BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1
WATER BUDGET COMPARISON
2021 - 2022 VS. 2022 - 2023

Board Approved 04-27-22

NOTE: The budget has been prepared on a modified cash basis.

ACCT	ACCOUNT DESCRIPTION		2021-22 Approved Budget	2021-22 Estimated Final Actual	2022-23 Proposed Budget
01 2000	SALARIES		$ 1,698,140	$ 1,576,128	$ 1,831,005
01 2060	INSURANCE (GROUP HEALTH)		$ 206,255	$ 202,660	$ 242,915
01 2500	RETIREMENT		$ 173,210	$ 159,596	$ 186,948
01 2550	SOCIAL SECURITY / MEDICARE		$ 129,910	$ 117,058	$ 140,075
01 2600	TAXES (TEC)		$ 4,320	$ 15,493	$ 4,500
01 3010	CHEMICAL EXPENSES		$ 730,510	$ 824,684	$ 1,192,653
01 3020	FREIGHT AND POSTAGE		$ 1,200	$ 1,005	$ 1,200
01 3030	NATURAL GAS		$ 4,000	$ 889	$ 1,000
01 3035	LABORATORY SUPPLIES		$ 50,500	$ 56,365	$ 84,140
01 3036	OUTSIDE LABORATORY TESTING		$ 42,700	$ 33,399	$ 25,000
01 3040	OFFICE SUPPLIES		$ 26,000	$ 31,598	$ 17,000
01 3050	OPERATING EXPENSES		$ 113,780	$ 120,869	$ 118,535
01 3060	TELEPHONE EXPENSES		$ 6,200	$ 7,785	$ 10,400
01 3070	TRANSPORTATION (GAS & OIL)		$ 23,870	$ 27,809	$ 46,536
01 3080	TRANSPORTATION (REPAIRS)		$ 6,500	$ 7,424	$ 12,750
01 3085	UNIFORM AND TOWEL SERVICE		$ 10,500	$ 7,137	$ 9,050
01 4010	ELECTRICAL POWER EXPENSE		$ 2,106,250	$ 1,699,765	$ 2,076,350
01 4020	EQUIPMENT RENTAL		$ 16,000	$ 7,786	$ 18,000
01 4030	MAINT. (BLDGS AND GRNDS.)		$ 98,200	$ 87,189	$ 76,300
01 4035	MAINT. (EQUIPMENT)		$ 951,400	$ 742,446	$ 1,744,300
01 4045	MAINTENANCE RESERVE		$ 540,000	$ 540,000	$ 540,000
01 4046	WORKING CAPITAL REPLACEMENT		$ 238,000	$ 199,542	$ 238,000
01 4050	MAINTENANCE PIPELINE		$ 251,000	$ 148,706	$ 195,500
01 5000	ACCOUNTING		$ 20,000	$ 19,000	$ 20,000
01 5010	LEGAL		$ 15,000	$ 5,066	$ 15,000
01 5020	DUES & FEES		$ 7,450	$ 6,879	$ 7,950
01 5030	ENGINEERING EXPENSES		$ 15,000	$ 10,632	$ 15,000
01 5040	ELECT. & ADVERTISING EXPENSES		$ 7,750	$ 7,994	$ 7,750
01 5050	INSURANCE GENERAL		$ 136,250	$ 99,783	$ 133,250
01 6000	TRAVEL EXPENSE		$ 5,000	$ 214	$ 5,000
01 6010	TRAINING EXPENSE		$ 13,000	$ 10,958	$ 15,000
01 8000	CAPITAL IMP. EXPENDITURES		$ 895,000	$ 849,405	$ 429,335
	TOTALS		$ 8,542,895	$ 7,625,264	$ 9,460,442
	TOTAL GALLONS		11,800,000,000	11,800,000,000	12,000,000,000
	COST PER 1000 GALLONS		$ 0.72	$ 0.65	$ 0.788

BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1
WASTEWATER BUDGET COMPARISON
2021 - 2022 VS. 2022 - 2023

