

Trinity Bay Conservation District

Fiscal Budget 2025 - 2026



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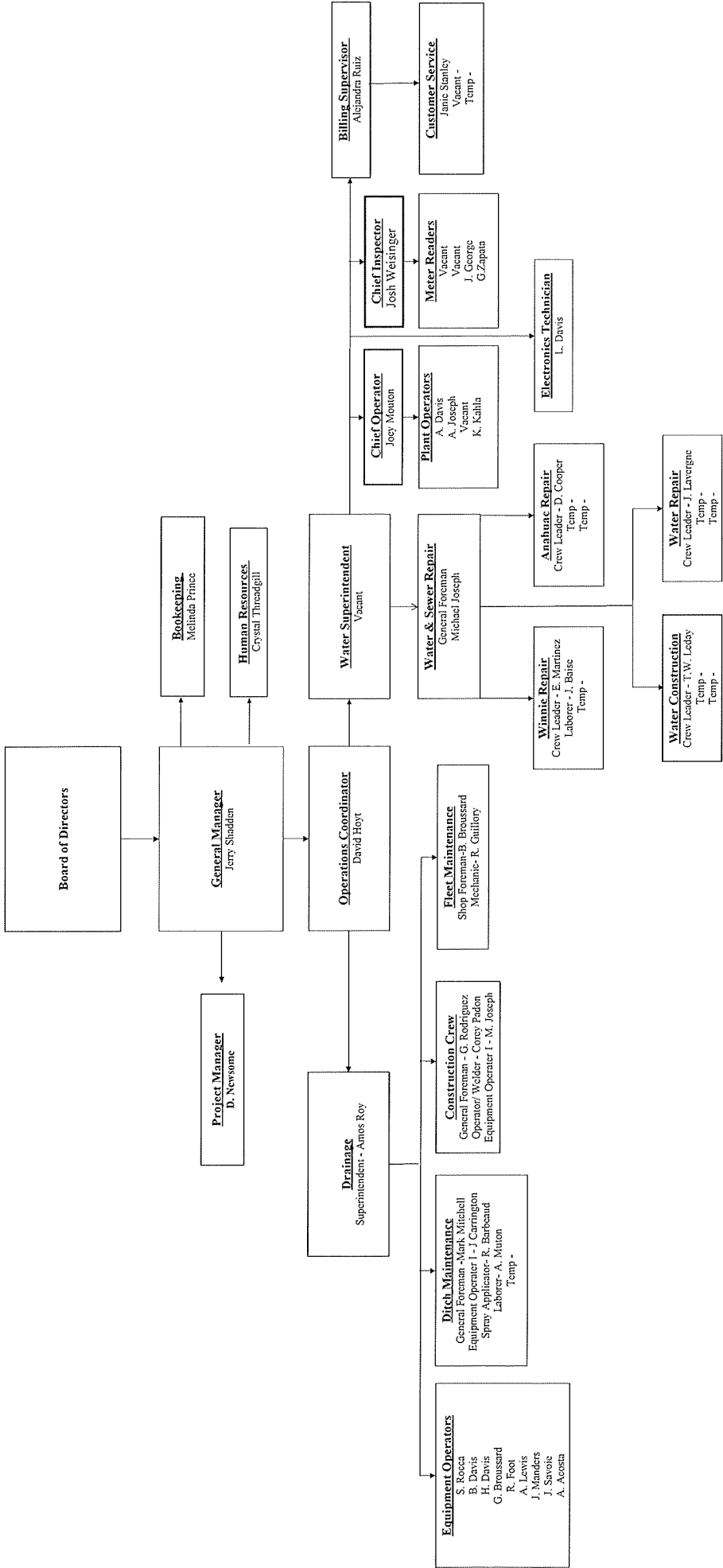
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Jerry Shadden, General Manager

Trinity Bay Conservation District
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Trinity Bay Conservation District
Organizational Chart 2025-2026



