



Fiscal Year 2023 Budget General Fund

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023
Fund: 10 - General Fund		
Revenue		
MajorGroup: 60 - Water Revenue		
Department: 10 - Water		
10-10-6001	Retail Revenue-71 System	10,950,000
10-10-6002	Retail Revenue-290 System	8,400,000
10-10-6003	Wholesale Revenue-71 System	4,100,000
10-10-6004	Wholesale Revenue-290 System	3,100,000
10-10-6005	Other Revenue-71 System	105,000
10-10-6006	Other Revenue-290 System	75,000
Total Department: 10 - Water:		26,730,000
Total MajorGroup: 60 - Water Revenue:		26,730,000
MajorGroup: 61 - Wastewater Revenue		
Department: 20 - Wastewater		
10-20-6101	Retail Revenue-Wastewater	4,200,000
10-20-6102	Wholesale Revenue-Wastewater	930,000
10-20-6103	FOG Penalties	100,000
Total Department: 20 - Wastewater:		5,230,000
Total MajorGroup: 61 - Wastewater Revenue:		5,230,000
MajorGroup: 62 - SER Project Revenue		
Department: 55 - SER Projects		
10-55-6201	LUE Reservation Fees-Water 71 System	700,000
10-55-6202	LUE Reservation Fees-Water 290 System	300,000
10-55-6203	LUE Reservation Fees-Wastewater	225,000
10-55-6204	SER App & Eng Review Fees	120,000
10-55-6205	SER Construction Inspection Fees	315,000
Total Department: 55 - SER Projects:		1,660,000
Total MajorGroup: 62 - SER Project Revenue:		1,660,000
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		
Department: 90 - Admin		
10-90-6901	Investment Income	45,000
Total Department: 90 - Admin:		45,000
Total MajorGroup: 69 - Investment Income:		45,000
Total Revenue:		33,710,000
Expense		
MajorGroup: 70 - Water Expense		
Department: 10 - Water		
10-10-7001	Maintenance	153,000
10-10-7004	Repairs	376,000
10-10-7007	Stock Supplies	7,000
10-10-7010	Tools	21,000
10-10-7013	Grounds Maintenance	56,000
10-10-7016	Raw Water	2,000,000
10-10-7019	Chemicals	542,000
10-10-7022	Sludge Disposal	179,000
10-10-7025	Utilities-Electric	1,533,000
10-10-7034	Utilities-Other	9,000
10-10-7037	Permit Expense	26,000



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Account Number	Account Name	2022-2023
10-10-7040	Laboratory Fees	15,000
10-10-7043	Contracted Services	82,000
10-10-7049	Uniforms & Safety Equipment	5,600
10-10-7052	Office Supplies	9,000
10-10-7053	Staff Appreciation	2,100
10-10-7061	Other Expense	14,000
10-10-7062	Vehicle Fuel	15,000
10-10-7063	Vehicle Maint & Repair	5,400
10-10-7064	Vehicle Other Expense	2,600
10-10-7065	Vehicle Lease	28,000
10-10-7307	Wages	537,300
10-10-7308	Overtime	80,000
10-10-7309	License Bonus	-
10-10-7315	Disability-LT/ST	6,300
10-10-7316	Group Life Ins/ADD	3,000
10-10-7317	Health/Dental/Vision Insurance	54,100
10-10-7318	TCDRS Contribution	75,000
10-10-7320	Longevity	4,500
10-10-7325	Payroll Taxes	55,900
10-10-7326	Workers Comp	17,300
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	7,000
10-10-7387	Travel Expense	2,800
Total Department: 10 - Water:		5,926,800
Department: 80 - Information Technology		
10-80-7028	Utilities-Telephone-Water	32,000
10-80-7031	Utilities-Internet-Water	8,000
10-80-7046	SCADA Maintenance-Water	21,000
Total Department: 80 - Information Technology:		61,000
Total MajorGroup: 70 - Water Expense: 5,987,800		
MajorGroup: 71 - Wastewater Expense		
Department: 20 - Wastewater		
10-20-7101	Maintenance	81,000
10-20-7104	Repairs	290,000
10-20-7107	Stock Supplies	10,000
10-20-7110	Tools	24,000
10-20-7113	Grounds Maintenance	51,150
10-20-7119	Chemicals	100,000
10-20-7122	Sludge Disposal	1,100,000
10-20-7125	Utilities-Electric	275,000
10-20-7134	Utilities-Other	9,000
10-20-7137	Permit Expense	1,600
10-20-7140	Laboratory Fees	35,000
10-20-7143	Contracted Services	24,000
10-20-7149	Uniforms & Safety Equipment	3,200
10-20-7152	Office Supplies	1,000
10-20-7153	Staff Appreciation	1,200
10-20-7155	FOG Lab Testing	-
10-20-7158	Lease-Effluent Pond	93,000
10-20-7161	Other Expense	5,000
10-20-7162	Vehicle Fuel	15,000
10-20-7163	Vehicle Maint & Repair	6,000
10-20-7164	Vehicle Other Expense	2,000
10-20-7165	Vehicle Lease	21,000
10-20-7307	Wages	290,200



