

JEFFERSON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
GENERAL FUND BUDGET 2025 - 2026

REVENUE DESCRIPTION	FY 2024 - 2025			FY 25 - 26	NOTES
	REVENUE BUDGET	PROJECTED ACTUAL	PROJECTED ACTUAL LESS BUDGET	REVENUE BUDGET	
Other Revenue	3,000.00	7,047.00	4,047.00	1,000.00	
Water Revenue	894,385.00	986,742.12	92,357.12	950,000.00	Five year average is \$785,511
Sewer Revenue	831,250.00	889,494.71	58,244.71	850,000.00	Five year average is \$708,402
Tap Connection Fees - Water	5,000.00	6,000.00	1,000.00	5,000.00	Five year average is \$9,145
Tap Connection Fees - Wastewater	4,140.00	3,000.00	(1,140.00)	4,140.00	Five year average is \$3,550
Service Inspections	9,200.00	2,116.25	(7,083.75)	6,000.00	Plumbing inspections.
Penalties	35,500.00	32,976.00	(2,524.00)	35,500.00	Five year average is \$28,991
Service Charges	7,050.00	5,196.00	(1,854.00)	5,000.00	Five year average is \$6,100
Interest	12,500.00	21,881.58	9,381.58	12,500.00	Interest rates are declining each month
TOTAL	\$ 1,802,025.00	\$ 1,954,453.66	\$ 152,428.66	\$ 1,869,140.00	

EXPENSE DESCRIPTION	FY 2024 - 2025			FY 25 - 26	NOTES
	ADMIN, WATER, WASTEWATER BUDGET	PROJECTED ACTUAL	PROJECTED ACTUAL LESS BUDGET	REQUESTED BUDGET	
Banking Fees	3,000.00	6,943.96	3,943.96	6,000.00	WF bank fees
Salaries	581,636.64	584,046.86	2,410.22	602,759.09	Proposed 4% salary increase
FICA	36,061.47	36,210.91	149.44	37,371.06	
Medicare	8,433.73	8,468.68	34.95	8,740.01	
Health & Dental Insurance	143,109.49	159,783.20	16,673.71	155,241.04	BCBS TX health insurance and dental/vision remained same expense.
Retirement (TCDRS)	16,169.50	20,506.97	4,337.47	23,085.67	TCDRS rate is 4.01% in 2026
Retiree Flex Account	15,000.00	15,000.00	-	13,500.00	We have 4 participating retirees.
Workers Compensation Ins.	7,100.00	5,852.00	(1,248.00)	5,200.00	
Electricity	65,000.00	76,695.29	11,695.29	75,000.00	Entergy
Natural Gas	4,000.00	4,885.96	885.96	4,000.00	
Chemicals	105,000.00	128,887.97	23,887.97	120,000.00	Cutting out Permanganate usage to reduce expense. Polymer, caustic, chlorine and ammonia
LNVA Raw Water	65,000.00	68,886.48	3,886.48	68,000.00	LNVA

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Trash Service	1,361.04	1,705.25	344.21
Maintenance and Repair	100,000.00	111,828.79	11,828.79
			100,000.00
Rents & Leases	11,000.00	5,519.18	(5,480.82)
Other Supplies & Materials	65,000.00	73,437.56	8,437.56
Computer & Data Processing	21,000.00	23,185.81	2,185.81
Security Systems	1,500.00	1,374.00	(126.00)
Safety Equipment	250.00	-	(250.00)
Building Maintenance	4,000.00	5,209.30	1,209.30
Office Supplies & Janitorial	14,500.00	13,291.27	(1,208.73)
Exterminating	700.00	2,825.63	2,125.63
Employee Training	3,000.00	3,283.61	283.61
Travel/per diem	500.00	501.29	1.29
Memberships	7,000.00	11,205.50	4,205.50
Phones, Ans. Ser, Net	16,000.00	19,652.30	3,652.30
Postage	12,000.00	20,431.77	8,431.77
Engineering Fees	10,000.00	17,545.80	7,545.80
Notices, Publications & Printing	4,000.00	2,126.05	(1,873.95)
Fees (Audit,Legal,Professional)	51,500.00	43,282.92	(8,217.08)
Regulatory Fees	25,500.00	23,680.98	(1,819.02)
Sampling and Analyses	45,000.00	53,347.85	8,347.85
Sludge Disposal	2,000.00	-	(2,000.00)
Directors Fees	3,500.00	2,640.00	(860.00)