Trinity Bay Conservation District – Fiscal Year 2025-2026

Drainage Department

Detail of Revenues

Revenues	2024-2025 Budget	Year End Projection	2025-2026 Budget
Tax Revenue	4,520,952	4,427,675	4,613,197
Tax Penalty & Interest	90,000	95,000	98,000
Other Tax Revenue	0	0	0
Fema Grant Income	0	0	0
Interest Income	65,000	89,800	92,740
Miscellaneous Income	30,000	27,000	35,000
Subdivision Review Fee	0	0	0
Capital Contribution Reserves	400,000	0	0
Sale of Assets	100,000	20,000	60,000
County Txdot Bridges	600,000	200,000	400,000
Gates, Pipes, Bridge Income	80,000	74,000	80,000
Total Funds Available for Allocation	5,885,952	4,933,475	5,378,937

Tax Rate (Certified)	2024-2025	2025-2026
M&O Rate	0.29616%	0.29113%
Debt Rate	0	0
Per \$100 Assessed Valuation	0.29616%	0.29113%

2025-2026 TAX RATES				
COUNTY	TAXABLE VALUE		CURRENT TAX RATE	GROSS TAX AMOUNT
CHAMBERS COUNTY	\$1,576,807,652.00	X	0.29113%	\$ 4,590,607.42
JEFFERSON COUNTY	\$7,759,321.00	X	0.29113%	\$ 22,589.94
	\$1,584,566,973.00			\$ 4,613,197.37

2025	\$	4,520,952.07
2026	\$	4,613,197.37
DIFFERENCE	\$	92,245.30

Trinity Bay Conservation District – Fiscal Year 2025-2026

Drainage Department

Detail of Expenditures

	2024-2025	Year End	2025-2026
Personnel Cost	Budget	Projection	Budget
51010 Salaries 3% Increase	1,430,000	1,340,000	1,462,800
51020 Overtime	15,000	15,000	15,000
Temp Staffing	175,000	110,000	110,000
51030 Vehicle Allowance	30,000	30,800	30,800
52010 FICA SS Tax Expense	105,000	105,000	105,000
52030 Insurance – Medical 7% Increase	400,000	388,000	416,000
52040 Unemployment Tax	5,000	3,100	4,000
52060 Worker's Comp	5,000	0	5,000
52060 TCDRS	230,000	200,000	230,000
52070 Uniform Expense	7,500	9,500	9,500
Personnel Cost Expense	2,402,500	2,201,400	2,388,100
Supplies	Budget	Projection	Budget
61110 General Supplies	2,000	2,400	2,400
61130 Office Supplies	11,000	11,000	11,000
61140 Postage	700	10,000	10,000
61210 Shop Supplies	3,000	5,000	5,000
61220 Gasoline & Oil	200,000	140,000	140,000
61230 Tires	10,000	12,000	12,000
61240 Small Tools	15,000	12,000	15,000
61410 Safety – Gloves, Boots, Glasses	10,000	11,500	11,500
Chemicals	100,000	100,000	120,000
61610 Materials & Supplies	100,000	80,000	100,000
61620 Welding Supplies	6,000	5,000	6,000
Supplies Subtotal	457,700	388,900	432,900
Repairs & Maintenance	Budget	Projection	Budget
62010 Computer Expenses & Repairs	10,000	1,000	5,000
62020 Copy Machine Expense & Repair	500	0	500
62030 Office Equipment Expense & Repair	1000	1,700	1700
62040 Heavy Equipment Repair & Maintenance	200,000	250,000	250,000
62060 Shop Equipment Repair & Maintenance	3,000	500	1,000
62070 Tire Repairs	3,000	2,000	2,000
62080 Vehicle Repair & Maintenance	60,000	50,000	50,000
62090 Mowing Equipment Repair & Maintenance	3,000	3,000	3,000
62120 Gate/Pipe Repair & Maintenance	120,000	100,000	120,000
Repairs & Maintenance Subtotal	400,500	408,200	433,200