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Account Number	Account Name	2022-2023
10-20-7308	Overtime	27,000
10-20-7309	License Bonus	1,500
10-20-7315	Disability-LT/ST	3,600
10-20-7316	Group Life Ins/ADD	1,700
10-20-7317	Health/Dental/Vision Insurance	31,000
10-20-7318	TCDRS Contribution	38,500
10-20-7320	Longevity	2,400
10-20-7325	Payroll Taxes	28,900
10-20-7326	Workers Comp	9,600
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	1,600
Total Department: 20 - Wastewater:		2,590,050
Department: 80 - Information Technology		
10-80-7128	Utilities-Telephone-Wastewater	34,000
10-80-7131	Utilities-Internet-Wastewater	2,000
10-80-7146	SCADA Maintenance-Wastewater	4,000
Total Department: 80 - Information Technology:		40,000
Total MajorGroup: 71 - Wastewater Expense:		2,630,050
MajorGroup: 72 - Shared Operations Expense		
Department: 40 - Electromechanical		
10-40-7207	Stock Supplies	35,000
10-40-7210	Tools	10,000
10-40-7243	Contracted Services	55,000
10-40-7249	Uniforms & Safety Equipment	4,800
10-40-7253	Staff Appreciation	1,800
10-40-7261	Other Expense	8,000
10-40-7262	Vehicle Fuel	19,000
10-40-7263	Vehicle Maint & Repair	13,000
10-40-7264	Vehicle Other Expense	2,200
10-40-7265	Vehicle Lease	7,000
10-40-7307	Wages	398,200
10-40-7308	Overtime	4,900
10-40-7309	License Bonus	500
10-40-7315	Disability-LT/ST	3,200
10-40-7316	Group Life Ins/ADD	1,500
10-40-7317	Health/Dental/Vision Insurance	46,400
10-40-7318	TCDRS Contribution	48,500
10-40-7320	Longevity	800
10-40-7325	Payroll Taxes	36,400
10-40-7326	Workers Comp	12,200
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	6,000
10-40-7387	Travel Expense	2,400
Total Department: 40 - Electromechanical:		718,200
Department: 50 - Line Maintenance		
10-50-7207	Stock Supplies	162,000
10-50-7210	Tools	101,000
10-50-7249	Uniforms & Safety Equipment	25,800
10-50-7253	Staff Appreciation	2,700
10-50-7261	Other Expense	7,000
10-50-7262	Vehicle Fuel	55,000



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Account Number	Account Name	2022-2023
10-50-7263	Vehicle Maint & Repair	25,000
10-50-7264	Vehicle Other Expense	5,000
10-50-7265	Vehicle Lease	21,000
10-50-7268	Heavy Equip Maint & Repair	42,000
10-50-7307	Wages	573,600
10-50-7308	Overtime	29,000
10-50-7309	License Bonus	1,500
10-50-7315	Disability-LT/ST	6,300
10-50-7316	Group Life Ins/ADD	2,900
10-50-7317	Health/Dental/Vision Insurance	69,600
10-50-7318	TCDRS Contribution	73,000
10-50-7320	Longevity	2,300
10-50-7325	Payroll Taxes	55,000
10-50-7326	Workers Comp	18,200
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	25,000
10-50-7387	Travel Expense	3,600
	Total Department: 50 - Line Maintenance:	1,309,500
Department: 80 - Information Technology		
10-80-7228	Utilities-Telephone-Other Ops	2,100
	Total Department: 80 - Information Technology:	2,100
	Total MajorGroup: 72 - Shared Operations Expense:	1,311,600
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	160,000
	Total Department: 55 - SER Projects:	195,000
	Total MajorGroup: 74 - SER Project Expense:	195,000
MajorGroup: 79 - Shared Admin Expense		
Department: 60 - Engineering		
10-60-7307	Wages	277,000
10-60-7315	Disability-LT/ST	900
10-60-7316	Group Life Ins/ADD	400
10-60-7317	Health/Dental/Vision Insurance	15,500
10-60-7318	TCDRS Contribution	33,300
10-60-7320	Longevity	-
10-60-7325	Payroll Taxes	24,900
10-60-7326	Workers Comp	1,100
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:	359,200
Department: 70 - Customer Service		
10-70-7301	Billing Support Fees	54,000
10-70-7307	Wages	268,000
10-70-7308	Overtime	1,000
10-70-7315	Disability-LT/ST	2,700
10-70-7316	Group Life Ins/ADD	1,300
10-70-7317	Health/Dental/Vision Insurance	31,000
10-70-7318	TCDRS Contribution	32,500
10-70-7320	Longevity	1,600
10-70-7325	Payroll Taxes	24,300



