

Fiscal Year 2024 Budget General Fund

For Fiscal: 2023-2024 Period Ending: 09/30/2024

| Account Number | Account Name | 2023-2024 |
|---|---------------------------------------|--|
| Fund: 10 - General Fund | | |
| Revenue | | |
| MajorGroup: 60 - Water Revenue | | |
| Department: 10 - Water | | |
| 10-10-6001 | Retail Revenue-71 System | 11,000,000 |
| 10-10-6002 | Retail Revenue-290 System | 8,650,000 |
| 10-10-6003 | Wholesale Revenue-71 System | 4,520,000 |
| 10-10-6004 | Wholesale Revenue-290 System | 2,900,000 |
| 10-10-6005 | Other Revenue-71 System | 100,000 |
| 10-10-6006 | Other Revenue-290 System | 60,000 |
| | | Total Department: 10 - Water: 27,230,000 |
| | | Total MajorGroup: 60 - Water Revenue: 27,230,000 |
| MajorGroup: 61 - Wastewater Revenue | | |
| Department: 20 - Wastewater | | |
| 10-20-6101 | Retail Revenue-Wastewater | 4,200,000 |
| 10-20-6102 | Wholesale Revenue-Wastewater | 1,050,000 |
| 10-20-6103 | FOG Penalties | 150,000 |
| | | Total Department: 20 - Wastewater: 5,400,000 |
| | | Total MajorGroup: 61 - Wastewater Revenue: 5,400,000 |
| MajorGroup: 62 - SER Project Revenue | | |
| Department: 55 - SER Projects | | |
| 10-55-6201 | LUE Reservation Fees-Water 71 System | 845,000 |
| 10-55-6202 | LUE Reservation Fees-Water 290 System | 260,000 |
| 10-55-6203 | LUE Reservation Fees-Wastewater | 367,000 |
| 10-55-6204 | SER App & Eng Review Fees | 103,000 |
| 10-55-6205 | SER Construction Inspection Fees | 376,000 |
| | | Total Department: 55 - SER Projects: 1,951,000 |
| | | Total MajorGroup: 62 - SER Project Revenue: 1,951,000 |
| MajorGroup: 68 - Other Income | | |
| Department: 90 - Admin | | |
| 10-90-6801 | Miscellaneous Income | 50,000 |
| | | Total Department: 90 - Admin: 50,000 |
| | | Total MajorGroup: 68 - Other Income: 50,000 |
| MajorGroup: 69 - Investment Income | | |
| Department: 90 - Admin | | |
| 10-90-6901 | Investment Income | 100,000 |
| | | Total Department: 90 - Admin: 100,000 |
| | | Total MajorGroup: 69 - Investment Income: 100,000 |
| | | Total Revenue: 34,731,000 |
| Expense | | |
| MajorGroup: 70 - Water Expense | | |
| Department: 10 - Water | | |
| 10-10-7001 | Maintenance | 108,000 |
| 10-10-7004 | Repairs | 259,000 |
| 10-10-7007 | Stock Supplies | 5,000 |
| 10-10-7010 | Tools | 27,200 |
| 10-10-7013 | Grounds Maintenance | 56,000 |
| 10-10-7016 | Raw Water | 2,000,000 |
| 10-10-7019 | Chemicals | 584,000 |
| 10-10-7022 | Sludge Disposal | 160,000 |
| 10-10-7025 | Utilities-Electric | 1,730,000 |
| 10-10-7034 | Utilities-Other | 10,000 |



