

**BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1**  
**WATER BUDGET COMPARISON**  
**2018 - 2019 VS. 2019 - 2020**

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

ACCT	ACCOUNT DESCRIPTION	2018-19		2019-20
		Approved Budget	Estimated Final Actual	Proposed Budget
01 2000	SALARIES	\$ 1,235,500	\$ 1,137,525	\$ 1,440,070
01 2060	INSURANCE (GROUP HEALTH)	\$ 152,225	\$ 125,200	\$ 220,838
01 2500	RETIREMENT	\$ 126,390	\$ 116,175	\$ 146,601
01 2550	SOCIAL SECURITY / MEDICARE	\$ 94,530	\$ 84,750	\$ 110,178
01 2600	TAXES (TEC)	\$ 4,500	\$ 3,230	\$ 4,900
01 3010	CHEMICAL EXPENSES	\$ 628,800	\$ 557,850	\$ 638,385
01 3020	FREIGHT AND POSTAGE	\$ 1,200	\$ 900	\$ 1,500
01 3030	NATURAL GAS	\$ 4,500	\$ 4,700	\$ 4,500
01 3035	LABORATORY SUPPLIES	\$ 26,500	\$ 24,100	\$ 29,500
01 3036	OUTSIDE LABORATORY TESTING	\$ 18,450	\$ 13,250	\$ 27,600
01 3040	OFFICE SUPPLIES	\$ 13,550	\$ 21,650	\$ 34,150
01 3050	OPERATING EXPENSES	\$ 103,575	\$ 87,000	\$ 102,585
01 3060	TELEPHONE EXPENSES	\$ 6,500	\$ 3,250	\$ 4,000
01 3070	TRANSPORTATION (GAS & OIL)	\$ 21,400	\$ 16,100	\$ 22,325
01 3080	TRANSPORTATION (REPAIRS)	\$ 14,000	\$ 3,800	\$ 7,500
01 3085	UNIFORM AND TOWEL SERVICE	\$ 9,900	\$ 5,250	\$ 10,500
01 4010	ELECTRICAL POWER EXPENSE	\$ 1,881,725	\$ 1,760,000	\$ 1,741,850
01 4020	EQUIPMENT RENTAL	\$ 14,500	\$ 13,000	\$ 21,500
01 4030	MAINT. (BLDGS AND GRNDS.)	\$ 74,850	\$ 55,000	\$ 96,400
01 4035	MAINT. (EQUIPMENT)	\$ 1,035,200	\$ 512,000	\$ 1,041,350
01 4045	MAINTENANCE RESERVE	\$ 540,000	\$ 540,000	\$ 540,000
01 4050	MAINTENANCE PIPELINE	\$ 357,000	\$ 210,000	\$ 307,500
01 5000	ACCOUNTING	\$ 19,000	\$ 18,500	\$ 19,500
01 5010	LEGAL	\$ 7,500	\$ 33,500	\$ 15,000
01 5020	DUES & FEES	\$ 9,300	\$ 13,250	\$ 8,200
01 5030	ENGINEERING EXPENSES	\$ 7,500	\$ 2,100	\$ 5,000
01 5040	ELECT. & ADVERTISING EXPENSES	\$ 5,200	\$ 5,000	\$ 49,750
01 5050	INSURANCE GENERAL	\$ 99,400	\$ 94,600	\$ 112,150
01 6000	TRAVEL EXPENSE	\$ 4,500	\$ 2,600	\$ 4,500
01 6010	TRAINING EXPENSE	\$ 14,000	\$ 11,250	\$ 13,500
01 8000	CAPITAL IMP. EXPENDITURES	\$ 895,000	\$ 488,000	\$ 872,000
	<b>TOTALS</b>	\$ 7,426,195	\$ 5,963,530	\$ 7,653,332
	<b>TOTAL GALLONS</b>	11,200,000,000	11,300,000,000	11,300,000,000
	<b>COST PER 1000 GALLONS</b>	\$0.663	\$ 0.528	\$ 0.677



**BELL COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 1**  
**WASTEWATER BUDGET COMPARISON**  
**2018 - 2019 VS. 2019 - 2020**

