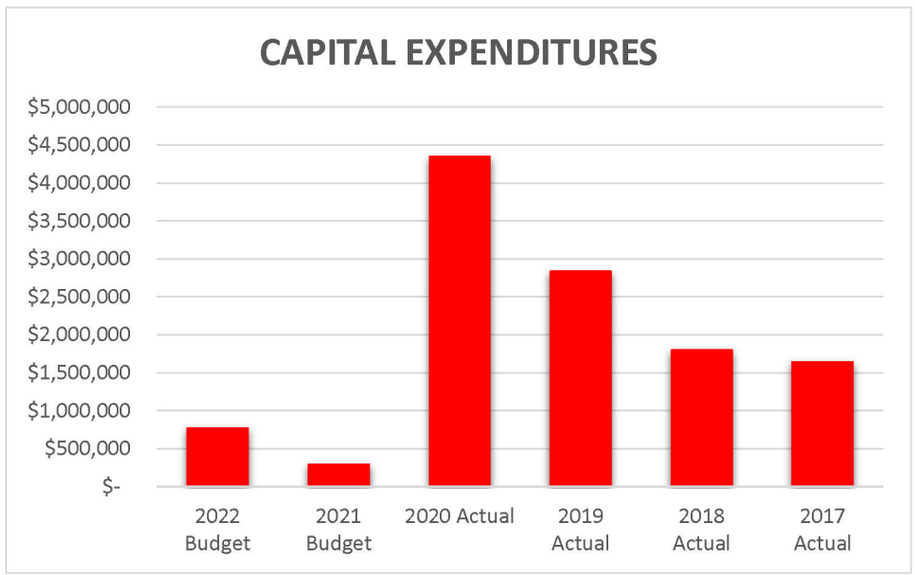




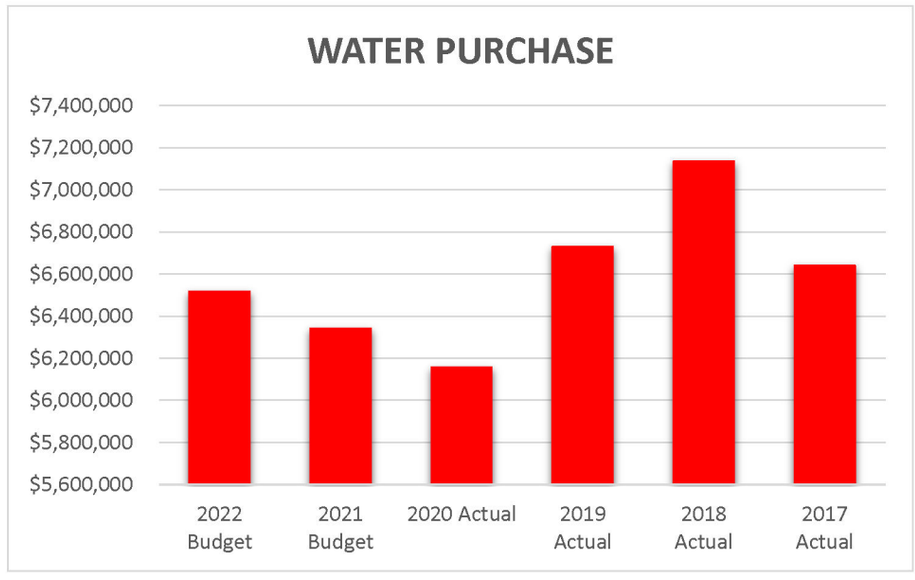


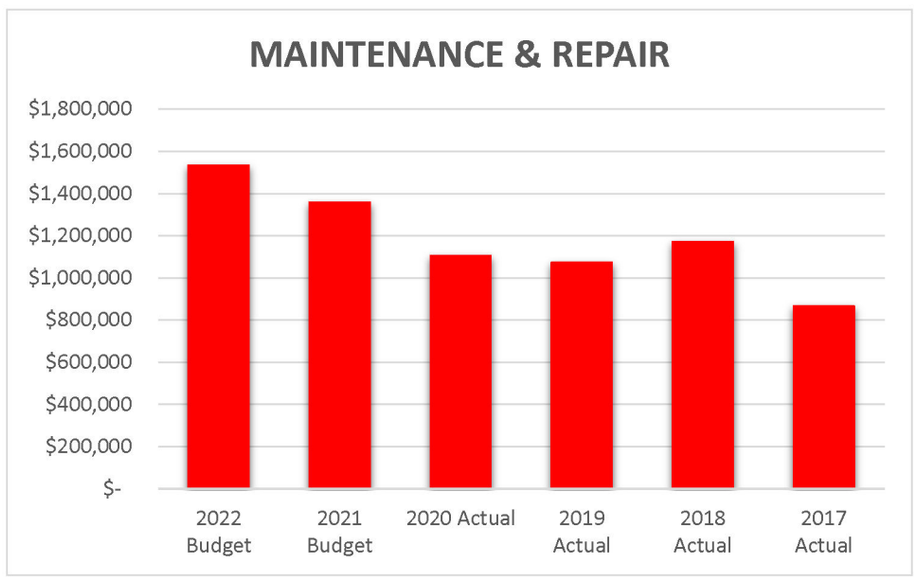
Johnson County Special Utility District
2022 Annual Budget
Budgetary Trends - Expenses

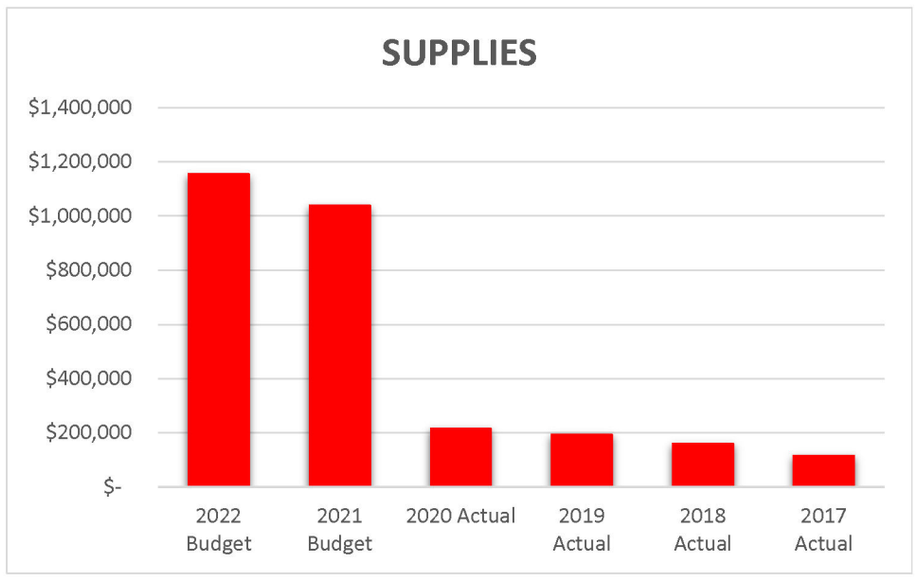


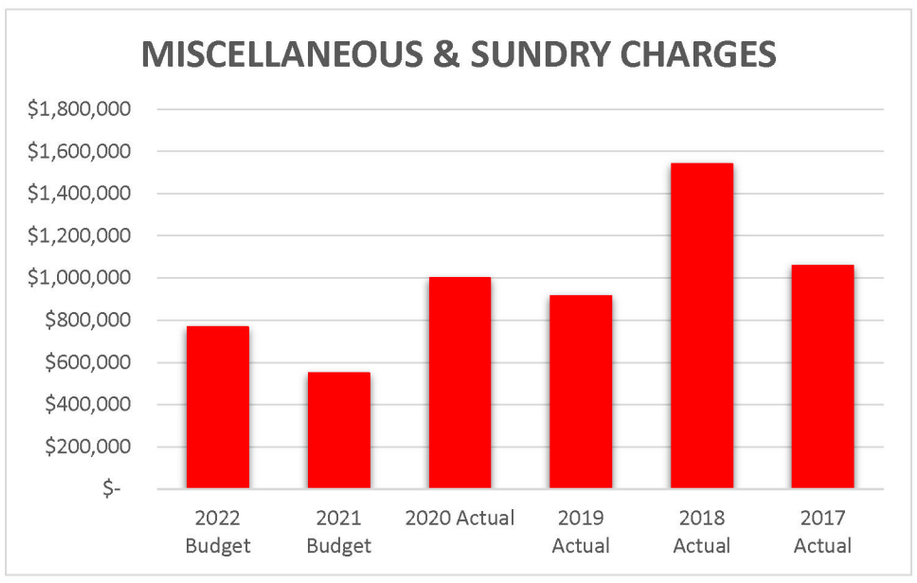




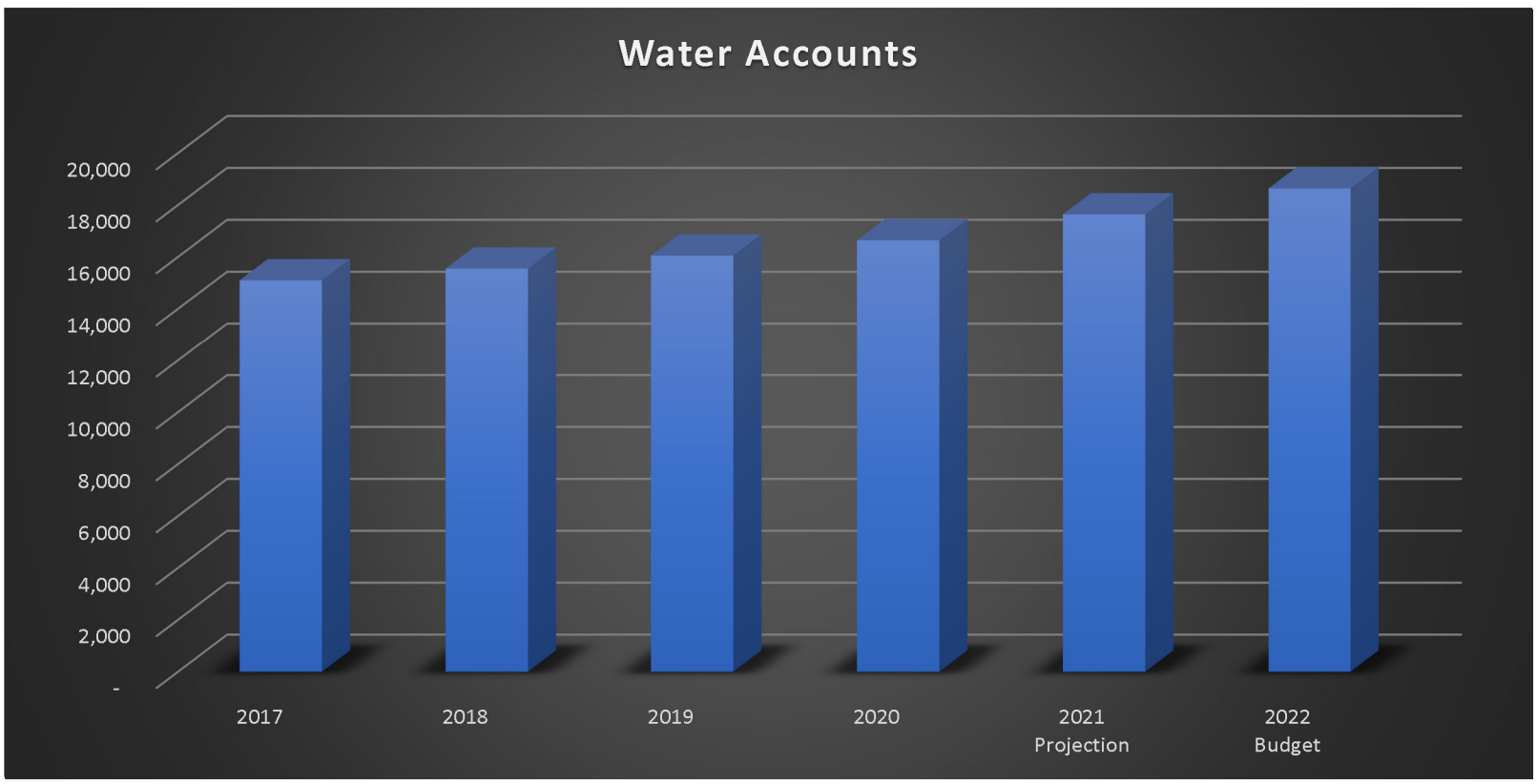


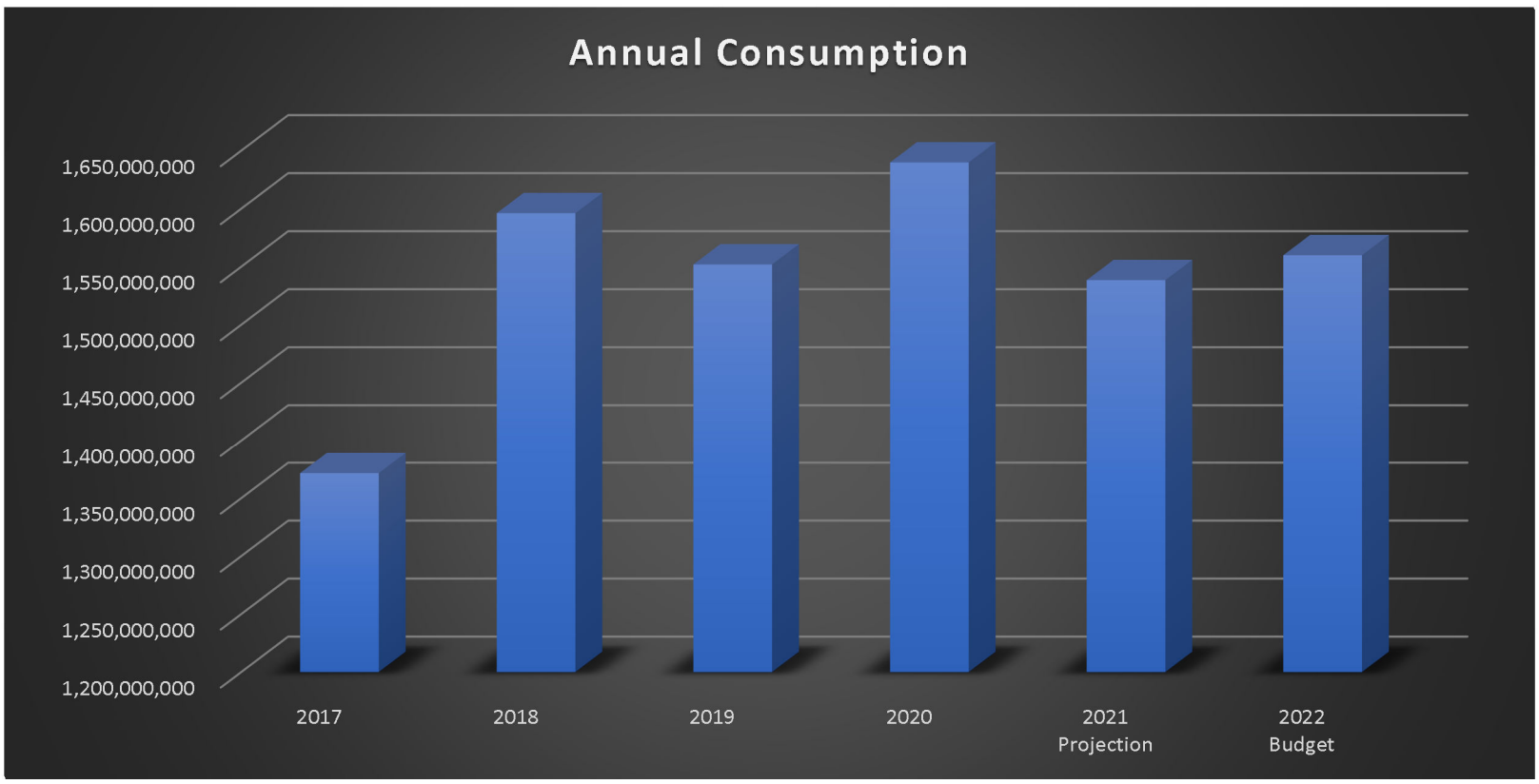






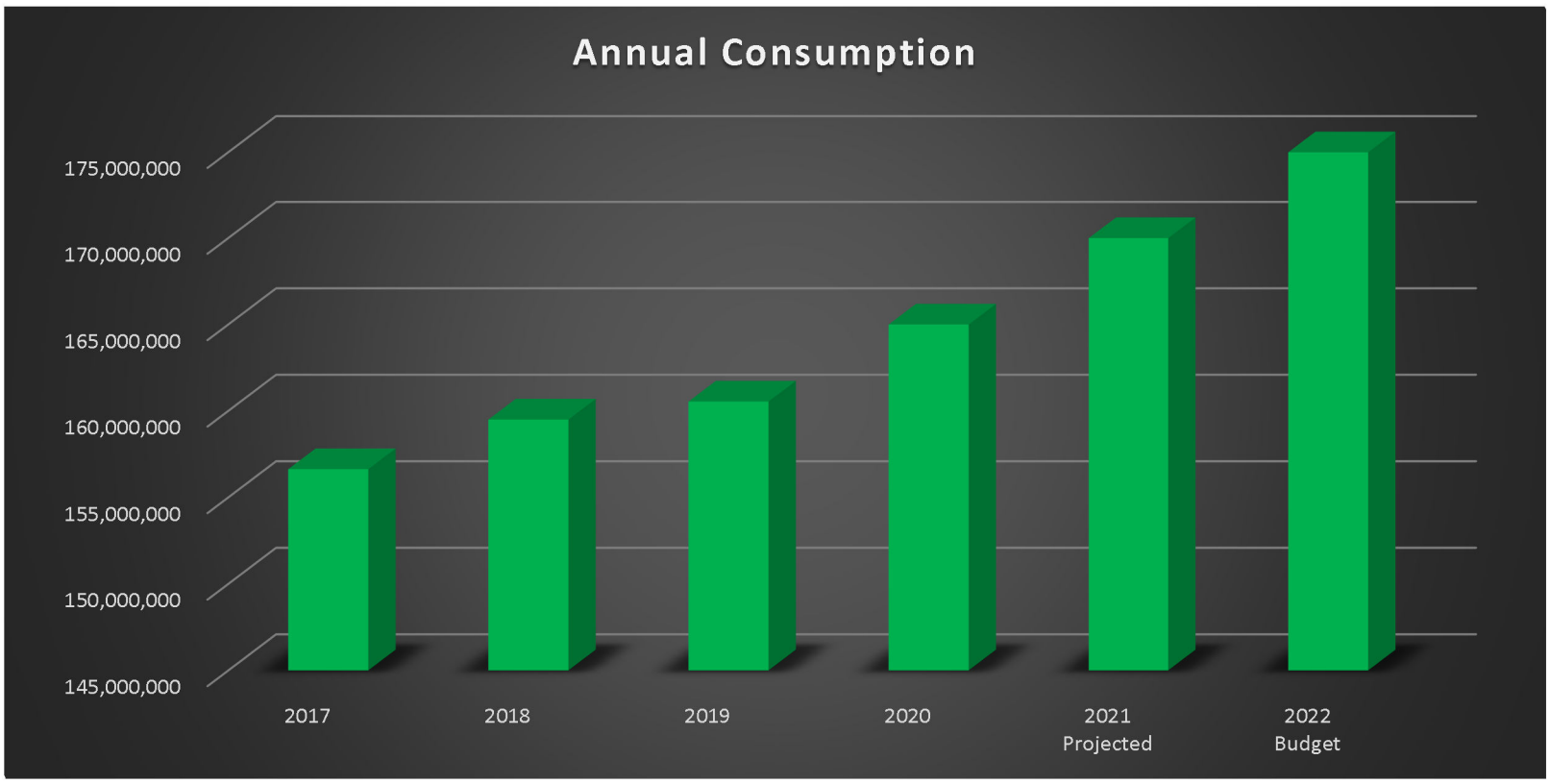
Johnson County Special Utility District
Water Accounts & Consumption





Johnson County Special Utility District
Wastewater Accounts & Consumption





Johnson County Special Utility District
Water & Wastewater Rates

Water Rates

METER SIZE	MONTHLY MINIMUM	MONTHLY RATES FOR METERED WATER IN ADDITION TO THE MONTHLY MINIMUM	
5/8" x 3/4"	$33.00	**For gallons used:**	**Rate per thousand gallons:**
3/4"	$42.90	0 to 5K gallons	$4.25 per thousand
1"	$72.60	5K to 10K gallons	$5.25 per thousand
1-1/2"	$132.00	Over 10K gallons	$6.25 per thousand
2"	$330.00		
3"	$660.00		
4"	$1,320.00		
6"	$2,112.00		

Wastewater Rates

CUSTOMER CLASS	*MONTHLY MINIMUM	MONTHLY RATES FOR METERED WATER IN ADDITION TO THE MONTHLY MINIMUM
Residential	$22.00	$4.50/K gallons, which applies up to a maximum of 10,000 gallons water usage for residential.
Commercial	$25.00	
Multi-Unit	$12.50	

**Monthly Minimum is applied per unit.*

Fire Hydrant Meter

CUSTOMER CLASS	MONTHLY MINIMUM	MONTHLY RATES FOR METERED WATER IN ADDITION TO THE MONTHLY MINIMUM
2" FH Meter	$50.00	$6.50/K gallons

JCSUD

RATES FOR NEW SERVICE - WATER

Minimum Bill = $33.00 √ ***Standard Water Service***

STANDARD WATER SERVICE 5/8" METER

$ 200	Deposit	
$ 2,800	System Development Fee	
$ 1,400	Installation/tap phase (labor, materials, admin costs, filing fees)	
$ 4,400	Total	*(includes deposit)*

DROP-IN SERVICE
(i.e.-subdivision w/ existing tap

$ 200	Deposit	
$ 2,800	System Development Fee	
$ 700	Installation phase (labor, mat, admin costs, filing fees)	
$ 3,700	Total	*(includes deposit)*

RE-SERVICE
(Sys Dev Fee Pd)

$ 200	Deposit
$ 50	Activation
$ 250	Total

√ ***NON-Standard Water Service***

NON-STANDARD WATER SERVICE 3/4" METER
Min Bill $49.50

$ 200	Deposit
$ 4,200	System Development Fee
$ 1,400	Installation Phase
$ 5,800	Total Connection Fee

NON-STANDARD WATER SERVICE 1" METER
Min Bill $92.40

$ 200	Deposit
$ 7,840	System Development Fee
$ 1,700	Installation Phase
$ 9,740	Total Connection Fee

NON-STANDARD WATER SERVICE 2" METER
Min Bill $412.50

$ 500	Deposit
$ 35,000	System Development Fee
$ 4,000	Installation Phase
$ 39,500	Total Connection Fee

*excluding any road bore cost

NON-STANDARD WATER SERVICE 3" METER
Min Bill $825.00

$ 1,000	Deposit
$ 70,000	System Development Fee
$ TBD	Installation Phase
$ Pending	Total Connection Fee

*excluding any road bore cost

NON-STANDARD WATER SERVICE 4" METER
Min Bill $1650

$ 1,000	Deposit
$ 140,000	System Development Fee
$ TBD	Installation Phase
$ Pending	Total Connection Fee

*excluding any road bore cost

NON-STANDARD WATER SERVICE 6" METER
Min Bill $2640

$ TBD	Deposit
$ 224,000	System Development Fee
$ TBD	Installation Phase
$ Pending	Total Connection Fee

*excluding any road bore cost

DUAL METER SET

$ 400	*(200 x 2) Deposit*
$ 5,600	*(28000 x 2) System Development Fee*
$ 2,100	*(1400+700) Installation Phase*
$ 8,100	*Total Connection Fee*

*both meters set

For 3" Meters and Larger, fees will be determined on a case by case basis.

STANDARD FIRE HYDRANT INSTALLATION:

$ 4,750 Total

PORTABLE METERS *(for short term or quick-fill projects)*

$ 1,500 Service Availability fee

Min Bill $182
& $6.50 per 1,000 gal used

TBD = To Be Determined

2022

√ ***Available in the city of Joshua only, provided that it is feasible for the tap to be made on the existing collection system.***

Min Bill $22.00

STANDARD SEWER SERVICE 5/8" METER

$	2,480	System Development Fee
$	1,240	Installation Phase *
$	3,720	Total Connection Fee

* $ 1,840 with Pavement Cut

DROP-IN SERVICE
(i.e.-subdivision w/ existing tap & stub-out)

$	2,480	
$	2,480	Total Connection Fee

Note: Standard and Non-Standard Service Installation Phase shall include all costs associated with making the tap including materials, administrative, and engineering fees, which may be determined on a case-by-case basis.

NON-STANDARD SEWER SERVICE 3/4" METER

$	3,720	System Development Fee
$	1,240	Installation Phase *
$	4,960	Total Connection Fee

* $ 1,840 with Pavement Cut

NON-STANDARD SEWER SERVICE 1" METER

$	6,200	System Development Fee
$	TBD	Installation Phase
$		Total Connection Fee

NON-STANDARD SEWER SERVICE 1-1/2" METER

$	12,400	System Development Fee
$	TBD	Installation Phase
$		Total Connection Fee

NON-STANDARD SEWER SERVICE 2" METER

$	19,840	System Development Fee
$	TBD	Installation Phase
$		Total Connection Fee

NON-STANDARD SEWER SERVICE 3" METER

$	37,200	System Development Fee
$	TBD	Installation Phase
$		Total Connection Fee

NON-STANDARD SEWER SERVICE 4" METER

$	62,000	System Development Fee
$		Installation Phase
$	Pending	Total Connection Fee

NON-STANDARD SEWER SERVICE 6" METER

$	TBD	System Development Fee
$		Installation Phase
$	Pending	Total Connection Fee

RATES

$	*$22.00*	Monthly minimum charge
$	*$4.50*	per thousand gal. up to a max 10,000 gal. of water usage (for residential accts.)