Trinity Bay Conservation District – Fiscal Year 2025-2026

Drainage Department

Detail of Expenditures

	2024-2025	Year End	2025-2026
	Budget	Projection	Budget
Maintenance of Plants & Buildings			
63010 Office Building Repair & Maintenance	6,000	4,000	6,000
63020 Shop Building Repair & Maintenance	3,400	16,500	15,000
Maintenance of Plants & Buildings Subtotal	9,400	20,500	21,000
Professional Fees	Budget	Projection	Budget
64010 Audit Expense	22,000	19,800	22,000
64020 Legal & Professional Fees	15,000	15,000	15,000
64030 Outside Engineering Services	150,000	20,000	50,000
64040 Medical & Drug Testing	1,000	1,100	1,200
64050 Election Expense	7,900	0	7,900
Professional Fees Subtotal	195,900	55,900	96,100
Utilities	Budget	Projection	Budget
65010 Telephone	16,000	10,000	16,000
65020 Utilities	18,000	17,000	18,000
Utilities Subtotal	34,000	27,000	34,000
Contract & Outside Services	Budget	Projection	Budget
66010 Public Notices	2,000	1,500	2,000
66020 Recording Fees	500	300	500
66030 Bond & Insurance Premiums	240,000	247,250	280,000
66040 Contract Services	70,000	60,000	70,000
66050 Equipment Rental	10,000	2,000	5,000
66051 Equipment Lease	360,000	345,000	592,000
66052 Equipment Intrest	45,000	52,500	82,500
66060 Freight & Truck Hire	1,500	2,000	2,000
66070 Tax Valuation Contract	58,000	53,000	53,000
Commission Fees- Chambers County	15,000	15,000	15,000
66170 Spraying Contract	75,000	100,000	100,000
Contract & Outside Services Subtotal	877,000	878,550	1,202,000

Trinity Bay Conservation District – Fiscal Year 2025-2026**Drainage Department****Detail of Expenditures**

	2024-2025	Year End	2025-2026
Sundry	Budget	Projection	Budget
70010 Dues & Publications	3,500	5,000	5,000
70020 Misc. Expenses	12,000	12,000	14,000
70060 Licenses	700	500	700
70070 Schooling Expenses	3,000	1,000	3,000
70080 Travel Expenses	3,000	1,000	3,000
Sundry Subtotal	22,200	19,500	25,700
 Total Drainage Expense	 4,399,200	 3,999,950	 4,633,000
 Capital Expenses	 Budget	 Projection	 Budget
80010 Building Improvements	5,000	0	5,000
80030 Machines, Tools, & Equipment	100,175	172,500	90,623
80060 Motor Vehicles	180,000	125,000	81,614
80090 Contribution-Txdot Bridge	600,000	200,000	400,000
80080 Computers, Hardware & Software	10,000	0	70,000
80010 Transfer to Water/Sewer	98,700	98,700	98,700
Total Capital Improvement Projects	993,875	596,200	745,937
TOTAL DRAINAGE	\$5,393,075	\$4,596,150	\$5,378,937

**Drainage Budget Comparison
2025-2026**

PERSONNEL COST	Current	Request	+/- Current Budget
Salaries	1,430,000	1,462,800	32,800
Overtime	15,000	15,000	0
			0
Temporary Staffing	175,000	110,000	-65,000
			0
Vehicle Allowance	30,000	30,800	800
			0
FICA SS Tax Expense	105,000	105,000	0
			0
Insurance – Medical	400,000	416,000	16,000
			0
Unemployment Tax	5,000	4,000	-1,000
			0
52060 Worker's Comp	5,000	5,000	0
			0
52060 TCDRS	230,000	230,000	0
			0
52070 Uniform Expense	7,500	9,500	2,000
Total Change in Supplies	2,402,500	2,388,100	-14,400

**Drainage Budget Comparison
2025-2026**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	2,000	2,400	400
Office Supplies	11,000	11,000	0
Postage	700	10,000	9,300
Shop Supplies	3,000	5,000	2,000
Gasoline & Oil	200,000	140,000	-60,000
Tires	10,000	12,000	2,000
Small Tools	15,000	15,000	0
Safety-Gloves, Boots, Glasses	10,000	11,500	1,500
Materials and Supplies	100,000	100,000	0
Chemicals	100,000	120,000	20,000
Welding Supplies	6,000	6,000	0
Total Change in Supplies	457,700	432,900	-24,800

**Drainage Budget Comparison
2025-2026**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	10,000	5,000	-5,000
Copy Machine Expense & Repairs	500	500	0
Office Equipment Expense & Repair	1,000	1,700	700
Equipment Repair & Maintenance	200,000	250,000	50,000
Shop Equipment Repair & Maintenance	3,000	1,000	-2,000
Tire Repair	3,000	2,000	-1,000
Vehicle Repair & Maintenance	60,000	50,000	-10,000
Mowing Repair & Maintenance	3,000	3,000	0
Gates, Pipes, Repair & Maintenance	120,000	120,000	0
Total Change in Repairs & Maintenance	400,500	433,200	32,700

