

BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1
WATER BUDGET COMPARISON
2022 - 2023 VS. 2023 - 2024

Board Approved 04-26-23

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

ACCT	ACCOUNT DESCRIPTION		2022-23	2022-23	2023-24
			Approved Budget	Estimated Final Actual	Proposed Budget
01 2000	SALARIES		\$ 1,831,005	\$ 1,712,960	\$ 1,967,245
01 2060	INSURANCE (GROUP HEALTH)		\$ 242,915	\$ 242,850	\$ 287,910
01 2500	RETIREMENT		\$ 186,948	\$ 174,050	\$ 200,070
01 2550	SOCIAL SECURITY / MEDICARE		\$ 140,075	\$ 127,045	\$ 150,495
01 2600	TAXES (TEC)		\$ 4,500	\$ 500	\$ 4,500
01 3010	CHEMICAL EXPENSES		\$ 1,192,653	\$ 1,328,485	\$ 1,463,155
01 3020	FREIGHT AND POSTAGE		\$ 1,200	\$ 1,150	\$ 1,500
01 3030	NATURAL GAS		\$ 1,000	\$ 1,005	\$ 5,000
01 3035	LABORATORY SUPPLIES		\$ 84,140	\$ 105,570	\$ 117,000
01 3036	OUTSIDE LABORATORY TESTING		\$ 25,000	\$ 21,400	\$ 30,000
01 3040	OFFICE SUPPLIES		\$ 17,000	\$ 13,050	\$ 17,000
01 3050	OPERATING EXPENSES		\$ 118,535	\$ 117,455	\$ 130,750
01 3060	TELEPHONE EXPENSES		\$ 10,400	\$ 10,550	\$ 11,000
01 3070	TRANSPORTATION (GAS & OIL)		\$ 46,536	\$ 31,300	\$ 33,195
01 3080	TRANSPORTATION (REPAIRS)		\$ 12,750	\$ 13,550	\$ 11,600
01 3085	UNIFORM AND TOWEL SERVICE		\$ 9,050	\$ 7,580	\$ 9,350
01 4010	ELECTRICAL POWER EXPENSE		\$ 2,076,350	\$ 2,109,965	\$ 2,276,700
01 4020	EQUIPMENT RENTAL		\$ 18,000	\$ 17,200	\$ 20,000
01 4030	MAINT. (BLDGS AND GRNDS.)		\$ 76,300	\$ 68,700	\$ 223,750
01 4035	MAINT. (EQUIPMENT)		\$ 1,744,300	\$ 1,392,850	\$ 1,874,000
01 4045	MAINTENANCE RESERVE		\$ 540,000	\$ 540,000	\$ 540,000
01 4046	WORKING CAPITAL REPLACEMENT		\$ 238,000	\$ 238,100	\$ 240,000
01 4050	MAINTENANCE PIPELINE		\$ 195,500	\$ 220,020	\$ 224,000
01 5000	ACCOUNTING		\$ 20,000	\$ 21,850	\$ 25,000
01 5010	LEGAL		\$ 15,000	\$ 8,785	\$ 15,000
01 5020	DUES & FEES		\$ 7,950	\$ 6,880	\$ 8,150
01 5030	ENGINEERING EXPENSES		\$ 15,000	\$ 1,500	\$ 15,000
01 5040	ELECT. & ADVERTISING EXPENSES		\$ 7,750	\$ 5,935	\$ 2,500
01 5050	INSURANCE GENERAL		\$ 133,250	\$ 136,370	\$ 156,750
01 6000	TRAVEL EXPENSE		\$ 5,000	\$ 2,635	\$ 5,000
01 6010	TRAINING EXPENSE		\$ 15,000	\$ 11,762	\$ 15,000
01 8000	CAPITAL IMP. EXPENDITURES		\$ 429,335	\$ 305,400	\$ 222,330
	TOTALS		\$ 9,460,442	\$ 8,996,452	\$ 10,302,950
	TOTAL GALLONS		12,000,000,000	13,339,693,137	12,100,000,000
	COST PER 1000 GALLONS		\$ 0.788	\$ 0.67	\$ 0.851

BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1
WASTEWATER BUDGET COMPARISON
2022 - 2023 VS. 2023 - 2024

