Trinity Bay Conservation District

Fiscal Budget 2026 – 2027

Board of Directors

Victor Caraway, Board President
Richard Nicely, Vice President
Lester Hankamer, Secretary
Justin Woody, Member
Annette Rayburn, Member

Final Document Adopted September 9, 2026 *Jerry Shadden, General Manager*

Trinity Bay Conservation District
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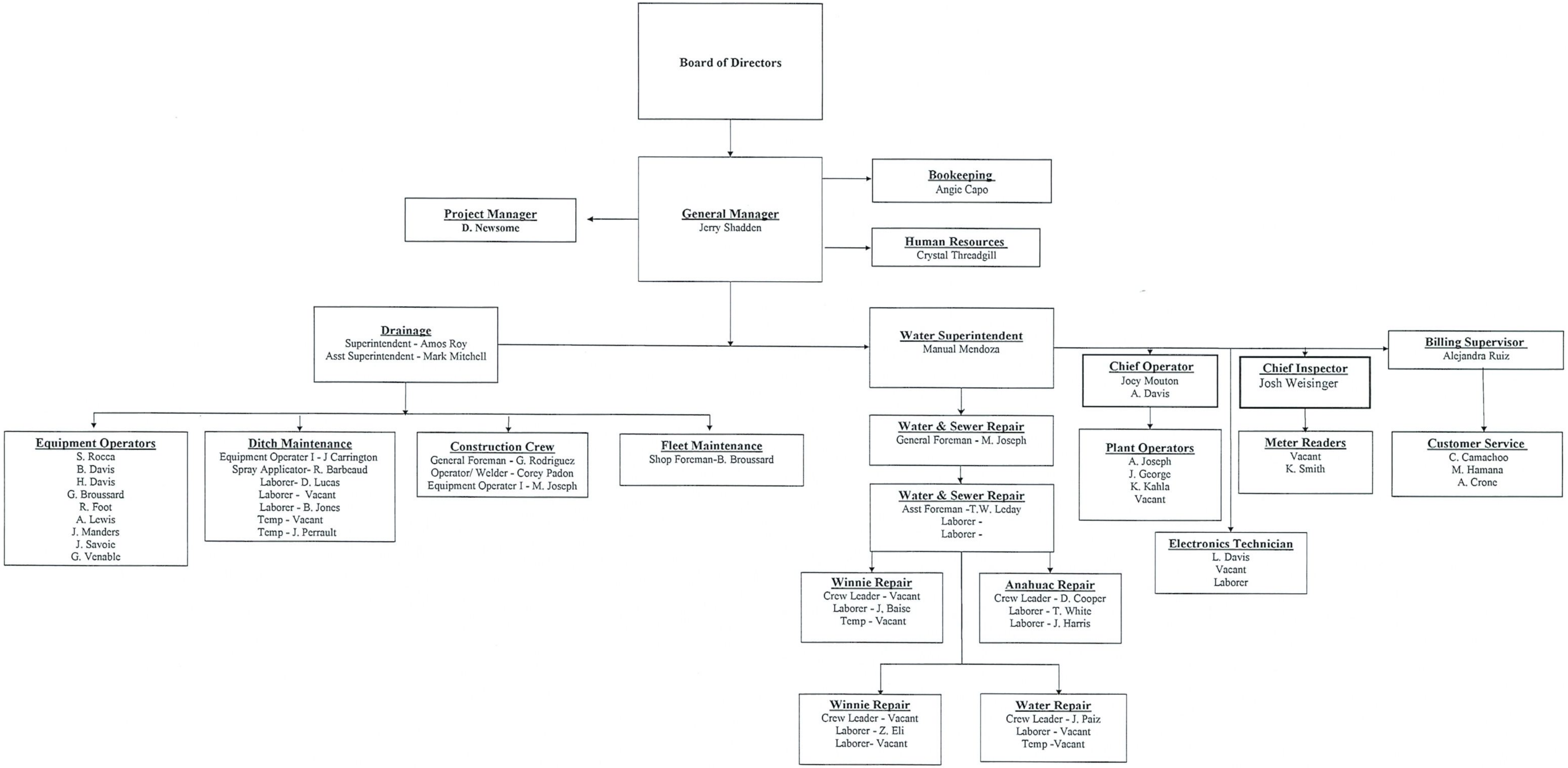
Trinity Bay Conservation District
Organizational Chart 2026-2027