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| Account Number | Account Name | 2023-2024 |
|---|-----------------------------------|------------------|
| 10-10-7037 | Permit Expense | 20,000 |
| 10-10-7040 | Laboratory Fees | 15,000 |
| 10-10-7043 | Contracted Services | 57,000 |
| 10-10-7049 | Uniforms & Safety Equipment | 5,600 |
| 10-10-7052 | Office Supplies | 8,000 |
| 10-10-7053 | Staff Appreciation | 2,100 |
| 10-10-7061 | Other Expense | 12,000 |
| 10-10-7062 | Vehicle Fuel | 15,000 |
| 10-10-7063 | Vehicle Maint & Repair | 5,400 |
| 10-10-7064 | Vehicle Other Expense | 2,000 |
| 10-10-7065 | Vehicle Lease | 21,000 |
| 10-10-7307 | Wages | 578,000 |
| 10-10-7308 | Overtime | 64,000 |
| 10-10-7309 | License Bonus | 1,500 |
| 10-10-7315 | Disability-LT/ST | 6,300 |
| 10-10-7316 | Group Life Ins/ADD | 3,000 |
| 10-10-7317 | Health/Dental/Vision Insurance | 61,000 |
| 10-10-7318 | TCDRS Contribution | 75,000 |
| 10-10-7320 | Longevity | 7,100 |
| 10-10-7325 | Payroll Taxes | 58,500 |
| 10-10-7326 | Workers Comp | 11,000 |
| 10-10-7359 | Worksite Meals | 400 |
| 10-10-7363 | Membership & Dues | 500 |
| 10-10-7377 | License Fees | 500 |
| 10-10-7385 | Training and Continuing Education | 7,000 |
| 10-10-7387 | Travel Expense | 2,800 |
| Total Department: 10 - Water: | | 5,978,900 |
| Department: 80 - Information Technology | | |
| 10-80-7028 | Utilities-Telephone-Water | 29,000 |
| 10-80-7031 | Utilities-Internet-Water | 11,000 |
| 10-80-7046 | SCADA Maintenance-Water | 21,000 |
| Total Department: 80 - Information Technology: | | 61,000 |
| Total MajorGroup: 70 - Water Expense: | | 6,039,900 |
| MajorGroup: 71 - Wastewater Expense | | |
| Department: 20 - Wastewater | | |
| 10-20-7101 | Maintenance | 71,700 |
| 10-20-7104 | Repairs | 250,000 |
| 10-20-7107 | Stock Supplies | 23,700 |
| 10-20-7110 | Tools | 10,000 |
| 10-20-7113 | Grounds Maintenance | 51,150 |
| 10-20-7119 | Chemicals | 120,000 |
| 10-20-7122 | Sludge Disposal | 967,000 |
| 10-20-7125 | Utilities-Electric | 274,000 |
| 10-20-7134 | Utilities-Other | 9,000 |
| 10-20-7137 | Permit Expense | 1,600 |
| 10-20-7140 | Laboratory Fees | 38,000 |
| 10-20-7143 | Contracted Services | 32,000 |
| 10-20-7149 | Uniforms & Safety Equipment | 2,400 |
| 10-20-7152 | Office Supplies | 1,000 |
| 10-20-7153 | Staff Appreciation | 900 |
| 10-20-7158 | Lease-Effluent Pond | 93,000 |
| 10-20-7161 | Other Expense | 1,800 |
| 10-20-7162 | Vehicle Fuel | 36,000 |
| 10-20-7163 | Vehicle Maint & Repair | 12,000 |
| 10-20-7164 | Vehicle Other Expense | 1,400 |

