



# Fiscal Year 2022 Budget General Fund

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
<b>Revenue</b>		
<b>MajorGroup: 60 - Water Revenue</b>		
<b>Department: 10 - Water</b>		
10-10-6001	Retail Revenue-71 System	8,505,000
10-10-6002	Retail Revenue-290 System	7,108,000
10-10-6003	Wholesale Revenue-71 System	3,180,000
10-10-6004	Wholesale Revenue-290 System	2,438,000
10-10-6005	Other Revenue-71 System	97,000
10-10-6006	Other Revenue-290 System	56,000
	<b>Total Department: 10 - Water:</b>	<b>21,384,000</b>
	<b>Total MajorGroup: 60 - Water Revenue:</b>	<b>21,384,000</b>
<b>MajorGroup: 61 - Wastewater Revenue</b>		
<b>Department: 20 - Wastewater</b>		
10-20-6101	Retail Revenue-Wastewater	3,672,000
10-20-6102	Wholesale Revenue-Wastewater	821,000
10-20-6103	Pre-Treatment Surcharges	36,000
	<b>Total Department: 20 - Wastewater:</b>	<b>4,529,000</b>
	<b>Total MajorGroup: 61 - Wastewater Revenue:</b>	<b>4,529,000</b>
<b>MajorGroup: 62 - SER Project Revenue</b>		
<b>Department: 55 - SER Projects</b>		
10-55-6201	LUE Reservation Fees-Water 71 System	661,000
10-55-6202	LUE Reservation Fees-Water 290 System	250,000
10-55-6203	LUE Reservation Fees-Wastewater	198,000
10-55-6204	SER App & Eng Review Fees	80,000
10-55-6205	SER Construction Inspection Fees	265,000
	<b>Total Department: 55 - SER Projects:</b>	<b>1,454,000</b>
	<b>Total MajorGroup: 62 - SER Project Revenue:</b>	<b>1,454,000</b>
<b>MajorGroup: 68 - Other Income</b>		
<b>Department: 90 - Admin</b>		
10-90-6801	Miscellaneous Income	45,000
	<b>Total Department: 90 - Admin:</b>	<b>45,000</b>
	<b>Total MajorGroup: 68 - Other Income:</b>	<b>45,000</b>
<b>MajorGroup: 69 - Investment Income, Net</b>		
<b>Department: 90 - Admin</b>		
10-90-6901	Investment Income, Net	261,000
	<b>Total Department: 90 - Admin:</b>	<b>261,000</b>
	<b>Total MajorGroup: 69 - Investment Income, Net:</b>	<b>261,000</b>
	<b>Total Revenue:</b>	<b>27,673,000</b>
<b>Expense</b>		
<b>MajorGroup: 70 - Water Expense</b>		
<b>Department: 10 - Water</b>		
10-10-7001	Maintenance	99,000
10-10-7004	Repairs	430,000
10-10-7007	Stock Supplies	34,000



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Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
10-10-7010	Tools	12,500
10-10-7013	Grounds Maintenance	56,000
10-10-7016	Raw Water	1,279,720
10-10-7019	Chemicals	283,234
10-10-7022	Sludge Disposal	68,000
10-10-7025	Utilities-Electric	1,423,656
10-10-7034	Utilities-Other	7,000
10-10-7037	Permit Expense	20,000
10-10-7040	Laboratory Fees	20,000
10-10-7043	Contracted Services	79,300
10-10-7049	Uniforms & Safety Equipment	4,800
10-10-7052	Office Supplies	9,000
10-10-7053	Staff Appreciation	1,600
10-10-7061	Other Expense	11,000
10-10-7062	Vehicle Fuel	14,040
10-10-7063	Vehicle Maint & Repair	2,200
10-10-7064	Vehicle Other Expense	1,960
10-10-7065	Vehicle Lease	28,000
10-10-7307	Wages	484,765
10-10-7308	Overtime	61,900
10-10-7309	License Bonus	1,500
10-10-7315	Disability-LT/ST	5,254
10-10-7316	Group Life Ins/ADD	2,363
10-10-7317	Health/Dental/Vision Insurance	48,973
10-10-7318	TCDRS Contribution	69,084
10-10-7320	Longevity	3,600
10-10-7325	Payroll Taxes	42,246
10-10-7326	Workers Comp	12,194
10-10-7359	Worksite Meals	400
10-10-7363	Membership & Dues	500
10-10-7377	License Fees	2,000
10-10-7385	Training and Continuing Education	8,000
10-10-7387	Travel Expense	3,200
<b>Total Department: 10 - Water:</b>		<b>4,630,988</b>
<b>Department: 80 - Information Technology</b>		
10-80-7028	Utilities-Telephone-Water	27,000
10-80-7031	Utilities-Internet-Water	3,000
10-80-7046	SCADA Maintenance-Water	10,000
<b>Total Department: 80 - Information Technology:</b>		<b>40,000</b>
<b>Total MajorGroup: 70 - Water Expense:</b>		<b>4,670,988</b>
<b>MajorGroup: 71 - Wastewater Expense</b>		
<b>Department: 20 - Wastewater</b>		
10-20-7101	Maintenance	60,000
10-20-7104	Repairs	225,000
10-20-7107	Stock Supplies	15,000
10-20-7110	Tools	6,000
10-20-7113	Grounds Maintenance	51,150