Trinity Bay Conservation District – Fiscal Year 2026-2027
Drainage Department
Detail of Revenues

Revenues	2025-2026 Budget	Year End Projection	2026-2027 Budget
Tax Revenue	4,613,197	4,692,000	4,817,453
Tax Penalty & Interest	98,000	250,000	250,000
Other Tax Revenue	0	0	0
Fema Grant Income	0	0	0
Interest Income	92,740	75,000	80,000
Miscellaneous Income	35,000	20,000	20,000
Subdivision Review Fee	0	1,200	1200
Capital Contribution Reserves	0	0	0
Sale of Assets	60,000	180,500	60,000
County Txdot Bridges	400,000	200,000	200,000
Gates, Pipes, Bridge Income	80,000	0	50,000
Total Funds Available for Allocation	**5,378,937**	**5,418,700**	**5,478,653**

Tax Rate (Certified)	**2025-2026**	**2026-2027**
M&O Rate	0.291133%	0.305579%
Debt Rate	0	0
Per $100 Assessed Valuation	0.291133%	0.305579%

2026-2027 TAX RATES

COUNTY	TAXABLE VALUE		CURRENT TAX RATE	GROSS TAX AMOUNT
CHAMBERS COUNTY	$1,569,484,434.00	X	0.305579%	$ 4,796,014.84
JEFFERSON COUNTY	$7,015,492.00	X	0.305579%	$ 21,437.87
	$1,576,499,926.00			$ 4,817,452.71

	2026	$ 4,613,197.37
	2027	$ 4,817,452.71
DIFFERENCE		$ 204,255.34

Trinity Bay Conservation District – Fiscal Year 2026-2027

Drainage Department

Detail of Expenditures

Personnel Cost		**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
51010 Salaries	3% Increase	1,462,800	1,356,000	1,495,000
51020 Overtime		15,000	10,000	15,000
Temp Staffing		110,000	58,000	45,000
51030 Vehicle Allowance		30,800	30,000	30,000
52010 FICA SS Tax Expense		105,000	110,000	110,000
52030 Insurance – Medical	7% Increase	416,000	447,000	478,290
52040 Unemployment Tax		4,000	2,500	3,000
52060 Worker's Comp		5,000	5,000	5,000
52060 TCDRS		230,000	216,000	230,000
52070 Uniform Expense		9,500	9,500	11,000
Personnel Cost Expense		**2,388,100**	**2,244,000**	**2,422,290**

Supplies	**Budget**	**Projection**	**Budget**
61110 General Supplies	2,400	1,800	2,000
61130 Office Supplies	11,000	13,200	13,500
61140 Postage	10,000	1,000	2,000
61210 Shop Supplies	5,000	5,000	5,000
61220 Gasoline & Oil	140,000	170,000	170,000
61230 Tires	12,000	10,000	12,000
61240 Small Tools	15,000	16,000	16,000
61410 Safety – Gloves, Boots, Glasses	11,500	5,000	5,000
Chemicals	120,000	150,000	150,000
61610 Materials &Supplies	100,000	80,000	100,000
61620 Welding Supplies	6,000	3,000	3,000
Supplies Subtotal	**432,900**	**455,000**	**478,500**

Repairs & Maintenance	**Budget**	**Projection**	**Budget**
62010 Computer Expenses & Repairs	5,000	1,000	2,000
62020 Copy Machine Expense & Repair	500	0	500
62030 Office Equipment Expense & Repair	1700	1,300	1300
62040 Heavy Equipment Repair & Maintenance	250,000	235,000	250,000
62060 Shop Equipment Repair & Maintenance	1,000	500	1,000
62070 Tire Repairs	2,000	3,000	3,000
62080 Vehicle Repair & Maintenance	50,000	40,000	45,000
62090 Mowing Equipment Repair & Maintenance	3,000	3,800	3,800
62120 Gate/Pipe Repair & Maintenance	120,000	80,000	100,000
Repairs & Maintenance Subtotal	**433,200**	**364,600**	**406,600**

Trinity Bay Conservation District – Fiscal Year 2026-2027
Drainage Department
Detail of Expenditures

Maintenance of Plants & Buildings	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
63010 Office Building Repair & Maintenance	6,000	2,000	6,000
63020 Shop Building Repair & Maintenance	15,000	5,000	15,000
Maintenance of Plants & Buildings Subtotal	**21,000**	**7,000**	**21,000**