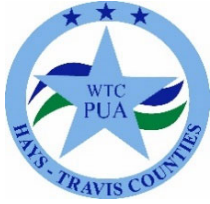


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| Account Number | Account Name | 2023-2024 |
|---|-----------------------------------|------------------|
| 10-20-7165 | Vehicle Lease | 32,000 |
| 10-20-7307 | Wages | 192,000 |
| 10-20-7308 | Overtime | 27,000 |
| 10-20-7309 | License Bonus | 250 |
| 10-20-7315 | Disability-LT/ST | 3,600 |
| 10-20-7316 | Group Life Ins/ADD | 1,200 |
| 10-20-7317 | Health/Dental/Vision Insurance | 26,200 |
| 10-20-7318 | TCDRS Contribution | 26,000 |
| 10-20-7320 | Longevity | 2,400 |
| 10-20-7325 | Payroll Taxes | 20,000 |
| 10-20-7326 | Workers Comp | 7,000 |
| 10-20-7359 | Worksite Meals | 400 |
| 10-20-7363 | Membership & Dues | 500 |
| 10-20-7377 | License Fees | 500 |
| 10-20-7385 | Training and Continuing Education | 3,000 |
| 10-20-7387 | Travel Expense | 1,200 |
| Total Department: 20 - Wastewater: | | 2,339,900 |
| Department: 80 - Information Technology | | |
| 10-80-7128 | Utilities-Telephone-Wastewater | 31,000 |
| 10-80-7131 | Utilities-Internet-Wastewater | 2,000 |
| 10-80-7146 | SCADA Maintenance-Wastewater | 4,000 |
| Total Department: 80 - Information Technology: | | 37,000 |
| Total MajorGroup: 71 - Wastewater Expense: | | 2,376,900 |
| MajorGroup: 72 - Shared Operations Expense | | |
| Department: 40 - Electromechanical | | |
| 10-40-7207 | Stock Supplies | 60,000 |
| 10-40-7210 | Tools | 21,000 |
| 10-40-7249 | Uniforms & Safety Equipment | 3,200 |
| 10-40-7253 | Staff Appreciation | 1,200 |
| 10-40-7261 | Other Expense | 17,000 |
| 10-40-7262 | Vehicle Fuel | 16,000 |
| 10-40-7263 | Vehicle Maint & Repair | 16,000 |
| 10-40-7264 | Vehicle Other Expense | 2,000 |
| 10-40-7265 | Vehicle Lease | 10,000 |
| 10-40-7307 | Wages | 294,000 |
| 10-40-7308 | Overtime | 4,000 |
| 10-40-7309 | License Bonus | 750 |
| 10-40-7315 | Disability-LT/ST | 2,600 |
| 10-40-7316 | Group Life Ins/ADD | 1,200 |
| 10-40-7317 | Health/Dental/Vision Insurance | 34,900 |
| 10-40-7318 | TCDRS Contribution | 35,000 |
| 10-40-7320 | Longevity | 1,100 |
| 10-40-7325 | Payroll Taxes | 27,000 |
| 10-40-7326 | Workers Comp | 6,000 |
| 10-40-7359 | Worksite Meals | 400 |
| 10-40-7363 | Membership & Dues | 500 |
| 10-40-7377 | License Fees | 500 |
| 10-40-7385 | Training and Continuing Education | 4,000 |
| 10-40-7387 | Travel Expense | 1,600 |
| Total Department: 40 - Electromechanical: | | 559,950 |
| Department: 50 - Line Maintenance | | |
| 10-50-7207 | Stock Supplies | 100,000 |
| 10-50-7210 | Tools | 30,000 |
| 10-50-7249 | Uniforms & Safety Equipment | 15,400 |
| 10-50-7253 | Staff Appreciation | 3,300 |