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Account Number	Account Name	2022-2023
10-70-7326	Workers Comp	1,000
10-70-7383	Staff Appreciation	1,200
10-70-7385	Training and Continuing Education	4,000
10-70-7387	Travel Expense	1,600
10-70-7389	Uniforms & Safety Equipment	1,600
Total Department: 70 - Customer Service:		425,800

Department: 75 - Meter Tech

10-75-7307	Wages	309,000
10-75-7308	Overtime	5,000
10-75-7309	License Bonus	1,250
10-75-7315	Disability-LT/ST	2,700
10-75-7316	Group Life Ins/ADD	1,300
10-75-7317	Health/Dental/Vision Insurance	38,700
10-75-7318	TCDRS Contribution	38,100
10-75-7320	Longevity	2,400
10-75-7325	Payroll Taxes	28,600
10-75-7326	Workers Comp	1,000
10-75-7340	Meters	180,000
10-75-7341	Vehicle Fuel	20,000
10-75-7342	Vehicle Maint & Repair	7,000
10-75-7344	Vehicle Other Expense	2,000
10-75-7345	Vehicle Lease	14,000
10-75-7347	Stock Supplies	16,000
10-75-7348	Tools	12,000
10-75-7349	Contracted Services	2,500
10-75-7377	License Fees	700
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:		694,750

Department: 80 - Information Technology

10-80-7307	Wages	98,000
10-80-7315	Disability-LT/ST	1,200
10-80-7316	Group Life Ins/ADD	600
10-80-7317	Health/Dental/Vision Insurance	7,800
10-80-7318	TCDRS Contribution	11,800
10-80-7320	Longevity	500
10-80-7325	Payroll Taxes	8,900
10-80-7326	Workers Comp	300
10-80-7336	IT Support Services	7,000
10-80-7348	IT Equipment & Tools	115,000
10-80-7369	Office Equipment	20,000
10-80-7381	Software Licenses	200,000
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	13,000
Total Department: 80 - Information Technology:		496,600

Department: 90 - Admin

10-90-7303	Liability Insurance	193,000
10-90-7305	Occupancy	214,000
10-90-7307	Wages	878,000
10-90-7315	Disability-LT/ST	8,000
10-90-7316	Group Life Ins/ADD	4,000
10-90-7317	Health/Dental/Vision Insurance	46,400
10-90-7318	TCDRS Contribution	106,000



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Account Number	Account Name	2022-2023
10-90-7319	Fringe Benefits	3,600
10-90-7320	Longevity	4,600
10-90-7325	Payroll Taxes	80,000
10-90-7326	Workers Comp	13,000
10-90-7331	General Counsel	190,000
10-90-7332	Litigation	100,000
10-90-7333	Engineering	500,000
10-90-7334	Rate Consultant	20,000
10-90-7335	Public Relations	100,000
10-90-7337	Auditor	70,000
10-90-7338	Other	100,000
10-90-7339	Investment Fees	6,000
10-90-7351	Bad Debt Expense	50,000
10-90-7353	Bank Charges, Net	60,000
10-90-7355	Board Meeting Expense	5,000
10-90-7359	Business Meals	1,500
10-90-7361	Medical & Testing	1,500
10-90-7363	Membership & Dues	6,000
10-90-7365	Miscellaneous Expenses	20,000
10-90-7367	Newspaper Notices	10,000
10-90-7371	Office Supplies	13,000
10-90-7373	Outside Printing	5,000
10-90-7375	Postage & Delivery	3,000
10-90-7377	License Fees	1,000
10-90-7379	Recruiting	15,000
10-90-7383	Staff Appreciation	22,000
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:		2,972,100
Total MajorGroup: 79 - Shared Admin Expense:		4,948,450
MajorGroup: 90 - Other Financing Sources (Uses)		
Department: 90 - Admin		
10-90-9130	Transfer to Facilities Fund	4,000,000
10-90-9140	Transfer to Debt Service Fund	12,855,000
10-90-9141	Transfer to Debt Service Fund-Early Retirement	2,000,000
10-90-9142	Transfer to Capital Projects Fund	5,000,000
Total Department: 90 - Admin:		23,855,000
Total MajorGroup: 90 - Other Financing Sources (Uses):		23,855,000
Total Expense:		39,646,100
Total Fund: 10 - General Fund:		(5,936,100)