TBD = To Be Determined

JCSUD SUMMARY OF OUTSTANDING DEBT

Year	Series 2012 Revenue TBTF Line			Series 2013 Revenue & Refunding TBTF Line			Series 2018 Revenue & Refunding $22M TWDB			Series 2021 Revenue & Refunding Plant 8 - 1MG Elevated			Total Debt Excluding SWATS	PUA Series 2013			ALL Debt Total
	Principal *Aug 15th* $$	Interest *Feb/Aug* $$	Total $$	Principal *Aug 15th* $$	Interest *Feb/Aug* $$	Total $$	Principal *Aug 15th* $$	Interest *Feb/Aug* $$	Total $$	Principal *Aug 15th* $$	Interest *Feb/Aug* $$	Total $$		Principal *Included in PUA monthly invoice amount* $$	Interest *Included in PUA monthly invoice amount* $$	Total *Included in PUA monthly invoice amount* $$	$$
										ESTIMATED							
2022	$ 485,000	$ 139,750	$ 624,750	$ 500,000	$ 106,658	$ 606,658	$ 1,015,000	$ 275,172	$ 1,290,172	$ 765,000	$ 213,507	$ 978,507	$ 3,500,086	$ 910,000	$ 36,900	$ 946,900	$ 4,446,986
2023	$ 500,000	$ 130,050	$ 630,050	$ 395,000	$ 96,658	$ 491,658	$ 1,025,000	$ 267,661	$ 1,292,661	$ 685,000	$ 291,000	$ 976,000	$ 3,390,368	$ 320,000	$ 9,600	$ 329,600	$ 3,719,968
2024	$ 515,000	$ 120,050	$ 635,050	$ 405,000	$ 88,165	$ 493,165	$ 1,030,000	$ 259,256	$ 1,289,256	$ 715,000	$ 263,600	$ 978,600	$ 3,396,071			$ -	$ 3,396,071
2025	$ 525,000	$ 108,463	$ 633,463	$ 415,000	$ 79,053	$ 494,053	$ 1,040,000	$ 249,265	$ 1,289,265	$ 745,000	$ 235,000	$ 980,000	$ 3,396,780			$ -	$ 3,396,780
2026	$ 540,000	$ 96,650	$ 636,650	$ 425,000	$ 69,300	$ 494,300	$ 1,055,000	$ 237,721	$ 1,292,721	$ 775,000	$ 205,200	$ 980,200	$ 3,403,871			$ -	$ 3,403,871
2027	$ 555,000	$ 83,150	$ 638,150	$ 435,000	$ 59,100	$ 494,100	$ 1,065,000	$ 224,744	$ 1,289,744	$ 805,000	$ 174,200	$ 979,200	$ 3,401,194			$ -	$ 3,401,194
2028	$ 575,000	$ 69,275	$ 644,275	$ 450,000	$ 48,443	$ 498,443	$ 1,080,000	$ 210,686	$ 1,290,686	$ 835,000	$ 142,000	$ 977,000	$ 3,410,404			$ -	$ 3,410,404
2029	$ 590,000	$ 54,900	$ 644,900	$ 465,000	$ 37,193	$ 502,193	$ 1,095,000	$ 195,674	$ 1,290,674	$ 870,000	$ 108,600	$ 978,600	$ 3,416,367			$ -	$ 3,416,367
2030	$ 610,000	$ 37,200	$ 647,200	$ 475,000	$ 25,335	$ 500,335	$ 1,110,000	$ 179,797	$ 1,289,797	$ 905,000	$ 73,800	$ 978,800	$ 3,416,132			$ -	$ 3,416,132
2031	$ 630,000	$ 18,900	$ 648,900	$ 490,000	$ 12,985	$ 502,985	$ 1,125,000	$ 163,036	$ 1,288,036	$ 940,000	$ 37,600	$ 977,600	$ 3,417,521			$ -	$ 3,417,521
2032							$ 1,145,000	$ 145,598	$ 1,290,598				$ 1,290,598			$ -	$ 1,290,598
2033							$ 1,165,000	$ 127,278	$ 1,292,278				$ 1,292,278			$ -	$ 1,292,278
2034							$ 1,180,000	$ 108,056	$ 1,288,056				$ 1,288,056			$ -	$ 1,288,056
2035							$ 1,200,000	$ 87,996	$ 1,287,996				$ 1,287,996			$ -	$ 1,287,996
2036							$ 1,225,000	$ 67,116	$ 1,292,116				$ 1,292,116			$ -	$ 1,292,116
2037							$ 1,245,000	$ 45,433	$ 1,290,433				$ 1,290,433			$ -	$ 1,290,433
2038							$ 1,265,000	$ 23,023	$ 1,288,023				$ 1,288,023			$ -	$ 1,288,023
2039													$ -			$ -	$ -
2040													$ -			$ -	$ -
2041													$ -			$ -	$ -
Totals	$ 5,525,000	$ 858,388	$ 6,383,388	$ 4,455,000	$ 622,888	$ 5,077,888	$19,065,000	$ 2,867,507	$ 21,932,507	$8,040,000	$1,744,507	$9,784,507	**$ 43,178,289**	$ 1,230,000	$ 46,500	$ 1,276,500	**$ 44,454,789**

JCSUD Principal Debt	$ 38,315,000
JCSUD Interest Debt	$ 6,139,789
JCSUD Total Debt	$ 44,454,789

JCSUD

Building Fund
2022 Draft Budget

Designated Building Fund

Account	Account Description		Balance as of 09/30/21
02-00-1228-00	TexSTAR-550 - Building Fund Reserve	$	583,647.08

Building Expenses

Account	Account Description		Budget
XX-12-5507-00	M&R - GROUNDS	$	50,000.00
XX-12-5505-00	M&R - STRUCTURES	$	150,000.00
XX-12-5509-00	M&R - OFFICE EQUIPMENT/SOFTWARE	$	100,000.00
XX-12-5422-00	OFFICE SUPPLIES	$	25,000.00
XX-12-5498-00	OTHER SUPPLIES	$	200,000.00
XX-12-5881-00	CAPITAL - OFFICE EQUIPMENT/SOFTWARE	$	25,000.00
XX-12-5920-00	CONTIGENCY	$	25,000.00
	Total Expense	$	575,000.00

Account	Account Description		Remaining Balance
02-00-1228-00	TexSTAR-550 - Building Fund Reserve	$	8,647.08

JCSUD

CAPITAL IMPROVEMENT PROGRAM

Johnson County Special Utility District

2022 CIP BUDGET

Project ranking process

The Ranking of projects have been prepared by System Development and Operations based upon the following evaluation criteria:

- *Health and Safety*- in this criterion, projects are rated based upon the potential of hazard to health, the degree of reinforcement to present wastewater/water supply, and the effect on the water pressure in the system.
- *Urgency*- Projects receive a rating considering the points a project received under Health and Safety and the relative degree of planning and coordination required in conjunction with other capital projects
- *Service and Benefit*- Projects are rated based upon the number of dwelling units served, the cost per dwelling unit, the adequacy to serve existing service areas, and the percentage of property owners requesting water/sewer service
- *Budget Impact*-The project's effect on operating expenses and operating revenues is rated in this criterion.
- *Master Plan compatibility*- Projects are rated based upon their compatibility with the Master Plan and the current land development use.

The Board of Directors will rank the projects based on the following priorities:

A. *High Priority*-requires immediate funding and completion
B. *Moderate Priority*- require funding for initiation
C. *Low Priority*- require identification and funding in the long term
D. *No priority*- No priority

2022 PROPOSED CIP BUDGET

2022	Rehab Manholes	Service & Benefits	Sewer	$	100,000
2022	Greenhill Drive line replacement Phase 2	Health & Safety	Sewer	$	100,000
2022	Main Street-Sewer Line Replacement (MH 01-12 to CO)	Health & Safety	Sewer	$	33,000
2022	FM 917 to Avenue F MH02-30	Health & Safety	Sewer	$	115,500
		TOTAL OF SEWER PROJECTS		$	348,500

2022	Joshua Main Street	Service & Benefits	Water	$	810,000
2022	Replacement of Chlorine Buildings (P3,P14,P19)	Health & Safety	Water	$	46,000
2022	Conversion to Chloramines (All Well Plants (8))	Health & Safety	Water	$	160,000
2022	Replace Pressure Tank 5	Health & Safety	Water	$	55,000
2022	Switch Gears & Generators	Health & Safety	Water	$	750,000
2022	Participation in Oversizing	Service & Benefits	Water	$	300,000
Red Line	Allocation for Red Line Projects	Health & Safety	Water	$	300,000
Master Plan	Master Plan Projects (Projects rated at highest priority)	Varies	Water	$	1,323,000
	25-01-03 (HWY 4)			*$*	*337,500*
	25-01-01 (CR 409)			*$*	*451,000*
	25-03-02 (CR 401)			*$*	*271,500*
	25-08-01 (Brett Jackson)			*$*	*13,000*
	2021-MP (25-18-01)			*$*	*250,000*
		TOTAL OF WATER PROJECTS		$	3,744,000

Projected Need for CIP:	$	4,092,500.00

CIP FUNDING RESERVES		10/7/2021
Total Un-Restricted Investments	$	11,105,685.35
Emergency Operating Reserve	*$*	*(3,000,000.00)*
Total Available for CIP Projects	*$*	*8,105,685.35*
Projected (Need) or Surplus for CIP:	$	4,013,185.35

JCSUD

WATER CIP PROJECTS

2022	Joshua Main Street	Service & Benefits	Water	$	810,000
2022	Replacement of Chlorine Buildings (P3,P14,P19)	Health & Safety	Water	$	46,000
2022	Conversion to Chloramines (All Well Plants (8))	Health & Safety	Water	$	160,000
2022	Replace Pressure Tank 5	Health & Safety	Water	$	55,000
2022	Switch Gears & Generators	Health & Safety	Water	$	750,000
2022	Participation in Oversizing	Service & Benefits	Water	$	300,000
Red Line	Allocation for Red Line Projects	Health & Safety	Water	$	300,000
Master Plan	Master Plan Projects (Projects rated at highest priority)	Varies	Water	$	1,323,000
		TOTAL OF WATER PROJECTS		$	3,744,000

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

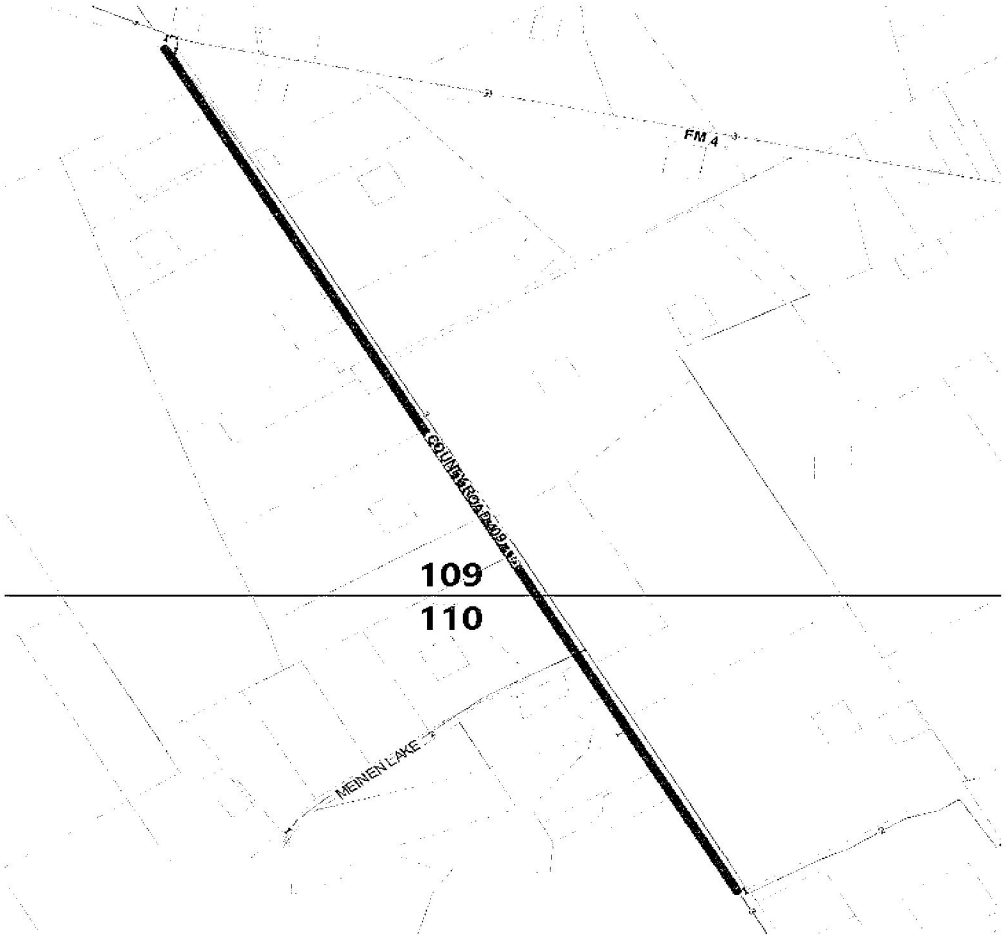
CR 409			25-01-01
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health and Safety
Location	CR 409	**Priority Ranking**	High Priority (6)

Project Description:
Replace smallest parallel line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 19,000.00	$ 40,963.00
Length	5480	**Easements**	$ -	$ -
Justification:		**Construction**	$ 219,200.00	$ 356,200.00
Redlines at 1.2 gpm due to pressure		**Other**	$ -	$ 53,430.00
		Total	$ 238,200.00	$ 450,593.00

Notes: 26 psi

Map Page 109,110



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

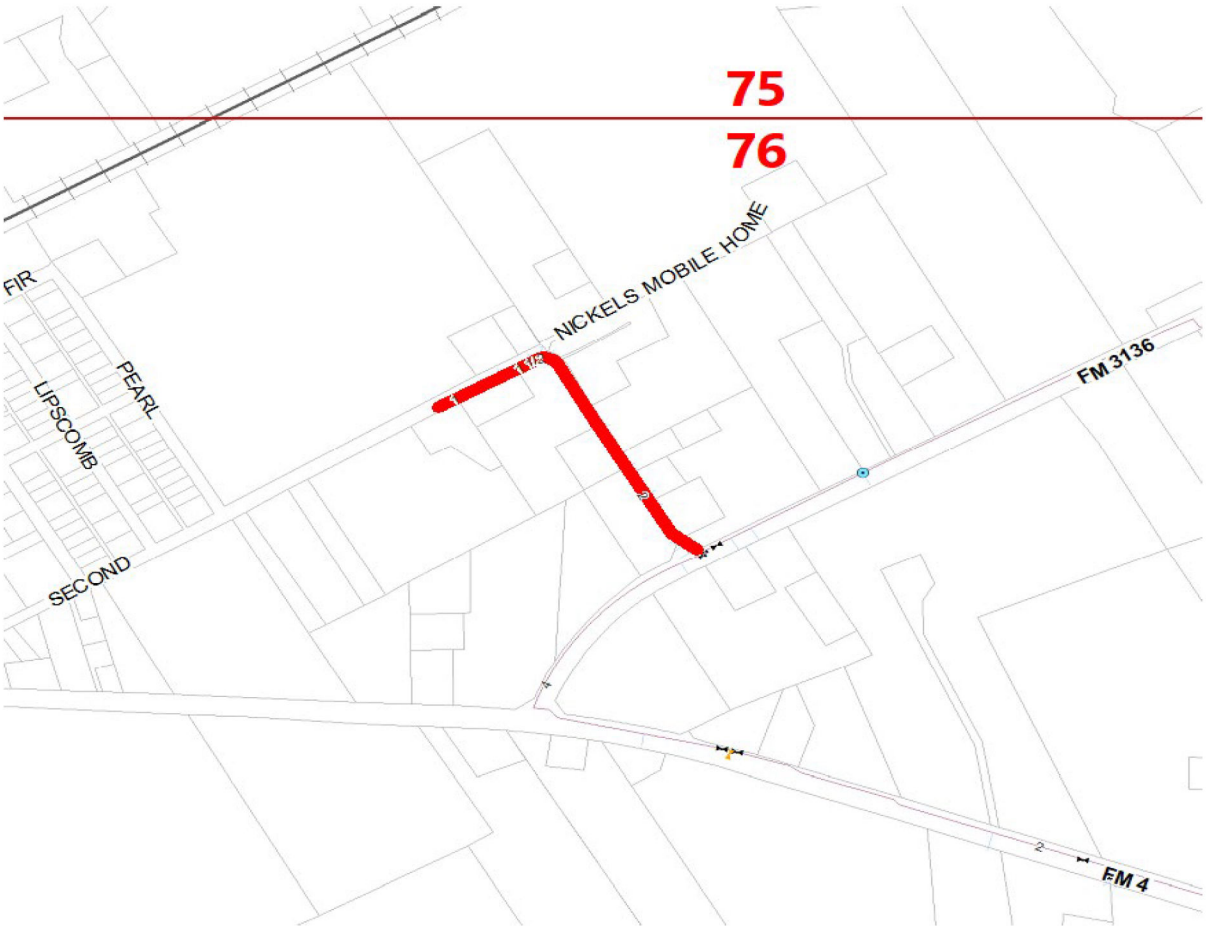
E Second Street			25-01-02
Category	Redline Pressure	**Sub-Category**	Redline Connection
Department	Water	**Evaluation Criteria**	Urgency
Location	E Second Street	**Priority Ranking**	Moderate Priority (11)

Project Description:
Replace 1.5 line

Diameter	8	**Estimated Project Cost**		(eHT Cost)
Length	1670	**Design**	$ 10,000.00	$ 12,483.25
Justification:		**Easements**	$ 15,000.00	$ -
Redlines at 1.5gpm due to pressure		**Construction**	$ 93,500.00	$ 108,550.00
Line over on meter count		**Other**	$ -	$ 16,282.50
		Total	$ 118,500.00	$ 137,315.75

Notes: **24 psi**

Map Page 76



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 4			25-01-03
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	FM 4 from End of 12-inch to CR 409	**Priority Ranking**	High Priority (5)

Project Description:
Add an 8-inch line

Diameter	8
Length	4100

Justification:
Redlines at 1.2gpm due to pressure

Estimated Project Cost		(eHT Cost)
Design	$ 16,400.00	$ 30,647.50
Easements	$ -	$ -
Construction	$ 164,000.00	$ 266,500.00
Other	$ -	$ 39,975.00
Total	$ 180,400.00	$ 337,122.50

Notes: 24 psi

Map Page	109



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 406			25-01-04
Category	Redline Pressure	**Sub-Category**	Redline Connection
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 406	**Priority Ranking**	Moderate Priority (6)

Project Description:
Redline due to pressure

		Estimated Project Cost		**(eHT Cost)**
Diameter	8	**Design**	$ 16,000.00	$ 29,152.50
Length	3900	**Easements**	$ -	$ -
Justification:		**Construction**	$ 156,000.00	$ 253,500.00
Redlines at 1.5gpm due to presure		**Other**	$ -	$ 38,025.00
		Total	$ 172,000.00	$ 320,677.50

Notes: 20 psi

Map Page	109



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

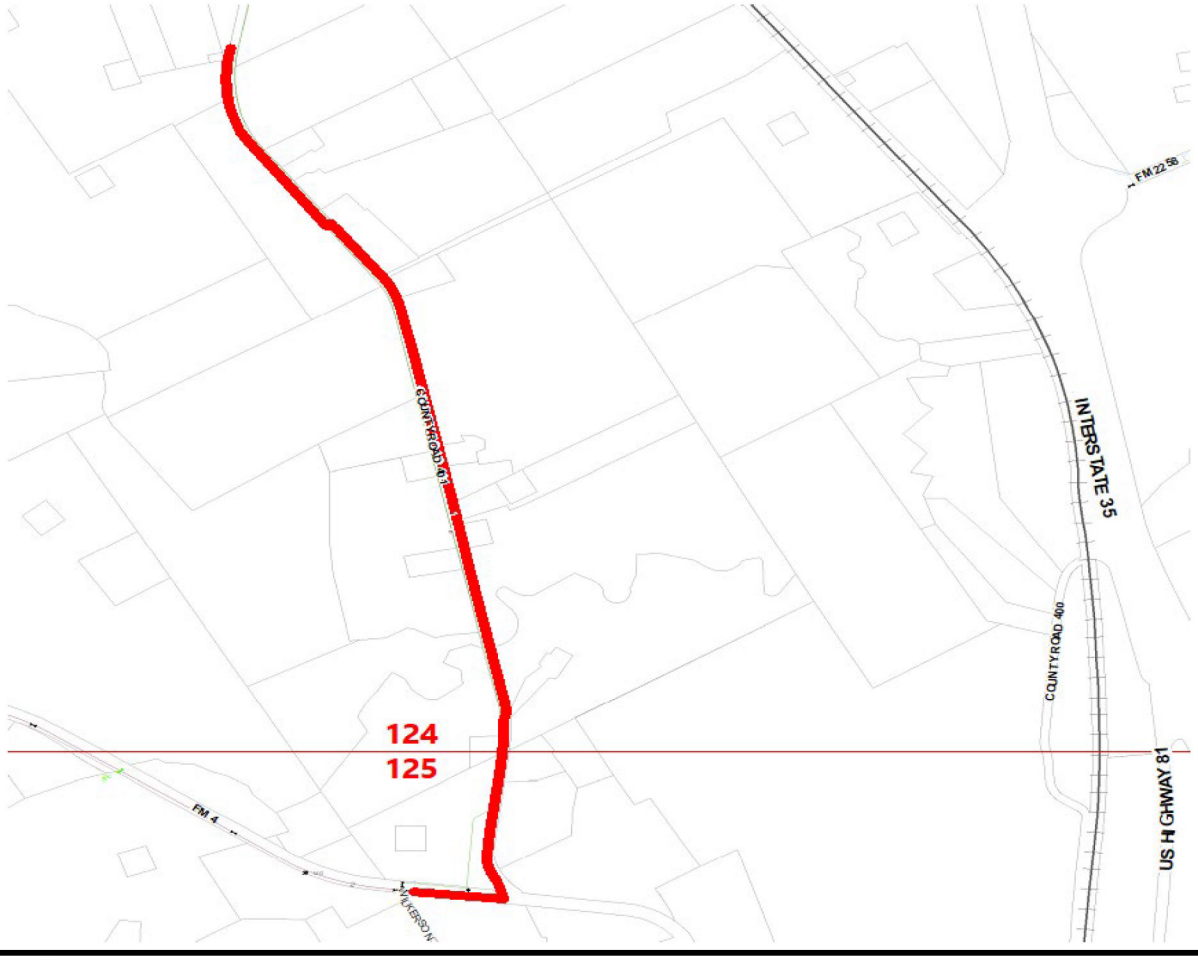
CR 401			25-01-05
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 401	**Priority Ranking**	Moderate Priority (7)

Project Description:
Move meters to 8"

		Estimated Project Cost		(eHT Cost)
Diameter	NA	**Design**	$ -	$ 2,875.00
Length	NA	**Easements**	$ -	$ -
Justification:		**Construction**	$ 15,000.00	$ 25,000.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 3,750.00
		Total	$ 15,000.00	$ 31,625.00

Notes: 20 psi

Map Page	124,125



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 3136			25-01-06
Category	Fireflow	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	FM 3136	**Priority Ranking**	Low Priority

Project Description:
Line for fire protection

		Estimated Project Cost		**(eHT Cost)**
Diameter	12	**Design**	$ 56,000.00	$ 74,175.00
Length	8600	**Easements**	$ -	$ -
Justification:		**Construction**	$ 619,200.00	$ 645,000.00
1000 gpm fire flow 8" too small		**Other**	$ -	$ 96,750.00
		Total	$ 675,200.00	$ 815,925.00

Notes:

Map Page	75,76



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 423			25-01-07
Category	Redline Pressure	**Sub-Category**	Redline Connection
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 423	**Priority Ranking**	Moderate Priority (8)