Professional Fees	**Budget**	**Projection**	**Budget**
64010 Audit Expense	22,000	20,250	22,000
64020 Legal & Professional Fees	15,000	18,000	18,000
64030 Outside Engineering Services	50,000	150,000	50,000
64040 Medical & Drug Testing	1,200	2,000	2,000
64050 Election Expense	7,900	0	0
Professional Fees Subtotal	**96,100**	**190,250**	**92,000**

Utilities	**Budget**	**Projection**	**Budget**
65010 Telephone	16,000	10,000	12,000
65020 Utilities	18,000	16,000	18,000
Utilities Subtotal	**34,000**	**26,000**	**30,000**

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	280,000	280,000	300,000
66040 Contract Services	70,000	83,000	85,000
66050 Equipment Rental	5,000	0	5,000
66051 Equipment Lease	592,000	500,000	500,000
66052 Equipment Intrest	82,500	82,500	82,500
66060 Freight & Truck Hire	2,000	2,030	2,000
66070 Tax Valuation Contract	53,000	53,000	53,000
Commission Fees- Chambers County	15,000	15,000	15,000
66170 Spraying Contract	100,000	50,000	50,000
Contract & Outside Services Subtotal	**1,202,000**	**1,067,830**	**1,095,000**

Trinity Bay Conservation District – Fiscal Year 2026-2027

Drainage Department

Detail of Expenditures

Sundry	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
70010 Dues & Publications	5,000	5,000	5,000
70020 Misc. Expenses	14,000	14,000	14,000
70060 Licenses	700	700	1,000
70070 Schooling Expenses	3,000	1,000	3,000
70080 Travel Expenses	3,000	3,000	3,000
Sundry Subtotal	**25,700**	**23,700**	**26,000**
Total Drainage Expense	**4,633,000**	**4,378,380**	**4,571,390**
Capital Expenses	**Budget**	**Projection**	**Budget**
80010 Building Improvements	5,000	0	41,700
80030 Machines, Tools, & Equipment	90,623	90,000	323,008
80060 Motor Vehicles	81,614	99,100	212,555
80090 Contribution-Txdot Bridge	400,000	400,000	200,000
80080 Computers, Hardware & Software	70,000	0	10,000
80010 Transfer to Water/Sewer	98,700	98,700	120,000
Total Capital Improvement Projects	**745,937**	**687,800**	**907,263**
TOTAL DRAINAGE	**$5,378,937**	**$5,066,180**	**$5,478,653**

Drainage Budget Comparison
2026-2027

PERSONNEL COST	Current	Request	+/- Current Budget
Salaries	1,462,800	1,495,000	32,200
Overtime	15,000	15,000	0
			0
Temporary Staffing	110,000	45,000	-65,000
			0
Vehicle Allowance	30,800	30,000	-800
			0
FICA SS Tax Expense	105,000	110,000	5,000
			0
Insurance – Medical	416,000	478,290	62,290
			0
Unemployment Tax	4,000	3,000	-1,000
			0
52060 Worker's Comp	5,000	5,000	0
			0
52060 TCDRS	230,000	230,000	0
			0
52070 Uniform Expense	9,500	11,000	1,500
Total Change in Supplies	**2,388,100**	**2,422,290**	**34,190**

Drainage Budget Comparison
2026-2027

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	2,400	2,000	-400
Office Supplies	11,000	13,500	2,500
Postage	10,000	2,000	-8,000
Shop Supplies	5,000	5,000	0
Gasoline & Oil	140,000	170,000	30,000
Tires	12,000	12,000	0
Small Tools	15,000	16,000	1,000
Safety-Gloves, Boots, Glasses	11,500	5,000	-6,500
Materials and Supplies	100,000	100,000	0
Chemicals	120,000	150,000	30,000
Welding Supplies	6,000	3,000	-3,000
Total Change in Supplies	**432,900**	**478,500**	**45,600**

Drainage Budget Comparison
2026-2027

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	5,000	2,000	-3,000
Copy Machine Expense & Repairs	500	500	0
Office Equipment Expense & Repair	1,700	1,300	-400
Equipment Repair & Maintenance	250,000	250,000	0
Shop Equipment Repair & Maintenance	1,000	1,000	0
Tire Repair	2,000	3,000	1,000
Vehicle Repair & Maintenance	50,000	45,000	-5,000
Mowing Repair & Maintenance	3,000	3,800	800
Gates, Pipes, Repair & Maintenance	120,000	100,000	-20,000
Total Change in Repairs & Maintenance	**433,200**	**406,600**	**-26,600**

