

| <b>TIMUD Budget</b>             | <b>23/24<br/>Actual</b> | <b>24/25<br/>Actual</b> | <b>25/26 Actual</b>  | <b>26/27 Budget</b>  |
|---------------------------------|-------------------------|-------------------------|----------------------|----------------------|
| <b>Revenues</b>                 |                         |                         |                      |                      |
| 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         |
| <b>Total Of All Revenues</b>    | <b>\$ 650,964.00</b>    | <b>\$ 681,416.00</b>    | <b>\$ 828,534.00</b> | <b>\$ 880,000.00</b> |
| <b>Operating Expenses:</b>      |                         |                         |                      |                      |
| 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            | \$ 32,000.00         |
| 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         | \$ 18,000.00         |
| Payroll Taxes - Operators 551   | \$ 3,116.00             | \$ 4,326.00             | \$ 4,357.00          | \$ 1,400.00          |
| Contract Services               | \$ 35,837.00            | \$ 6,496.00             | \$ 73.00             | \$ 58,000.00         |
| Salaries - Office Manager 553   | \$ 43,659.00            | \$ 49,184.00            | \$ 28,690.00         | \$ 33,000.00         |
| 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         | \$ 100,000.00        |
| 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           |                         | \$ -                    |                      |                      |
| <b>Total Operating Expenses</b> | <b>\$ 701,718.00</b>    | <b>\$ 569,315.00</b>    | <b>\$ 429,491.00</b> | <b>\$ 657,900.00</b> |
| <b>Administrative Expenses:</b> |                         |                         |                      |                      |
| Accounting - Monthly 602        | \$ 18,638.00            | \$ 19,742.00            | \$ 17,991.00         | \$ 24,000.00         |

| <b>TIMUD Budget</b>                            | <b>23/24<br/>Actual</b> | <b>24/25<br/>Actual</b> | <b>25/26 Actual</b>  | <b>26/27 Budget</b>  |
|------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|
| Annual Auditing 601                            | \$ 17,000.00            | \$ 18,000.00            | \$ 12,000.00         | \$ 12,000.00         |
| 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         |
| <b>Total Admin Expenses</b>                    | <b>\$ 132,371.00</b>    | <b>\$ 141,438.00</b>    | <b>\$ 110,701.00</b> | <b>\$ 136,400.00</b> |
| <b>Total Of All Expenditures</b>               | <b>\$ 834,089.00</b>    | <b>\$ 710,753.00</b>    | <b>\$ 540,192.00</b> | <b>\$ 794,300.00</b> |
| <b>Ending Balance</b>                          | <b>\$ (183,125.00)</b>  | <b>\$ (29,337.00)</b>   | <b>\$ 288,342.00</b> | <b>\$ 85,700.00</b>  |
| <b>Funds &amp; Balances</b>                    |                         |                         |                      |                      |
| <b>Disaster Recovery &amp; Emergency/Cepra</b> |                         | \$ -                    | \$ 100,000.00        | \$ 100,000.00        |
| <b>Canal - Dredging</b>                        |                         | \$ -                    |                      |                      |
| <b>Beach Restoration-Erosion</b>               |                         | \$ -                    |                      |                      |
| <b>Unassigned</b>                              |                         | \$ 400,000.00           | \$ 300,000.00        |                      |
| <b>Total Fund Balances</b>                     |                         | <b>\$ 400,000.00</b>    | <b>\$ 400,000.00</b> |                      |

**26/27 Budget Does not include:**

Large Disaster expenses

Beach erosion control

**Taxpayer Impact Statement:**

Median valued homestead \$465,356

Property tax on average homestead 2026

\$1115.75

Property tax on average homestead 2027

\$1154.80