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For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
10-20-7119	Chemicals	53,400
10-20-7122	Sludge Disposal	744,000
10-20-7125	Utilities-Electric	263,250
10-20-7134	Utilities-Other	7,200
10-20-7137	Permit Expense	1,300
10-20-7140	Laboratory Fees	33,000
10-20-7143	Contracted Services	48,700
10-20-7149	Uniforms & Safety Equipment	2,400
10-20-7152	Office Supplies	1,000
10-20-7153	Staff Appreciation	800
10-20-7155	Pre-Treatment Lab Testing	2,500
10-20-7158	Lease-Effluent Pond	93,000
10-20-7161	Other Expense	1,000
10-20-7162	Vehicle Fuel	10,140
10-20-7163	Vehicle Maint & Repair	3,150
10-20-7164	Vehicle Other Expense	1,960
10-20-7165	Vehicle Lease	21,000
10-20-7307	Wages	274,499
10-20-7308	Overtime	28,800
10-20-7309	License Bonus	1,250
10-20-7315	Disability-LT/ST	2,919
10-20-7316	Group Life Ins/ADD	1,308
10-20-7317	Health/Dental/Vision Insurance	27,984
10-20-7318	TCDRS Contribution	38,431
10-20-7320	Longevity	2,400
10-20-7325	Payroll Taxes	23,823
10-20-7326	Workers Comp	6,097
10-20-7359	Worksite Meals	400
10-20-7363	Membership & Dues	500
10-20-7377	License Fees	1,000
10-20-7385	Training and Continuing Education	4,000
10-20-7387	Travel Expense	2,500
	<b>Total Department: 20 - Wastewater:</b>	<b>2,060,861</b>
 <b>Department: 80 - Information Technology</b>		
10-80-7128	Utilities-Telephone-Wastewater	29,000
10-80-7131	Utilities-Internet-Wastewater	1,900
10-80-7146	SCADA Maintenance-Wastewater	4,000
	<b>Total Department: 80 - Information Technology:</b>	<b>34,900</b>
	<b>Total MajorGroup: 71 - Wastewater Expense:</b>	<b>2,095,761</b>
 <b>MajorGroup: 72 - Shared Operations Expense</b>		
<b>Department: 40 - Electromechanical</b>		
10-40-7207	Stock Supplies	75,000
10-40-7210	Tools	22,100
10-40-7249	Uniforms & Safety Equipment	3,600
10-40-7253	Staff Appreciation	1,200
10-40-7261	Other Expense	8,000
10-40-7262	Vehicle Fuel	16,380



