

TIMUD Budget	23/24	24/25	25/26 Actual	26/27 Budget
Revenues	Actual	Actual		
Water Revenues 400	\$ 180,665.00	\$ 186,971.00	\$ 217,213.00	\$ 230,000.00
Water Taps 401	\$ 23,325.00	\$ 19,056.00	\$ 10,712.00	\$ 11,000.00
Water Overages 402	\$ 26,144.00	\$ 13,236.00	\$ 18,335.00	\$ 19,000.00
Property Taxes-Current 407	\$ 385,929.00	\$ 417,891.00	\$ 433,763.00	\$ 440,000.00
Sale of Assets 450	\$ 7,999.00		\$ 21,010.00	
Grants-Government 413	\$ 3,150.00	\$ 1,311.00	\$ 11,645.00	\$ 65,000.00
Interest income 410	\$ 14,224.00	\$ 30,184.00	\$ 27,851.00	\$ 25,000.00
Other Revenues 412	\$ 9,528.00	\$ 12,767.00	\$ 88,005.00	\$ 90,000.00
Total Of All Revenues	\$ 650,964.00	\$ 681,416.00	\$ 828,534.00	\$ 880,000.00
Operating Expenses:				
Water - Purchases 500	\$ 111,037.00	\$ 83,553.00	\$ 100,184.00	\$ 110,000.00
Water - Chemicals /Tests501,505	\$ 8,715.00	\$ 22,370.00	\$ 15,127.00	\$ 18,000.00
WaterRepairs/Supplies 504	\$ 12,844.00	\$ 972.00	\$ 882.00	\$ 2,000.00
WaterPlant/Barn 506	\$ 17,421.00	\$ 8,894.00	\$ 6,251.00	\$ 10,000.00
Water Operations - Engineer	\$ 8,333.00	\$ 303.00	\$ -	\$ 1,000.00
Water Operations - MOC 522	\$ 176,299.00	\$ 188,385.00	\$ 118,244.00	\$ 150,000.00
Road Maintenance	\$ 95,875.00	\$ 6,436.00		\$ 50,000.00
Managers House M&R	\$ 29,210.00	\$ 1,483.00	\$ -	\$ 1,000.00
Community Building-M&R 507	\$ 4,597.00	\$ 2,365.00	\$ 175.00	\$ 1,000.00
Equipment - Repairs 509	\$ 9,119.00	\$ 2,968.00	\$ 6,606.00	\$ 10,000.00
Equipment - Fuel/Oil		\$ 7,384.00	\$ -	\$ 5,000.00
Salaries - Operator 550	\$ 40,735.00	\$ 56,151.00	\$ 56,761.00	\$ 60,000.00
Payroll Taxes - Operators 551	\$ 3,116.00	\$ 4,326.00	\$ 4,357.00	\$ 5,000.00
Contract Services	\$ 35,837.00	\$ 6,496.00	\$ 73.00	\$ 8,000.00
Salaries - Office Manager 553	\$ 43,659.00	\$ 49,184.00	\$ 28,690.00	\$ 30,000.00
Payroll Taxes -Office 554	\$ 3,423.00	\$ 10,361.00	\$ 5,850.00	\$ 2,500.00
Employee Expenses		\$ 350.00		
Vehicles -Repairs/Gas 513/618	\$ 8,693.00	\$ 7,009.00	\$ 6,897.00	\$ 7,000.00
Disaster Recovery 520		\$ 31,583.00	\$ 17,901.00	\$ 20,000.00
Capital Expense 514	\$ 59,784.00	\$ 54,934.00	\$ 61,493.00	\$ 50,000.00
Beach Erosion Control		\$ 19,044.00		
Jolly Roger Revetment	\$ 20,662.00	\$ 4,552.00		
Operations-security cameras	\$ 12,359.00	\$ 212.00		
CEPRA - San Luis Pass		\$ -		
Total Operating Expenses	\$ 701,718.00	\$ 569,315.00	\$ 429,491.00	\$ 540,500.00
Administrative Expenses:				
Accounting - Monthly 602	\$ 18,638.00	\$ 19,742.00	\$ 17,991.00	\$ 24,000.00
Annual Auditing 601	\$ 17,000.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00

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Bank Fees 600	\$ 969.00	\$ 36.00	\$ 10.00	\$ 200.00
Contributions	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Dues & Subscriptions 606	\$ 1,054.00	\$ 3,185.00	\$ 238.00	\$ 1,000.00
Election expense	\$ 2,000.00	\$ 2,888.00		
Insurance-All Types635	\$ 16,046.00	\$ 27,610.00	\$ 19,544.00	\$ 22,000.00
Legal Attorney& Notice Fees	\$ 8,246.00	\$ (11.00)	\$ -	\$ 2,000.00
Miscellaneous	\$ 940.00	\$ 45.00	\$ 1,742.00	\$ 2,000.00
Office Supplies 640	\$ 5,809.00	\$ 1,373.00	\$ 1,712.00	\$ 2,000.00
Tax Collector Fees 613	\$ 2,390.00	\$ 1,906.00	\$ 3,402.00	\$ 4,000.00
TCEQ Fees & RAF 612	\$ 1,760.00	\$ 1,645.00	\$ 1,865.00	\$ 2,200.00
QB Fees 699	\$ 6,263.00	\$ 7,158.00	\$ 10,309.00	\$ 12,000.00
Telephone/internet 511	\$ 4,190.00	\$ 4,540.00	\$ 3,612.00	\$ 4,000.00
Utilities-electric 664	\$ 9,051.00	\$ 10,797.00	\$ 9,875.00	\$ 12,000.00
Utilities - Trash 665	\$ 38,015.00	\$ 40,524.00	\$ 28,401.00	\$ 35,000.00
Total Admin Expenses	\$ 132,371.00	\$ 141,438.00	\$ 110,701.00	\$ 136,400.00
Total Of All Expenditures	\$ 834,089.00	\$ 710,753.00	\$ 540,192.00	\$ 676,900.00
Ending Balance	\$ (183,125.00)	\$ (29,337.00)	\$ 288,342.00	\$ 203,100.00
Funds & Balances				
Disaster Recovery & Emergency/Cepra		\$ -	\$ 100,000.00	\$ 100,000.00
Canal - Dredging		\$ -		
Beach Restoration-Erosion		\$ -		
Unassigned		\$ 400,000.00	\$ 300,000.00	
Total Fund Balances		\$ 400,000.00	\$ 400,000.00	

26/27 Budget Does not include:

\$100,000 Cepra expense we are obligated for but should not occur till late 2026 or 2027

Large Disaster expenses

Beach erosion control

Taxpayer Impact Statement:

Median valued homestead \$441,285

Property tax on average homestead 2023

\$1078.02

Property tax on average homestead 2024

\$1115.75