



FY 2021 Budget General Fund

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021
Fund: 10 - General Fund		
Revenue		
MajorGroup: 60 - Water Revenue		
Department: 10 - Water		
10-10-6001	Retail Revenue-71 System	\$ 7,167,000
10-10-6002	Retail Revenue-290 System	\$ 6,963,000
10-10-6003	Wholesale Revenue-71 System	\$ 2,965,000
10-10-6004	Wholesale Revenue-290 System	\$ 2,737,000
10-10-6005	Other Revenue-71 System	\$ 111,000
10-10-6006	Other Revenue-290 System	\$ 76,000
Total Department: 10 - Water:		\$ 20,019,000
Total MajorGroup: 60 - Water Revenue:		\$ 20,019,000
MajorGroup: 61 - Wastewater Revenue		
Department: 20 - Wastewater		
10-20-6101	Retail Revenue-Wastewater	\$ 3,362,000
10-20-6102	Wholesale Revenue-Wastewater	\$ 828,000
10-20-6103	Pre-Treatment Surcharges	\$ 121,000
10-20-6104	Other Revenue-Wastewater	\$ 5,000
Total Department: 20 - Wastewater:		\$ 4,316,000
Total MajorGroup: 61 - Wastewater Revenue:		\$ 4,316,000
MajorGroup: 62 - SER Project Revenue		
Department: 55 - SER Projects		
10-55-6201	LUE Reservation Fees-Water 71 System	\$ 335,000
10-55-6202	LUE Reservation Fees-Water 290 System	\$ 665,000
10-55-6203	LUE Reservation Fees-Wastewater	\$ 263,000
10-55-6204	SER App & Eng Review Fees	\$ 60,000
10-55-6205	SER Construction Inspection Fees	\$ 200,000
Total Department: 55 - SER Projects:		\$ 1,523,000
Total MajorGroup: 62 - SER Project Revenue:		\$ 1,523,000
MajorGroup: 68 - Other Income		
Department: 90 - Admin		
10-90-6801	Miscellaneous Income	\$ 45,000
Total Department: 90 - Admin:		\$ 45,000
Total MajorGroup: 68 - Other Income:		\$ 45,000
MajorGroup: 69 - Investment Income, Net		
Department: 90 - Admin		
10-90-6901	Investment Income, Net	\$ 130,000
Total Department: 90 - Admin:		\$ 130,000
Total MajorGroup: 69 - Investment Income, Net:		\$ 130,000
Total Revenue:		\$ 26,033,000

Expense		
MajorGroup: 70 - Water Expense		
Department: 10 - Water		
10-10-7001	Maintenance	\$ 232,000
10-10-7004	Repairs	\$ 345,000
10-10-7007	Stock Supplies	\$ 33,000
10-10-7010	Small Tools	\$ 2,000
10-10-7013	Grounds Maintenance	\$ 39,000
10-10-7016	Raw Water	\$ 1,220,000
10-10-7019	Chemicals	\$ 281,000
10-10-7022	Sludge Disposal	\$ 200,000
10-10-7025	Utilities-Electric	\$ 1,147,000
10-10-7034	Utilities-Other	\$ 7,000