Project Description:
Tie small lines to larger line

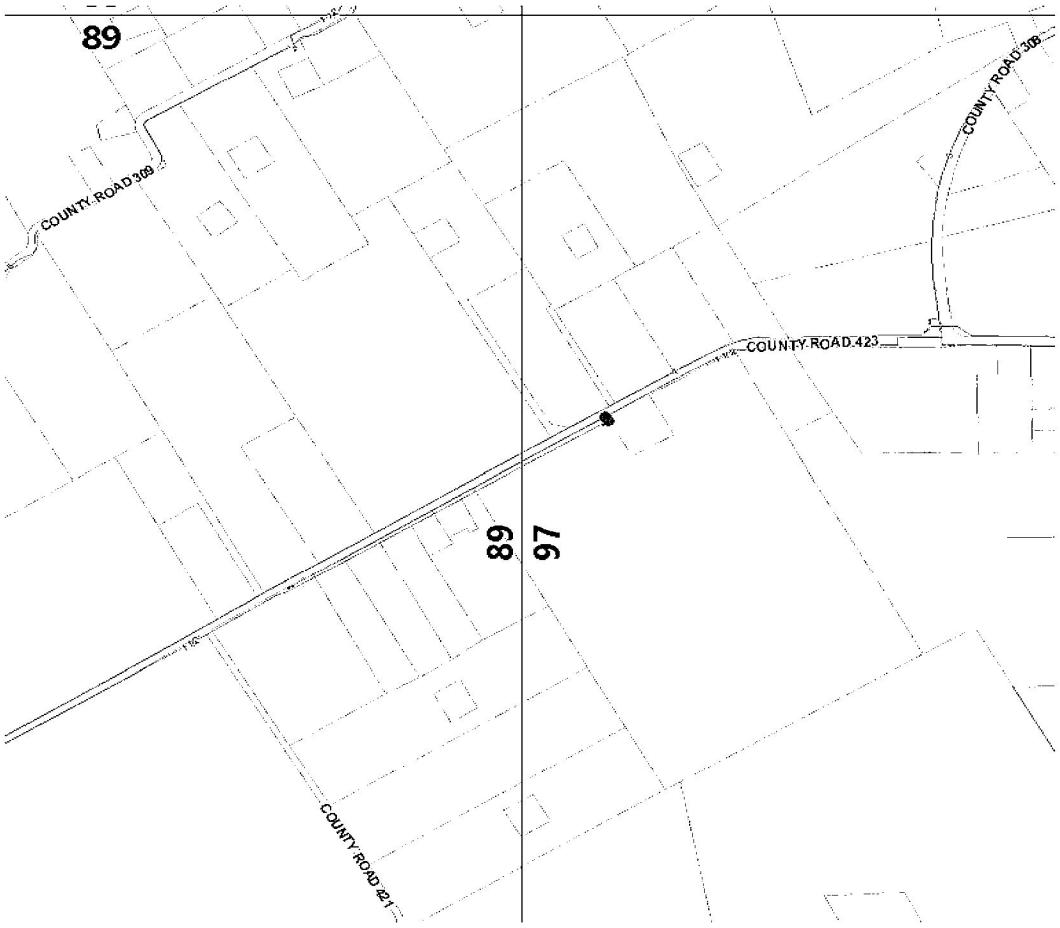
Diameter	4
Length	80

Justification:
Redlines at 1.5gpm due to pressure

Estimated Project Cost		(eHT Cost)
Design	$ -	$ 9,200.00
Easements	$ -	$ -
Construction	$ 15,000.00	$ 80,000.00
Other	$ -	$ 12,000.00
Total	$ 15,000.00	$ 101,200.00

Notes: 22 psi

Map Page	97



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

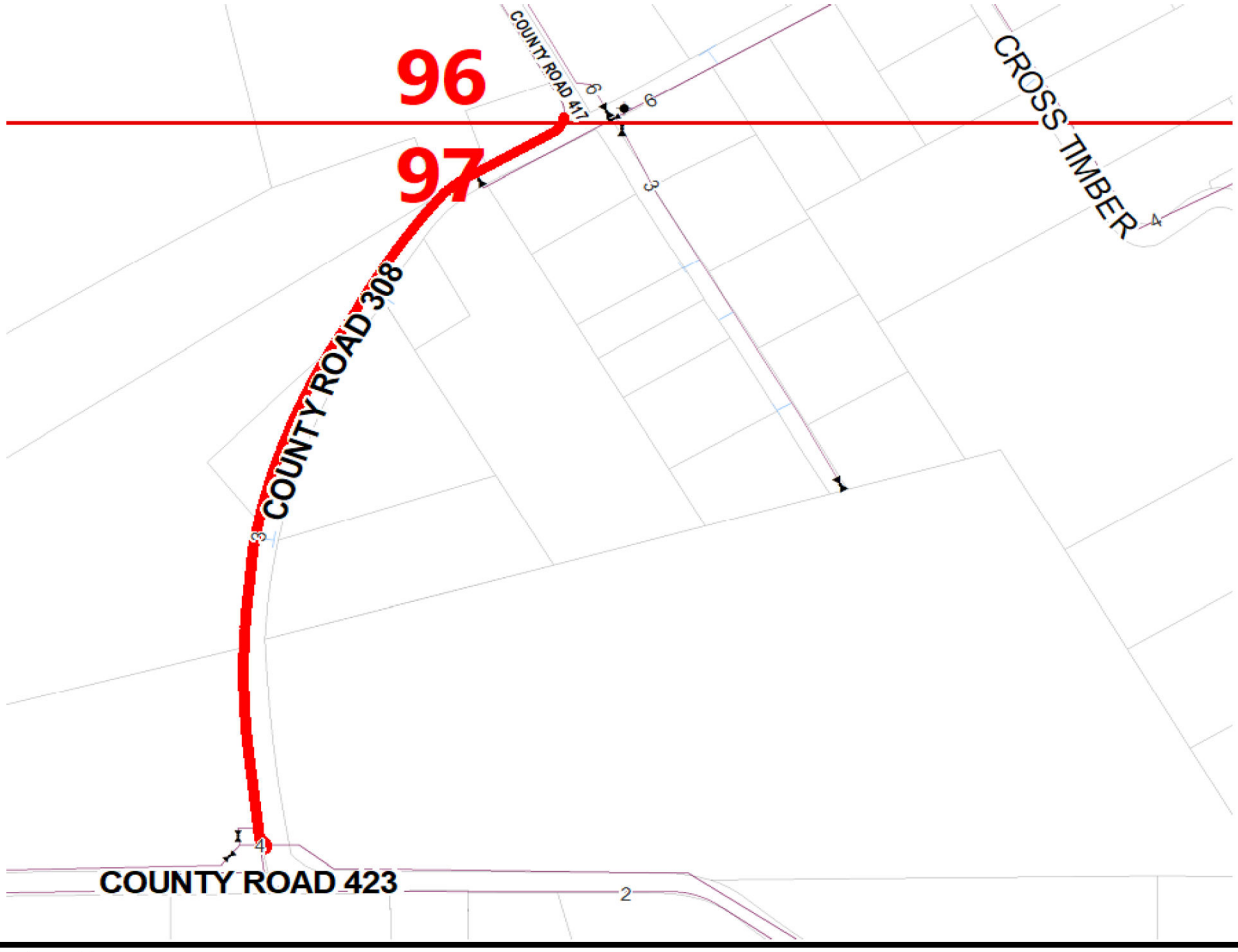
CR 308			25-01-08
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 308	**Priority Ranking**	Moderate Priority (12)

Project Description:
Upsize for redline issues

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 10,000.00	$ 18,687.50
Length	2500	**Easements**	$ 20,000.00	$ -
Justification:		**Construction**	$ 120,000.00	$ 162,500.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 24,375.00
		Total	$ 150,000.00	$ 205,562.50

Notes: 24 psi (Model shows over 53 ft of headloss)

Map Page	97



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 405 E			25-03-01
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	CR 405E	**Priority Ranking**	High Priority (1)

Project Description:

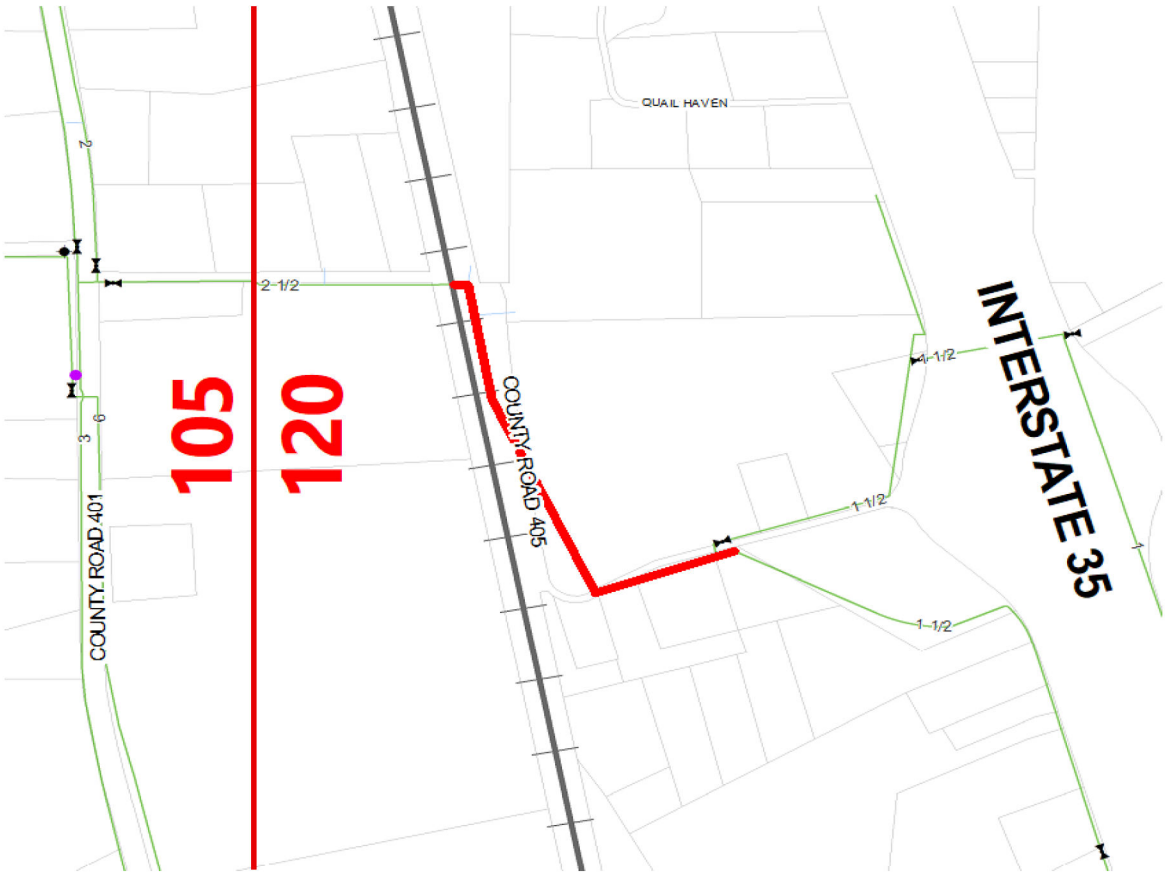
Replace 2-1/2inch line easet of BNSF to I-35

		Estimated Project Cost		(eHT Cost)
Diameter	6	**Design**	$ 7,700.00	$ 10,867.50
Length	2100	**Easements**	$ -	$ -
Justification:		**Construction**	$ 75,600.00	$ 94,500.00
Redlines at 1.2gpm due to pressure		**Other**	$ -	$ 14,175.00
		Total	$ 83,300.00	$ 119,542.50

Notes: 13 psi

In Progress 2021 CIP Budget

Map Page	120



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 401			25-03-02
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	CR 401	**Priority Ranking**	High Priority (7)

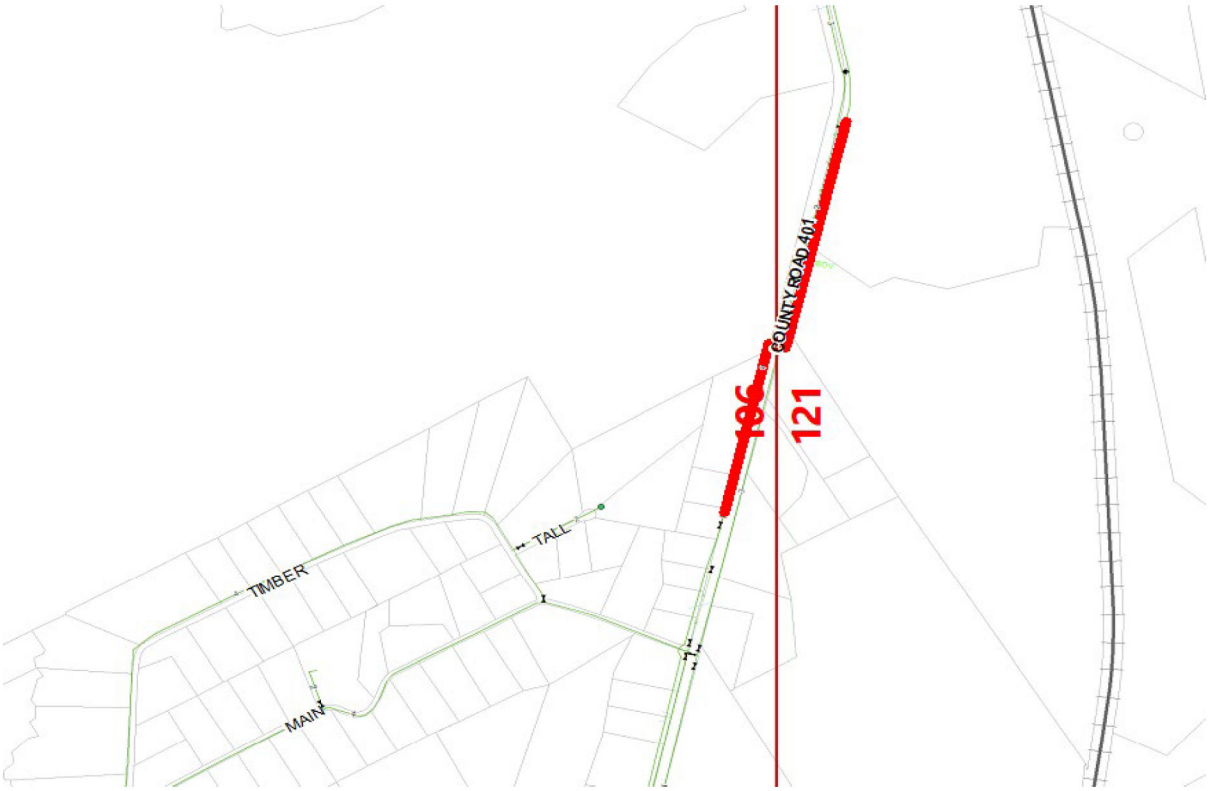
Project Description:

Replace 3-inch with 8-inch

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 24,667.50
Length	3300	**Easements**	$ -	$ -
Justification:		**Construction**	$ 158,400.00	$ 214,500.00
Redlines at 1.2gpm due to pressure		**Other**	$ -	$ 32,175.00
		Total	$ 158,400.00	$ 271,342.50

Notes: 27 psi

Map Page	106,121



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

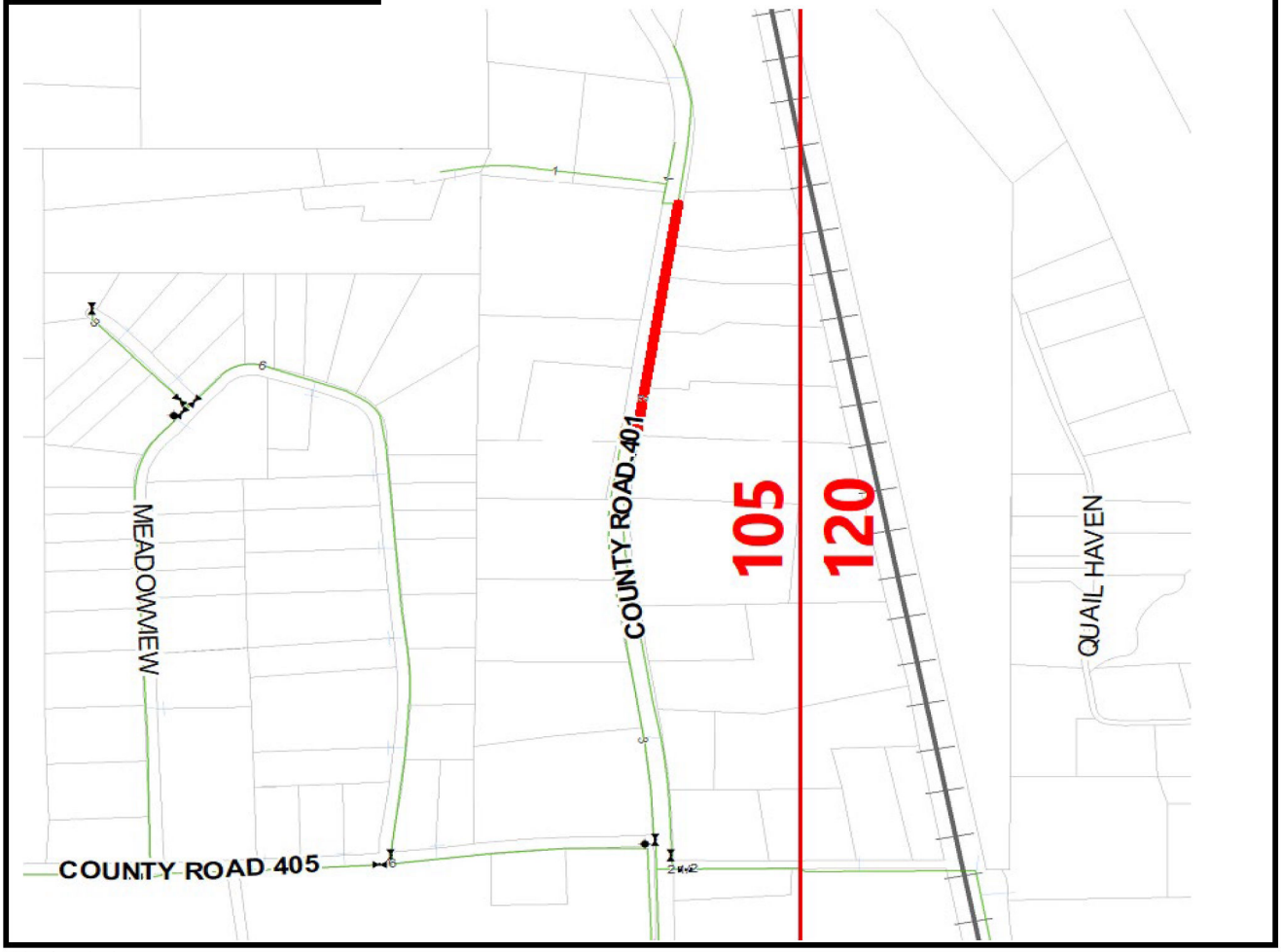
CR 401			25-03-03
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 401	**Priority Ranking**	Moderate Priority (9)

Project Description:
Replace 2 inch with 8 inch

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 13,604.50
Length	1820	**Easements**	$ 4,000.00	$ -
Justification:		**Construction**	$ 87,000.00	$ 118,300.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 17,745.00
		Total	$ 91,000.00	$ 149,649.50

Notes: 23 psi

Map Page 105



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

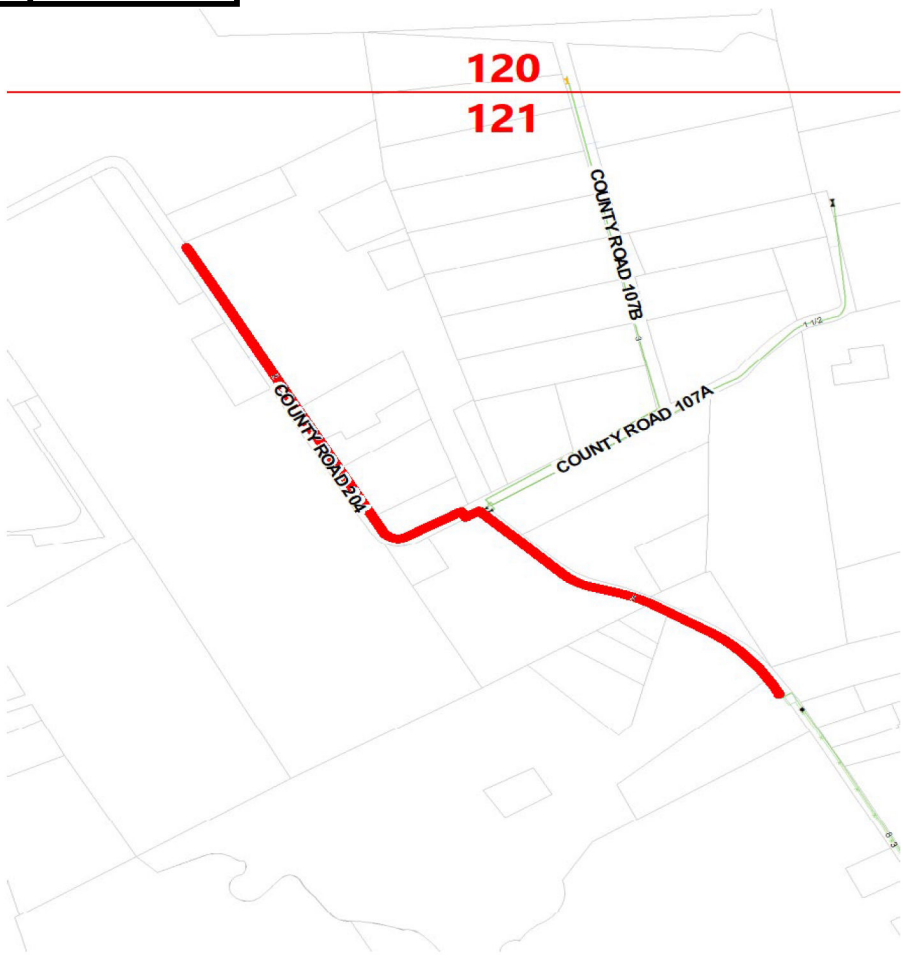
CR 204			25-03-04
Category	Growth	**Sub-Category**	Redline
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 204	**Priority Ranking**	Moderate Priority (10)

Project Description:
Add 8 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 31,395.00
Length	4200	**Easements**	$ -	$ -
Justification:		**Construction**	$ 168,000.00	$ 273,000.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 40,950.00
		Total	$ 168,000.00	$ 345,345.00

Notes: 23 psi

Map Page	121



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

I-35W Frontage Road			25-03-05
Category	Redlines Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	I-35 West Frontage Road	**Priority Ranking**	Moderate Priority (1)

Project Description:
Add 8 inch water line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 14,000.00	$ 26,910.00
Length	3600	**Easements**	$ -	$ -
Justification:		**Construction**	$ 144,000.00	$ 234,000.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 35,100.00
		Total	$ 158,000.00	$ 296,010.00

Notes: 4 psi

Map Page	120,121



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 418A			25-05-01
Category	Redlines Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 418A	**Priority Ranking**	Moderate Priority

Project Description:

Replace 6 inch with 8 inch due to high headlosses

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 7,700.00	$ 71,012.50
Length	9500	**Easements**	$ -	$ -
Justification:		**Construction**	$ 456,000.00	$ 617,500.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 92,625.00
		Total	$ 463,700.00	$ 781,137.50

Notes: 24 psi (54 ft headloss in existing line)

Map Page	98



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Cross Country and FM 916			25-05-02
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	Cross Country and FM 916	**Priority Ranking**	No Priority

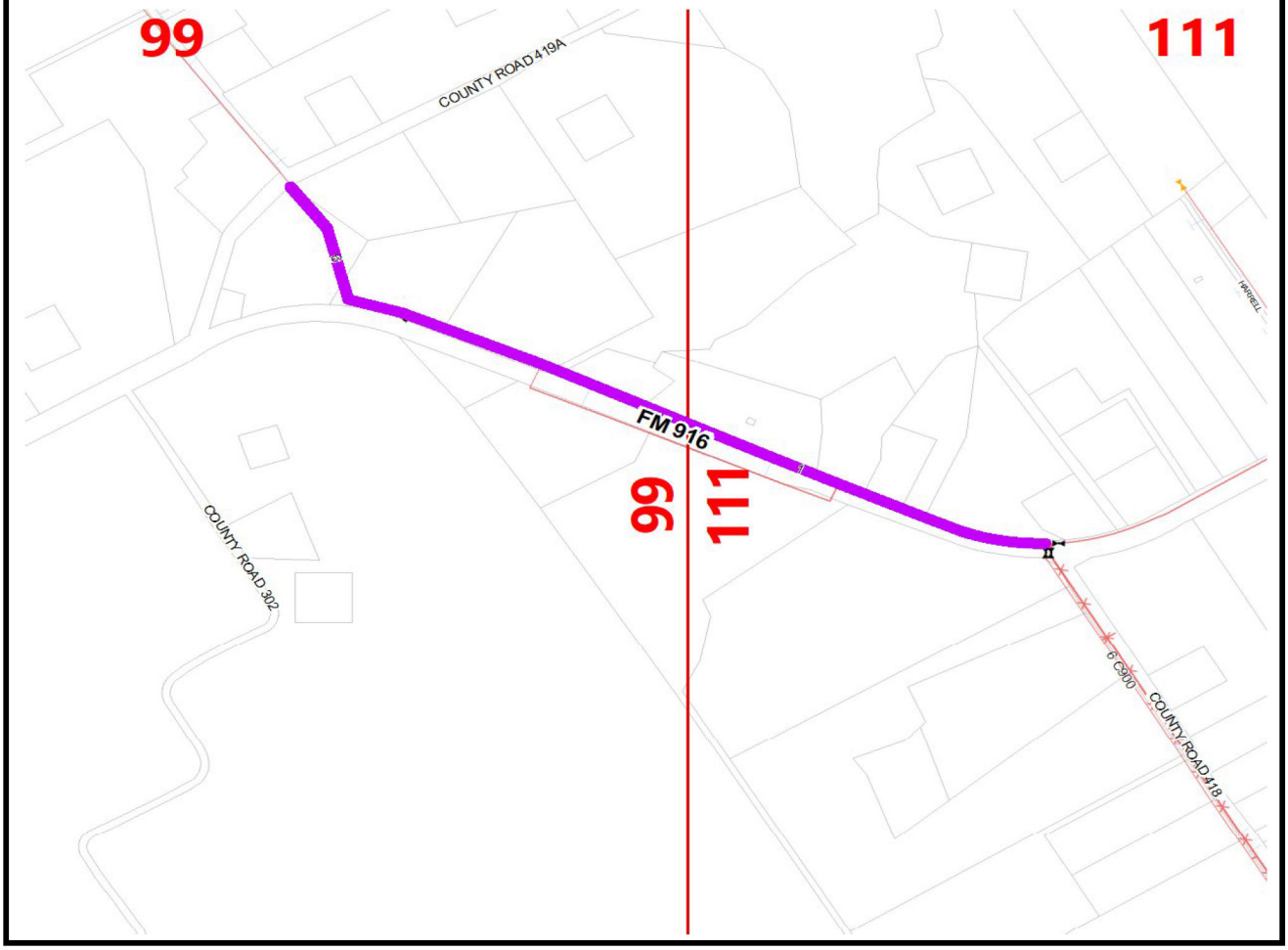
Project Description:

Replace 6" with 8" due to high headloss

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 15,000.00	$ 25,190.75
Length	3370	**Easements**	$ -	$ -
Justification:		**Construction**	$ 161,760.00	$ 219,050.00
Reduce friction loss for growth		**Other**	$ 12,000.00	$ 32,857.50
		Total	$ 188,760.00	$ 277,098.25

Notes:

Map Page	99,111



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

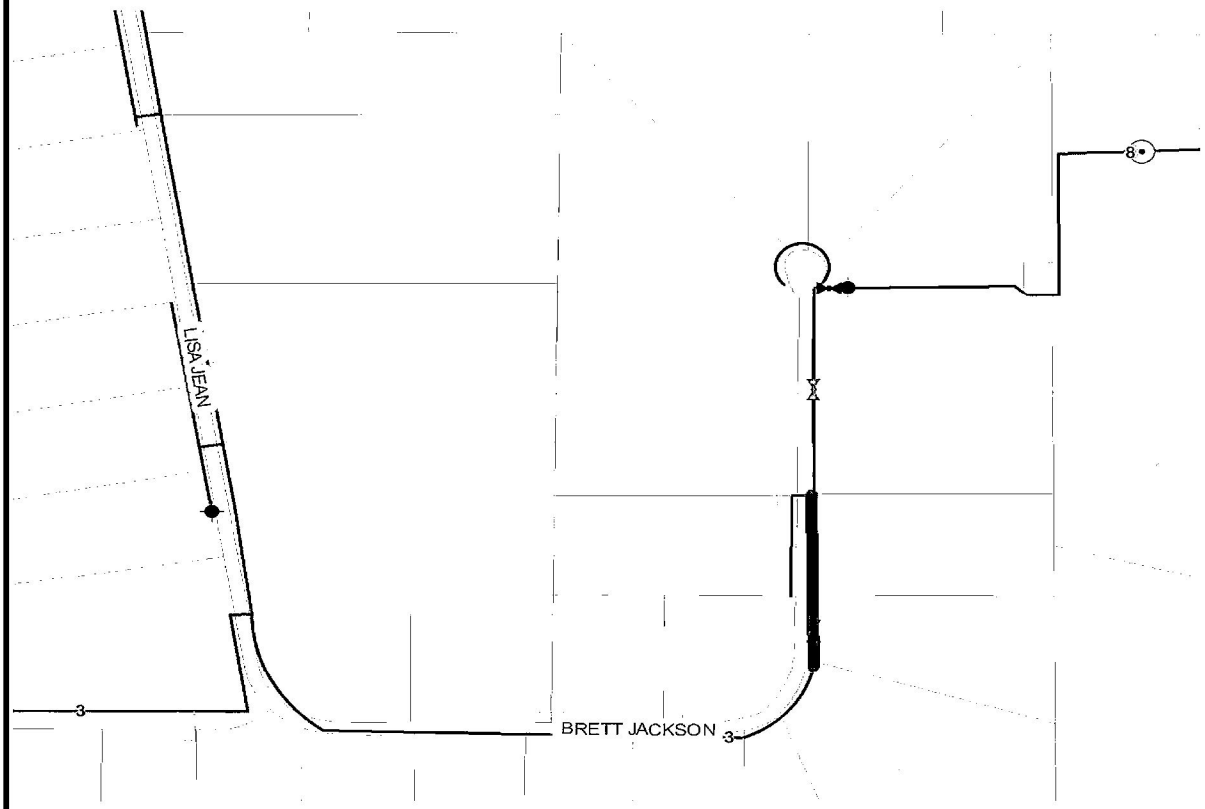
Brett Jackson Dr			25-08-01
Category	Redlines Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	Brett Jakcson Drive	**Priority Ranking**	High Priority (8)

Project Description:
Install PRV and around bypass valve

Diameter		**Estimated Project Cost**		**(eHT Cost)**
Length	20	**Design**	$ -	$ 1,150.00
Justification:		**Easements**	$ -	$ -
Redlines at 1.2gpm due to pressure		**Construction**	$ 3,000.00	$ 10,000.00
Eliminates Dead End		**Other**	$ 500.00	$ 1,500.00
		Total	$ 3,500.00	$ 12,650.00

Notes: 30 psi

Map Page	42



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

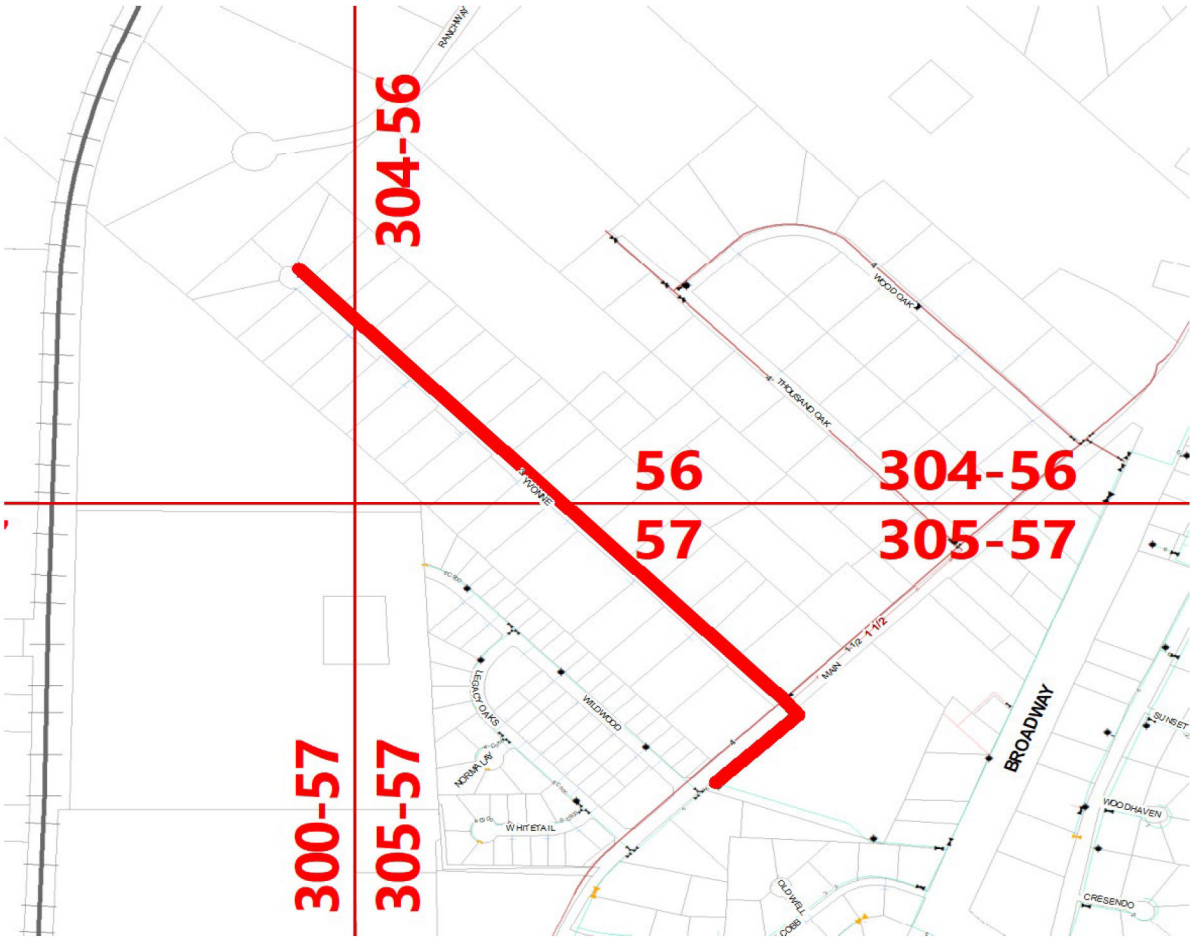
Yvonne Drive			25-08-02
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	Yvonne Drive	**Priority Ranking**	High Priority (9)

Project Description:
Transfer from PP8 to PP34

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 2,429.38
Length	325	**Easements**	$ 700.00	$ -
Justification:		**Construction**	$ 14,000.00	$ 21,125.00
Redline at 1.2 gpm due to pressure		**Other**	$ 6,000.00	$ 3,168.75
		Total	$ 20,700.00	$ 26,723.13

Notes: 34 psi
8/26/2020 WO#187056 Check Pressure (Static Pressure 68psi)

Map Page 305



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

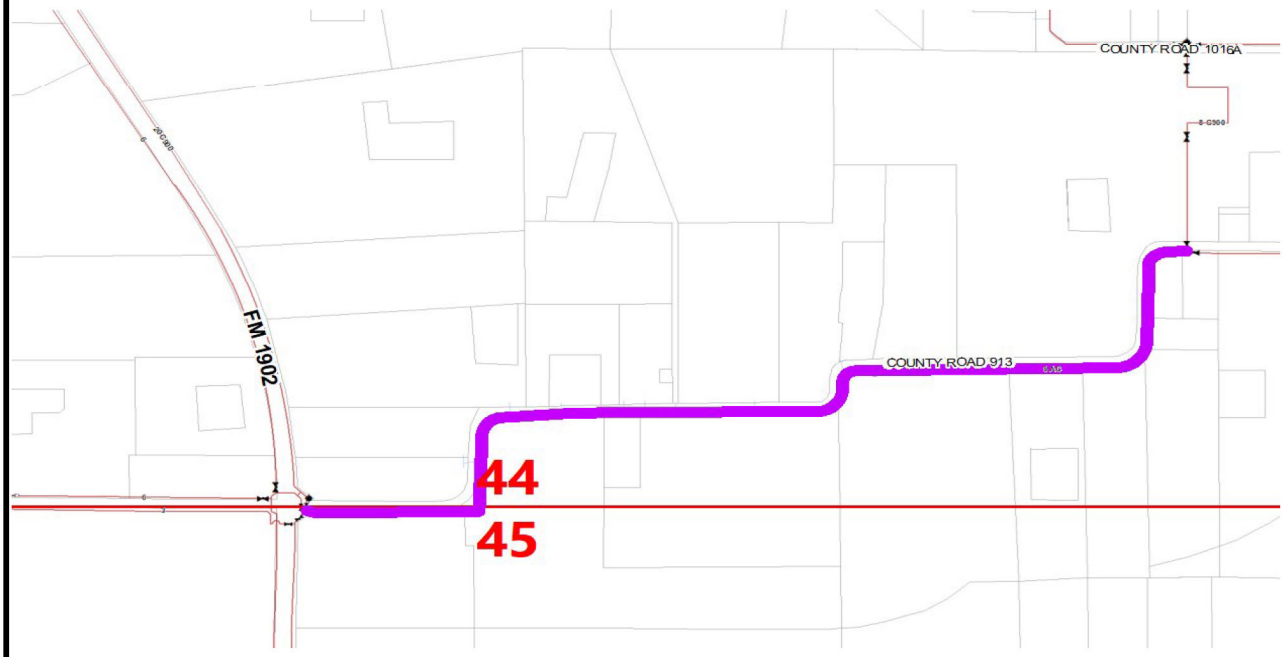
CR 913			25-08-03
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 913	**Priority Ranking**	No Priority

Project Description:
12 inch addition (16in Replacement)

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 38,000.00	$ 57,241.25
Length	4525	**Easements**	$ 60,000.00	$ -
Justification:		**Construction**	$ 325,800.00	$ 497,750.00
Growth causes redlines in pressure		**Other**	$ -	$ 74,662.50
		Total	$ 423,800.00	$ 629,653.75

Notes:

Map Page	44



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Plant 21			25-08-04
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	Plant 21	**Priority Ranking**	No Priority

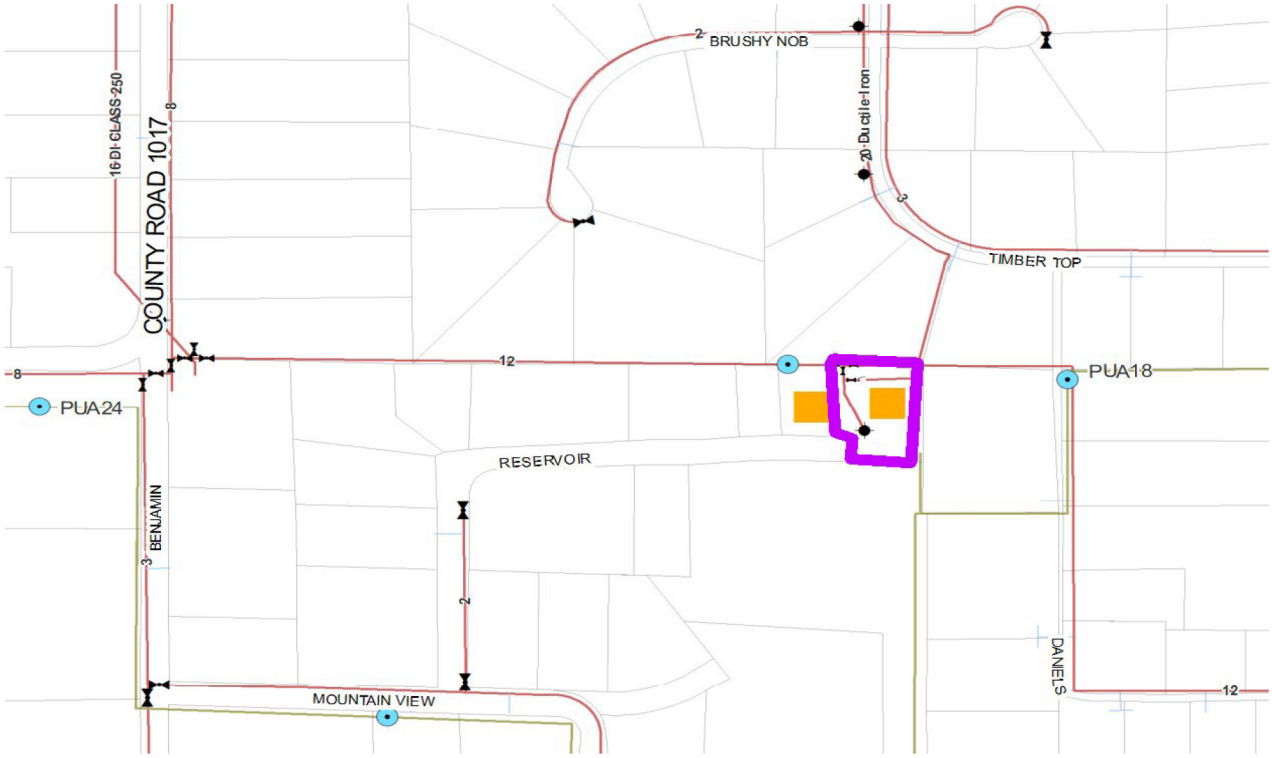
Project Description:

Add two-2900 GPM variable spped pumps/add variable speed to all pumps/ add large diameter internal piping/add emote pressure sensing

		Estimated Project Cost		(eHT Cost)
Diameter	0	**Design**	$ 18,000.00	$ 40,250.00
Length	0	**Easements**	$ -	$ -
Justification:		**Construction**	$ 195,000.00	$ 350,000.00
Growth causes redlines for pressure		**Other**	$ -	$ 52,500.00
		Total	$ 213,000.00	$ 442,750.00

Notes:

Map Page	46



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 1902			25-08-05
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	FM 1902	**Priority Ranking**	No Priority

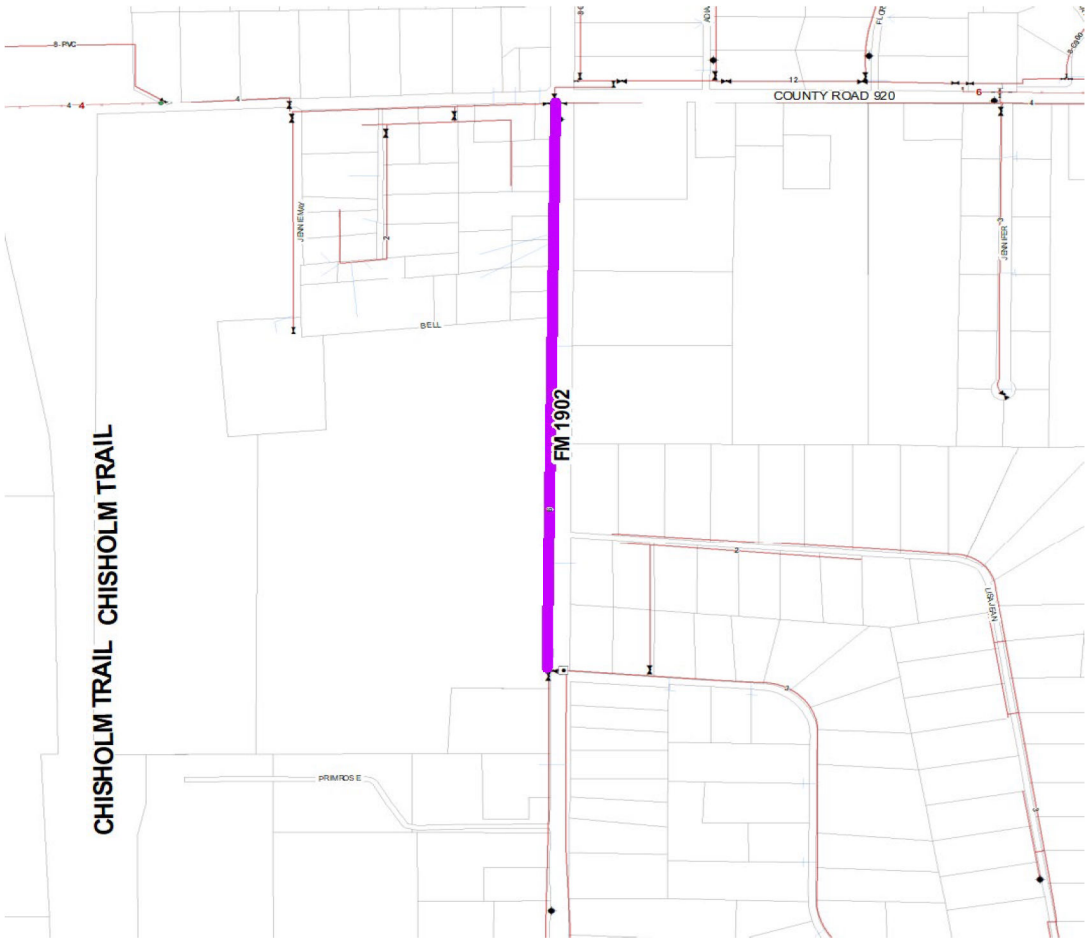
Project Description:

16 inch line and 16 inch PRV

Diameter	16	**Estimated Project Cost**		**(eHT Cost)**
Length	2700	**Design**	$ 23,500.00	$ 34,155.00
Justification:		**Easements**	$ -	$ -
Growth causes redlines for pressure		**Construction**	$ 302,400.00	$ 297,000.00
		Other	$ -	$ 44,550.00
		Total	$ 325,900.00	$ 375,705.00

Notes:

Map Page	42



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 1016			25-08-06
Category	Fire Flow	**Sub-Category**	Growth
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	CR 1016	**Priority Ranking**	Low Priority

Project Description:
12 inch line for fire flow growth

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 21,200.00	$ 31,050.00
Length	3600	**Easements**	$ 39,000.00	$ -
Justification:		**Construction**	$ 280,800.00	$ 270,000.00
1500 GPM fire flow		**Other**	$ 25,000.00	$ 40,500.00
12 inch line for fire flow		**Total**	$ 366,000.00	$ 341,550.00

Notes:

Map Page	54,55



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 1187			25-08-07
Category	Fire Flow	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	FM 1187	**Priority Ranking**	Low Priority

Project Description:
12 inch line for fire flow

Diameter	12
Length	1900

Justification:
1500gpm fire flow
Partial large line loop

Estimated Project Cost		(eHT Cost)
Design	$ 11,300.00	$ 16,387.50
Easements	$ 38,000.00	$ -
Construction	$ 136,800.00	$ 142,500.00
Other	$ -	$ 21,375.00
Total	$ 186,100.00	$ 180,262.50

Notes:

Map Page	41



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Plant 8 Pressure Plane			25-08-08
Category	Fire Flow	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	Plant 8 Pressure Plane	**Priority Ranking**	Low Priority

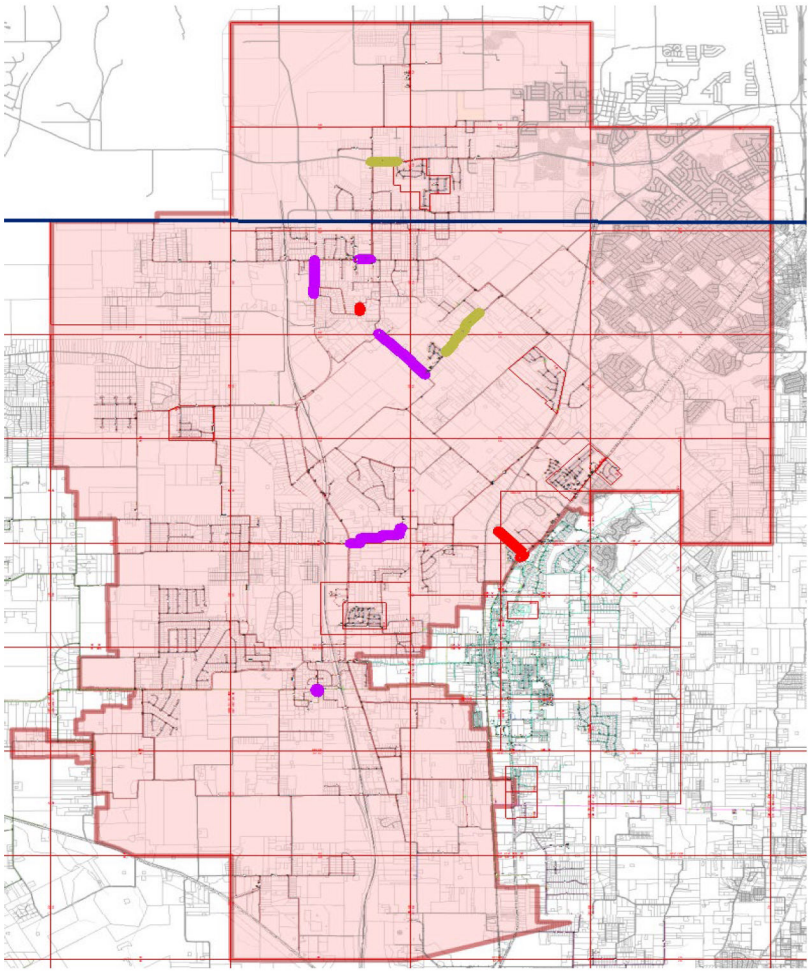
Project Description:

Locate remote system pressure sensors to control flow for fire demand if pumps are off

Diameter	**Estimated Project Cost**		**(eHT Cost)**
Length	**Design**	$ 14,000.00	$ 14,000.00
Justification:	**Easements**	$ -	$ -
Fire flow at low system demand	**Construction**	$ 200,000.00	$ 200,000.00
	Other	$ -	$ 30,000.00
	Total	$ 214,000.00	$ 244,000.00

Notes:

Map Page	PP 8



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

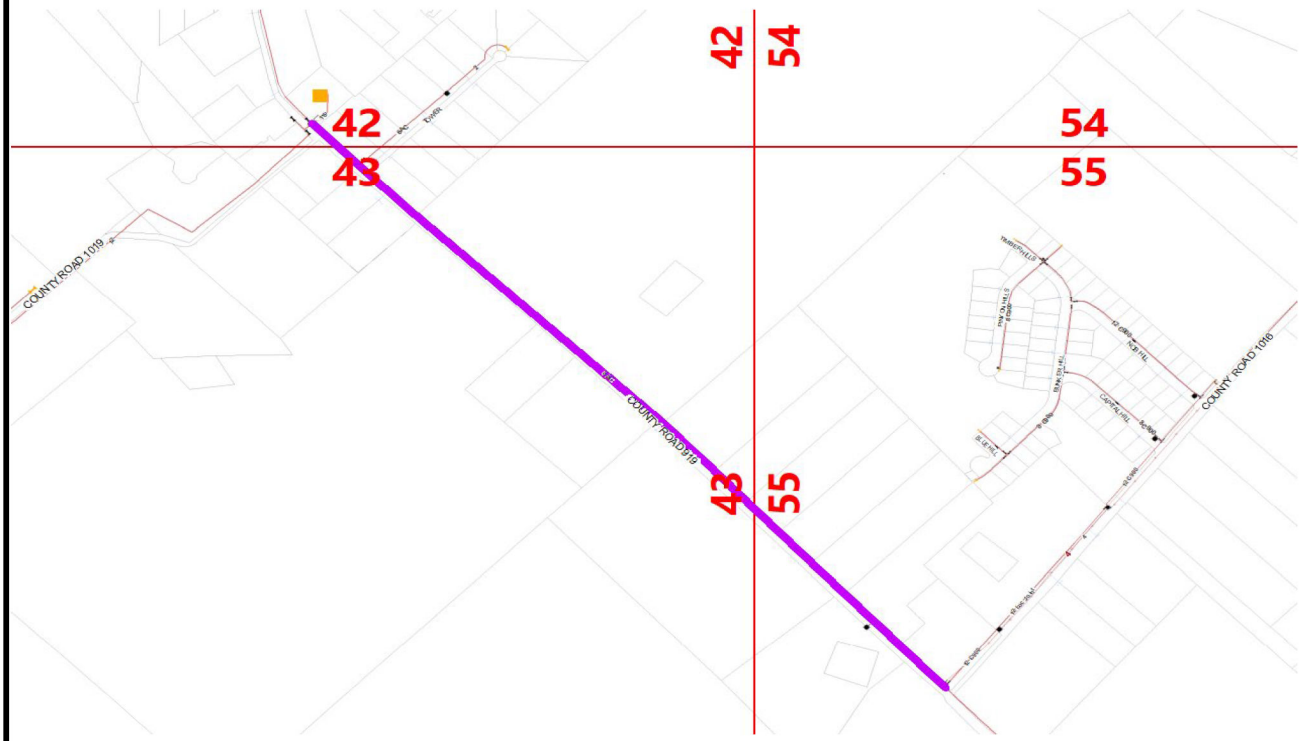
CR 919/Plant 8 /CR 1016			25-08-09
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 919, Plant 8 to CR 1016	**Priority Ranking**	No Priority