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	FY 2024 - 2025	FY 25 - 26	
Insurance/Bonds	80,000.00	87,682.00	7,682.00
Election Expenses	-	-	91,000.00
Electrical Service	10,000.00	20,724.17	7,000.00
Lawn Maintenance	13,000.00	21,935.00	10,724.17
Equipment Calibration	3,000.00	2,837.16	16,000.00
Tank Inspections & Repairs	1,700.00	3,845.00	(162.84)
Meter Change Out Program	3,000.00	3,852.34	3,000.00
Service Inspection Fees	8,000.00	2,300.00	852.34
Vehicle Fuel & Lubricants	14,000.00	12,155.70	(5,700.00)
Vehicle Repair & Maintenance	22,000.00	27,134.10	(1,844.30)
Revenue Bond Payment	76,712.81	22,000.00	5,134.10
TOTAL	\$ 1,680,234.68	\$ 1,812,699.94	\$ 132,465.26
			\$ 1,787,888.12

Capital Improvements Requests

CAPITAL OUTLAY	COST	STATUS	SOURCE
Central Blvd. Sanitary Sewer Replacement	376,052.00	Completed	Bond
5th Ave. Sanitary Sewer Replacement	211,285.00	Completed	Bond
Spurlock Road Sewer & Water Piping Relocation	233,278.00	Completed	Bond
Old Water Plant Rehab	315,315.00	Completed	Bond
Old Clear Well Rehab	169,800.00	Completed	Bond
250K Elevated Storage Tank Rehab	192,950.00	Completed	Bond
Wastewater Treatment Plant Rehab	462,074.00	Completed	Bond
Ammonia Building	24,500.00	Completed	Bond
Houston/Washington Sewer	172,000.00	Completed	Bond
1999 Ground Storage Tank	310,000.00	Completed	Bond
Monroe/Travis	129,000.00	Completed	Bond
400K Elevated Storage Tank (ext)	64,180.00	Completed	General Fund
400K Elevated Storage Tank (int)	64,180.00	Completed	General Fund
Manhole Rehabilitation	17,998.65	Completed	Bond
Central Sewer Replacement (6th Ave.-2nd Ave.)	212,538.00	Completed	Bond
250K Elevated Storage Tank Rehab (Ext)	9,900.00	Completed	General Fund
Sanitary Sewer Rehab Project 2010	1,750,000.00	Completed	Bond
Hurricane Ike/Dolly Infrastructure Improvements	300,000.00	Completed	Grant

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2015 Clarifier/SCADA	1,325,000.00	Completed	Bond	
Washington Blvd. Water Line	48,400.00	Completed	General Fund	
Hwy 347 - 1st Ave to Lamar Sewer Replacement	72,000.00	Completed	General Fund	
Central Lift Station and Price Street Lift Station	1,341,486.40	Completed	Bond	
2009-2017 TWDB SS/Lift Station Project	2,750,000.00	Completed	Bond	
2017 TWDB WWTP Improvements	1,000,000.00	In Progress	General Fund	
2018 Water and Sewer Improvements	5,440,000.00	In Progress	Bond	
2019 TWDB Control Building Replacement	500,000.00	Completed	Grant	
2020 Levee Road Project	99,000.00	Completed	Grant	
2024 Bond WWTP Improvements	3,700,000.00	In Progress	Bond	
ARPA Round 1 TCEQ WWTP Enforcement	6,000,000.00	In Progress	Grant	
ARPA Round 2 Sludge Removal	800,000.00	In Progress	Grant/Bond	

**APPROVED AND ADOPTED
THIS 19th DAY OF JUNE 2025**

ATTEST:

Stephen Savant, President

Lester Crooks, Vice President