# Fiscal Year 2022 Budget

## General Fund

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
10-40-7263	Vehicle Maint & Repair	6,550
10-40-7264	Vehicle Other Expense	2,200
10-40-7265	Vehicle Lease	7,000
10-40-7307	Wages	400,856
10-40-7308	Overtime	16,500
10-40-7315	Disability-LT/ST	4,454
10-40-7316	Group Life Ins/ADD	1,993
10-40-7317	Health/Dental/Vision Insurance	41,977
10-40-7318	TCDRS Contribution	52,435
10-40-7320	Longevity	1,500
10-40-7325	Payroll Taxes	31,834
10-40-7326	Workers Comp	9,145
10-40-7359	Worksite Meals	400
10-40-7363	Membership & Dues	500
10-40-7377	License Fees	200
10-40-7385	Training and Continuing Education	6,000
10-40-7387	Travel Expense	2,400
<b>Total Department: 40 - Electromechanical:</b>		<b>712,223</b>
<b>Department: 50 - Line Maintenance</b>		
10-50-7207	Stock Supplies	75,000
10-50-7210	Tools	29,600
10-50-7249	Uniforms & Safety Equipment	9,000
10-50-7253	Staff Appreciation	1,800
10-50-7261	Other Expense	7,000
10-50-7262	Vehicle Fuel	24,570
10-50-7263	Vehicle Maint & Repair	7,650
10-50-7264	Vehicle Other Expense	2,440
10-50-7265	Vehicle Lease	21,000
10-50-7268	Heavy Equip Maint & Repair	15,000
10-50-7307	Wages	524,940
10-50-7308	Overtime	17,200
10-50-7309	License Bonus	2,500
10-50-7315	Disability-LT/ST	5,420
10-50-7316	Group Life Ins/ADD	2,432
10-50-7317	Health/Dental/Vision Insurance	62,965
10-50-7318	TCDRS Contribution	68,307
10-50-7320	Longevity	900
10-50-7325	Payroll Taxes	43,586
10-50-7326	Workers Comp	13,718
10-50-7359	Worksite Meals	1,500
10-50-7363	Membership & Dues	200
10-50-7377	License Fees	200
10-50-7385	Training and Continuing Education	19,000
10-50-7387	Travel Expense	3,600
<b>Total Department: 50 - Line Maintenance:</b>		<b>959,527</b>
<b>Department: 80 - Information Technology</b>		
10-80-7228	Utilities-Telephone-Other Ops	2,100



# Fiscal Year 2022 Budget General Fund

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
<b>Total Department: 80 - Information Technology:</b>		<b>2,100</b>
<b>Total MajorGroup: 72 - Shared Operations Expense:</b>		<b>1,673,850</b>
<b>MajorGroup: 74 - SER Project Expense</b>		
<b>Department: 55 - SER Projects</b>		
10-55-7401	SER Legal & Engineer Fees	35,000
10-55-7402	SER Construction Inspection Expense	130,000
<b>Total Department: 55 - SER Projects:</b>		<b>165,000</b>
<b>Total MajorGroup: 74 - SER Project Expense:</b>		<b>165,000</b>
<b>MajorGroup: 79 - Shared Admin Expense</b>		
<b>Department: 60 - Engineering</b>		
10-60-7307	Wages	184,765
10-60-7315	Disability-LT/ST	817
10-60-7316	Group Life Ins/ADD	364
10-60-7317	Health/Dental/Vision Insurance	6,996
10-60-7318	TCDRS Contribution	23,208
10-60-7320	Longevity	600
10-60-7325	Payroll Taxes	14,585
10-60-7326	Workers Comp	2,864
10-60-7363	Membership & Dues	500
10-60-7377	License Fees	400
10-60-7383	Staff Appreciation	400
10-60-7385	Training and Continuing Education	2,000
10-60-7387	Travel Expense	800
<b>Total Department: 60 - Engineering:</b>		<b>238,299</b>
<b>Department: 70 - Customer Service</b>		
10-70-7301	Billing Support Fees	70,000
10-70-7307	Wages	206,482
10-70-7308	Overtime	1,700
10-70-7315	Disability-LT/ST	2,329
10-70-7316	Group Life Ins/ADD	1,046
10-70-7317	Health/Dental/Vision Insurance	20,988
10-70-7318	TCDRS Contribution	26,039
10-70-7320	Longevity	1,500
10-70-7325	Payroll Taxes	15,410
10-70-7326	Workers Comp	4,295
10-70-7383	Staff Appreciation	600
10-70-7385	Training and Continuing Education	3,000
10-70-7387	Travel Expense	1,200
10-70-7389	Uniforms & Safety Equipment	200
<b>Total Department: 70 - Customer Service:</b>		<b>354,789</b>
<b>Department: 75 - Meter Tech</b>		
10-75-7307	Wages	218,275
10-75-7309	License Bonus	1,750
10-75-7315	Disability-LT/ST	2,307
10-75-7316	Group Life Ins/ADD	1,029
10-75-7317	Health/Dental/Vision Insurance	27,984