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

Drainage Budget Comparison
2026-2027

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	22,000	22,000	0
Legal & Professional Fees	15,000	18,000	3,000
Outside Engineering Services	50,000	50,000	0
Election Fees	7,900	0	-7,900
Medical & Drug Testing	1,200	2,000	800
Total Change in Professional Fees	**96,100**	**92,000**	**-4,100**

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	16,000	12,000	-4,000
Utilities	18,000	18,000	0
Total Change in Utilities	**34,000**	**30,000**	**-4,000**

Drainage Budget Comparison
2026-2027

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	2,000	2,000	0
Recording Fees	500	500	0
Bond & Insurance Premiums	280,000	300,000	20,000
Contract Services	70,000	85,000	15,000
Equipment Rental	5,000	5,000	0
Equipment Lease	592,000	500,000	-92,000
Equipment Intrest	82,500	82,500	0
Freight and Truck hire	2,000	2,000	0
Tax Appraisal Valuation contract	53,000	53,000	0
Commission Fees-Chambers County	15,000	15,000	0
Spraying Contract	100,000	50,000	-50,000
Total Change Contract & Outside Services	**1,202,000**	**1,095,000**	**-107,000**

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	5,000	5,000	0
Miscellaneous Expense	14,000	14,000	0
Licenses	700	1,000	300
Schooling Expenses	3,000	3,000	0
Travel Expense	3,000	3,000	0
Total Change Sundry	**25,700**	**26,000**	**300**

Drainage Budget Comparison
2026-2027

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

CAPITAL IMPROVEMENTS	**Current**	**Request**	**+/- Current Budget**
80010 Building Improvements	5,000	41,700	36,700
Machines, Tools & Equipment	90,623	323,008	232,385
Motor Vehicles	81,614	212,555	130,941
80090 Contribution-Txdot Bridge	400,000	200,000	-200,000
80080 Computers, Hardware & Software	10,000	10,000	0
Transfer to Water/Sewer	98,700	120,000	21,300
Total Change Capital Improvements	**685,937**	**907,263**	**221,326**
TOTAL DEPARTMENTAL CHANGE	**5,318,937**	**5,478,653**	**159,716**

Trinity Bay Conservation District – Fiscal Year 2026-2027
Water/Sewer- Detail of Revenues

Revenues	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
Water Sales	2,355,000	2,570,000	2,601,000
Sewer Sales	1,260,000	1,258,000	1,270,000
Penalty Income	216,000	203,000	216,000
Re-Connect Fees	70,000	60,000	70,000
Bulk Water Sales	40,000	35,000	40,000
Tapping Fees - Water	150,000	140,000	150,000
Tapping Fees – Sewer	275,000	240,000	250,000
Rental Income	4,200	0	2,000
Materials & Engineering	20,000	35,000	35,000
Other Revenue	10,000	20,000	25,000
Transfer Facility Lease	98,700	98,700	120,000
Interest Income	35,000	30,000	35,000
Sale of Assets	30,000	32,000	20,000
Miscellaneous Income	20,000	35,000	35,000
Capital Improvement Fee (Water)	3,980,000	3,967,000	3,980,000
TOTAL REVENUES	**8,563,900**	**8,723,700**	**8,849,000**

Trinity Bay Conservation District – Fiscal Year 2026-2027
Water/Sewer- Detail of Expenditures

Personnel Cost		**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
Salaries	3% Increase	1,596,500	1,475,000	1,919,300
Overtime		170,000	180,000	180,000
Temp Service		280,000	258,000	70,000
Vehicle Allowance		12,500	18,000	18,000
FICA SS Tax Expense		125,000	127,000	127,000
Insurance – Medical	7% Increase	430,000	490,000	520,000
Unemployment Tax		2,000	1,000	2,000
Worker's Comp		10,000	3,500	3,500
TCDRS		292,000	262,000	280,000
Uniform Expense		8,000	8,500	10,000
Personnel Cost Expense		**2,926,000**	**2,823,000**	**3,129,800**