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Account Number	Account Name	2020-2021
10-10-7037	Permit Expense	\$ 20,000
10-10-7040	Laboratory Fees	\$ 22,000
10-10-7043	Contracted Services	\$ 76,000
10-10-7049	Uniforms & Safety Equipment	\$ 4,500
10-10-7052	Office Supplies	\$ 3,300
10-10-7061	Other Expense	\$ 21,300
10-10-7062	Vehicle Fuel	\$ 9,000
10-10-7063	Vehicle Maint & Repair	\$ 6,000
10-10-7064	Vehicle Other Expense	\$ 1,500
10-10-7307	Wages	\$ 420,337
10-10-7308	Overtime	\$ 24,000
10-10-7309	License Bonus	\$ 1,750
10-10-7315	Disability-LT/ST	\$ 5,007
10-10-7316	Group Life Ins/ADD	\$ 2,321
10-10-7317	Health/Dental/Vision Insurance	\$ 48,080
10-10-7318	TCDRS Contribution	\$ 40,134
10-10-7320	Longevity	\$ 1,800
10-10-7325	Payroll Taxes	\$ 33,953
10-10-7326	Workers Comp	\$ 12,000
10-10-7359	Meals	\$ 800
10-10-7363	Membership & Dues	\$ 500
10-10-7377	License Fees	\$ 600
10-10-7385	Training and Continuing Education	\$ 9,792
10-10-7387	Travel Expense	\$ 1,500
Total Department: 10 - Water:		\$ 4,272,174
Department: 80 - Information Technology		
10-80-7028	Utilities-Telephone-Water	\$ 22,000
10-80-7031	Utilities-Internet-Water	\$ 2,900
10-80-7046	SCADA Maintenance-Water	\$ 48,000
Total Department: 80 - Information Technology:		\$ 72,900
Total MajorGroup: 70 - Water Expense:		\$ 4,345,074
MajorGroup: 71 - Wastewater Expense		
Department: 20 - Wastewater		
10-20-7101	Maintenance	\$ 92,000
10-20-7104	Repairs	\$ 157,000
10-20-7107	Stock Supplies	\$ 49,000
10-20-7110	Small Tools	\$ 5,000
10-20-7113	Grounds Maintenance	\$ 38,000
10-20-7119	Chemicals	\$ 65,000
10-20-7122	Sludge Disposal	\$ 690,000
10-20-7125	Utilities-Electric	\$ 250,000
10-20-7134	Utilities-Other	\$ 7,200
10-20-7137	Permit Expense	\$ 2,500
10-20-7140	Laboratory Fees	\$ 33,000
10-20-7143	Contracted Services	\$ 20,000
10-20-7149	Uniforms & Safety Equipment	\$ 2,000
10-20-7152	Office Supplies	\$ 1,000
10-20-7155	Pre-Treatment Lab Testing	\$ 23,000
10-20-7158	Lease-Effluent Pond	\$ 93,000
10-20-7161	Other Expense	\$ 5,000
10-20-7162	Vehicle Fuel	\$ 12,000
10-20-7163	Vehicle Maint & Repair	\$ 8,000
10-20-7164	Vehicle Other Expense	\$ 2,000
10-20-7307	Wages	\$ 241,060
10-20-7308	Overtime	\$ 23,000
10-20-7309	License Bonus	\$ 500



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Account Number	Account Name	2020-2021
10-20-7315	Disability-LT/ST	\$ 2,876
10-20-7316	Group Life Ins/ADD	\$ 1,330
10-20-7317	Health/Dental/Vision Insurance	\$ 27,474
10-20-7318	TCDRS Contribution	\$ 21,695
10-20-7320	Longevity	\$ 900
10-20-7325	Payroll Taxes	\$ 17,611
10-20-7326	Workers Comp	\$ 6,800
10-20-7359	Meals	\$ 700
10-20-7363	Membership & Dues	\$ 500
10-20-7377	License Fees	\$ 600
10-20-7385	Training and Continuing Education	\$ 6,667
10-20-7387	Travel Expense	\$ 1,500
Total Department: 20 - Wastewater:		\$ 1,907,914

Department: 80 - Information Technology

10-80-7128	Utilities-Telephone-Wastewater	\$ 26,000
10-80-7131	Utilities-Internet-Wastewater	\$ 2,000
10-80-7146	SCADA Maintenance-Wastewater	\$ 4,000
Total Department: 80 - Information Technology:		\$ 32,000

