

Trinity Bay Conservation District
Fiscal Budget 2024 - 2025



Board of Directors

Victor Caraway, Board President

Gregg Turner, Vice President

Lester Hankamer, Secretary

Annette Rayburn, Member

Richard Nicely, Member

Final Document Adopted September 11, 2024

Jerry Shadden, General Manager

Trinity Bay Conservation District – Fiscal Year 2024-2025
Water/Sewer- Detail of Revenues

Revenues (With Increase)	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
Water Sales	2,230,000	2,124,000	2,240,000
Sewer Sales	1,335,000	985,900	1,047,900
Penalty Income	165,000	201,800	205,000
Re-Connect Fees	50,100	38,100	45,000
Bulk Water Sales	50,000	73,500	73,500
Tapping Fees - Water	230,000	212,800	212,800
Tapping Fees – Sewer	460,000	580,000	580,000
Rental Income	5,600	4,200	4,200
Materials & Engineering	200,000	78,800	100,000
Other Revenue	25,000	30,000	30,000
Transfer Facility Lease	98,700	98,700	98,700
Interest Income	6,200	24,300	24,300
Sale of Assets	50,000	17,600	20,000
Miscellaneous Income	50,000	15,500	20,000
Capital Improvement Fee (Water)	3,273,708	3,700,000	3,975,000
TOTAL REVENUES	8,229,308	8,185,200	8,676,400

Trinity Bay Conservation District – Fiscal Year 2024-2025
Water/Sewer- Detail of Expenditures

Personnel Cost	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
Salaries 3% Incease	1,400,000	1,513,400	1,558,600
Overtime	100,000	170,000	150,000
Temp Service	180,000	185,000	185,000
Vehicle Allowance	14,000	12,150	12,150
FICA SS Tax Expense	112,000	128,000	128,000
Insurance – Medical 5% Increase	390,000	395,500	415,000
Unemployment Tax	500	500	500
Worker’s Comp	10,000	0	10,000
TCDRS	250,000	268,000	268,000
Uniform Expense	10,000	6,500	8,000
Personnel Cost Expense	2,466,500	2,679,050	2,735,250
Supplies	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
61110 General Supplies	8,000	2,000	6,000
61130 Office Supplies	14,000	14,000	14,000
61140 Postage	500	600	700
61220 Gasoline & Oil	120,000	105,000	120,000
61230 Tires	10,000	4,000	10,000
61240 Small Tools	12,000	12,000	12,000
61320 Plant Supplies	3,000	16,000	16,000
61410 Safety – Gloves, Boots, Glasses	12,000	11,800	12,000
61510 Chemicals	511,000	592,500	592,500
61610 Materials& Supplies	250,000	210,000	210,000
Supplies Subtotal	940,500	967,900	993,200
Repairs & Maintenance	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
62010 Computer Expenses & Repairs	10,000	2,000	10,000
62030 Office Equipment Expense & Repair	5,000	1,500	5,000
62040 Heavy Equipment Repair & Maintenance	35,000	22,000	30,000
62080 Vehicle Repair & Maintenance	30,000	45,000	40,000
Repairs & Maintenance Subtotal	80,000	70,500	85,000

Trinity Bay Conservation District – Fiscal Year 2024-2025
Water/Sewer- Detail of Expenditures

Maintenance of Plants & Buildings	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
63010 Office Building Repair & Maintenance	7,000	7,000	7,000
63020 Shop Building Repair & Maintenance	1000	1500	1,000
63500 Maintenance of Plants	200,000	190,000	200,000
Maintenance of Plants & Buildings Subtotal	208,000	198,500	208,000
Professional Fees	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
64010 Audit Expense	20,000	19,000	20,000
64020 Legal & Professional Fees	30,000	10,000	20,000
64030 Outside Engineering Services	80,000	200,000	100,000
64040 Medical & Drug Testing	1,000	5,000	1,000
Professional Fees Subtotal	131,000	234,000	141,000
Utilities	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
65010 Telephone	37,000	33,000	35,000
65020 Utilities	270,000	240,000	260,000
Utilities Subtotal	307,000	273,000	295,000
Contract & Outside Services	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
66010 Public Notices	5,000	3,000	5,000
66020 Recording Fees	1000	1,000	1,000
66030 Bond & Insurance Premiums	180,000	220,000	220,000
66040 Contract Services	185,000	227,000	227,000
66050 Equipment Rental	20,000	14,000	20,000
66051 Equipment Lease	37,800	37,800	37,800
66060 Freight & Truck Hire	1000	0	1000
66110 Effluent Analysis	40,000	36,000	40,000
66120 Permits/Assessment Fees	65,708	60,000	60,000
62130 Water Cost	245,000	300,000	282,850
66140 Sewage Disposal	10,000	40,000	30,000
66150 Water Analysis	5,000	4,000	5,000
Contract & Outside Services Subtotal	795,508	942,800	929,650

