

JEFFERSON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
GENERAL FUND BUDGET 2023-2024

	FY 22-23			FY 23-24
REVENUE DESCRIPTION	REVENUE BUDGET	PROJECTED ACTUAL	PROJECTED ACTUAL LESS BUDGET	REVENUE BUDGET
Other Revenue	1,000.00	34,960.32	33,960.32	1,000.00
Water Revenue	742,000.00	765,069.64	23,069.64	862,385.00
Sewer Revenue	690,000.00	696,519.37	6,519.37	799,250.00
Tap Connection Fees - Water	9,000.00	9,500.00	500.00	10,695.00
Tap Connection Fees - Wastewater	3,000.00	3,000.00	-	4,140.00
Service Inspections	3,000.00	6,366.25	3,366.25	9,200.00
Penalties	28,000.00	30,911.64	2,911.64	33,350.00
Service Charges	6,000.00	6,677.42	677.42	6,900.00
Interest	1,200.00	18,830.38	17,630.38	10,000.00
TOTAL	\$ 1,483,200.00	\$ 1,571,835.01	\$ 88,635.01	\$ 1,736,920.00

	FY 22-23			FY 23-24
EXPENSE DESCRIPTION	ADMIN, WATER, WASTEWATER BUDGET	PROJECTED ACTUAL	PROJECTED ACTUAL LESS BUDGET	REQUESTED BUDGET
Banking Fees	8,500.00	9,139.00	639.00	3,000.00
Salaries	539,000.00	545,594.71	6,594.71	564,797.32
FICA	33,450.00	33,826.87	376.87	35,017.43
Medicare	7,850.00	7,911.12	61.12	8,189.56

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Health & Dental Insurance	125,000.00	132,882.68	7,882.68	143,109.49
Retirement (TCDRS)	23,000.00	21,219.74	(1,780.26)	19,937.35
Retiree Flex Account	9,000.00	4,320.00	(4,680.00)	9,000.00
Workers Compensation Ins.	7,100.00	4,785.60	(2,314.40)	7,100.00
Electricity	56,000.00	75,635.23	19,635.23	78,000.00
Natural Gas	5,000.00	3,102.37	(1,897.63)	4,000.00
Chemicals	90,000.00	141,827.88	51,827.88	145,000.00
LNVA Raw Water	63,000.00	60,245.35	(2,754.65)	65,000.00
Trash Service	1,300.00	1,416.68	116.68	1,361.04
Maintenance and Repair	65,000.00	85,193.04	20,193.04	85,000.00
Rents & Leases	7,500.00	5,100.68	(2,399.32)	11,000.00

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Other Supplies & Materials	50,000.00	76,416.92	26,416.92	65,000.00
Computer & Data Processing	9,000.00	7,415.36	(1,584.64)	21,000.00
Security Systems	1,500.00	1,570.50	70.50	1,500.00
Safety Equipment	250.00	-	(250.00)	250.00
Building Maintenance	6,000.00	2,871.43	(3,128.57)	4,000.00
Office Supplies & Janitorial	13,500.00	11,760.49	(1,739.51)	13,500.00
Exterminating	500.00	186.00	(314.00)	500.00
Employee Training	4,000.00	4,104.86	104.86	4,000.00
Travel/per diem	500.00	200.40	(299.60)	500.00
Memberships	7,000.00	7,696.18	696.18	7,000.00
Phones, Ans. Ser, Net	12,500.00	11,609.66	(890.34)	12,500.00
Postage	10,000.00	13,119.02	3,119.02	10,000.00
Engineering Fees	10,000.00	7,304.23	(2,695.77)	10,000.00
Notices, Publications & Printing	4,000.00	2,398.85	(1,601.15)	4,000.00

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Fees (Audit,Legal,Professional)	50,500.00	59,525.70	9,025.70	51,500.00
Regulatory Fees	20,000.00	21,983.02	1,983.02	20,000.00
Sampling and Analyses	45,000.00	42,100.21	(2,899.79)	45,000.00
Sludge Disposal	2,000.00	-	(2,000.00)	-
Directors Fees	3,500.00	2,880.00	(620.00)	3,500.00
Insurance/Bonds	45,000.00	40,092.40	(4,907.60)	45,000.00
Election Expenses	4,000.00	-	(4,000.00)	6,000.00
Electrical Service	3,500.00	14,774.52	11,274.52	10,000.00
Lawn Maintenance	13,000.00	11,376.00	(1,624.00)	13,000.00
Equipment Calibration	3,000.00	960.00	(2,040.00)	3,000.00
Tank Inspections & Repairs	1,500.00	1,920.00	420.00	1,700.00
Meter Change Out Program	1,500.00	4,899.06	3,399.06	3,000.00
Lead & Copper Line Inspections	-	-	-	10,000.00
Service Inspection Fees	3,000.00	5,970.00	2,970.00	8,000.00
Vehicle Fuel & Lubricants	9,000.00	23,171.80	14,171.80	25,000.00
Vehicle Repair & Maintenance	10,000.00	12,582.13	2,582.13	10,000.00
Revenue Bond Payment	76,712.81	75,555.94	(1,156.87)	76,712.81
TOTAL	\$ 1,460,662.81	\$ 1,596,645.64	\$ 135,982.83	\$ 1,664,675.00