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

ACCT	ACCOUNT DESCRIPTION	2018-19	2018-19	2019-20
		Approved Budget	Estimated Final Actual	Proposed Budget
02 2000	SALARIES			
02 2060	INSURANCE (GROUP HEALTH)	\$ 1,204,620	\$ 1,131,000	\$ 1,337,763
02 2500	RETIREMENT	\$ 166,295	\$ 142,000	\$ 236,552
02 2550	SOCIAL SECURITY / MEDICARE	\$ 123,235	\$ 115,500	\$ 136,186
02 2600	TAXES (TEC)	\$ 92,155	\$ 83,400	\$ 102,341
02 3000	CHART EXPENSES	\$ 4,500	\$ 3,475	\$ 4,900
02 3010	CHEMICAL EXPENSES	\$ 650	\$ 750	\$ 700
02 3020	FREIGHT AND POSTAGE	\$ 226,540	\$ 229,000	\$ 249,750
02 3030	NATURAL GAS	\$ 1,200	\$ 1,150	\$ 1,500
02 3035	LABORATORY SUPPLIES	\$ 3,500	\$ 3,400	\$ 3,500
02 3036	OUTSIDE LABORATORY TESTING	\$ 26,650	\$ 27,500	\$ 30,250
02 3040	OFFICE SUPPLIES	\$ 30,000	\$ 31,000	\$ 28,400
02 3050	OPERATING EXPENSES	\$ 12,375	\$ 11,500	\$ 23,825
02 3060	TELEPHONE EXPENSES	\$ 136,935	\$ 116,000	\$ 123,825
02 3070	TRANSPORTATION (GAS & OIL)	\$ 7,800	\$ 7,200	\$ 7,800
02 3075	EQUIPMENT FUEL & OIL	\$ 35,525	\$ 24,500	\$ 29,625
02 3080	TRANSPORTATION (REPAIRS)	\$ 47,125	\$ 34,500	\$ 47,625
02 3085	UNIFORM AND TOWEL SERVICE	\$ 14,600	\$ 16,500	\$ 14,800
02 3090	POTABLE WATER	\$ 9,950	\$ 7,200	\$ 10,300
02 4010	ELECTRICAL POWER EXPENSE	\$ 21,000	\$ 6,700	\$ 16,000
02 4020	EQUIPMENT RENTAL	\$ 889,800	\$ 796,000	\$ 868,500
02 4030	MAINT. (BLDGS AND GRNDS.)	\$ 9,200	\$ 18,500	\$ 11,000
02 4035	MAINT. (EQUIPMENT)	\$ 201,950	\$ 152,000	\$ 34,500
02 4045	MAINTENANCE RESERVE	\$ 346,985	\$ 325,000	\$ 500,180
02 4050	MAINTENANCE - PIPELINE	\$ 180,000	\$ 180,000	\$ 180,000
02 5000	ACCOUNTING	\$ 25,100	\$ 26,000	\$ 89,625
02 5010	LEGAL	\$ 19,000	\$ 18,500	\$ 19,500
02 5020	DUES & FEES	\$ 5,000	\$ 33,000	\$ 15,000
02 5030	ENGINEERING EXPENSES	\$ 168,875	\$ 165,000	\$ 162,325
02 5040	ELECT. & ADVERTISING EXPENSES	\$ 13,000	\$ 7,600	\$ 5,000
02 5050	INSURANCE GENERAL	\$ 11,700	\$ 7,600	\$ 44,000
02 6000	TRAVEL EXPENSE	\$ 99,400	\$ 94,600	\$ 112,150
02 6010	TRAINING EXPENSE	\$ 3,000	\$ 2,100	\$ 4,000
02 7040	LEASE EXPENSE	\$ 6,000	\$ 5,100	\$ 9,600
02 8000	CAPITAL IMP. EXPENDITURES	\$ 18,000	\$ 18,000	\$ 18,000
		\$ 205,000	\$ 265,000	\$ 291,000
	<b>TOTALS</b>	\$ 4,366,665	\$ 4,106,275	\$ 4,770,022
	<b>MINUS COMPOSTING INCOME</b>	\$ (140,000)	\$ (100,000)	\$ (112,000)
	<b>MINUS COVE LAB MNGMNT INCOME</b>	\$ (23,000)	\$ (20,500)	\$ (20,400)
	<b>TOTAL EXPENDITURES</b>	\$ 4,203,665	\$ 3,985,775	\$ 4,637,622
	<b>TOTAL GALLONS</b>	4,700,000,000	5,600,000,000	5,000,000,000
	<b>COST PER 1000 GALLONS</b>	\$ 0.894	\$ 0.712	\$ 0.928