Trinity Bay Conservation District – Fiscal Year 2024-2025
Water/Sewer- Detail of Expenditures

Sundry	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
70010 News Paper & Publications	4,000	5,000	5,000
70020 Misc. Expenses	18,000	18,000	18,000
70050 A/R Clearing – Customer NSF Charge	-4,000	2,000	2,000
70060 Licenses	2,000	1,000	2,000
70070 Schooling Expenses	3,000	2,000	3,000
70080 Travel Expenses	5,000	4,000	5,000
Sundry Subtotal	28,000	32,000	35,000
Total Water Operating Expenses	4,956,508	5,397,750	5,422,100
Capital Expenses	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
80020 Office Equipment	1,000	0	1,000
80030 Machines, Tools, & Equipment	50,000	0	100,000
80040 Land Acquisition	0	0	0
80060 Motor Vehicles	200,000	86,281	167,000
80080 Computers, Hardware & Software	40,500	0	5,000
80110 Utilities, Lines, Plants	2,000,000	1,654,000	2,000,000
Total Capital Improvement Projects	2,291,500	1,740,281	2,273,000
TOTAL WATER & SEWER	7,248,008	7,138,031	7,695,100
Other			
88000 Funds Transfer-Rev. Bond Debt	981,300	981,300	981,300
Capital Transfer from Reserves	0	0	0
Total Other	981,300	981,300	981,300
TOTAL WATER & SEWER	8,229,308	8,119,331	8,676,400

**Water/Sewer Budget Comparison
2024-2025**

Personnel Cost	Current	Request	+/- Current Budget
Salaries	1,400,000	1,558,600	158,600
			0
Overtime	100,000	150,000	50,000
			0
Temp Service	180,000	185,000	5,000
			0
Vehicle Allowance	14,000	12,150	-1,850
			0
FICA SS Tax Expense	112,000	128,000	16,000
Insurance – Medical	390,000	415,000	25,000
			0
Unemployment Tax	500	500	0
			0
Worker’s Comp	10,000	10,000	0
TCDRS	250,000	268,000	18,000
			0
Uniform Expense	10,000	8,000	-2,000
Total Change in Personnel	2,466,500	2,735,250	268,750

**Water/Sewer Budget Comparison
2024-2025**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	8,000	6,000	-2,000
Office Supplies	14,000	14,000	0
Postage	500	700	200
Gasoline & Oil	120,000	120,000	0
Tires	10,000	10,000	0
Small Tools	12,000	12,000	0
Plant Supplies	3,000	16,000	13,000
Safety-Gloves, Boots, Glasses	12,000	12,000	0
Chemicals	511,000	592,500	81,500
Materials & Supplies	250,000	210,000	-40,000
Total Change in Supplies	940,500	993,200	52,700

**Water/Sewer Budget Comparison
2024-2025**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	10,000	10,000	0
Office Equipment Expense & Repair	5,000	5,000	0
Equipment Repair & Maintenance	35,000	30,000	-5,000
Vehicle Repair & Maintenance	30,000	40,000	10,000
Total Change in Repairs & Maintenance	80,000	85,000	5,000

MAINTENANCE OF PLANTS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	7,000	7,000	0
Shop Building Repair	1,000	1,000	0
Maintenance of Plants	200,000	200,000	0
Maintenance of Plants and Buildings.	208,000	208,000	0

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	20,000	20,000	0
Legal & Professional Fees	30,000	20,000	-10,000
Outside Engineering Services	80,000	100,000	20,000
Medical & Drug Testing	1,000	1,000	0
Total Change in Professional Fees	131,000	141,000	10,000

**Water/Sewer Budget Comparison
2024-2025**

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	37,000	35,000	-2,000
Utilities	270,000	260,000	-10,000
Total Change in Utilities	307,000	295,000	-12,000