Board Approved 04-26-23

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

ACCT	ACCOUNT DESCRIPTION	2022-23	2022-23	2022-23	2023-24
		Approved Budget	Approved Amended Budget	Estimated Final Actual	Proposed Budget
02 2000	SALARIES	\$1,707,655	\$ 1,425,750	\$ 1,418,580	\$ 1,754,342
02 2060	INSURANCE (GROUP HEALTH)	\$261,400	\$ 204,935	\$ 204,495	\$ 295,444
02 2500	RETIREMENT	\$174,355	\$ 144,125	\$ 143,650	\$ 178,415
02 2550	SOCIAL SECURITY / MEDICARE	\$130,635	\$ 100,255	\$ 100,255	\$ 134,206
02 2600	TAXES (TEC)	\$4,500	\$ 450	\$ 410	\$ 4,500
02 3000	CHART EXPENSES	\$700	\$ 475	\$ 455	\$ 700
02 3010	CHEMICAL EXPENSES	\$499,874	\$ 397,250	\$ 392,000	\$ 599,850
02 3020	FREIGHT AND POSTAGE	\$1,200	\$ 1,200	\$ 1,065	\$ 1,200
02 3030	NATURAL GAS	\$3,500	\$ 4,100	\$ 4,100	\$ 4,500
02 3035	LABORATORY SUPPLIES	\$38,950	\$ 28,750	\$ 28,750	\$ 38,950
02 3036	OUTSIDE LABORATORY TESTING	\$22,780	\$ 22,280	\$ 18,150	\$ 24,235
02 3040	OFFICE SUPPLIES	\$8,700	\$ 8,400	\$ 5,975	\$ 9,700
02 3050	OPERATING EXPENSES	\$262,850	\$ 269,850	\$ 265,270	\$ 310,100
02 3060	TELEPHONE EXPENSES	\$8,600	\$ 8,600	\$ 8,735	\$ 8,900
02 3070	TRANSPORTATION (GAS & OIL)	\$60,120	\$ 46,780	\$ 46,780	\$ 54,250
02 3075	EQUIPMENT FUEL & OIL	\$54,349	\$ 44,695	\$ 42,560	\$ 46,530
02 3080	TRANSPORTATION (REPAIRS)	\$14,000	\$ 12,260	\$ 11,450	\$ 16,100
02 3085	UNIFORM AND TOWEL SERVICE	\$10,650	\$ 8,500	\$ 8,150	\$ 11,250
02 3090	POTABLE WATER	\$10,000	\$ 13,000	\$ 12,650	\$ 10,200
02 4010	ELECTRICAL POWER EXPENSE	\$616,900	\$ 535,178	\$ 529,850	\$ 632,350
02 4020	EQUIPMENT RENTAL	\$12,000	\$ 9,200	\$ 9,165	\$ 9,500
02 4030	MAINT. (BLDGS AND GRNDS.)	\$54,000	\$ 34,500	\$ 34,000	\$ 104,250
02 4035	MAINT. (EQUIPMENT)	\$897,450	\$ 800,000	\$ 650,000	\$ 779,850
02 4045	MAINTENANCE RESERVE	\$180,000	\$ 180,000	\$ 180,000	\$ 180,000
02 4050	MAINTENANCE - PIPELINE	\$17,200	\$ 13,000	\$ 13,000	\$ 9,200
02 5000	ACCOUNTING	\$20,000	\$ 21,850	\$ 21,850	\$ 24,000
02 5010	LEGAL	\$15,000	\$ 5,155	\$ 4,987	\$ 15,000
02 5020	DUES & FEES	\$163,150	\$ 160,328	\$ 159,150	\$ 163,300
02 5030	ENGINEERING EXPENSES	\$5,000	\$ -	\$ 300	\$ 30,000
02 5040	ELECT. & ADVERTISING EXPENSES	\$7,500	\$ 5,794	\$ 5,915	\$ 5,000
02 5050	INSURANCE GENERAL	\$133,250	\$ 136,750	\$ 136,750	\$ 156,750
02 6000	TRAVEL EXPENSE	\$4,000	\$ 2,500	\$ 1,750	\$ 4,000
02 6010	TRAINING EXPENSE	\$11,500	\$ 4,665	\$ 4,385	\$ 10,000
02 7040	LEASE EXPENSE	\$18,000	\$ 18,000	\$ 18,000	\$ 18,000
02 8000	CAPITAL IMP. EXPENDITURES	\$158,350	\$ 147,988	\$ 141,565	\$ 458,600
	TOTALS	\$5,588,118	\$ 4,816,563	\$ 4,624,147	\$ 6,103,172
	MINUS COMPOSTING INCOME	(\$120,000)	\$ (112,000)	\$ (112,000)	\$ (120,000)
	MINUS COVE LAB MNGMNT INCOME	(\$20,400)	\$ (20,400)	\$ (20,400)	\$ (20,400)
	TOTAL EXPENDITURES	\$5,447,718	\$ 4,684,163	\$ 4,491,747	\$ 5,962,772
	TOTAL GALLONS	5,100,000,000	4,957,000,000	4,957,000,000	5,200,000,000
	COST PER 1000 GALLONS	\$1.068	\$ 0.945	\$ 0.906	\$ 1.147