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| Account Number | Account Name | 2023-2024 |
|--|--|------------------|
| 10-50-7261 | Other Expense | 24,000 |
| 10-50-7262 | Vehicle Fuel | 40,000 |
| 10-50-7263 | Vehicle Maint & Repair | 25,000 |
| 10-50-7264 | Vehicle Other Expense | 5,000 |
| 10-50-7265 | Vehicle Lease | 42,000 |
| 10-50-7268 | Heavy Equip Maint & Repair | 45,000 |
| 10-50-7307 | Wages | 697,000 |
| 10-50-7308 | Overtime | 22,000 |
| 10-50-7309 | License Bonus | 500 |
| 10-50-7315 | Disability-LT/ST | 7,500 |
| 10-50-7316 | Group Life Ins/ADD | 4,400 |
| 10-50-7317 | Health/Dental/Vision Insurance | 95,900 |
| 10-50-7318 | TCDRS Contribution | 83,000 |
| 10-50-7320 | Longevity | 3,100 |
| 10-50-7325 | Payroll Taxes | 65,000 |
| 10-50-7326 | Workers Comp | 12,000 |
| 10-50-7359 | Worksite Meals | 2,000 |
| 10-50-7363 | Membership & Dues | 500 |
| 10-50-7377 | License Fees | 500 |
| 10-50-7385 | Training and Continuing Education | 11,000 |
| 10-50-7387 | Travel Expense | 4,400 |
| | Total Department: 50 - Line Maintenance: | 1,338,500 |
| MajorGroup: 74 - SER Project Expense | | |
| Department: 55 - SER Projects | | |
| 10-55-7401 | SER Legal & Engineer Fees | 50,000 |
| 10-55-7402 | SER Construction Inspection Expense | 160,000 |
| | Total Department: 55 - SER Projects: | 210,000 |
| | Total MajorGroup: 74 - SER Project Expense: | 210,000 |
| MajorGroup: 79 - Shared Admin Expense | | |
| Department: 60 - Engineering | | |
| 10-60-7307 | Wages | 353,000 |
| 10-60-7315 | Disability-LT/ST | 1,200 |
| 10-60-7316 | Group Life Ins/ADD | 600 |
| 10-60-7317 | Health/Dental/Vision Insurance | 8,700 |
| 10-60-7318 | TCDRS Contribution | 41,000 |
| 10-60-7320 | Longevity | - |
| 10-60-7325 | Payroll Taxes | 32,000 |
| 10-60-7326 | Workers Comp | 1,400 |
| 10-60-7363 | Membership & Dues | 500 |
| 10-60-7377 | License Fees | 500 |
| 10-60-7383 | Staff Appreciation | 900 |
| 10-60-7385 | Training and Continuing Education | 3,000 |
| 10-60-7387 | Travel Expense | 1,200 |
| | Total Department: 60 - Engineering: | 444,000 |
| Department: 70 - Customer Service | | |
| 10-70-7301 | Billing Support Fees | 65,000 |
| 10-70-7307 | Wages | 279,000 |
| 10-70-7308 | Overtime | 1,000 |
| 10-70-7315 | Disability-LT/ST | 2,500 |
| 10-70-7316 | Group Life Ins/ADD | 1,300 |
| 10-70-7317 | Health/Dental/Vision Insurance | 26,200 |
| 10-70-7318 | TCDRS Contribution | 32,500 |
| 10-70-7320 | Longevity | 1,900 |
| 10-70-7325 | Payroll Taxes | 25,400 |
| 10-70-7326 | Workers Comp | 3,800 |



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| Account Number | Account Name | 2023-2024 |
|---|-----------------------------------|----------------|
| 10-70-7383 | Staff Appreciation | 1,200 |
| 10-70-7385 | Training and Continuing Education | 4,000 |
| 10-70-7387 | Travel Expense | 1,600 |
| Total Department: 70 - Customer Service: | | 445,400 |
| Department: 75 - Meter Tech | | |
| 10-75-7307 | Wages | 324,000 |
| 10-75-7308 | Overtime | 5,000 |
| 10-75-7309 | License Bonus | 1,750 |
| 10-75-7315 | Disability-LT/ST | 3,000 |
| 10-75-7316 | Group Life Ins/ADD | 1,300 |
| 10-75-7317 | Health/Dental/Vision Insurance | 43,600 |
| 10-75-7318 | TCDRS Contribution | 38,300 |
| 10-75-7320 | Longevity | 1,900 |
| 10-75-7325 | Payroll Taxes | 29,900 |
| 10-75-7326 | Workers Comp | 2,300 |
| 10-75-7340 | Meters | 240,000 |
| 10-75-7341 | Vehicle Fuel | 15,000 |
| 10-75-7342 | Vehicle Maint & Repair | 15,000 |
| 10-75-7344 | Vehicle Other Expense | 2,000 |
| 10-75-7345 | Vehicle Lease | 17,000 |
| 10-75-7347 | Stock Supplies | 16,000 |
| 10-75-7348 | Tools | 7,000 |
| 10-75-7349 | Contracted Services | 2,500 |
| 10-75-7377 | License Fees | 500 |
| 10-75-7383 | Staff Appreciation | 1,500 |
| 10-75-7385 | Training and Continuing Education | 5,000 |
| 10-75-7387 | Travel Expense | 2,000 |
| 10-75-7389 | Uniforms & Safety Equipment | 4,000 |
| Total Department: 75 - Meter Tech: | | 778,550 |
| Department: 80 - Information Technology | | |
| 10-80-7307 | Wages | 103,000 |
| 10-80-7315 | Disability-LT/ST | 1,200 |
| 10-80-7316 | Group Life Ins/ADD | 600 |
| 10-80-7317 | Health/Dental/Vision Insurance | 8,700 |
| 10-80-7318 | TCDRS Contribution | 11,900 |
| 10-80-7320 | Longevity | 500 |
| 10-80-7325 | Payroll Taxes | 9,300 |
| 10-80-7326 | Workers Comp | 500 |
| 10-80-7336 | IT Support Services | 7,000 |
| 10-80-7348 | IT Equipment & Tools | 266,000 |
| 10-80-7369 | Office Equipment | 15,000 |
| 10-80-7381 | Software Licenses | 199,000 |
| 10-80-7385 | Training and Continuing Education | 4,000 |
| 10-80-7387 | Travel Expense | 1,000 |
| 10-80-7393 | Utilities-Telephone-Admin | - |
| 10-80-7395 | Utilities-Internet-Admin | 13,000 |
| Total Department: 80 - Information Technology: | | 640,700 |
| Department: 90 - Admin | | |
| 10-90-7303 | Liability Insurance | 166,000 |
| 10-90-7305 | Occupancy | 238,000 |
| 10-90-7307 | Wages | 856,000 |
| 10-90-7315 | Disability-LT/ST | 7,000 |
| 10-90-7316 | Group Life Ins/ADD | 3,100 |
| 10-90-7317 | Health/Dental/Vision Insurance | 52,300 |
| 10-90-7318 | TCDRS Contribution | 99,000 |