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	5,000	5,000	0
Recording Fees	1,000	1,000	0
Bond & Insurance Premiums	180,000	220,000	40,000
Contract Services	185,000	227,000	42,000
Equipment Rental	20,000	20,000	0
Equipment Lease	37,800	37,800	0
Freight and Truck hire	1,000	1000	0
Effluent Analysis	40,000	40,000	0
Permits/Assessment Fees	65,708	60,000	-5,708
Water Cost	245,000	282,850	37,850
Sewage Disposal	10,000	30,000	20,000
Water Analysis	5,000	5,000	0
Total Change Contract & Outside Services	795,508	929,650	134,142

**Water/Sewer Budget Comparison
2024-2025**

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	4,000	5,000	1,000
Miscellaneous Expense	18,000	18,000	0
A/R Clearing – Customer NSF Charge	-4,000	2,000	6,000
Licenses	2,000	2,000	0
Schooling Expenses	3,000	3,000	0
Travel Expense	5,000	5,000	0
Total Change Sundry	28,000	35,000	7,000

CONTINGENCY	Current	Request	+/- Current Budget
Contingency	0	0	0

CAPITAL IMPROVEMENTS	Current	Request	+/- Current Budget
Office Equipment	1,000	1,000	0
Machines, Tools & Equipment	50,000	100,000	50,000
Land Acquisition	0	0	0
Motor Vehicles	200,000	167,000	-33,000
Computers, Hardware & Software	40,500	5,000	-35,500
Utilities, Lines, Plants	2,000,000	2,000,000	0

Total Change Capital Improvements	2,291,500	2,273,000	-18,500
TOTAL DEPARTMENTAL CHANGE	7,248,008	7,695,100	447,092

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**Water/Sewer Budget Comparison
2024-2025**

OTHER	Current	Request	+/- Current Budget
88000 Funds Transfer-Rev. Bond Debt	981,300	981,300	0
Capital Transfer to Gen Fund	0	0	0
Total Other	981,300	981,300	0
TOTAL WATER & SEWER	\$8,229,308	\$8,676,400	\$447,092

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Trinity Bay Conservation District – Fiscal Year 2024-2025
Drainage Department
Detail of Revenues

Revenues	2023-2024 Budget	Year End Projection	2024-2025 Budget
Tax Revenue	4,283,500	4,230,750	4,427,675
Tax Penalty & Interest	65,000	90,000	90,000
Other Tax Revenue	400	0	0
Fema Grant Income	0	16,054	0
Interest Income	13,500	65,000	65,000
Miscellaneous Income	5,000	30,000	30,000
Subdivision Review Fee	400	0	400
Capital Contribution Reserves	200,000	200,000	400,000
Sale of Assets	0	130,000	100,000
County Txdot Bridges	600,000	200,000	400,000
Gates, Pipes, Bridge Income	60,500	80,000	80,000
Total Funds Available for Allocation	5,228,300	5,041,804	5,593,075

Tax Rate (Certified)	2023-2024	2024-2025
M&O Rate	0.314971	0.296163
Debt Rate	0	0
Per \$100 Assessed Valuation	0.314971	0.296163

2024-2025 TAX RATES				
COUNTY	TAXABLE VALUE		CURRENT TAX RATE	GROSS TAX AMOUNT
CHAMBERS COUNTY	\$1,487,252,851.00	X	0.296163	\$ 4,404,692.66
JEFFERSON COUNTY	\$7,707,894.00	X	0.296163	\$ 22,827.93
	\$1,494,960,745.00			\$ 4,427,520.59

	2024	\$ 4,283,500.00
	2025	\$ 4,427,520.59
DIFFERENCE		\$ 144,020.59

Trinity Bay Conservation District – Fiscal Year 2024-2025
Drainage Department
Detail of Expenditures