Supplies	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
61110 General Supplies	5,000	2,500	3,000
61130 Office Supplies	12,000	6,000	8,000
61140 Postage	2,000	2,500	2,500
61220 Gasoline & Oil	110,000	96,500	100,000
61230 Tires	10,000	15,000	15,000
61240 Small Tools	20,000	20,000	20,000
61320 Plant Supplies	20,000	5,000	15,000
61410 Safety – Gloves, Boots, Glasses	15,000	15,000	15,000
61510 Chemicals	500,000	450,000	450,000
61610 Materials& Supplies	180,000	190,000	190,000
Supplies Subtotal	**874,000**	**802,500**	**818,500**

Repairs & Maintenance	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
62010 Computer Expenses & Repairs	5,000	1,800	3,000
62030 Office Equipment Expense & Repair	2,000	1,300	1,500
62040 Heavy Equipment Repair & Maintenance	25,000	26,000	26,000
62080 Vehicle Repair & Maintenance	40,000	45,000	45,000
Repairs & Maintenance Subtotal	**72,000**	**74,100**	**75,500**

Trinity Bay Conservation District – Fiscal Year 2026-2027
Water/Sewer- Detail of Expenditures

Maintenance of Plants & Buildings	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
63010 Office Building Repair & Maintenance	7,000	15,000	15,000
63020 Shop Building Repair & Maintenance	5,000	5000	5,000
63500 Maintenance of Plants	200,000	350,000	350,000
Maintenance of Plants & Buildings Subtotal	**212,000**	**370,000**	**370,000**

Professional Fees	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
64010 Audit Expense	20,000	20,250	22,000
64020 Legal & Professional Fees	20,000	20,000	20,000
64030 Outside Engineering Services	150,000	195,000	195,000
64040 Medical & Drug Testing	2,000	2,500	2,500
Professional Fees Subtotal	**192,000**	**237,750**	**239,500**

Utilities	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
65010 Telephone	35,000	30,000	35,000
65020 Utilities	250,000	220,000	250,000
Utilities Subtotal	**285,000**	**250,000**	**285,000**

Contract & Outside Services	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
66010 Public Notices	5,000	10,000	10,000
66020 Recording Fees	1,000	1,000	1,000
66030 Bond & Insurance Premiums	240,000	230,000	240,000
66040 Contract Services	230,000	210,000	220,000
66050 Equipment Rental	5,000	3,500	5,000
66051 Equipment Lease Intrest	5,000	20,000	20,000
66060 Freight & Truck Hire	1000	0	1000
66110 Effluent Analysis	45,000	41,000	45,000
66120 Permits/Assessment Fees	60,000	50,000	60,000
62130 Water Cost	250,000	250,000	250,000
66140 Sewage Disposal	30,000	135,000	135,000
66150 Water Analysis	6,000	5,800	6,000
Contract & Outside Services Subtotal	**878,000**	**956,300**	**993,000**

Trinity Bay Conservation District – Fiscal Year 2026-2027
Water/Sewer- Detail of Expenditures

Sundry	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
70010 News Paper & Publications	10,000	15,000	15,000
70020 Misc. Expenses	18,000	18,000	18,000
70050 A/R Clearing – Customer NSF Charge	-2,500	-5,000	-2,500
70060 Licenses	2,000	1,000	2,000
70070 Schooling Expenses	5,000	6,000	6,000
70080 Travel Expenses	5,000	3,000	5,000
Sundry Subtotal	**37,500**	**38,000**	**43,500**
Total Water Operating Expenses	**5,476,500**	**5,551,650**	**5,954,800**

Capital Expenses	**2025-2026 Budget**	**Year End Projection**	**2026-2027 Budget**
80020 Office Equipment	1,000	0	0
80030 Machines, Tools, & Equipment	100,000	0	41,000
80040 Land Acquisition	0	0	0
80060 Motor Vehicles	200,000	121,700	137,090
80080 Computers, Hardware & Software	10,132	3,000	4,000
80110 Utilities, Lines, Plants	1,579,800	1,510,000	1,404,000
Total Capital Improvement Projects	**1,890,932**	**1,634,700**	**1,586,090**
TOTAL WATER & SEWER	**7,367,432**	**7,186,350**	**7,540,890**

Other

88000 Funds Transfer-Rev. Bond Debt	981,500	818,900	783,400
Capital Transfer to Construction Account	0	0	524,710
Total Other	**981,500**	**818,900**	**1,308,110**
TOTAL WATER & SEWER	**8,348,932**	**8,005,250**	**8,849,000**