Total MajorGroup: 71 - Wastewater Expense: \$ 1,939,914

MajorGroup: 72 - Shared Operations Expense

Department: 40 - Electromechanical

10-40-7207	Stock Supplies	\$ 60,000
10-40-7210	Small Tools	\$ 20,500
10-40-7243	Contracted Services	\$ 6,250
10-40-7249	Uniforms & Safety Equipment	\$ 4,000
10-40-7261	Other Expense	\$ 2,000
10-40-7262	Vehicle Fuel	\$ 12,000
10-40-7263	Vehicle Maint & Repair	\$ 8,000
10-40-7264	Vehicle Other Expense	\$ 2,000
10-40-7307	Wages	\$ 305,835
10-40-7308	Overtime	\$ 25,000
10-40-7309	License Bonus	\$ 500
10-40-7315	Disability-LT/ST	\$ 3,143
10-40-7316	Group Life Ins/ADD	\$ 1,689
10-40-7317	Health/Dental/Vision Insurance	\$ 34,343
10-40-7318	TCDRS Contribution	\$ 27,525
10-40-7320	Longevity	\$ 600
10-40-7325	Payroll Taxes	\$ 22,937
10-40-7326	Workers Comp	\$ 6,800
10-40-7359	Meals	\$ 700
10-40-7363	Membership & Dues	\$ 500
10-40-7377	License Fees	\$ 600
10-40-7385	Training and Continuing Education	\$ 7,708
10-40-7387	Travel Expense	\$ 1,500
Total Department: 40 - Electromechanical:		\$ 554,130

Department: 50 - Line Maintenance

10-50-7207	Stock Supplies	\$ 65,000
10-50-7210	Small Tools	\$ 8,500
10-50-7249	Uniforms & Safety Equipment	\$ 8,000
10-50-7261	Other Expense	\$ 2,000
10-50-7262	Vehicle Fuel	\$ 18,000
10-50-7263	Vehicle Maint & Repair	\$ 20,000
10-50-7264	Vehicle Other Expense	\$ 3,500
10-50-7307	Wages	\$ 394,216
10-50-7308	Overtime	\$ 25,000
10-50-7309	License Bonus	\$ 2,000



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For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021
10-50-7315	Disability-LT/ST	\$ 4,192
10-50-7316	Group Life Ins/ADD	\$ 2,178
10-50-7317	Health/Dental/Vision Insurance	\$ 54,948
10-50-7318	TCDRS Contribution	\$ 35,479
10-50-7320	Longevity	\$ 1,200
10-50-7325	Payroll Taxes	\$ 31,313
10-50-7326	Workers Comp	\$ 14,000
10-50-7359	Meals	\$ 700
10-50-7363	Membership & Dues	\$ 500
10-50-7377	License Fees	\$ 300
10-50-7385	Training and Continuing Education	\$ 11,333
10-50-7387	Travel Expense	\$ 1,500
Total Department: 50 - Line Maintenance:		\$ 703,860
Total MajorGroup: 72 - Shared Operations Expense:		\$ 1,257,990
MajorGroup: 74 - SER Project Expense		
Department: 55 - SER Projects		
10-55-7401	SER Legal & Engineer Fees	\$ 35,000
10-55-7402	SER Construction Inspection Expense	\$ 125,000
Total Department: 55 - SER Projects:		\$ 160,000
Total MajorGroup: 74 - SER Project Expense:		\$ 160,000
MajorGroup: 79 - Shared Admin Expense		
Department: 60 - Engineering		
10-60-7307	Wages	\$ 172,409
10-60-7315	Disability-LT/ST	\$ 786
10-60-7316	Group Life Ins/ADD	\$ 367
10-60-7317	Health/Dental/Vision Insurance	\$ 6,869
10-60-7318	TCDRS Contribution	\$ 15,517
10-60-7320	Longevity	\$ 300
10-60-7325	Payroll Taxes	\$ 13,540
10-60-7363	Membership & Dues	\$ 500
10-60-7377	License Fees	\$ 400
10-60-7385	Training and Continuing Education	\$ 7,000
10-60-7387	Travel Expense	\$ 1,000
Total Department: 60 - Engineering:		\$ 218,686
Department: 70 - Customer Service		
10-70-7301	Billing Support Fees	\$ 65,000
10-70-7307	Wages	\$ 413,629
10-70-7308	Overtime	\$ 3,000
10-70-7315	Disability-LT/ST	\$ 3,898
10-70-7316	Group Life Ins/ADD	\$ 2,062
10-70-7317	Health/Dental/Vision Insurance	\$ 48,080
10-70-7318	TCDRS Contribution	\$ 37,227
10-70-7320	Longevity	\$ 1,800
10-70-7325	Payroll Taxes	\$ 32,083
10-70-7326	Workers Comp	\$ 12,000
10-70-7341	Vehicle Fuel	\$ 12,000
10-70-7342	Vehicle Maint & Repair	\$ 8,000
10-70-7344	Vehicle Other Expense	\$ 2,000
10-70-7347	Stock Supplies	\$ 2,000
10-70-7348	Small Tools	\$ 2,000
10-70-7349	Contracted Services	\$ 1,750
10-70-7377	License Fees	\$ 300
10-70-7385	Training and Continuing Education	\$ 2,500
10-70-7387	Travel Expense	\$ 1,500
10-70-7389	Uniforms & Safety Equipment	\$ 4,000