Project Description:
12 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 11,300.00	$ 39,675.00
Length	4600	**Easements**	$ 92,000.00	$ -
Justification:		**Construction**	$ 331,200.00	$ 345,000.00
Growth causes redlines for pressure		**Other**	$ -	$ 51,750.00
		Total	$ 434,500.00	$ 436,425.00

Notes:

Map Page	42,43,55



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 920/Country Hill Estates/CR 919			25-08-10
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 920, Country Hill Estates to CR 919	**Priority Ranking**	No Priority

Project Description:
12 Inch line

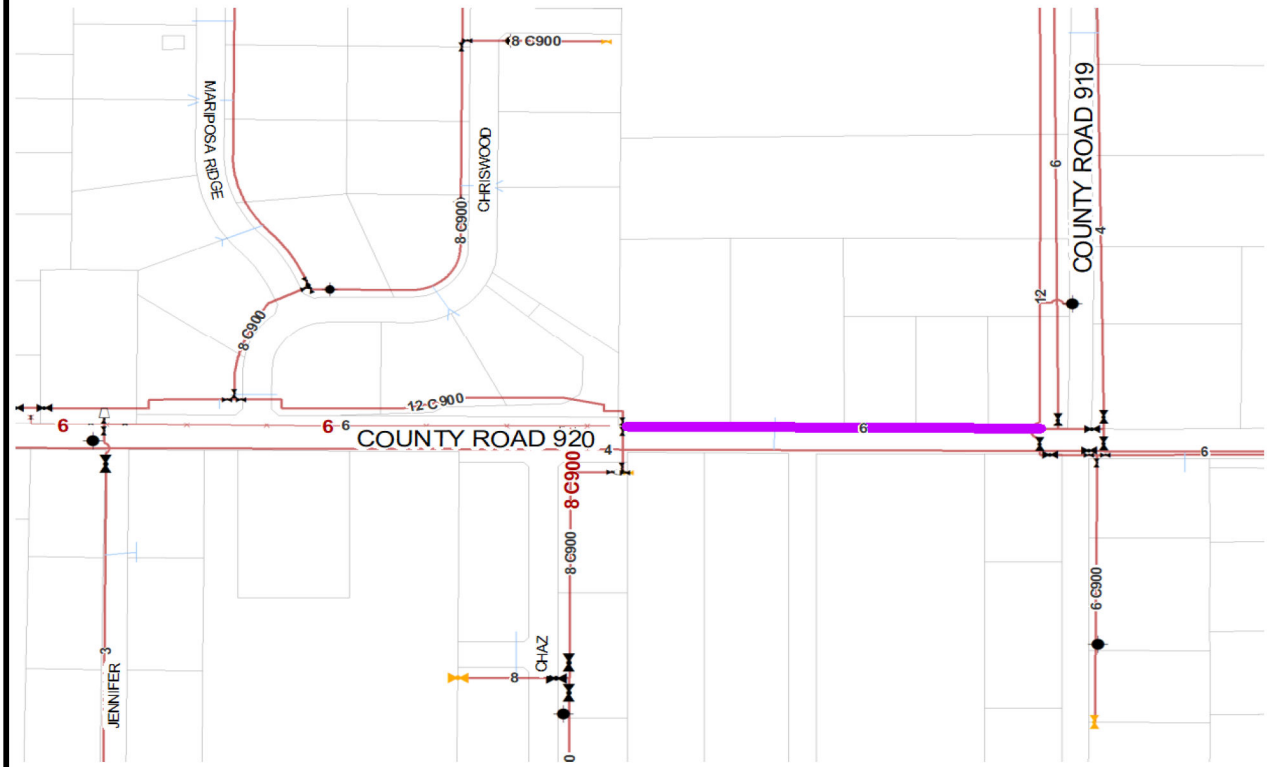
Diameter	12
Length	970

Justification:
Complete 12inch line

Estimated Project Cost		(eHT Cost)
Design	$ 7,000.00	$ 8,366.25
Easements	$ 15,000.00	$ -
Construction	$ 70,000.00	$ 72,750.00
Other	$ -	$ 10,912.50
Total	$ 92,000.00	$ 92,028.75

Notes:

Map Page	42



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 2331/Woodard			25-09-01
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	FM 2331 and Woodard	**Priority Ranking**	Moderate Priority (14)

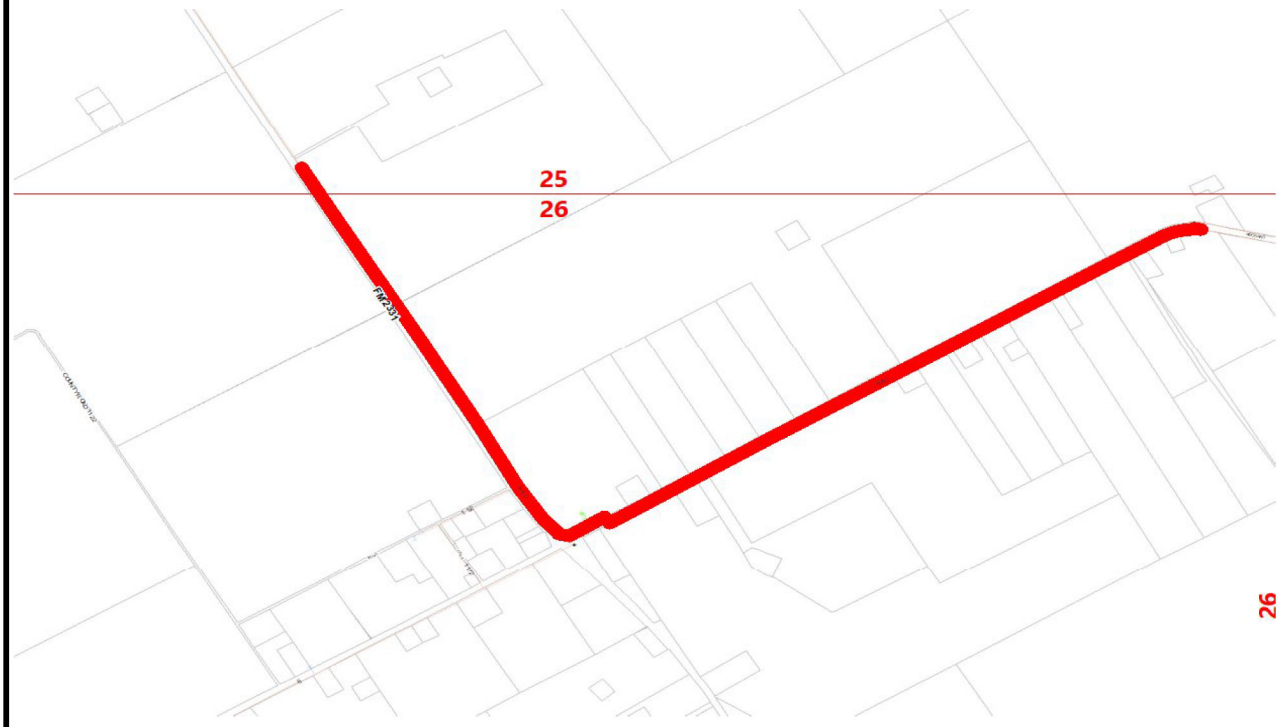
Project Description:

Moving Plant 10 split causes redline in Plant 9

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 38,000.00	$ 76,245.00
Length	10200	**Easements**	$ -	$ -
Justification:		**Construction**	$ 408,000.00	$ 663,000.00
Needed for Plant 10 split move		**Other**	$ -	$ 99,450.00
		Total	$ 446,000.00	$ 838,695.00

Notes: 24 psi

Map Page	25,26



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 1123			25-09-02
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 1123	**Priority Ranking**	No Priority

Project Description:

Small diamter line replaced for growth

Diameter	8
Length	3600

Justification:

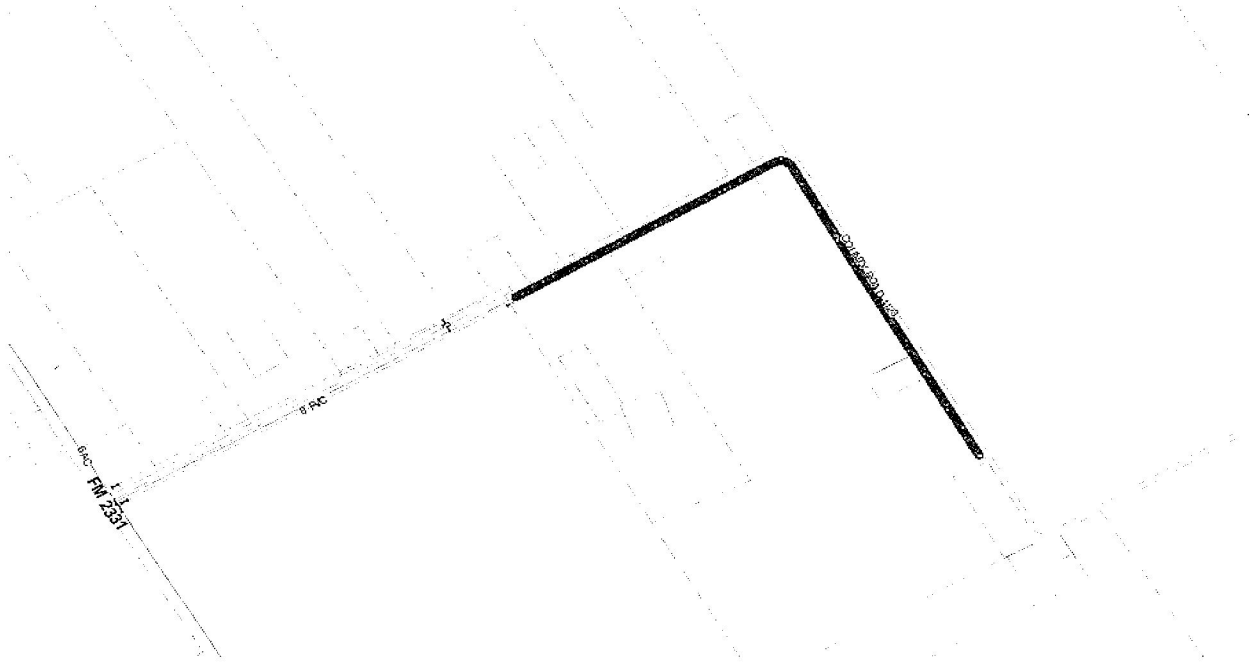
Possible Growth

Possible redline on count

Estimated Project Cost		(eHT Cost)
Design	$ 14,400.00	$ 26,910.00
Easements	$ -	$ -
Construction	$ 144,000.00	$ 234,000.00
Other	$ -	$ 35,100.00
Total	$ 158,400.00	$ 296,010.00

Notes:

Map Page	25



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

HWY 67			25-10-01
Category	Red Line	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	HWY 67	**Priority Ranking**	Moderate Priority (15)

Project Description:
Move Plant 9 and Plant 10 split

		Estimated Project Cost	(eHT Cost)
Diameter	0	**Design**	$ -	$ 1,150.00
Length	50	**Easements**	$ -	$ -
Justification:		**Construction**	$ 5,000.00	$ 10,000.00
Growth		**Other**	$ -	$ 1,500.00
Redline at 1.5gpm due to pressure		**Total**	$ 5,000.00	$ 12,650.00

Notes: 24 psi

Map Page	37



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 2331			25-13-01
Category	Growth	**Sub-Category**	Fire Flow
Department	Water	**Evaluation Criteria**	Master Plan
Location	FM 2331	**Priority Ranking**	No Priority

Project Description:

Tie 12 inch together between CR 913 & CR 916

		Estimated Project Cost		**(eHT Cost)**
Diameter	12	**Design**	$ 19,500.00	$ 23,287.50
Length	2700	**Easements**	$ 9,000.00	$ -
Justification:		**Construction**	$ 194,400.00	$ 202,500.00
Growth and Fire Flow		**Other**	$ -	$ 30,375.00
		Total	$ 222,900.00	$ 256,162.50

Notes:

Map Page 8



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 916			25-13-02
Category	Growth	**Sub-Category**	Redlines
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 916	**Priority Ranking**	No Priority

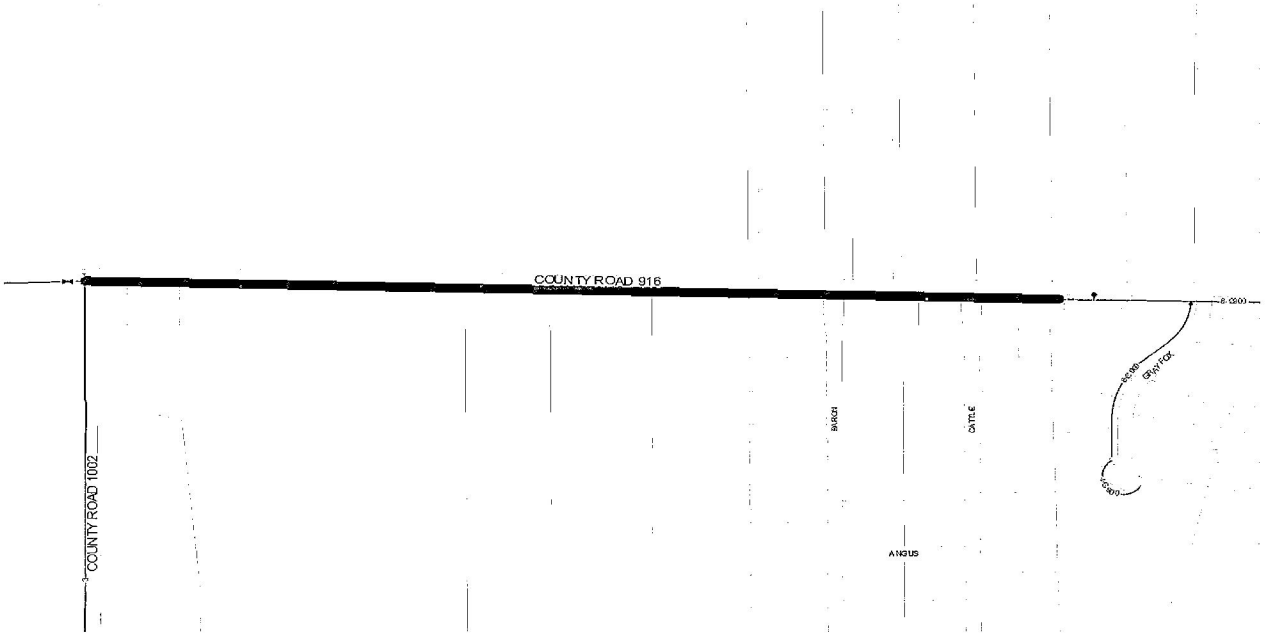
Project Description:

Tie system together

		Estimated Project Cost		**(eHT Cost)**
Diameter	12	**Design**	$ 26,400.00	$ 32,775.00
Length	3800	**Easements**	$ 8,000.00	$ -
Justification:		**Construction**	$ 264,000.00	$ 285,000.00
Growth causes redlines		**Other**	$ -	$ 42,750.00
		Total	$ 298,400.00	$ 360,525.00

Notes:

Map Page	8



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

FM 2331			25-13-03
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	FM 2331	**Priority Ranking**	No Priority

Project Description:

12 inch between 12 inch on FM 2331 & CR 1231

Diameter	12
Length	1600

Justification:

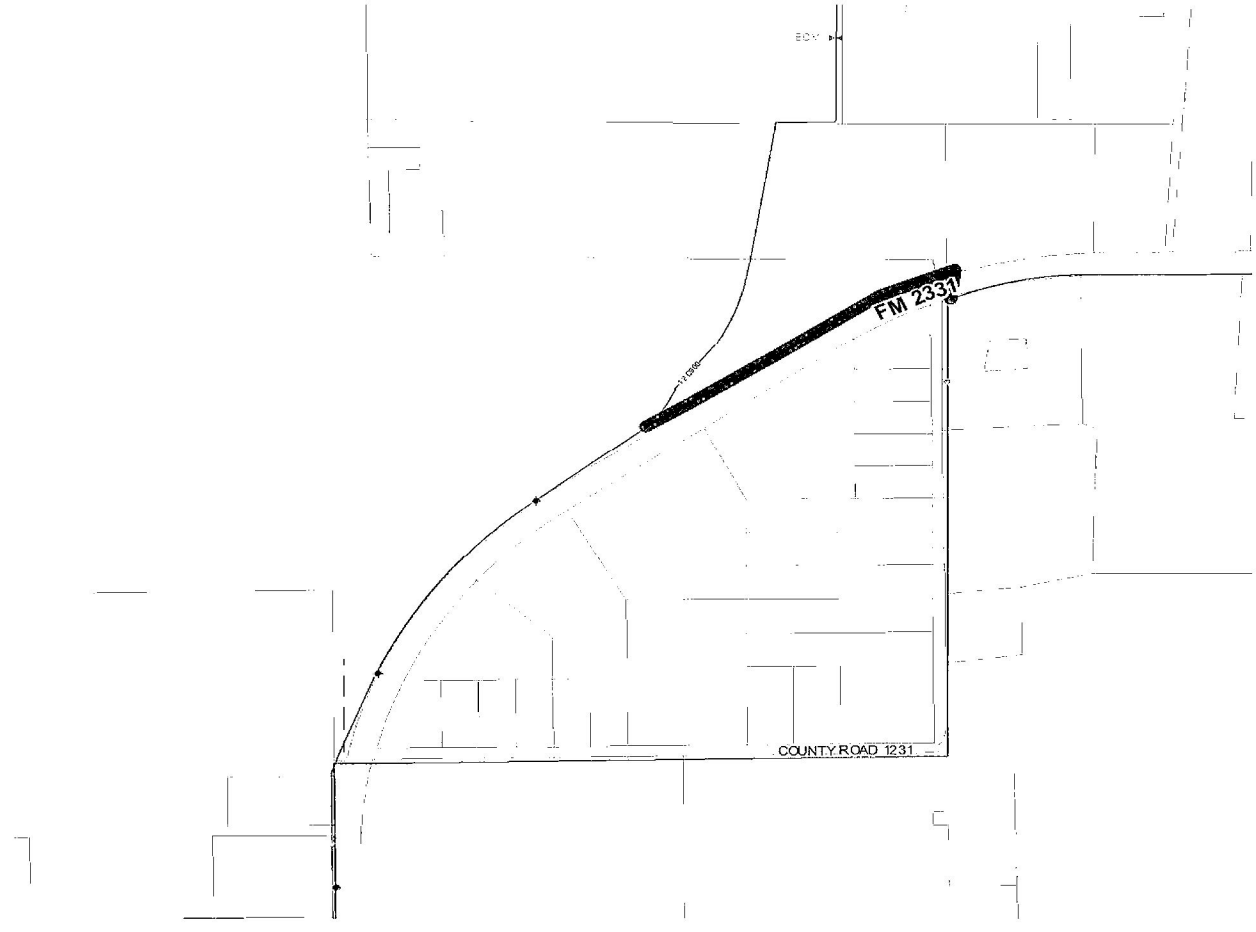
Growth causes redlines

Partial piece for system loop

Estimated Project Cost		(eHT Cost)
Design	$ 10,000.00	$ 13,800.00
Easements	$ 13,500.00	$ -
Construction	$ 115,200.00	$ 120,000.00
Other	$ -	$ 18,000.00
Total	$ 138,700.00	$ 151,800.00

Notes:

Map Page	11



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 1206			25-18-01
Category	Redline	**Sub-Category**	Growth
Department	Water	**Evaluation Criteria**	Health & Safety
Location	CR 1206	**Priority Ranking**	High Priority (2)

Project Description:

Replace smaller pipe and tie across road

		Estimated Project Cost		(eHT Cost)
Diameter	6	**Design**	$ -	$ 45,022.50
Length	8700	**Easements**	$ 17,000.00	$ -
Justification:		**Construction**	$ 398,373.00	$ 391,500.00
Redlines at 1.2gpm due to pressure		**Other**	$ -	$ 58,725.00
6 inch needed for growth		**Total**	$ 415,373.00	$ 495,247.50

Notes: 18 psi

In Progress 2021 CIP Budget

Map Page	82



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

HCR 1421			25-18-02
Category	Redline Pressure	**Sub-Category**	Redline Connection
Department	Water	**Evaluation Criteria**	Health & Safety
Location	HCR 1421	**Priority Ranking**	High Priority (3)

Project Description:

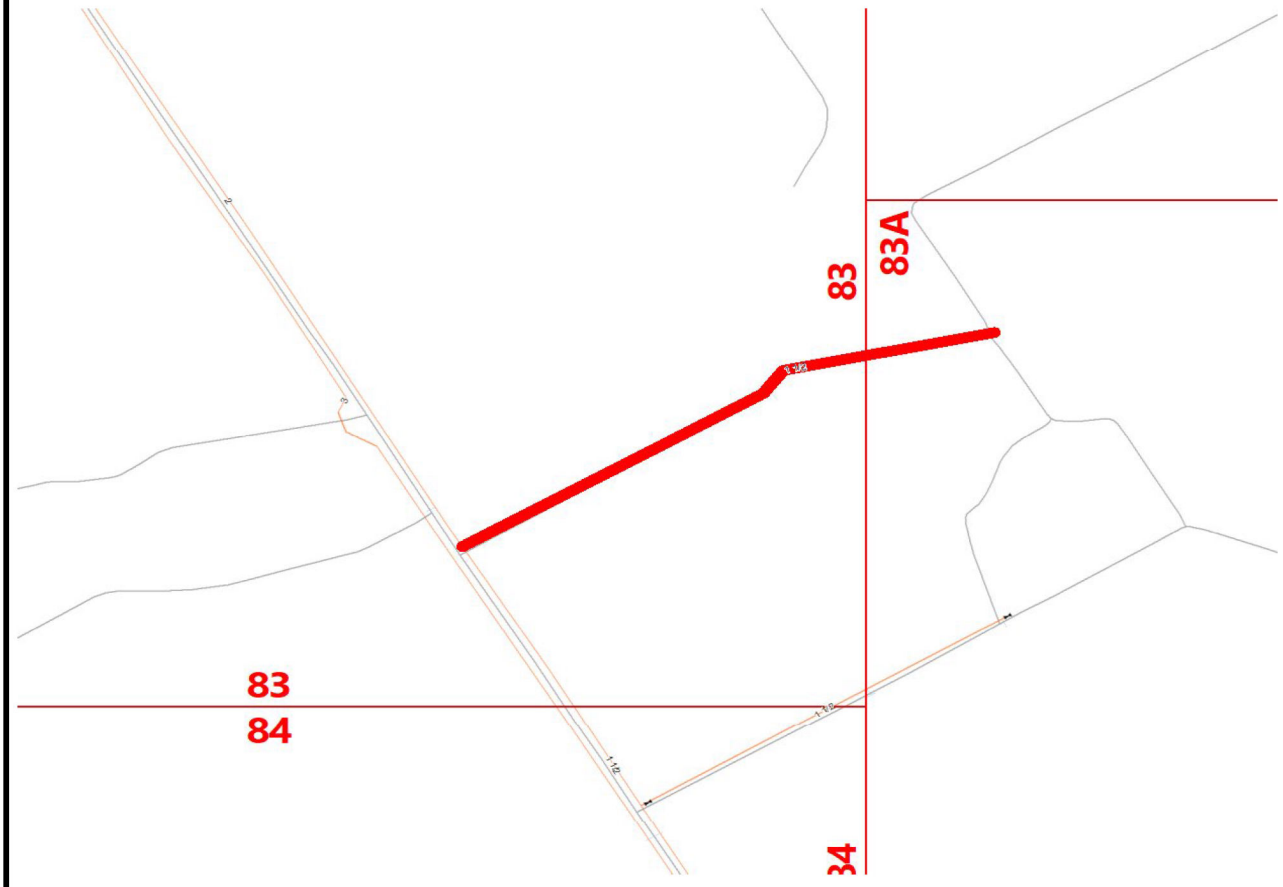
Redlines at 1.2gpm due to pressure

		Estimated Project Cost		(eHT Cost)
Diameter	6	**Design**	$ 7,800.00	$ 16,560.00
Length	3200	**Easements**	$ 26,000.00	$ -
Justification:		**Construction**	$ 118,144.00	$ 144,000.00
Redlines at 1.2gpm due to pressure		**Other**	$ -	$ 21,600.00
1.5 inch has too many connection		**Total**	$ 151,944.00	$ 182,160.00

Notes: 40 psi (line to the south 18.4psi)

8/26/2020 WO#185137 Record Pressure (lowest recorded-48.16psi 6:44pm/Static 75psi) South Loop HCR 1421 is the needed RedLine-In Progress 2021 CIP Budget

Map Page	83,83A



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

CR 206			25-24-01
Category	Growth	**Sub-Category**	Redline
Department	Water	**Evaluation Criteria**	Master Plan
Location	CR 206	**Priority Ranking**	No Priority

Project Description:

Replace 3 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 19,400.00	$ 20,182.50
Length	2700	**Easements**	$ 5,000.00	$ -
Justification:		**Construction**	$ 194,000.00	$ 175,500.00
Growth causes redlines for pressure		**Other**	$ -	$ 26,325.00
		Total	$ 218,400.00	$ 222,007.50

Notes:

Map Page	120



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

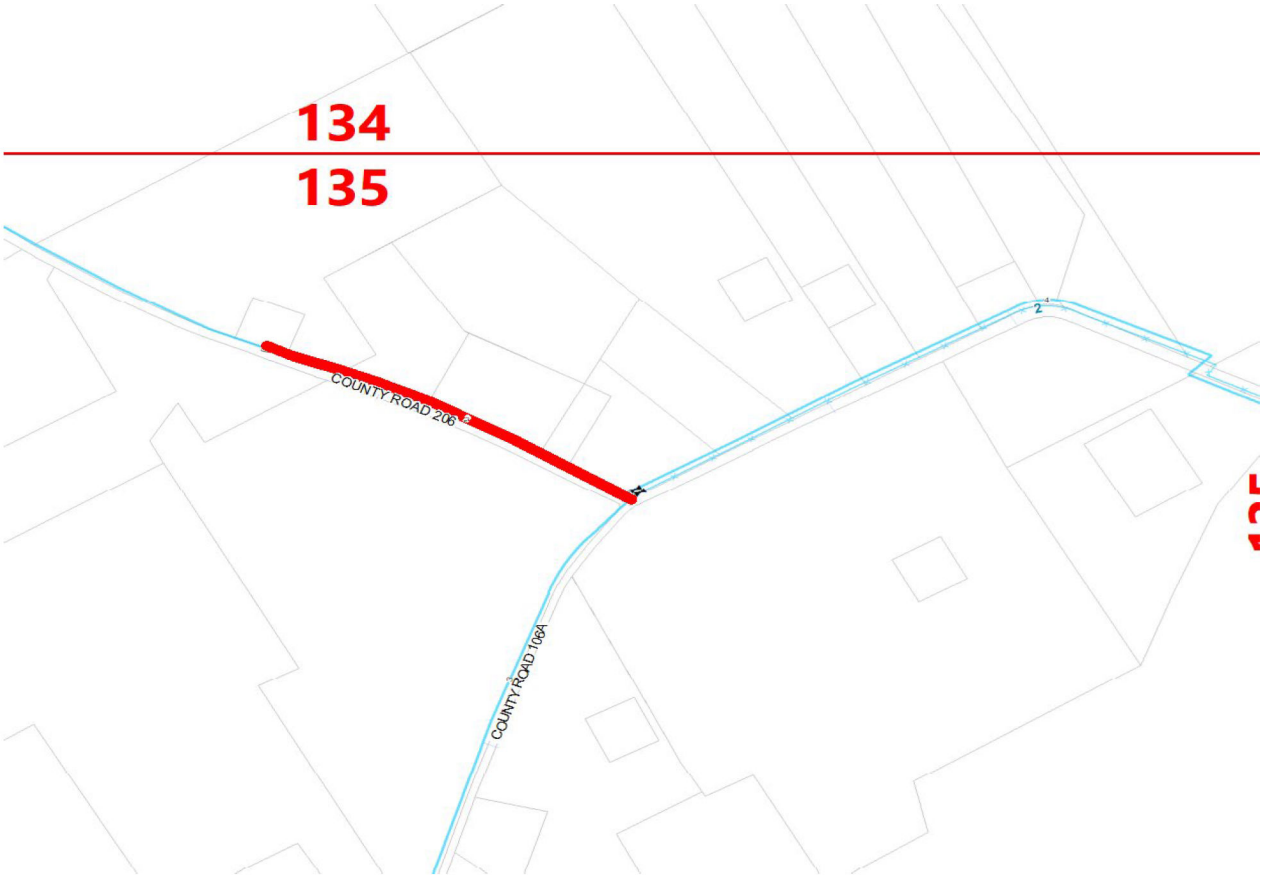
CR 206			25-24-02
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	CR 206	**Priority Ranking**	High Priority (4)

Project Description:
Replace 2 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 4,000.00	$ 8,021.25
Length	1550	**Easements**	$ 6,500.00	$ -
Justification:		**Construction**	$ 62,000.00	$ 69,750.00
Redlines at 1.2gpm due to pressure		**Other**	$ -	$ 10,462.50
High headloss		**Total**	$ 72,500.00	$ 88,233.75

Notes: 20 psi
2/19/2020 WO#182280 Check Pressure (Static Pressure 73psi) In progress 2021 CIP Budget

Map Page	135



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

N Cummings Dr			25-24-03
Category	Redlines Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	N Cummings Drive	**Priority Ranking**	Moderate Priority (16)

Project Description:
Replace 6 inch line

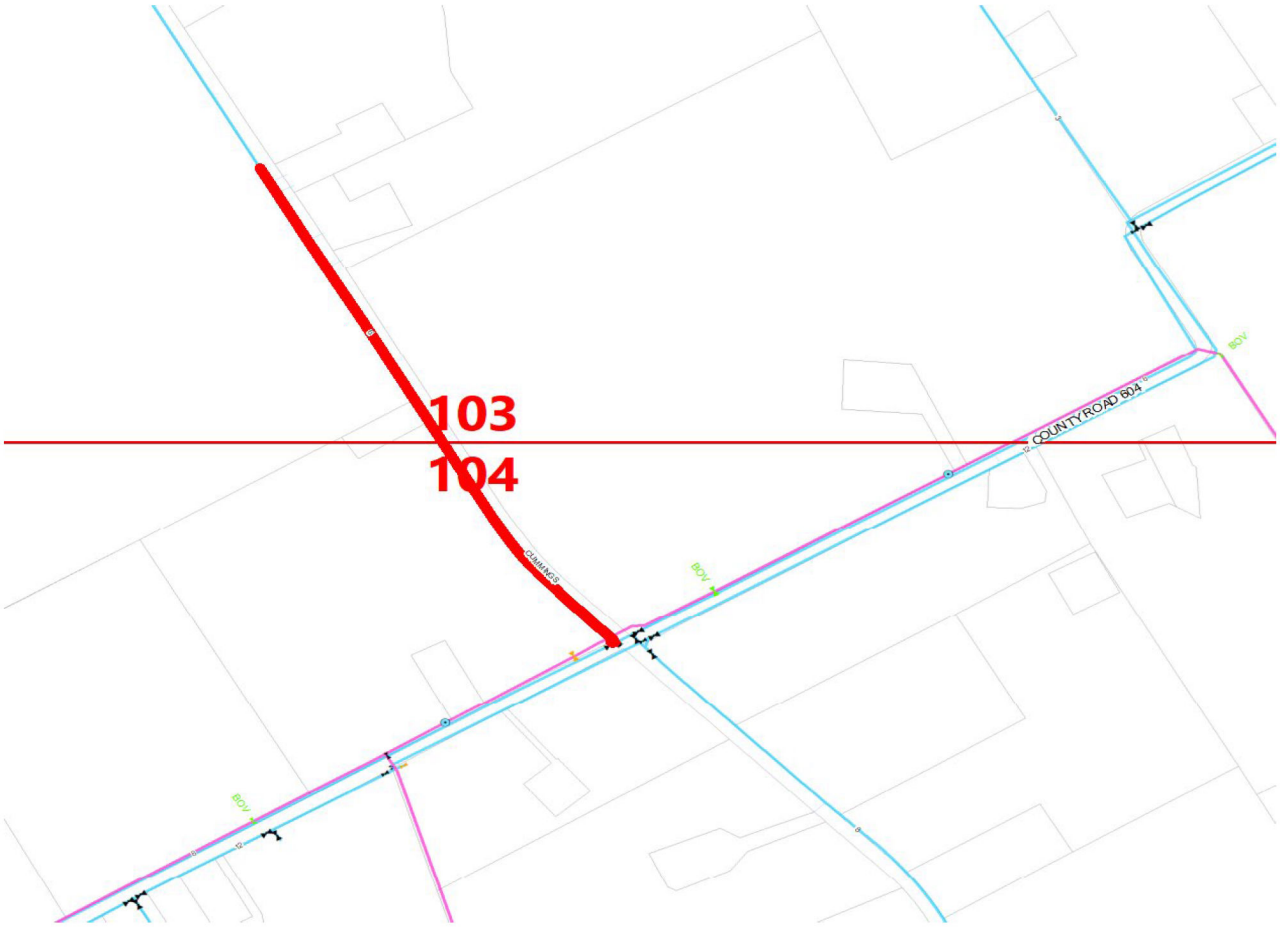
Diameter	12
Length	2650

Justification:
Redlines at 1.5gpm due to pressure
High headloss

Estimated Project Cost		(eHT Cost)
Design	$ 19,000.00	$ 22,856.25
Easements	$ 26,000.00	$ -
Construction	$ 190,800.00	$ 198,750.00
Other	$ -	$ 29,812.50
Total	$ 235,800.00	$ 251,418.75

Notes: 34 psi

Map Page	103,104



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

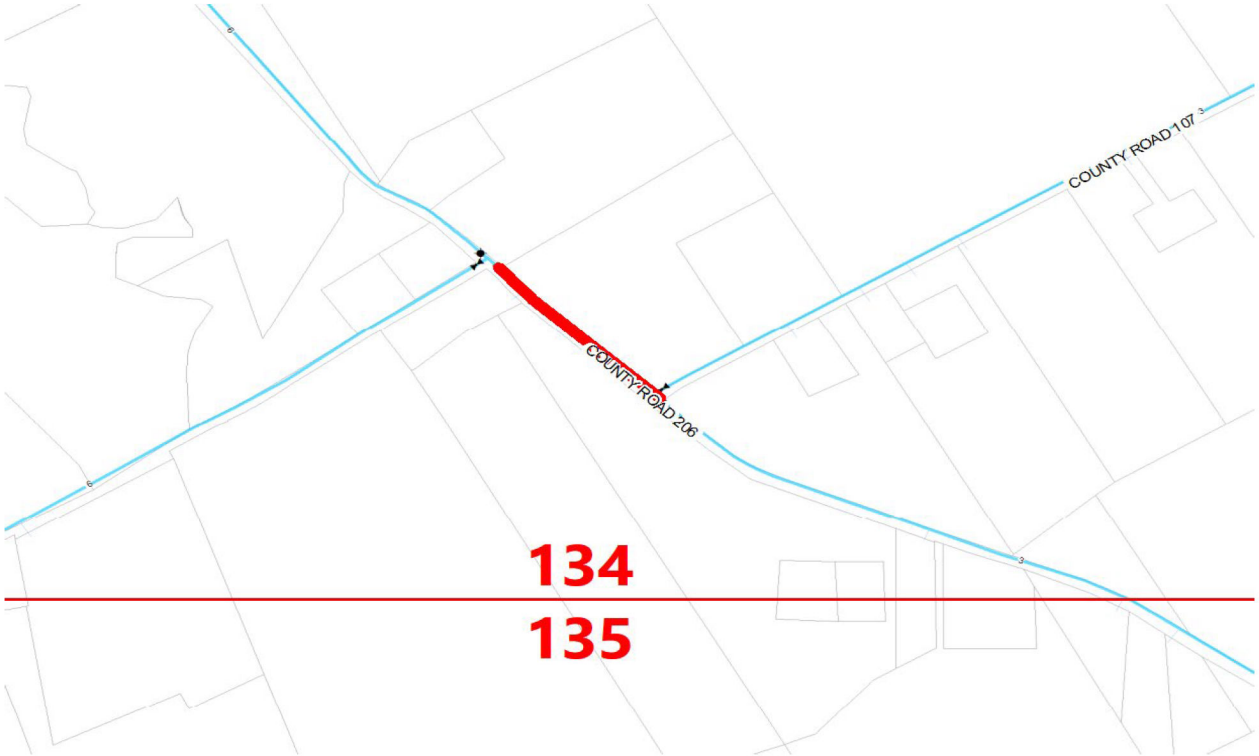
CR 206			25-24-04
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 206	**Priority Ranking**	Moderate Priority (17)

Project Description:
Replace 3 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 3,881.25
Length	750	**Easements**	$ 3,000.00	$ -
Justification:		**Construction**	$ 30,000.00	$ 33,750.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 5,062.50
High headloss		**Total**	$ 33,000.00	$ 42,693.75

Notes: (50) psi
2/19/2020 WO#182880 Pressure Check (Static Pressure 73 psi)

Map Page	134



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

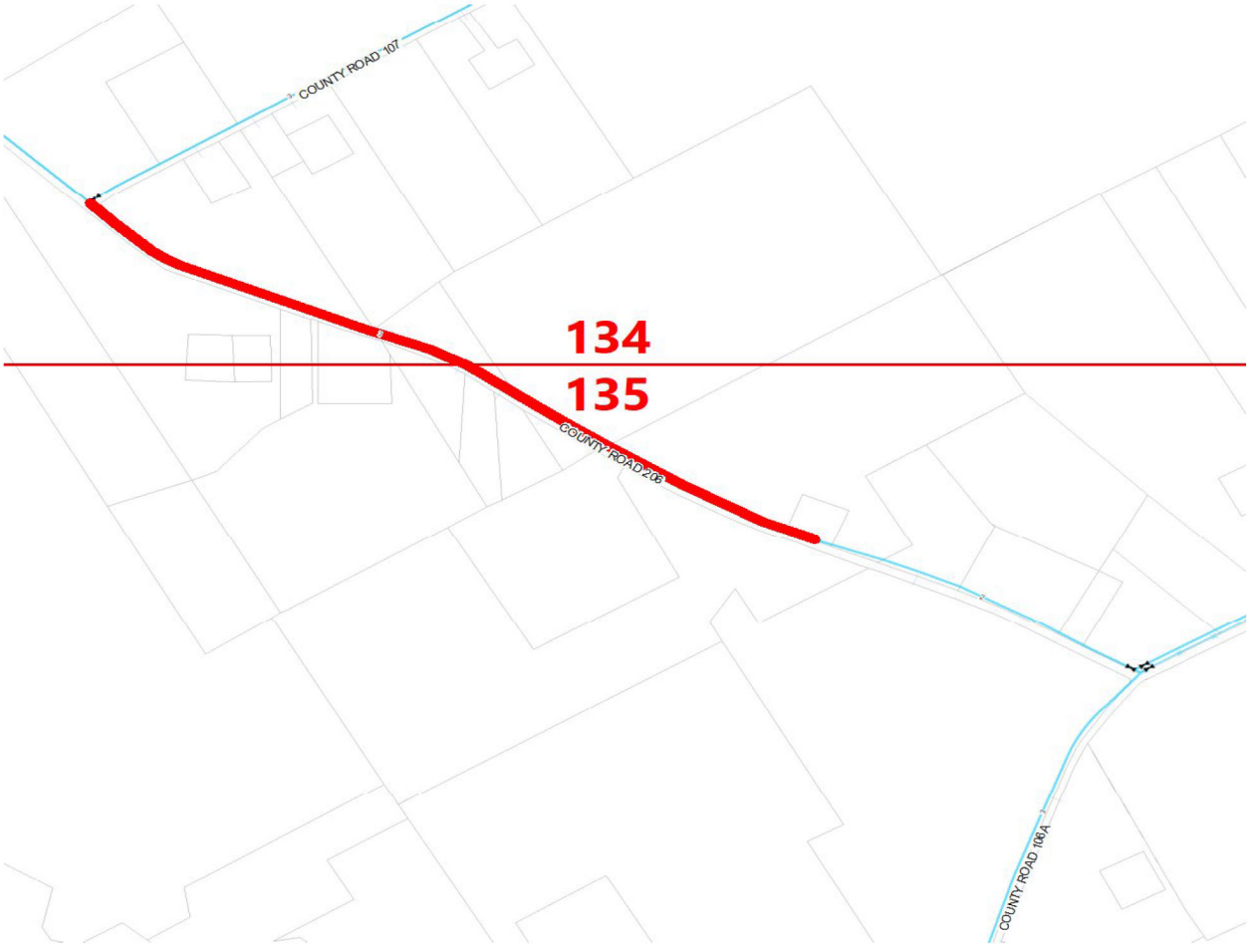
CR 206			25-24-05
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 206	**Priority Ranking**	Moderate Priority (18)

Project Description:
Replace 3 inch line

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ -	$ 28,031.25
Length	3750	**Easements**	$ 15,000.00	$ -
Justification:		**Construction**	$ 150,000.00	$ 243,750.00
Redline at 1.5gpm due to pressure		**Other**	$ -	$ 36,562.50
High headloss		**Total**	$ 165,000.00	$ 308,343.75

Notes: (50)psi
2/19/2020 WO#182880 Pressure Check (Static Pressure 73 psi)

Map Page	134,135



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

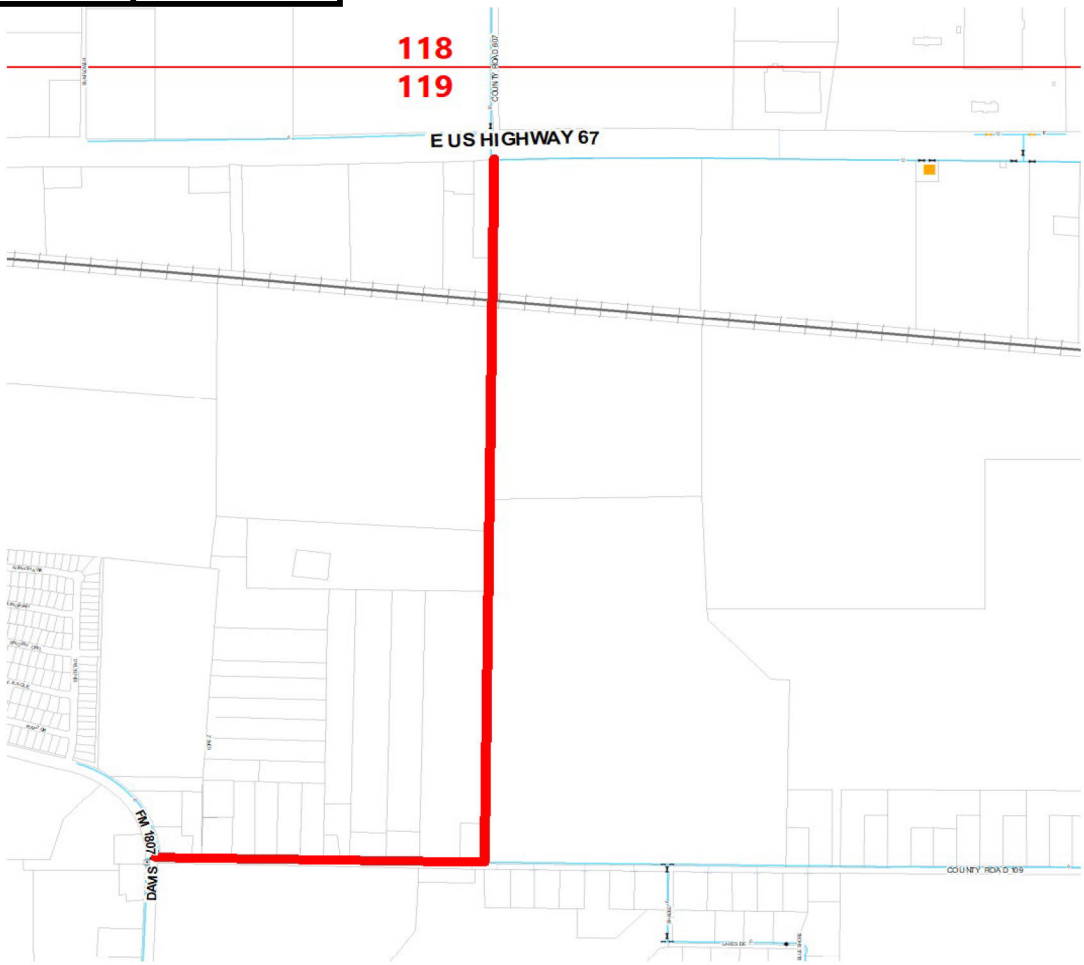
Hwy 67/CR 109			25-24-06
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	Cross Country Hwy 67 to CR 109	**Priority Ranking**	Moderate Priority (5)

Project Description:
New 12 inch

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 55,100.00	$ 66,153.75
Length	7670	**Easements**	$ 77,000.00	$ -
Justification:		**Construction**	$ 551,200.00	$ 575,250.00
Redline at 1.5gpm due to pressure		**Other**	$ -	$ 86,287.50
Investment for future		**Total**	$ 683,300.00	$ 727,691.25

Notes: 19.5 psi (Over 50 ft of headloss/ also needed to ensure 24-04-04 &05 are affective)

Map Page	119



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Plant 16			25-24-07
Category	Growth	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	Plant 16	**Priority Ranking**	No Priority

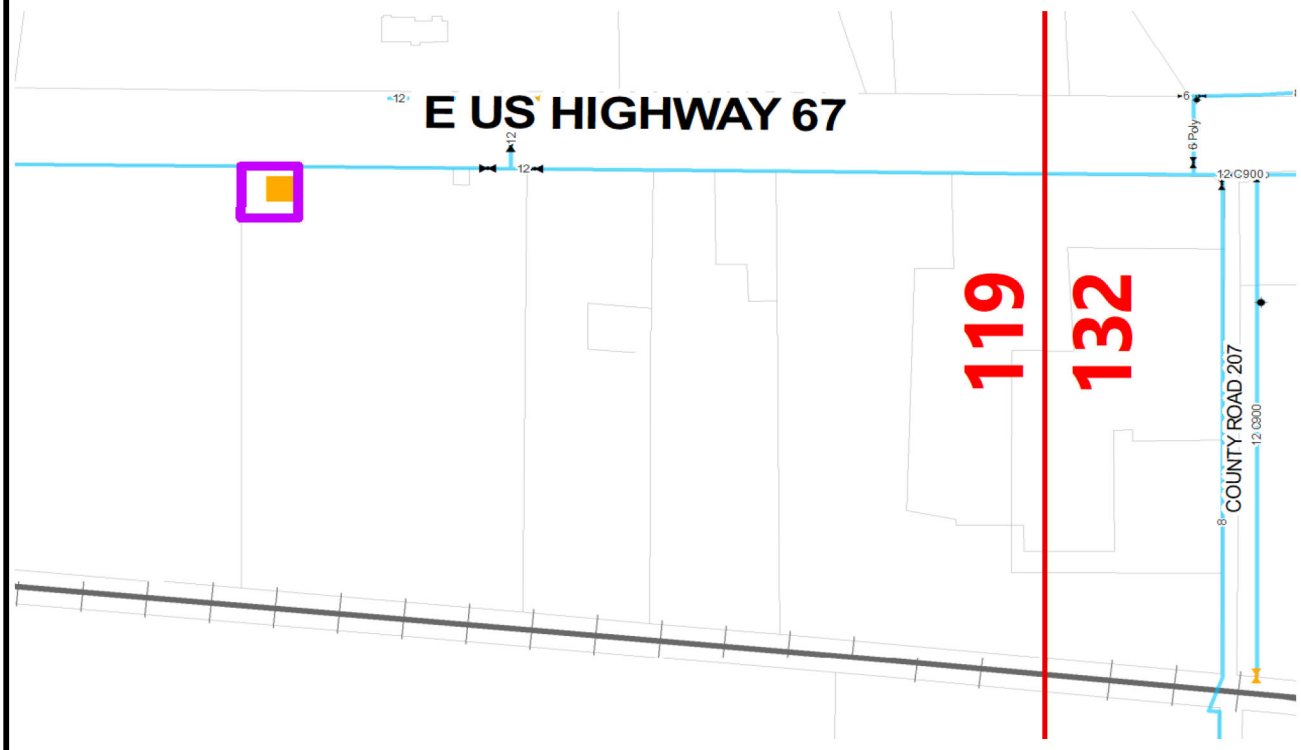
Project Description:

Add 3rd Pump and 12inch discharge header

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 9,000.00	$ 17,250.00
Length	80	**Easements**	$ -	$ -
Justification:		**Construction**	$ 90,000.00	$ 150,000.00
Pumps operating out of range		**Other**	$ -	$ 22,500.00
Beef up pressure south of HWY 67		**Total**	$ 99,000.00	$ 189,750.00

Notes:

Map Page	119



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

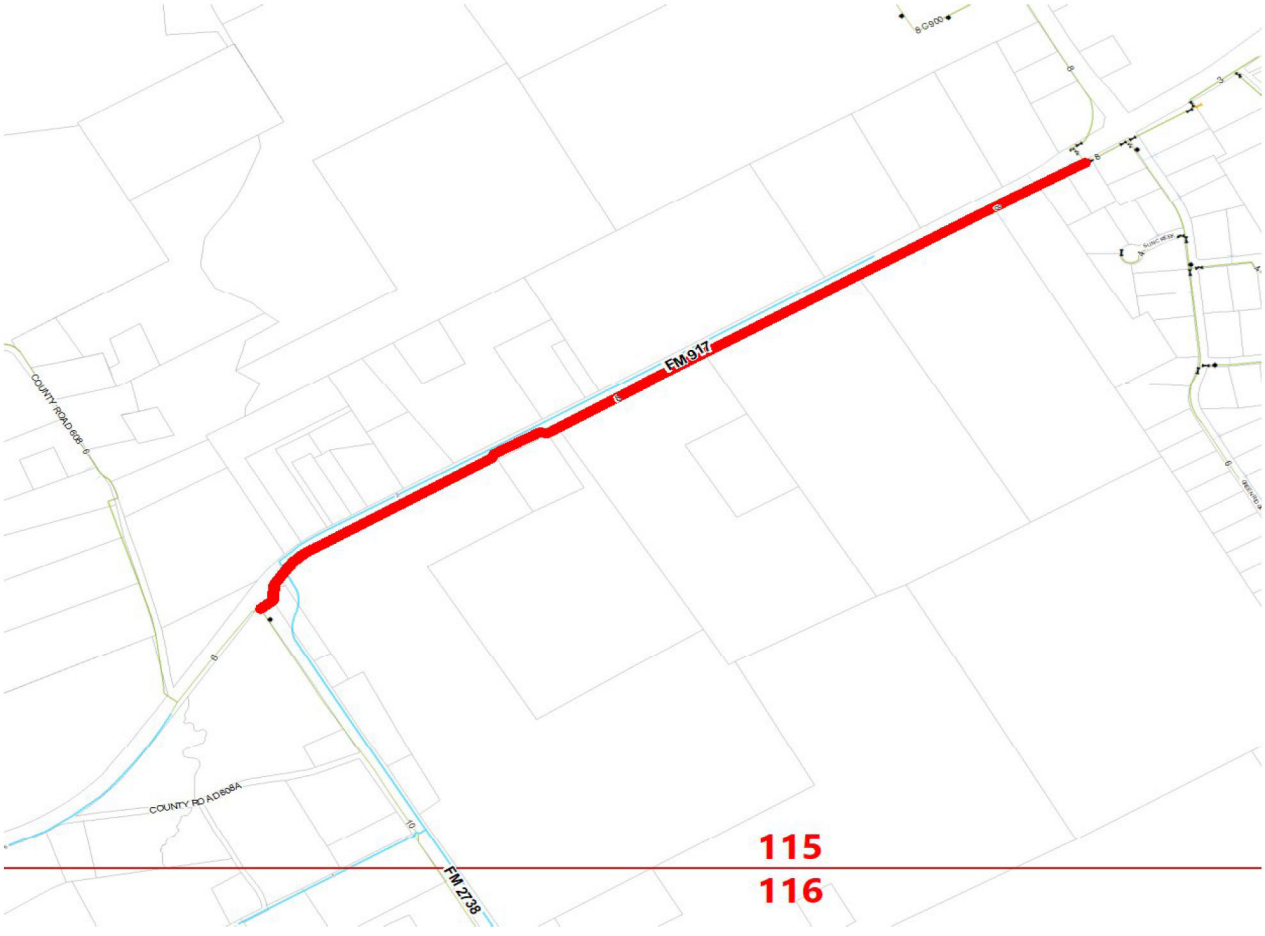
FM 917			25-25-01
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	FM 917	**Priority Ranking**	Moderate Priority (3)

Project Description:
Line in FM 917 Right-of-way

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 38,000.00	$ 47,437.50
Length	5550	**Easements**	$ 55,000.00	$ -
Justification:		**Construction**	$ 399,600.00	$ 412,500.00
Multiple Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 61,875.00
Increase reliability		**Total**	$ 492,600.00	$ 521,812.50

Notes: Multiple locations (18-30 psi), Over 70ft of headloss

Map Page	115



Budget Year _____

JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

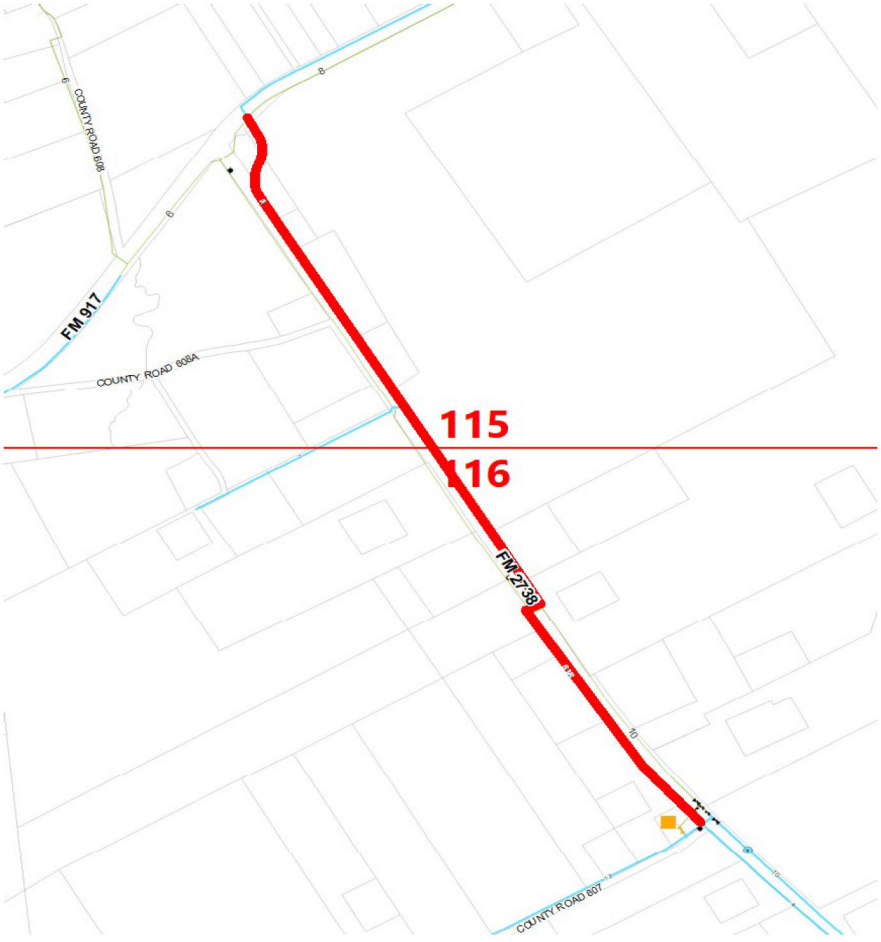
FM 2738			25-25-02
Category	Redline Pressure	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	FM 2738	**Priority Ranking**	Moderate Priority (4)

Project Description:
Replace smaller line from Plant 25

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 35,000.00	$ 42,262.50
Length	4900	**Easements**	$ 25,000.00	$ -
Justification: Multiple Redlines at 1.5gpm due to pressure		**Construction**	$ 352,800.00	$ 367,500.00
		Other	$ 30,000.00	$ 55,125.00
		Total	$ 442,800.00	$ 464,887.50

Notes: Multiple locations (18-30 psi), Over 70ft of headloss

Map Page	115,116



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

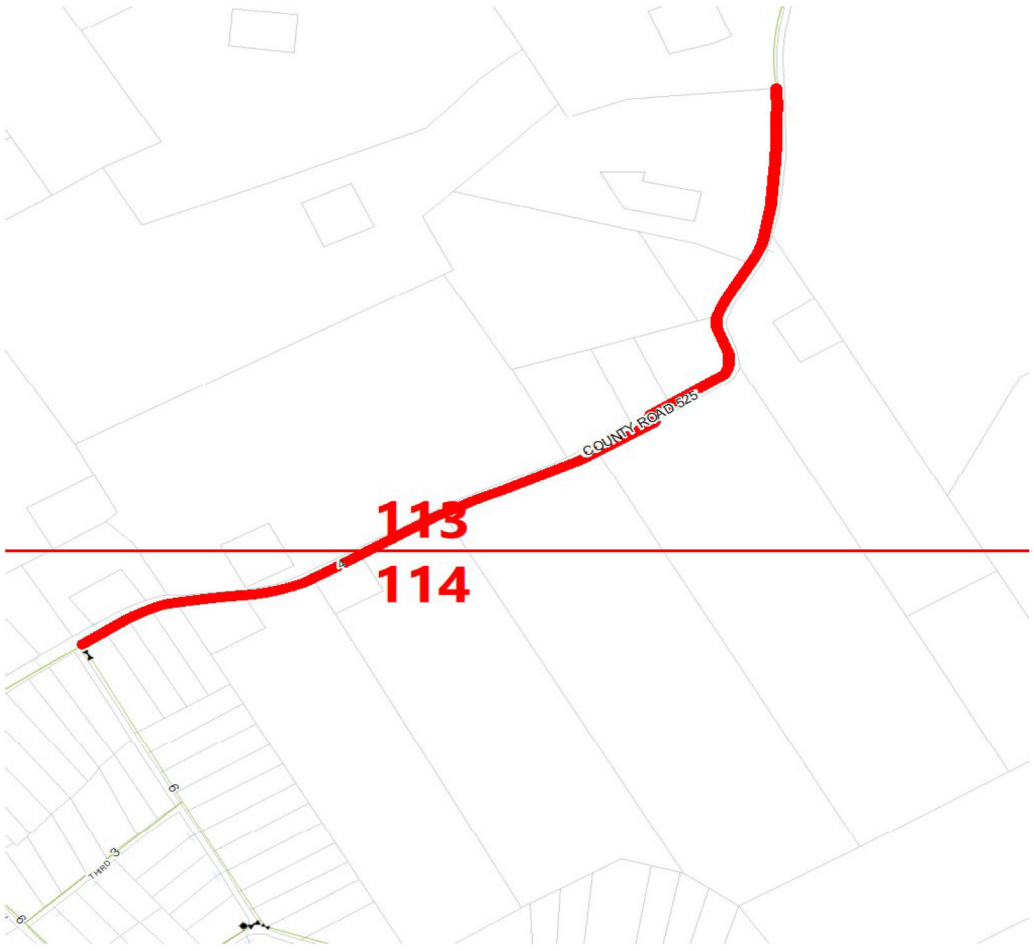
CR 525			25-25-03
Category	Redline	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Urgency
Location	CR 525	**Priority Ranking**	Moderate Priority (2)

Project Description:
Replace or parallel 4 inch

		Estimated Project Cost		(eHT Cost)
Diameter	8	**Design**	$ 13,000.00	$ 21,217.50
Length	4100	**Easements**	$ 8,000.00	$ -
Justification:		**Construction**	$ 196,800.00	$ 184,500.00
Redlines at 1.5gpm due to pressure		**Other**	$ -	$ 27,675.00
		Total	$ 217,800.00	$ 233,392.50

Notes: 17 psi

Map Page	113,114



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Plant 27-Pump			25-27-01
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	Plant 27	**Priority Ranking**	

Project Description:
New Pump

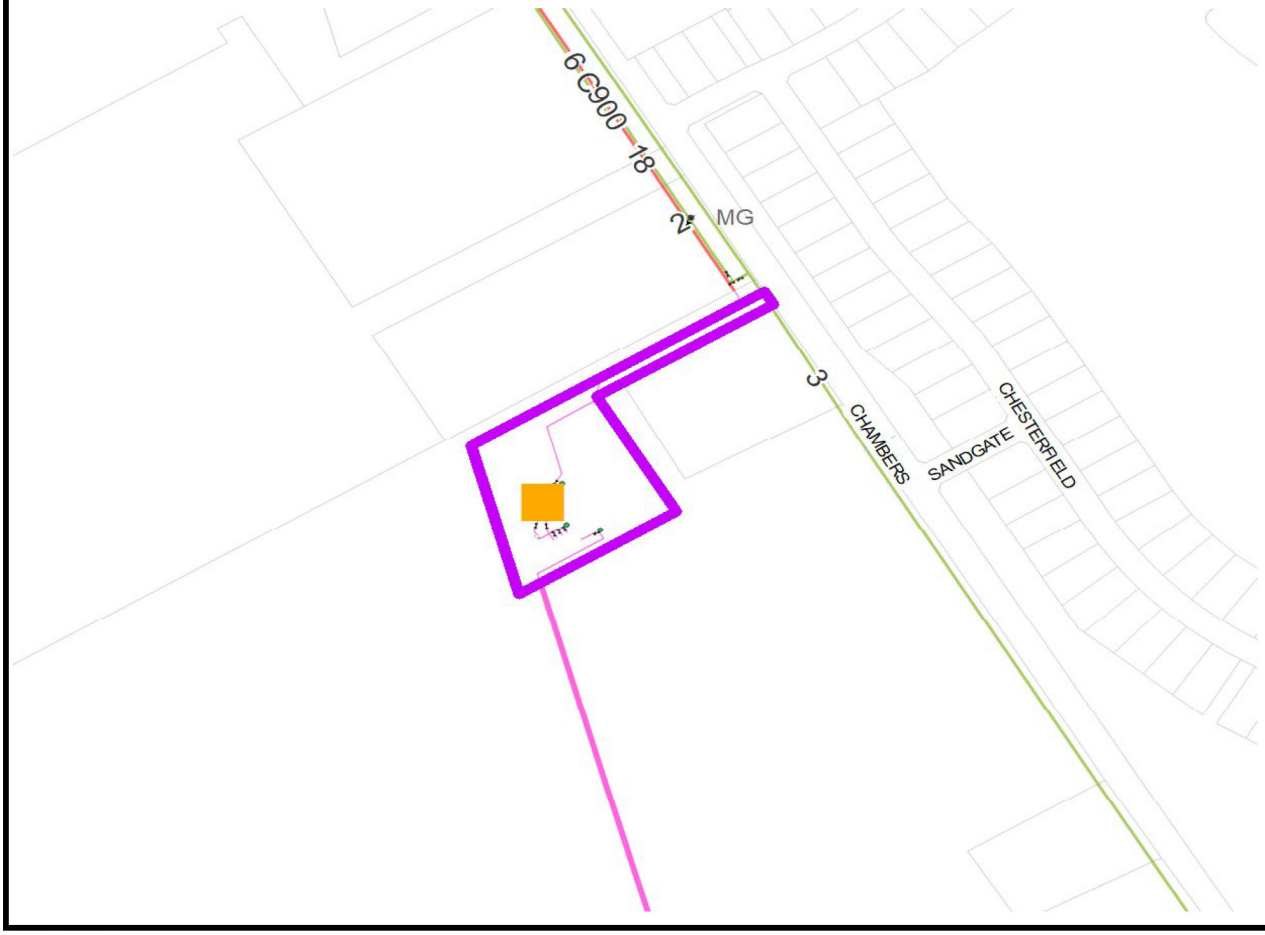
Diameter	0
Length	0

Justification:
Current capacity is committed to existing retail/wholesale customers. Provide back up/Meet TCEQ Rule

Estimated Project Cost		(eHT Cost)
Design	$ 2,000.00	$ 13,800.00
Easements	$ -	$ -
Construction	$ 80,000.00	$ 120,000.00
Other	$ 20,000.00	$ 18,000.00
Total	$ 102,000.00	$ 151,800.00

Notes:

Map Page	140



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Plant 27-Fill Line			25-27-02
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Master Plan
Location	Plant 27	**Priority Ranking**	

Project Description:
Plant 27-Fill Line

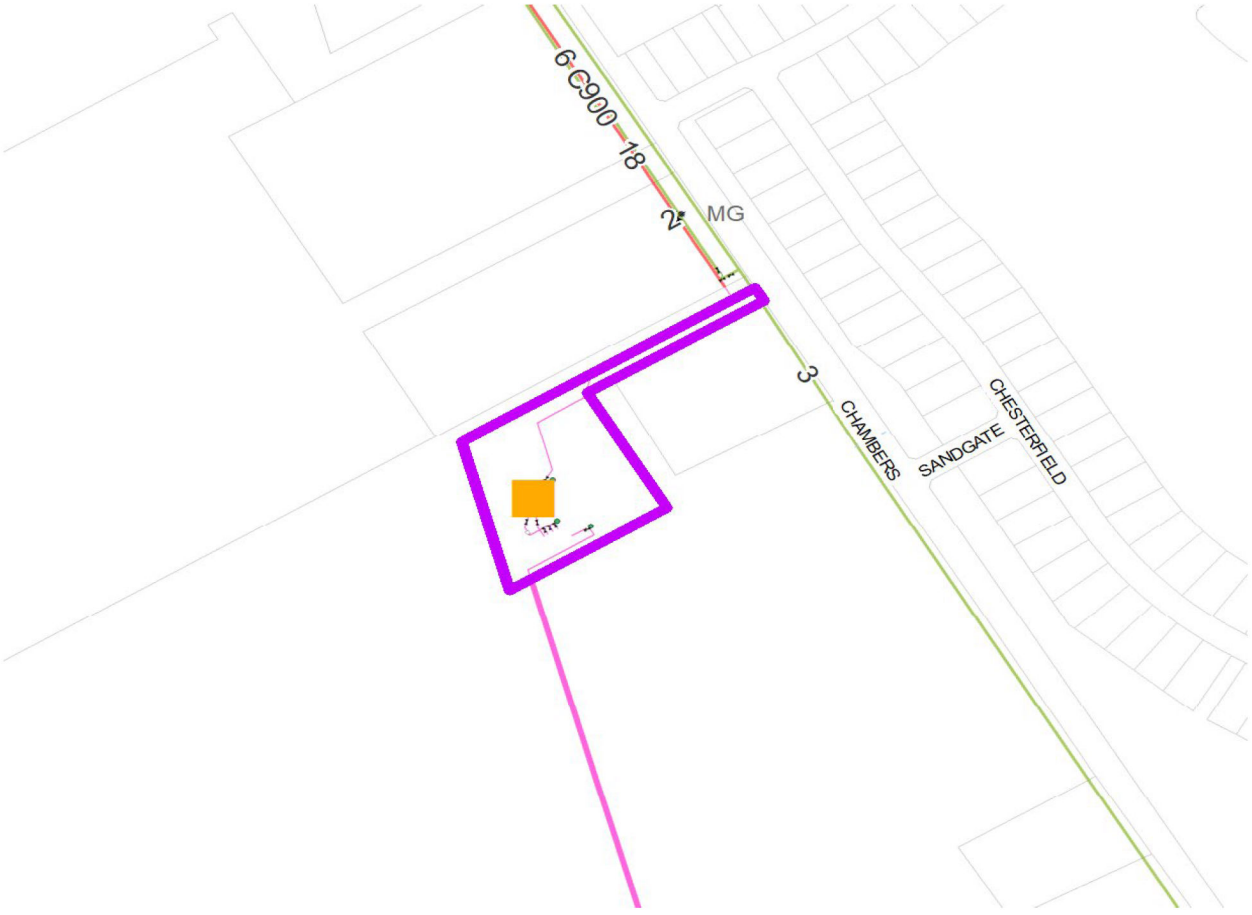
Diameter	16
Length	8000

Justification:
6MGD Fill Line
Fill line for next 6mgd from Mansfield is needed

Estimated Project Cost		(eHT Cost)
Design	$ 70,000.00	$ 101,200.00
Easements	$ -	$ -
Construction	$ 896,000.00	$ 880,000.00
Other	$ 150,000.00	$ 132,000.00
Total	$ 1,116,000.00	$ 1,113,200.00

Notes:

Map Page	140



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Cooper Valley to Stadium			25-34-01
Category	Fire Flow	**Sub-Category**	Water Supply
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	Cross Country S of Cooper Valley to 10"	**Priority Ranking**	Low Priority

Project Description:

Pipe for 1500 gpm fire Joshua Meadows

Diameter	12
Length	1150

Justification:

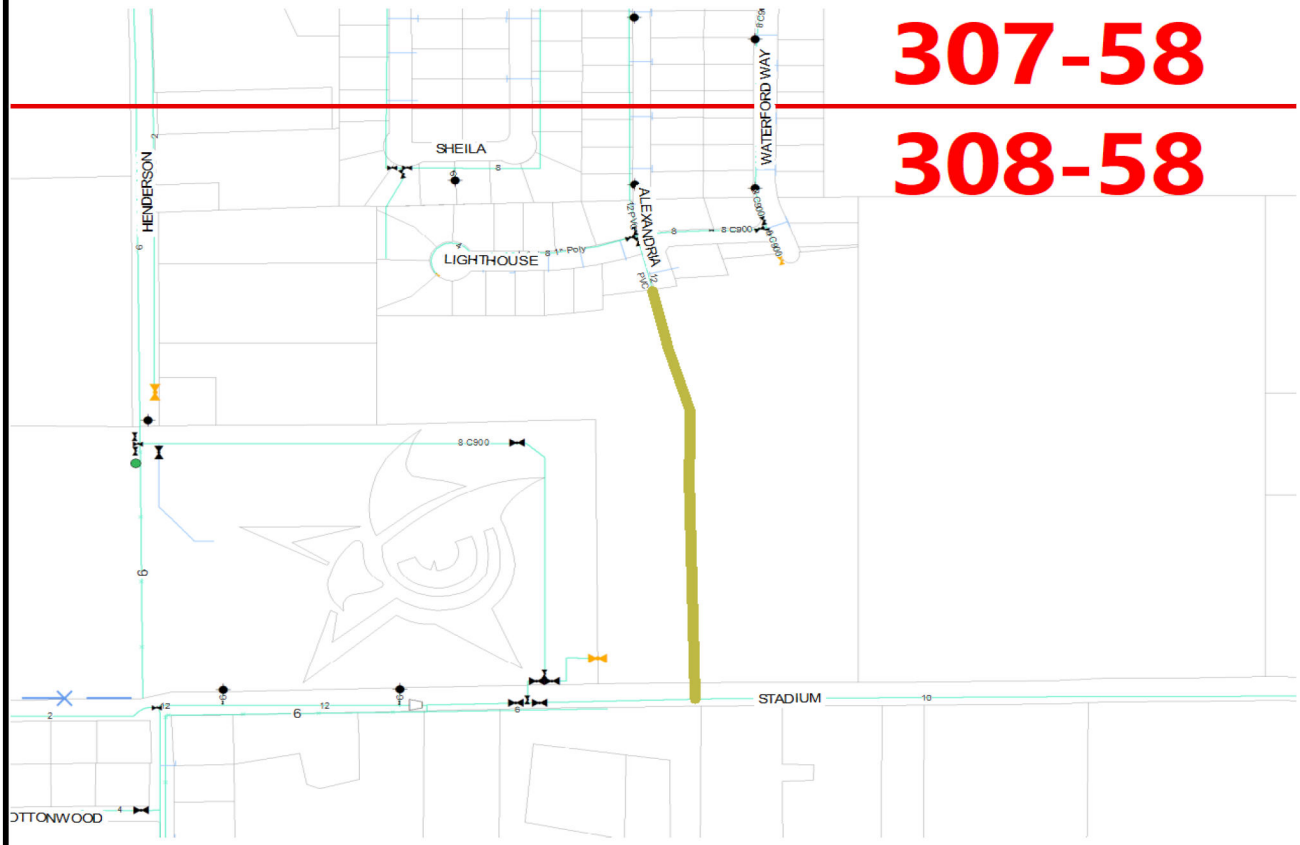
Fire Protection Joshua Meadows

Missing link from P34 to P35

Estimated Project Cost		(eHT Cost)
Design	$ 2,000.00	$ 9,918.75
Easements	$ -	$ -
Construction	$ 82,800.00	$ 86,250.00
Other	$ -	$ 12,937.50
Total	$ 84,800.00	$ 109,106.25

Notes:

Map Page	308



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

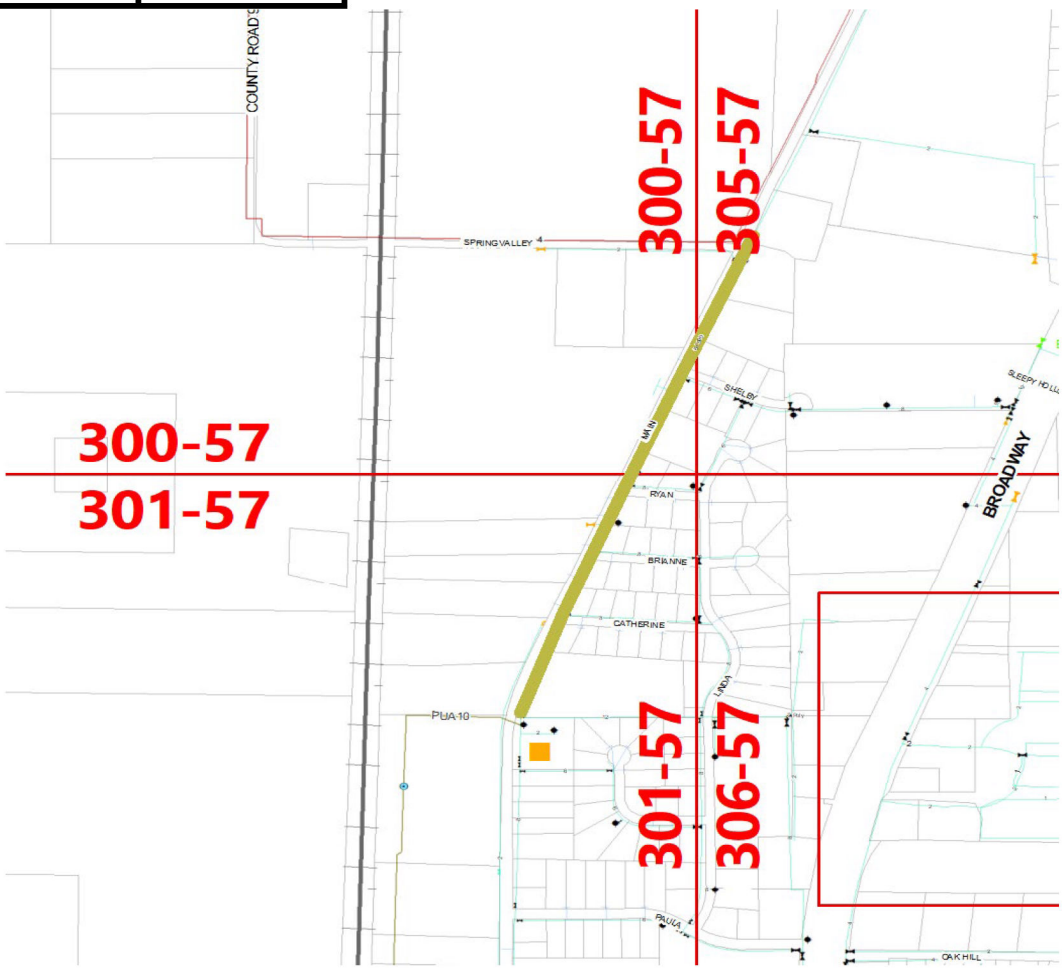
North Main (Joshua)			25-34-02
Category	Fire Flow	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	North Main	**Priority Ranking**	Low Priority