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For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
10-75-7318	TCDRS Contribution	27,986
10-75-7320	Longevity	1,800
10-75-7325	Payroll Taxes	18,069
10-75-7326	Workers Comp	6,097
10-75-7340	Meters	165,000
10-75-7341	Vehicle Fuel	14,040
10-75-7342	Vehicle Maint & Repair	4,100
10-75-7344	Vehicle Other Expense	1,960
10-75-7345	Vehicle Lease	14,000
10-75-7347	Stock Supplies	5,000
10-75-7348	Tools	2,000
10-75-7377	License Fees	200
10-75-7383	Staff Appreciation	800
10-75-7385	Training and Continuing Education	4,000
10-75-7387	Travel Expense	1,600
10-75-7389	Uniforms & Safety Equipment	2,400
<b>Total Department: 75 - Meter Tech:</b>		<b>520,398</b>
<b>Department: 80 - Information Technology</b>		
10-80-7307	Wages	88,905
10-80-7315	Disability-LT/ST	976
10-80-7316	Group Life Ins/ADD	436
10-80-7317	Health/Dental/Vision Insurance	6,996
10-80-7318	TCDRS Contribution	11,131
10-80-7325	Payroll Taxes	7,053
10-80-7326	Workers Comp	1,432
10-80-7336	IT Support Services	6,200
10-80-7348	IT Equipment & Tools	135,000
10-80-7369	Office Equipment	3,000
10-80-7381	Software Licenses	184,000
10-80-7385	Training and Continuing Education	4,000
10-80-7387	Travel Expense	1,000
10-80-7393	Utilities-Telephone-Admin	7,500
10-80-7395	Utilities-Internet-Admin	2,000
<b>Total Department: 80 - Information Technology:</b>		<b>459,630</b>
<b>Department: 90 - Admin</b>		
10-90-7303	Liability Insurance	150,000
10-90-7305	Occupancy	202,000
10-90-7307	Wages	668,276
10-90-7315	Disability-LT/ST	5,858
10-90-7316	Group Life Ins/ADD	2,652
10-90-7317	Health/Dental/Vision Insurance	41,977
10-90-7318	TCDRS Contribution	84,006
10-90-7319	Fringe Benefits	3,313
10-90-7320	Longevity	2,700
10-90-7325	Payroll Taxes	47,667
10-90-7326	Workers Comp	7,158
10-90-7331	General Counsel	180,000



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For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022
<b>Fund: 10 - General Fund</b>		
10-90-7332	Litigation	155,000
10-90-7333	Engineering	425,000
10-90-7334	Rate Consultant	50,000
10-90-7335	Public Relations	100,000
10-90-7337	Auditor	59,000
10-90-7338	Other	140,000
10-90-7351	Bad Debt Expense	50,000
10-90-7353	Bank Charges, Net	15,000
10-90-7355	Board Meeting Expense	8,000
10-90-7359	Business Meals	1,500
10-90-7361	Medical & Testing	1,200
10-90-7363	Membership & Dues	5,000
10-90-7365	Miscellaneous Expenses	15,000
10-90-7367	Newspaper Notices	15,000
10-90-7371	Office Supplies	13,000
10-90-7373	Outside Printing	4,000
10-90-7375	Postage & Delivery	6,000
10-90-7377	License Fees	1,000
10-90-7379	Recruiting	6,000
10-90-7383	Staff Appreciation	21,000
10-90-7385	Training and Continuing Education	14,500
10-90-7387	Travel Expense	8,000
10-90-7399	Contingency/Uncategorized	100,000
	<b>Total Department: 90 - Admin:</b>	<b>2,608,808</b>
	<b>Total MajorGroup: 79 - Shared Admin Expense:</b>	<b>4,181,924</b>
<b>MajorGroup: 80 - Capital Outlay</b>		
<b>Department: 90 - Admin</b>		
10-90-8001	General Capital Outlay >\$10K, UL 5+	20,000
	<b>Total Department: 90 - Admin:</b>	<b>20,000</b>
	<b>Total MajorGroup: 80 - Capital Outlay:</b>	<b>20,000</b>
<b>MajorGroup: 90 - Other Financing Sources (Uses)</b>		
<b>Department: 90 - Admin</b>		
10-90-9130	Transfer to Facilities Fund	2,500,000
10-90-9140	Transfer to Debt Service Fund	10,000,000
10-90-9141	Transfer to Debt Service Fund-Early Retirement	2,000,000
	<b>Total Department: 90 - Admin:</b>	<b>14,500,000</b>
	<b>Total MajorGroup: 90 - Other Financing Sources (Uses):</b>	<b>14,500,000</b>
	<b>Total Expense:</b>	<b>27,307,524</b>
	<b>Total Fund: 10 - General Fund:</b>	<b>365,476</b>