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Account Number	Account Name		2020-2021
		Total Department: 70 - Customer Service:	\$ 654,828
Department: 80 - Information Technology			
10-80-7307	Wages	\$	78,750
10-80-7315	Disability-LT/ST	\$	932
10-80-7316	Group Life Ins/ADD	\$	436
10-80-7317	Health/Dental/Vision Insurance	\$	6,869
10-80-7318	TCDRS Contribution	\$	7,088
10-80-7325	Payroll Taxes	\$	6,249
10-80-7336	IT Support Services	\$	4,000
10-80-7348	Small Tools	\$	3,000
10-80-7369	Office Equipment	\$	51,500
10-80-7381	Software Licenses	\$	117,315
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
		Total Department: 80 - Information Technology:	\$ 290,639
Department: 90 - Admin			
10-90-7303	Liability Insurance	\$	130,000
10-90-7305	Occupancy	\$	195,000
10-90-7307	Wages	\$	595,663
10-90-7315	Disability-LT/ST	\$	5,226
10-90-7316	Group Life Ins/ADD	\$	2,421
10-90-7317	Health/Dental/Vision Insurance	\$	34,343
10-90-7318	TCDRS Contribution	\$	53,610
10-90-7319	Fringe Benefits	\$	3,313
10-90-7320	Longevity	\$	2,100
10-90-7325	Payroll Taxes	\$	41,360
10-90-7326	Workers Comp	\$	11,400
10-90-7331	General Counsel	\$	180,000
10-90-7332	Litigation	\$	155,000
10-90-7333	Engineering	\$	425,000
10-90-7334	Rate Consultant	\$	50,000
10-90-7337	Auditor	\$	57,000
10-90-7338	Other	\$	60,000
10-90-7351	Bad Debt Expense	\$	45,000
10-90-7353	Bank Charges, Net	\$	15,000
10-90-7355	Board Meeting Expense	\$	8,000
10-90-7359	Meals	\$	1,500
10-90-7361	Medical & Testing	\$	1,000
10-90-7363	Membership & Dues	\$	5,000
10-90-7365	Miscellaneous Expenses	\$	16,500
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	\$	12,000
10-90-7383	Staff Appreciation	\$	14,000
10-90-7385	Training and Continuing Education	\$	7,000
10-90-7387	Travel Expense	\$	4,000
10-90-7399	Contingency/Uncategorized	\$	50,000
		Total Department: 90 - Admin:	\$ 2,219,434
		Total MajorGroup: 79 - Shared Admin Expense:	\$ 3,383,587
MajorGroup: 80 - Capital Outlay			
Department: 90 - Admin			



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Account Number	Account Name	2020-2021
10-90-8001	General Capital Outlay >\$10K, UL 5+	\$ 41,000
Total Department: 90 - Admin:		\$ 41,000
Total MajorGroup: 80 - Capital Outlay:		\$ 41,000
MajorGroup: 90 - Other Financing Sources (Uses)		
Department: 90 - Admin		
10-90-9120	Transfer to Rate Stabilization Fund	\$ 1,000,000
10-90-9130	Transfer to Facilities Fund	\$ 2,016,250
10-90-9140	Transfer to Debt Service Fund	\$ 8,065,000
10-90-9141	Transfer to Debt Service Fund-Early Retirement	\$ 3,000,000
Total Department: 90 - Admin:		\$ 14,081,250
Total MajorGroup: 90 - Other Financing Sources (Uses):		\$ 14,081,250
Total Expense:		\$ 25,208,815
Total Fund: 10 - General Fund:		\$ 824,185