Project Description:
line to increase fire flow to 1500 gpm

		Estimated Project Cost		(eHT Cost)
Diameter	12	**Design**	$ 16,200.00	$ 19,406.25
Length	2250	**Easements**	$ 10,000.00	$ -
Justification:		**Construction**	$ 162,000.00	$ 168,750.00
Fire flow from 1000 gpm to 1500 gpm		**Other**	$ -	$ 25,312.50
Transfer Mt Valley to Plant 34		**Total**	$ 188,200.00	$ 213,468.75

Notes:

Map Page	300,301,305



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Hwy 174			25-34-03
Category	Fire Flow	**Sub-Category**	Water Supply
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	Hwy 174	**Priority Ranking**	Low Priority

Project Description:

New Water line fire flow and water supply

Diameter	12
Length	2250

Justification:

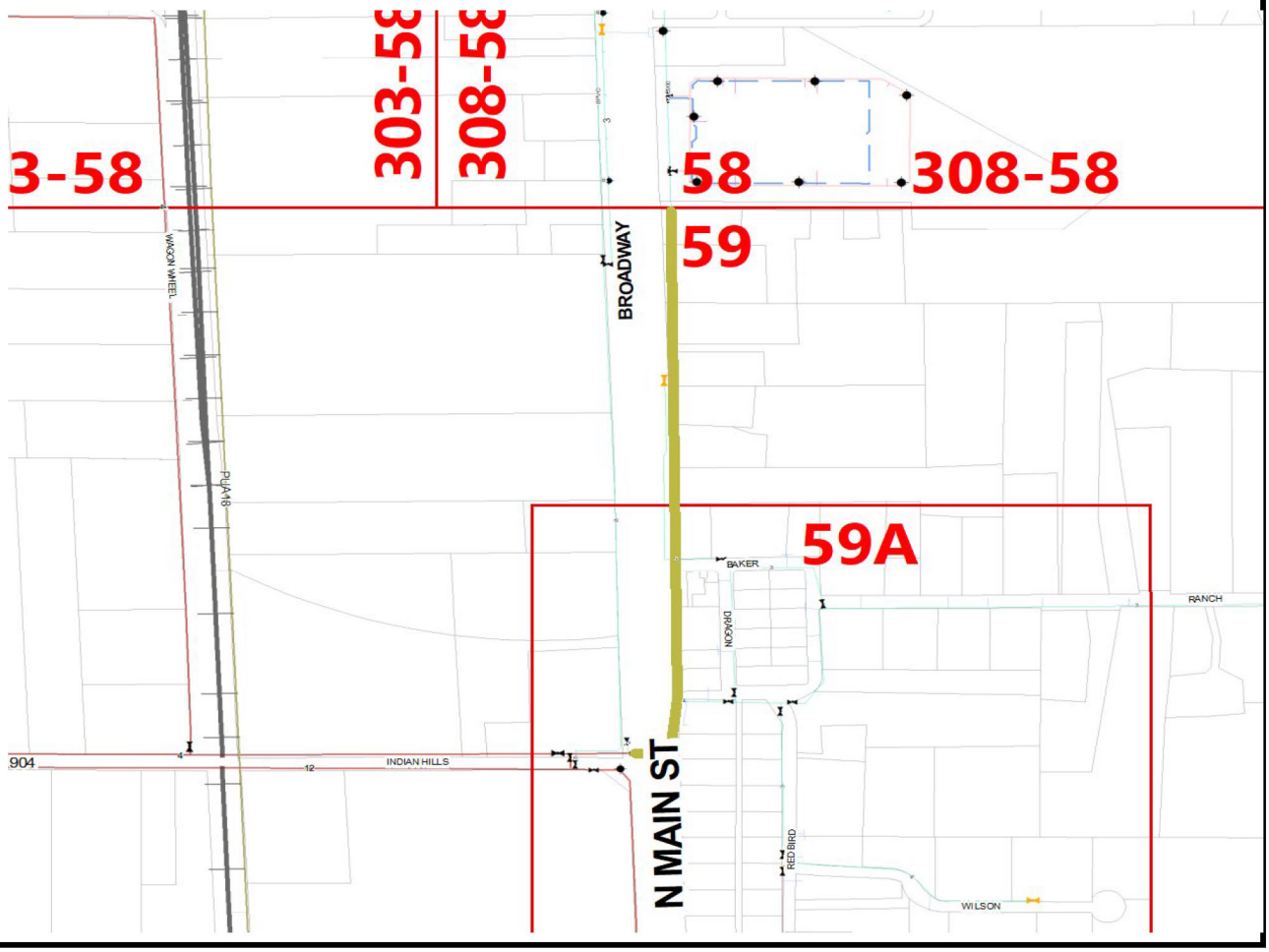
Fire Flow to 2000gpm

Water Supply south Joshua to Cleburne

Estimated Project Cost		(eHT Cost)
Design	$ 12,900.00	$ 19,406.25
Easements	$ 10,000.00	$ -
Construction	$ 162,000.00	$ 168,750.00
Other	$ 6,000.00	$ 25,312.50
Total	$ 190,900.00	$ 213,468.75

Notes:

Map Page	59



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Joshua (Main Street)			2021-1004
Category	Fire Flow	**Sub-Category**	Water Supply
Department	Water	**Evaluation Criteria**	Service & Benefit
Location	Main Street-Joshua	**Priority Ranking**	

Project Description:

~~12" waterline along Main Street. From P34 to FM 917~~

2022- Line has been updated to a 16" waterline along Main Street from Plant 34 to Hwy 174 (Broadway)

Diameter	16
Length	4000

Justification:

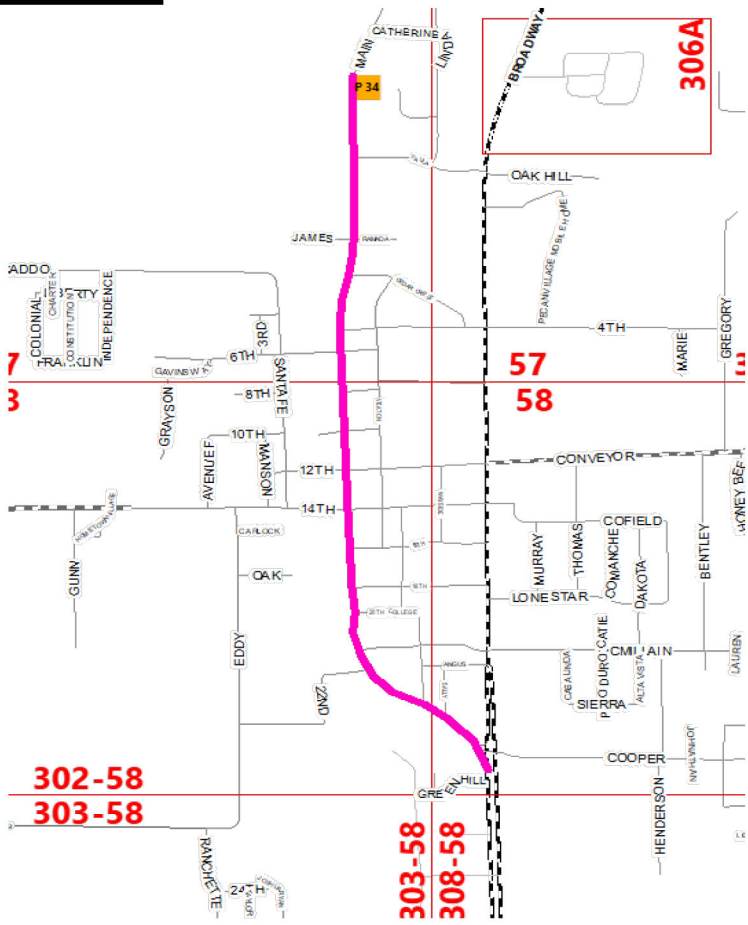
Fireflow

Water Supply west of BNSF RR

Estimated Project Cost		
Design	$	35,000.00
Easements	$	25,000.00
Construction	$	335,000.00
Other	$	-
Total	$	395,000.00

Notes:

Map Page	301,302



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Replacement of Chlorine Buildings (3)			
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	JCSUD System	**Priority Ranking**	

Project Description:

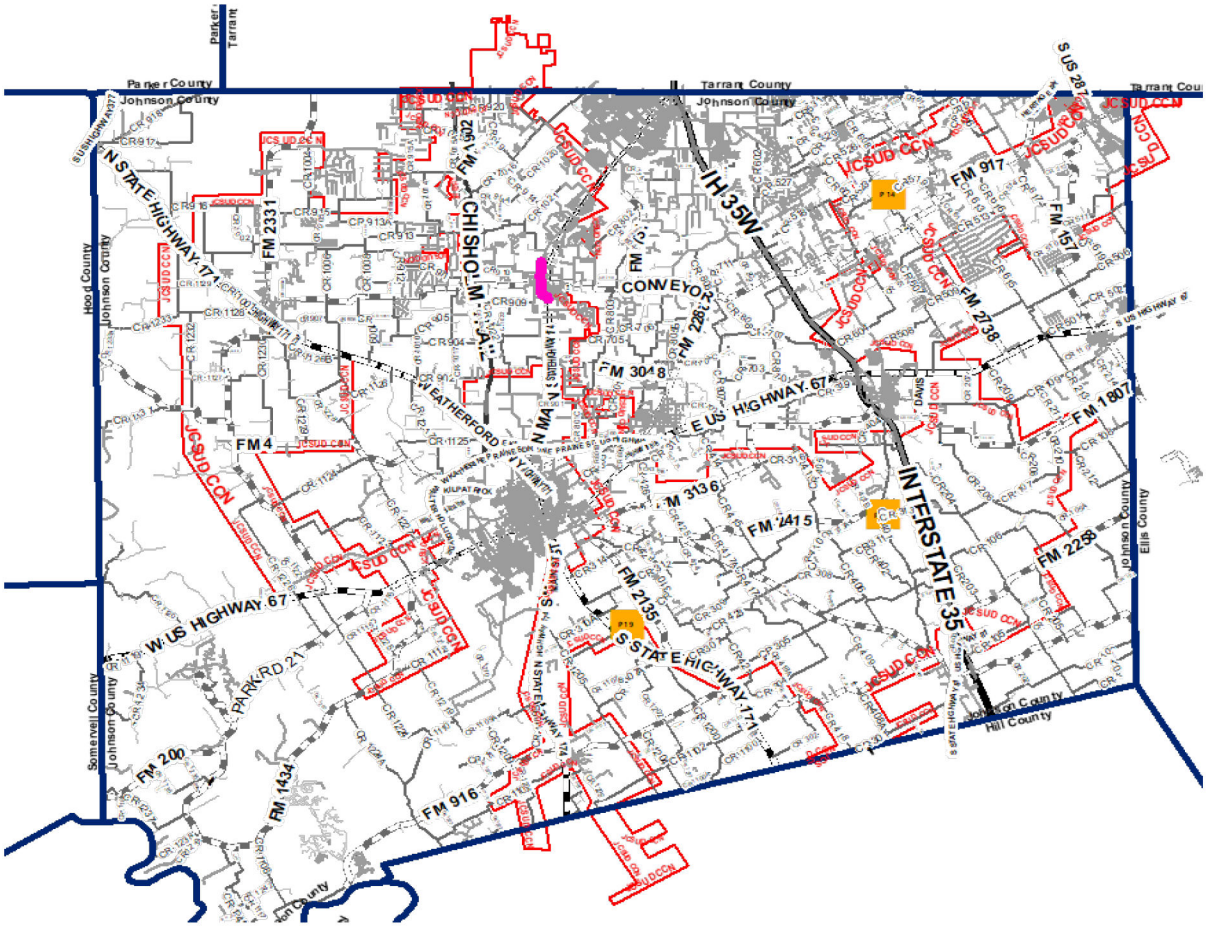
Replacement of Chlorine Buildings (3)

Diameter		**Estimated Project Cost**	
Length		**Design**	$ -
Justification:		**Easements**	$ -
Buildings are unable to be repaired. Need to be replaced		**Construction**	$ -
		Other	$ 46,000.00
		Total	$ 46,000.00

Notes:

Plants 3,14,19

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JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

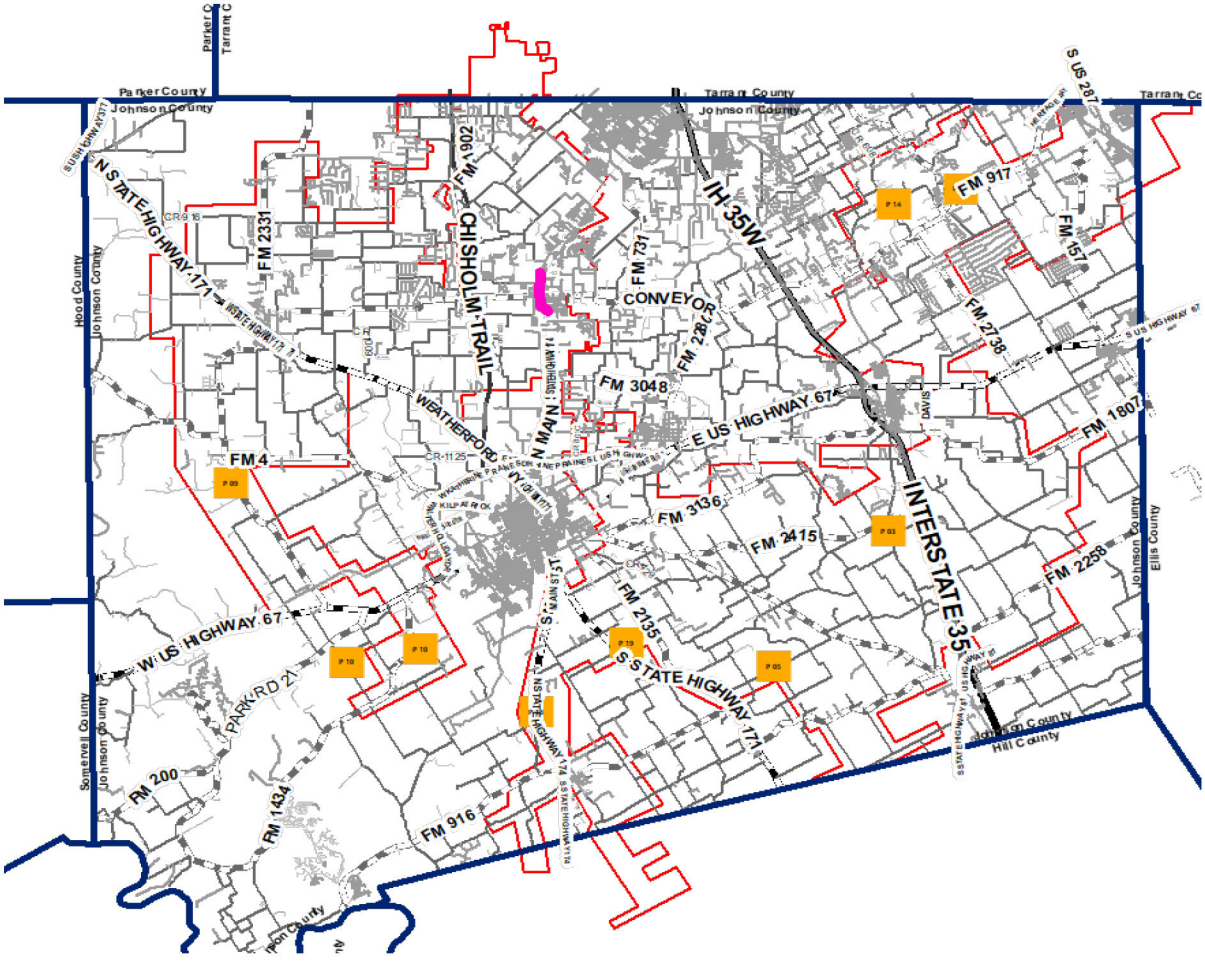
Conversion of Chlormines (8 Well Sites)			
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	JCSUD System	**Priority Ranking**	

Project Description:
Chloramines Conversion

Diameter		**Estimated Project Cost**	
Length		**Design**	$ -
Justification:		**Easements**	$ -
Chloramines Conversion		**Construction**	$ -
		Other	$ 160,000.00
		Total	$ 160,000.00

Notes:
Plants 3,5,9,10,14,15,18,19

Map Page	119



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Replace Pressure Tank 5			
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety
Location	Plant 5	**Priority Ranking**	

Project Description:
Replace Pressure Tank 5

Diameter	**Estimated Project Cost**		
Length	**Design**	$	55,000.00
Justification:	**Easements**	$	-
Replace Pressure Tank 5	**Construction**	$	-
	Other	$	-
	Total	$	55,000.00

Notes:

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JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Switch Gears & Generators (SB3)			
Category	Water Supply	**Sub-Category**	
Department	Water	**Evaluation Criteria**	Health & Safety/Urgency
Location	Varies	**Priority Ranking**	

Project Description:

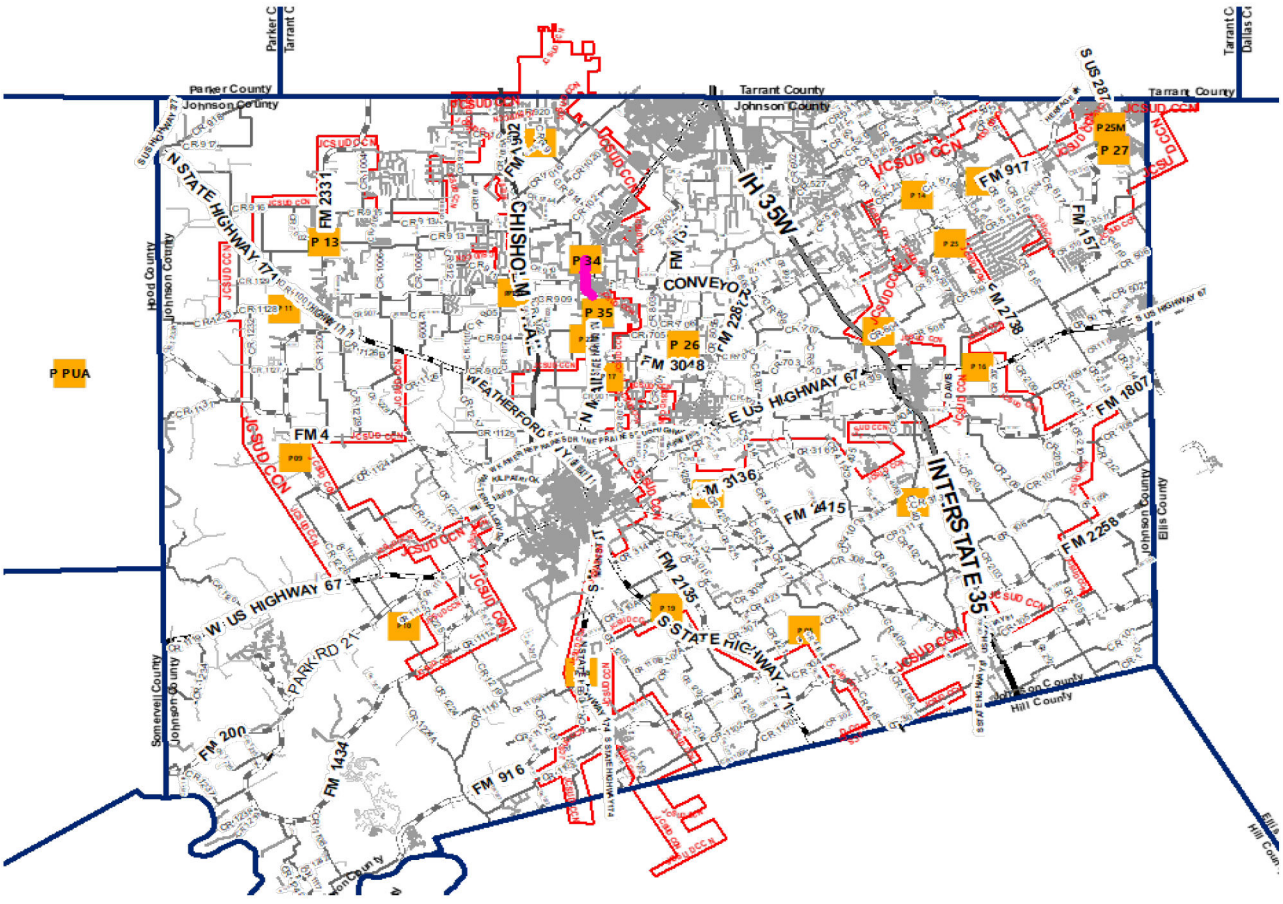
Switch Gears & Generators (SB3) at plant sites. To help supply water should we look electricty and also to begin compliance with Senate Bill 3

Diameter	Varies
Length	Varies
Justification:	

Estimated Project Cost		
Design	$	-
Easements	$	-
Construction	$	-
Other	$	750,000.00
Total	$	750,000.00

Notes:

Map Page	Varies



JOHNSON COUNTY SPECIAL UTILITY DISTRICT

CIP PROJECTS

Allocation of Red Lines			
Category	Redlines Connection	**Sub-Category**	Redlines Pressure
Department	Water	**Evaluation Criteria**	Health & Safety/Urgency
Location	Varies	**Priority Ranking**	

Project Description:

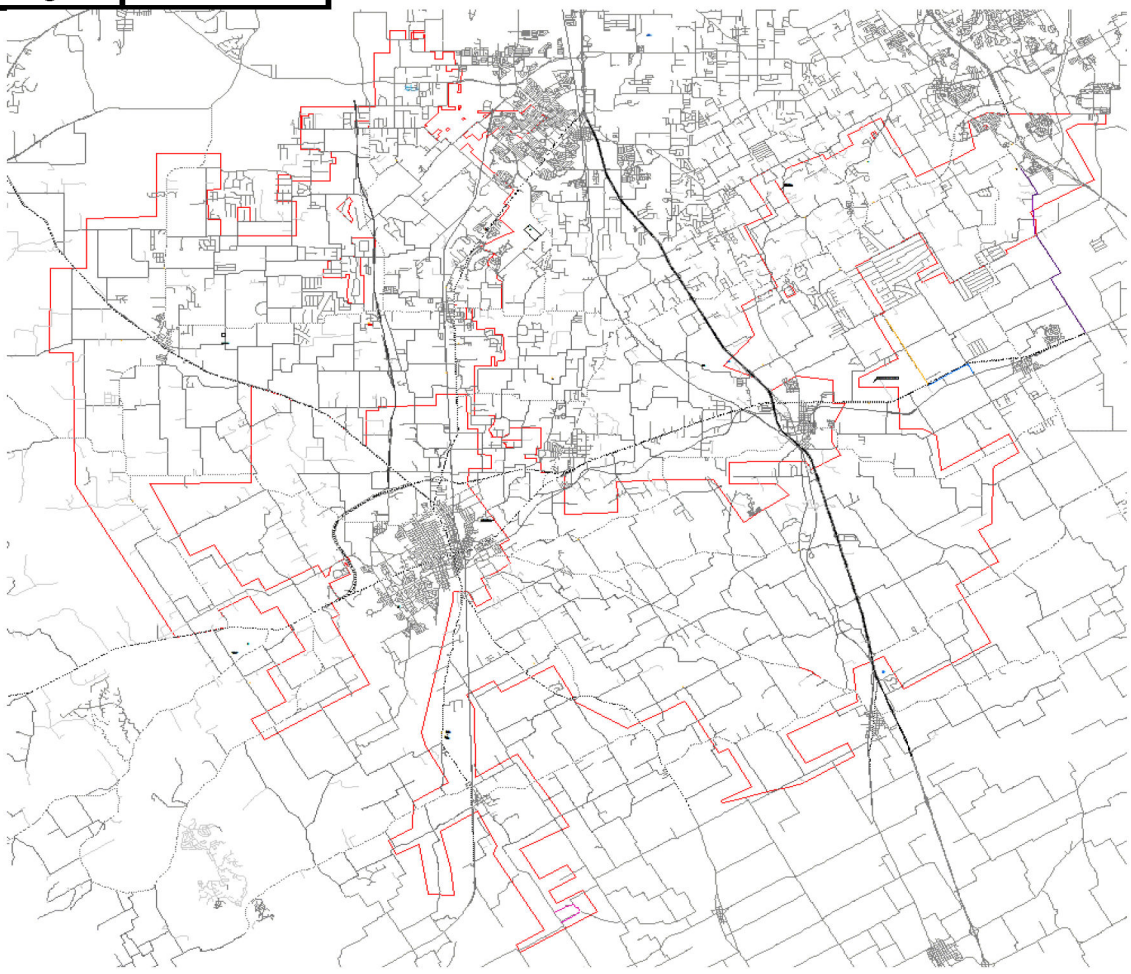
Redlines due to connections/pressure that come up during the year due to new connections (within JCSUD CCN) needing to be placed on a smaller line.

Diameter	Varies
Length	Varies
Justification:	

Estimated Project Cost		
Design	$	-
Easements	$	-
Construction	$	-
Other	$	300,000.00
Total	$	300,000.00

Notes:

Map Page	Varies



JCSUD

WASTEWATER CIP PROJECTS

2022	Rehab Manholes	Service & Benefits	Sewer	$	100,000
2022	Greenhill Drive line replacement Phase 2	Health & Safety	Sewer	$	100,000
2022	Main Street-Sewer Line Replacement (MH 01-12 to CO)	Health & Safety	Sewer	$	33,000
2022	FM 917 to Avenue F MH02-30	Health & Safety	Sewer	$	115,500
		TOTAL OF SEWER PROJECTS		$	348,500