	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
Personnel Cost			
51010 Salaries 3% Increase	1,400,000	1,390,000	1,430,000
51020 Overtime	15,000	10,000	15,000
Temp Staffing	175,000	150,000	175,000
51030 Vehicle Allowance	32,500	28,125	30,000
52010 FICA SS Tax Expense	105,000	105,000	105,000
52030 Insurance – Medical 5% Increase	423,250	380,000	400,000
52040 Unemployment Tax	5,000	1,000	5,000
52060 Worker’s Comp	5,000	0	5,000
52060 TCDRS	197,000	225,300	230,000
52070 Uniform Expense	7,000	7,200	7,500
Personnel Cost Expense	2,364,750	2,296,625	2,402,500
Supplies	Budget	Projection	Budget
61110 General Supplies	10,600	2,000	2,000
61130 Office Supplies	5,000	11,000	11,000
61140 Postage	500	500	700
61210 Shop Supplies	2,000	3,000	3,000
61220 Gasoline & Oil	200,000	180,000	200,000
61230 Tires	15,000	2,000	10,000
61240 Small Tools	15,000	10,000	15,000
61410 Safety – Gloves, Boots, Glasses	10,000	8,000	10,000
Chemicals	100,000	100,000	100,000
61610 Materials &Supplies	100,000	100,000	100,000
61620 Welding Supplies	6,000	4,000	6,000
Supplies Subtotal	464,100	420,500	457,700
Repairs & Maintenance	Budget	Projection	Budget
62010 Computer Expenses & Repairs	10,000	5,000	10,000
62020 Copy Machine Expense & Repair	500	0	500
62030 Office Equipment Expense & Repair	1000	1,000	1000
62040 Heavy Equipment Repair & Maintenance	200,000	250,000	200,000
62060 Shop Equipment Repair & Maintenance	3,000	500	3,000
62070 Tire Repairs	3,000	1,000	3,000
62080 Vehicle Repair & Maintenance	40,000	70,000	60,000
62090 Mowing Equipment Repair & Maintenance	3,000	2,500	3,000
62120 Gate/Pipe Repair & Maintenance	25,000	110,000	120,000

Repairs & Maintenance Subtotal	285,500	440,000	400,500
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Trinity Bay Conservation District – Fiscal Year 2024-2025

Drainage Department

Detail of Expenditures

	2023-2024	Year End	2024-2025
	Budget	Projection	Budget
Maintenance of Plants & Buildings			
63010 Office Building Repair & Maintenance	6,000	3,000	6,000
63020 Shop Building Repair & Maintenance	3,400	2,000	3,400
Maintenance of Plants & Buildings Subtotal	9,400	5,000	9,400
Professional Fees	Budget	Projection	Budget
64010 Audit Expense	22,000	18,875	22,000
64020 Legal & Professional Fees	30,000	10,000	15,000
64030 Outside Engineering Services	75,000	150,000	150,000
64040 Medical & Drug Testing	1,000	500	1,000
64050 Election Expense	7,900	5,000	7,900
Professional Fees Subtotal	135,900	184,375	195,900
Utilities	Budget	Projection	Budget
65010 Telephone	16,000	12,000	16,000
65020 Utilities	18,000	17,100	18,000
Utilities Subtotal	34,000	29,100	34,000
Contract & Outside Services	Budget	Projection	Budget
66010 Public Notices	2,000	2,000	2,000
66020 Recording Fees	500	300	500
66030 Bond & Insurance Premiums	220,000	240,000	240,000
66040 Contract Services	55,000	69,900	70,000
66050 Equipment Rental	10,000	1,000	10,000
66051 Equipment Lease	300,000	358,500	360,000
66052 Equipment Intrest	50,000	41,600	45,000
66060 Freight & Truck Hire	1,500	0	1,500
66070 Tax Valuation Contract	45,000	56,000	58,000
Commission Fees- Chambers County	15,000	15,000	15,000
66170 Spraying Contract	75,000	75,000	75,000
Contract & Outside Services Subtotal	774,000	859,300	877,000

Trinity Bay Conservation District – Fiscal Year 2024-2025
Drainage Department
Detail of Expenditures

	2023-2024	Year End	2024-2025
Sundry	Budget	Projection	Budget
70010 Dues & Publications	2,000	3,500	3,500
70020 Misc. Expenses	12,000	12,000	12,000
70060 Licenses	500	500	700
70070 Schooling Expenses	3,000	1,000	3,000
70080 Travel Expenses	3,000	1,000	3,000
Sundry Subtotal	20,500	18,000	22,200
Total Drainage Expense	4,088,150	4,252,900	4,399,200
Capital Expenses	Budget	Projection	Budget
80010 Building Improvements	5,000	2,000	5,000
80030 Machines, Tools, & Equipment	146,450	158,000	100,175
80060 Motor Vehicles	280,000	100,000	180,000
80090 Contribution-Txdot Bridge	1,200,000	400,000	800,000
80080 Computers, Hardware & Software	10,000	0	10,000
80010 Transfer to Water/Sewer	98,700	98,700	98,700
Total Capital Improvement Projects	1,740,150	758,700	1,193,875
TOTAL DRAINAGE	\$5,828,300	\$5,011,600	\$5,593,075