MAINTENANCE OF PLANTS & BUILDINGS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	6,000	6,000	0
Shop Building Repair	3,400	15,000	11,600
Maintenance of Plants and Buildings.	9,400	21,000	11,600

**Drainage Budget Comparison
2025-2026**

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	22,000	22,000	0
Legal & Professional Fees	15,000	15,000	0
Outside Engineering Services	150,000	50,000	-100,000
Election Fees	7,900	7,900	0
Medical & Drug Testing	1,000	1,200	200
Total Change in Professional Fees	195,900	96,100	-99,800

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
2025-2026**

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	2,000	2,000	0
Recording Fees	500	500	0
Bond & Insurance Premiums	240,000	280,000	40,000
Contract Services	70,000	70,000	0
Equipment Rental	10,000	5,000	-5,000
Equipment Lease	360,000	592,000	232,000
Equipment Intrest	45,000	82,500	37,500
Freight and Truck hire	1,500	2,000	500
Tax Appraisal Valuation contract	58,000	53,000	-5,000
Commission Fees-Chambers County	15,000	15,000	0
Spraying Contract	75,000	100,000	25,000
Total Change Contract & Outside Services	877,000	1,202,000	325,000

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	3,500	5,000	1,500
Miscellaneous Expense	12,000	14,000	2,000
Licenses	700	700	0
Schooling Expenses	3,000	3,000	0
Travel Expense	3,000	3,000	0
Total Change Sundry	22,200	25,700	3,500

**Drainage Budget Comparison
2025-2026**

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	100,175	90,623	-9,552
Motor Vehicles	180,000	81,614	-98,386
80090 Contribution-Txdot Bridge	600,000	400,000	-200,000
80080 Computers, Hardware & Software	10,000	10,000	0
Transfer to Water/Sewer	98,700	98,700	0
Total Change Capital Improvements	993,875	685,937	-307,938
TOTAL DEPARTMENTAL CHANGE	5,393,075	5,318,937	-74,138

Trinity Bay Conservation District – Fiscal Year 2025-2026
Water/Sewer- Detail of Revenues

Revenues	2024-2025 Budget	Year End Projection	2025-2026 Budget
Water Sales	2,240,000	2,305,500	2,355,000
Sewer Sales	1,047,900	1,256,000	1,260,000
Penalty Income	205,000	215,000	216,000
Re-Connect Fees	45,000	65,000	70,000
Bulk Water Sales	73,500	35,000	40,000
Tapping Fees - Water	212,800	100,500	150,000
Tapping Fees – Sewer	580,000	250,000	275,000
Rental Income	4,200	3,800	4,200
Materials & Engineering	100,000	5,000	20,000
Other Revenue	30,000	5,000	10,000
Transfer Facility Lease	98,700	98,700	98,700
Interest Income	24,300	33,000	35,000
Sale of Assets	20,000	20,000	30,000
Miscellaneous Income	20,000	16,000	20,000
Capital Improvement Fee (Water)	3,975,000	3,976,000	3,980,000
TOTAL REVENUES	8,676,400	8,384,500	8,563,900

Trinity Bay Conservation District – Fiscal Year 2025-2026

Water/Sewer- Detail of Expenditures

Personnel Cost		2024-2025	Year End	2025-2026
		Budget	Projection	Budget
Salaries	3% Increase	1,558,600	1,550,000	1,596,500
Overtime		150,000	170,000	170,000
Temp Service		185,000	280,000	280,000
Vehicle Allowance		12,150	12,500	12,500
FICA SS Tax Expense		128,000	125,000	125,000
Insurance – Medical	7% Increase	415,000	400,200	430,000
Unemployment Tax		500	2,000	2,000
Worker’s Comp		10,000	0	10,000
TCDRS		268,000	272,500	292,000
Uniform Expense		8,000	7,900	8,000
Personnel Cost Expense		2,735,250	2,820,100	2,926,000

Supplies		2024-2025	Year End	2025-2026
		Budget	Projection	Budget
61110 General Supplies		6,000	2,750	5,000
61130 Office Supplies		14,000	11,000	12,000
61140 Postage		700	2,000	2,000
61220 Gasoline & Oil		120,000	90,000	110,000
61230 Tires		10,000	10,000	10,000
61240 Small Tools		12,000	20,000	20,000
61320 Plant Supplies		16,000	17,000	20,000
61410 Safety – Gloves, Boots, Glasses		12,000	12,000	15,000
61510 Chemicals		592,500	500,000	500,000
61610 Materials& Supplies		210,000	150,000	180,000
Supplies Subtotal		993,200	814,750	874,000