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| Account Number | Account Name | 2023-2024 |
|---|--|--------------------|
| 10-90-7319 | Fringe Benefits | 3,600 |
| 10-90-7320 | Longevity | 6,000 |
| 10-90-7325 | Payroll Taxes | 78,000 |
| 10-90-7326 | Workers Comp | 8,000 |
| 10-90-7331 | General Counsel | 150,000 |
| 10-90-7332 | Litigation | 100,000 |
| 10-90-7333 | Engineering | 500,000 |
| 10-90-7334 | Rate Consultant | 50,000 |
| 10-90-7335 | Public Relations | 100,000 |
| 10-90-7337 | Auditor | 70,000 |
| 10-90-7338 | Other | 70,000 |
| 10-90-7339 | Investment Fees | 5,000 |
| 10-90-7351 | Bad Debt Expense | 50,000 |
| 10-90-7353 | Bank Charges, Net | 100,000 |
| 10-90-7355 | Board Meeting Expense | 5,000 |
| 10-90-7359 | Business Meals | 3,000 |
| 10-90-7361 | Medical & Testing | 3,000 |
| 10-90-7363 | Membership & Dues | 51,000 |
| 10-90-7365 | Miscellaneous Expenses | 20,000 |
| 10-90-7367 | Newspaper Notices | 5,000 |
| 10-90-7371 | Office Supplies | 14,000 |
| 10-90-7373 | Outside Printing | 30,000 |
| 10-90-7375 | Postage & Delivery | 3,000 |
| 10-90-7377 | License Fees | 3,500 |
| 10-90-7379 | Recruiting | 15,000 |
| 10-90-7383 | Staff Appreciation | 25,000 |
| 10-90-7385 | Training and Continuing Education | 14,500 |
| 10-90-7387 | Travel Expense | 8,000 |
| 10-90-7399 | Contingency/Uncategorized | 100,000 |
| Total Department: 90 - Admin: | | 3,012,000 |
| Total MajorGroup: 79 - Shared Admin Expense: | | 5,320,650 |
| | | |
| MajorGroup: 90 - Other Financing Sources (Uses) | | |
| Department: 90 - Admin | | |
| 10-90-9130 | Transfer to Facilities Fund | 5,000,000 |
| 10-90-9140 | Transfer to Debt Service Fund | 12,500,000 |
| 10-90-9141 | Transfer to Debt Service Fund-Early Retirement | 3,000,000 |
| 10-90-9142 | Transfer to Capital Projects Fund | 5,000,000 |
| Total Department: 90 - Admin: | | 25,500,000 |
| Total MajorGroup: 90 - Other Financing Sources (Uses): | | 25,500,000 |
| Total Expense: | | 41,345,900 |
| Total Fund: 10 - General Fund: | | (6,614,900) |