**Drainage Budget Comparison
2024-2025**

PERSONNEL COST	Current	Request	+/- Current Budget
Salaries	1,400,000	1,430,000	30,000
Overtime	15,000	15,000	0
			0
Temporary Staffing	175,000	175,000	0
			0
Vehicle Allowance	32,500	30,000	-2,500
			0
FICA SS Tax Expense	105,000	105,000	0
			0
Insurance – Medical	423,250	400,000	-23,250
			0
Unemployment Tax	5,000	5,000	0
			0
52060 Worker’s Comp	5,000	5,000	0
			0
52060 TCDRS	197,000	230,000	33,000
			0
52070 Uniform Expense	7,000	7,500	500
Total Change in Supplies	2,364,750	2,402,500	37,750

**Drainage Budget Comparison
2024-2025**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	10,600	2,000	-8,600
Office Supplies	5,000	11,000	6,000
Postage	500	700	200
Shop Supplies	2,000	3,000	1,000
Gasoline & Oil	200,000	200,000	0
Tires	15,000	10,000	-5,000
Small Tools	15,000	15,000	0
Safety-Gloves, Boots, Glasses	10,000	10,000	0
Materials and Supplies	100,000	100,000	0
Chemicals	100,000	100,000	0
Welding Supplies	6,000	6,000	0
Total Change in Supplies	464,100	457,700	-6,400

**Drainage Budget Comparison
2024-2025**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	10,000	10,000	0
Copy Machine Expense & Repairs	500	500	0
Office Equipment Expense & Repair	1,000	1,000	0
Equipment Repair & Maintenance	200,000	200,000	0
Shop Equipment Repair & Maintenance	3,000	3,000	0
Tire Repair	3,000	3,000	0
Vehicle Repair & Maintenance	40,000	60,000	20,000
Mowing Repair & Maintenance	3,000	3,000	0
Gates, Pipes, Repair & Maintenance	25,000	120,000	95,000
Total Change in Repairs & Maintenance	285,500	400,500	115,000

MAINTENANCE OF PLANTS & BUILDINGS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	6,000	6,000	0
Shop Building Repair	3,400	3,400	0
Maintenance of Plants and Buildings.	9,400	9,400	0

**Drainage Budget Comparison
2024-2025**

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	22,000	22,000	0
Legal & Professional Fees	30,000	15,000	-15,000
Outside Engineering Services	75,000	150,000	75,000
Election Fees	7,900	7,900	0
Medical & Drug Testing	1,000	1,000	0
Total Change in Professional Fees	135,900	195,900	60,000

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	16,000	16,000	0
Utilities	18,000	18,000	0
Total Change in Utilities	34,000	34,000	0

**Drainage Budget Comparison
2024-2025**

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	2,000	2,000	0
Recording Fees	500	500	0
Bond & Insurance Premiums	220,000	240,000	20,000
Contract Services	55,000	70,000	15,000
Equipment Rental	10,000	10,000	0
Equipment Lease	300,000	360,000	60,000
Equipment Intrest	50,000	45,000	-5,000
Freight and Truck hire	1,500	1,500	0
Tax Appraisal Valuation contract	45,000	58,000	13,000
Commission Fees-Chambers County	15,000	15,000	0
Spraying Contract	75,000	75,000	0
Total Change Contract & Outside Services	774,000	877,000	103,000

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	2,000	3,500	1,500
Miscellaneous Expense	12,000	12,000	0

Licenses	500	700	200
Schooling Expenses	3,000	3,000	0
Travel Expense	3,000	3,000	0
Total Change Sundry	20,500	22,200	1,700

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**Drainage Budget Comparison
2024-2025**

CONTINGENCY	Current	Request	+/- Current Budget
Contingency	0	0	0

CAPITAL IMPROVEMENTS	Current	Request	+/- Current Budget
80010 Building Improvements	5,000	5,000	0
Machines, Tools & Equipment	146,450	100,175	-46,275
Motor Vehicles	280,000	180,000	-100,000
80090 Contribution-Txdot Bridge	1,200,000	800,000	-400,000
80080 Computers, Hardware & Software	10,000	10,000	0
Transfer to Water/Sewer	98,700	98,700	0
Total Change Capital Improvements	1,740,150	1,193,875	-546,275
TOTAL DEPARTMENTAL CHANGE	5,828,300	5,593,075	-235,225