Water/Sewer Budget Comparison
2026-2027

Personnel Cost	Current	Request	+/- Current Budget
Salaries	1,596,500	1,919,300	322,800
			0
Overtime	170,000	180,000	10,000
			0
Temp Service	280,000	70,000	-210,000
			0
Vehicle Allowance	12,500	18,000	5,500
			0
FICA SS Tax Expense	125,000	127,000	2,000
Insurance – Medical	430,000	520,000	90,000
			0
Unemployment Tax	2,000	2,000	0
			0
Worker's Comp	10,000	3,500	-6,500
TCDRS	292,000	280,000	-12,000
			0
Uniform Expense	8,000	10,000	2,000
Total Change in Personnel	**2,926,000**	**3,129,800**	**203,800**

Water/Sewer Budget Comparison
2026-2027

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	5,000	3,000	-2,000
Office Supplies	12,000	8,000	-4,000
Postage	2,000	2,500	500
Gasoline & Oil	110,000	100,000	-10,000
Tires	10,000	15,000	5,000
Small Tools	20,000	20,000	0
Plant Supplies	20,000	15,000	-5,000
Safety-Gloves, Boots, Glasses	15,000	15,000	0
Chemicals	500,000	450,000	-50,000
Materials & Supplies	180,000	190,000	10,000
Total Change in Supplies	**874,000**	**818,500**	**-55,500**

Water/Sewer Budget Comparison
2026-2027

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	5,000	3,000	-2,000
Office Equipment Expense & Repair	2,000	1,500	-500
Equipment Repair & Maintenance	25,000	26,000	1,000
Vehicle Repair & Maintenance	40,000	45,000	5,000
Total Change in Repairs & Maintenance	**72,000**	**75,500**	**3,500**

MAINTENANCE OF PLANTS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	7,000	15,000	8,000
Shop Building Repair	5,000	5,000	0
Maintenance of Plants	200,000	350,000	150,000
Maintenance of Plants and Buildings.	**212,000**	**370,000**	**158,000**

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	20,000	22,000	2,000
Legal & Professional Fees	20,000	20,000	0
Outside Engineering Services	150,000	195,000	45,000
Medical & Drug Testing	2,000	2,500	500
Total Change in Professional Fees	**192,000**	**239,500**	**47,500**

Water/Sewer Budget Comparison
2026-2027

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

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	5,000	10,000	5,000
Recording Fees	1,000	1,000	0
Bond & Insurance Premiums	240,000	240,000	0
Contract Services	230,000	220,000	-10,000
Equipment Rental	5,000	5,000	0
Equipment Lease	5,000	20,000	15,000
Freight and Truck hire	1,000	1000	0
Effluent Analysis	45,000	45,000	0
Permits/Assessment Fees	60,000	60,000	0
Water Cost	250,000	250,000	0
Sewage Disposal	30,000	135,000	105,000
Water Analysis	6,000	6,000	0
Total Change Contract & Outside Services	**878,000**	**993,000**	**115,000**

Water/Sewer Budget Comparison
2026-2027

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	10,000	15,000	5,000
Miscellaneous Expense	18,000	18,000	0
A/R Clearing – Customer NSF Charge	-2,500	-2,500	0
Licenses	2,000	2,000	0
Schooling Expenses	5,000	6,000	1,000
Travel Expense	5,000	5,000	0
Total Change Sundry	**37,500**	**43,500**	**6,000**

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

CAPITAL IMPROVEMENTS	Current	Request	+/- Current Budget
Office Equipment	1,000	0	-1,000
Machines, Tools & Equipment	100,000	41,000	-59,000
Land Acquisition	0	0	0
Motor Vehicles	200,000	137,090	-62,910
Computers, Hardware & Software	10,132	4,000	-6,132
Utilities, Lines, Plants	1,579,800	1,404,000	-175,800
Total Change Capital Improvements	**1,890,932**	**1,586,090**	**-304,842**
TOTAL DEPARTMENTAL CHANGE	**7,367,432**	**7,540,890**	**173,458**

Water/Sewer Budget Comparison
2026-2027

OTHER	Current	Request	+/- Current Budget
88000 Funds Transfer-Rev. Bond Debt	981,500	783,400	-198,100
Capital Transfer to Savings	0	524,710	524,710
Total Other	**981,500**	**1,308,110**	**326,610**
TOTAL WATER & SEWER	**$8,348,932**	**$8,849,000**	**$500,068**