Board Approved 04-27-22

NOTE: **The budget has been prepared on a modified cash basis.**

ACCT	ACCOUNT DESCRIPTION		2021-22 Approved Budget	2021-22 Estimated Final Actual	2022-23 Proposed Budget
02 2000	SALARIES		$ 1,497,745	$ 1,479,572	$ 1,707,655
02 2060	INSURANCE (GROUP HEALTH)		$ 234,555	$ 215,835	$ 261,400
02 2500	RETIREMENT		$ 152,770	$ 150,506	$ 174,355
02 2550	SOCIAL SECURITY / MEDICARE		$ 114,580	$ 108,059	$ 130,635
02 2600	TAXES (TEC)		$ 4,900	$ 9,290	$ 4,500
02 3000	CHART EXPENSES		$ 700	$ 331	$ 700
02 3010	CHEMICAL EXPENSES		$ 261,720	$ 299,242	$ 499,874
02 3020	FREIGHT AND POSTAGE		$ 1,200	$ 733	$ 1,200
02 3030	NATURAL GAS		$ 3,500	$ 3,500	$ 3,500
02 3035	LABORATORY SUPPLIES		$ 29,750	$ 37,798	$ 38,950
02 3036	OUTSIDE LABORATORY TESTING		$ 20,150	$ 16,652	$ 22,780
02 3040	OFFICE SUPPLIES		$ 11,100	$ 9,250	$ 8,700
02 3050	OPERATING EXPENSES		$ 218,830	$ 264,049	$ 262,850
02 3060	TELEPHONE EXPENSES		$ 5,300	$ 8,483	$ 8,600
02 3070	TRANSPORTATION (GAS & OIL)		$ 35,575	$ 35,159	$ 60,120
02 3075	EQUIPMENT FUEL & OIL		$ 40,345	$ 29,263	$ 54,349
02 3080	TRANSPORTATION (REPAIRS)		$ 30,650	$ 15,162	$ 14,000
02 3085	UNIFORM AND TOWEL SERVICE		$ 11,700	$ 8,574	$ 10,650
02 3090	POTABLE WATER		$ 10,000	$ 9,739	$ 10,000
02 4010	ELECTRICAL POWER EXPENSE		$ 711,900	$ 570,095	$ 616,900
02 4020	EQUIPMENT RENTAL		$ 3,000	$ 3,410	$ 12,000
02 4030	MAINT. (BLDGS AND GRNDS.)		$ 73,500	$ 27,384	$ 54,000
02 4035	MAINT. (EQUIPMENT)		$ 627,755	$ 548,596	$ 897,450
02 4045	MAINTENANCE RESERVE		$ 180,000	$ 180,000	$ 180,000
02 4050	MAINTENANCE - PIPELINE		$ 29,200	$ 19,309	$ 17,200
02 5000	ACCOUNTING		$ 20,000	$ 19,000	$ 20,000
02 5010	LEGAL		$ 15,000	$ 4,135	$ 15,000
02 5020	DUES & FEES		$ 163,050	$ 159,498	$ 163,150
02 5030	ENGINEERING EXPENSES		$ 5,000	$ 2,500	$ 5,000
02 5040	ELECT. & ADVERTISING EXPENSES		$ 8,250	$ 6,525	$ 7,500
02 5050	INSURANCE GENERAL		$ 136,250	$ 99,921	$ 133,250
02 6000	TRAVEL EXPENSE		$ 4,000	$ 73	$ 4,000
02 6010	TRAINING EXPENSE		$ 10,500	$ 6,703	$ 11,500
02 7040	LEASE EXPENSE		$ 18,000	$ 18,000	$ 18,000
02 8000	CAPITAL IMP. EXPENDITURES		$ 258,000	$ 231,437	$ 158,350
	TOTALS		$ 4,948,475	$ 4,597,783	$ 5,588,118
	MINUS COMPOSTING INCOME		$ (112,000)	$ (112,000)	$ (120,000)
	MINUS COVE LAB MNGMNT INCOME		$ (20,400)	$ (20,400)	$ (20,400)
	TOTAL EXPENDITURES		$ 4,816,075	$ 4,465,383	$ 5,447,718
	TOTAL GALLONS		5,000,000,000	5,000,000,000	5,100,000,000
	COST PER 1000 GALLONS		$ 0.963	$ 0.893	$ 1.068