Repairs & Maintenance		2024-2025	Year End	2025-2026
		Budget	Projection	Budget
62010 Computer Expenses & Repairs		10,000	2,500	5,000
62030 Office Equipment Expense & Repair		5,000	1,500	2,000
62040 Heavy Equipment Repair & Maintenance		30,000	25,000	25,000
62080 Vehicle Repair & Maintenance		40,000	40,000	40,000
Repairs & Maintenance Subtotal		85,000	69,000	72,000

Trinity Bay Conservation District – Fiscal Year 2025-2026
Water/Sewer- Detail of Expenditures

Maintenance of Plants & Buildings	2024-2025	Year End	2025-2026
	Budget	Projection	Budget
63010 Office Building Repair & Maintenance	7,000	5,000	7,000
63020 Shop Building Repair & Maintenance	1,000	5000	5,000
63500 Maintenance of Plants	200,000	160,000	200,000
Maintenance of Plants & Buildings Subtotal	208,000	170,000	212,000
 Professional Fees	 2024-2025	 Year End	 2025-2026
	Budget	Projection	Budget
64010 Audit Expense	20,000	19,800	20,000
64020 Legal & Professional Fees	20,000	15,000	20,000
64030 Outside Engineering Services	100,000	240,000	150,000
64040 Medical & Drug Testing	1,000	2,000	2,000
Professional Fees Subtotal	141,000	276,800	192,000
 Utilities	 2024-2025	 Year End	 2025-2026
	Budget	Projection	Budget
65010 Telephone	35,000	33,000	35,000
65020 Utilities	260,000	220,500	250,000
Utilities Subtotal	295,000	253,500	285,000
 Contract & Outside Services	 2024-2025	 Year End	 2025-2026
	Budget	Projection	Budget
66010 Public Notices	5,000	4,000	5,000
66020 Recording Fees	1,000	600	1,000
66030 Bond & Insurance Premiums	220,000	240,000	240,000
66040 Contract Services	227,000	210,000	230,000
66050 Equipment Rental	20,000	0	5,000
66051 Equipment Lease Intrest	37,800	5,000	5,000
66060 Freight & Truck Hire	1000	0	1000
66110 Effluent Analysis	40,000	45,000	45,000
66120 Permits/Assessment Fees	60,000	50,000	60,000
62130 Water Cost	282,850	245,000	250,000
66140 Sewage Disposal	30,000	25,000	30,000
66150 Water Analysis	5,000	4,600	6,000
Contract & Outside Services Subtotal	929,650	829,200	878,000

Trinity Bay Conservation District – Fiscal Year 2025-2026
Water/Sewer- Detail of Expenditures

Sundry	2024-2025	Year End	2025-2026
	Budget	Projection	Budget
70010 News Paper & Publications	5,000	10,000	10,000
70020 Misc. Expenses	18,000	18,000	18,000
70050 A/R Clearing – Customer NSF Charge	-2,000	-2,500	-2,500
70060 Licenses	2,000	1,000	2,000
70070 Schooling Expenses	3,000	4,000	5,000
70080 Travel Expenses	5,000	3,000	5,000
Sundry Subtotal	31,000	33,500	37,500
 Total Water Operating Expenses	 5,418,100	 5,266,850	 5,476,500
 Capital Expenses	 2024-2025	 Year End	 2025-2026
	Budget	Projection	Budget
80020 Office Equipment	1,000	0	1,000
80030 Machines, Tools, & Equipment	100,000	21,000	100,000
80040 Land Acquisition	0	0	0
80060 Motor Vehicles	167,000	121,700	200,000
80080 Computers, Hardware & Software	5,000	0	10,132
80110 Utilities, Lines, Plants	2,000,000	1,500,000	1,579,800
Total Capital Improvement Projects	2,273,000	1,642,700	1,890,932
TOTAL WATER & SEWER	7,691,100	6,909,550	7,367,432
 Other			
88000 Funds Transfer-Rev. Bond Debt	981,300	981,300	1,196,468
Capital Transfer from Reserves	0	0	0
Total Other	981,300	981,300	1,196,468
TOTAL WATER & SEWER	8,672,400	7,890,850	8,563,900

**Water/Sewer Budget Comparison
2025-2026**

Personnel Cost	Current	Request	+/- Current Budget
Salaries	1,558,600	1,596,500	37,900
			0
Overtime	150,000	170,000	20,000
			0
Temp Service	185,000	280,000	95,000
			0
Vehicle Allowance	12,150	12,500	350
			0
FICA SS Tax Expense	128,000	125,000	-3,000
Insurance – Medical	415,000	430,000	15,000
			0
Unemployment Tax	500	2,000	1,500
			0
Worker's Comp	10,000	10,000	0
TCDRS	268,000	292,000	24,000
			0
Uniform Expense	8,000	8,000	0
Total Change in Personnel	2,735,250	2,926,000	190,750

**Water/Sewer Budget Comparison
2025-2026**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	6,000	5,000	-1,000
Office Supplies	14,000	12,000	-2,000
Postage	700	2,000	1,300
Gasoline & Oil	120,000	110,000	-10,000
Tires	10,000	10,000	0
Small Tools	12,000	20,000	8,000
Plant Supplies	16,000	20,000	4,000
Safety-Gloves, Boots, Glasses	12,000	15,000	3,000
Chemicals	592,500	500,000	-92,500
Materials & Supplies	210,000	180,000	-30,000
Total Change in Supplies	993,200	874,000	-119,200

**Water/Sewer Budget Comparison
2025-2026**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	10,000	5,000	-5,000
Office Equipment Expense & Repair	5,000	2,000	-3,000
Equipment Repair & Maintenance	30,000	25,000	-5,000
Vehicle Repair & Maintenance	40,000	40,000	0
Total Change in Repairs & Maintenance	85,000	72,000	-13,000

MAINTENANCE OF PLANTS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	7,000	7,000	0
Shop Building Repair	1,000	5,000	4,000
Maintenance of Plants	200,000	200,000	0
Maintenance of Plants and Buildings.	208,000	212,000	4,000

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	20,000	20,000	0
Legal & Professional Fees	20,000	20,000	0
Outside Engineering Services	100,000	150,000	50,000
Medical & Drug Testing	1,000	2,000	1,000
Total Change in Professional Fees	141,000	192,000	51,000

**Water/Sewer Budget Comparison
2025-2026**

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	35,000	35,000	0
Utilities	260,000	250,000	-10,000
Total Change in Utilities	295,000	285,000	-10,000

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	220,000	240,000	20,000
Contract Services	227,000	230,000	3,000
Equipment Rental	20,000	5,000	-15,000
Equipment Lease	37,800	5,000	-32,800
Freight and Truck hire	1,000	1000	0
Effluent Analysis	40,000	45,000	5,000
Permits/Assessment Fees	60,000	60,000	0
Water Cost	282,850	250,000	-32,850
Sewage Disposal	30,000	30,000	0
Water Analysis	5,000	6,000	1,000
Total Change Contract & Outside Services	929,650	878,000	-51,650

**Water/Sewer Budget Comparison
2025-2026**

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	5,000	10,000	5,000
Miscellaneous Expense	18,000	18,000	0
A/R Clearing – Customer NSF Charge	-2,000	-2,500	-500
Licenses	2,000	2,000	0
Schooling Expenses	3,000	5,000	2,000
Travel Expense	5,000	5,000	0
Total Change Sundry	31,000	37,500	6,500

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	100,000	100,000	0
Land Acquisition	0	0	0
Motor Vehicles	167,000	200,000	33,000
Computers, Hardware & Software	5,000	10,132	5,132
Utilities, Lines, Plants	2,000,000	1,579,800	-420,200
Total Change Capital Improvements	2,273,000	1,890,932	-382,068
TOTAL DEPARTMENTAL CHANGE	7,691,100	7,367,432	-323,668

Water/Sewer Budget Comparison
2025-2026

OTHER	Current	Request	+/- Current Budget
88000 Funds Transfer-Rev. Bond Debt	981,300	1,196,468	215,168
Capital Transfer to Gen Fund	0	0	0
Total Other	981,300	1,196,468	215,168
TOTAL WATER & SEWER	\$8,672,400	\$8,563,900	-\$108,500