

		FY26 Revenues	FY26 Expenditures	FY26 Fund Balance	FY26 Amed. Rev.	FY26 Amed. Exp.	FY26 Amend. Balance	FY27 Revenue	FY27 Expenditures	FY27 Fund Balance
General Fund 101										
Administration	Revenues	\$ 2,425,813.35			\$ 1,150,481.00			\$ 695,293.15		
	Expenditures		\$ 1,448,955.98	\$ 976,857.37		\$ 1,057,888.38	\$ 92,592.62		\$1,130,481.39	\$ (435,188.24)
Education	Revenues	\$ 138,500.00			\$ 105,800.00			\$ 334,788.00		
	Expenditures		\$ 219,736.30	\$ (81,236.30)		\$ 139,720.00	\$ (33,920.00)		\$ 278,350.00	\$ 56,438.00
Planning Department	Revenues	\$ 6,300,255.00			\$ 6,158,133.00			\$ 5,898,865.00		
	Expenditures		\$ 6,216,992.39	\$ 83,262.61		\$ 6,239,260.00	\$ (81,127.00)		\$ 5,537,737.00	\$ 361,128.00
Water Quality	Revenues	\$ 506,409.00			\$ 478,309.00			\$ -		
	Expenditures		\$ 501,609.77	\$ 4,799.23		\$ 494,119.00	\$ (15,810.00)		\$ -	\$ -
Resource Protection	Revenues	\$ 252,137.00			\$ 104,974.00			\$ -		
	Expenditures		\$ 245,227.95	\$ 6,909.05		\$ 154,298.00	\$ (49,324.00)		\$ -	\$ -
Res. Protect. - Water Quality	Revenues	\$ -			\$ -			\$ 597,345.00		
	Expenditures		\$ -	\$ -		\$ -	\$ -		\$ 565,789.55	\$ 31,555.45
Fund 101 Revenue		\$ 9,623,114.35			\$ 7,997,697.00			\$ 7,526,291.15		
Fund 101 Expenses			\$ 8,632,522.39	\$ 990,591.96		\$ 8,085,285.38	\$ (87,588.38)		\$7,512,357.94	\$ 13,933.21
Utilities Operations Fund 401	Revenues	\$ 642,600.00			\$ 566,186.74			\$ 371,700.00		
	Expenditures		\$ 626,323.23	\$ 16,276.77		\$ 566,681.00	\$ (494.26)		\$ 352,058.63	\$ 19,641.37
Total Fund 101/401 Rev		\$ 10,265,714.35			\$ 8,563,883.74			\$ 7,897,991.15		
Total Fund 101/401 Exp			\$ 9,258,845.62	\$ 1,006,868.73		\$ 8,651,966.38	\$ (88,082.64)		\$7,864,416.57	\$ 33,574.58
Enterprise Funds										
Leakey Regional Wastewater System	Revenues	\$ 344,004.88			\$ 344,004.88			\$ 342,500.00		
	Expenditures		\$ 320,649.60	\$ 23,355.28		\$ 348,403.92	\$ (4,399.04)		\$ 337,338.34	\$ 5,161.66
Harbor Island Desal	Revenues	\$ 4,070,657.00			\$ 4,110,754.86			\$ 7,741,487.63		
	Expenditures		\$ 2,989,753.49	\$ 1,080,903.51		\$ 3,320,798.08	\$ 789,956.78		\$ 7,035,108.32	\$ 706,379.31
Total all Funds		\$ 14,680,376.23	\$ 12,569,248.71	\$ 2,111,127.52	\$ 13,018,643.48	\$ 12,321,168.38	\$ 697,475.10	\$ 15,981,978.78	\$15,236,863.23	\$ 745,115.55

Department 61 - General Adminstration		FY26	FY26 Amended	FY27
Revenue				
101-61-010-410000	Choke Canyon Program Income	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
101-61-010-410503	Reimbursement-Audit	\$ 3,000.00	\$ 3,000.00	\$ -
101-61-010-410504	Transfers In	\$ 1,000.00	\$ 1,000.00	\$ -
101-61-010-420101	Interest on Invested Funds	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-61-010-420102	Interest on Checking and MM Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-61-010-420103	Other Revenue	\$ -	\$ -	\$ -
101-61-010-420104	UNREALIZED Gain/Loss-Investments	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-61-012-410000	Leakey WWTP Overhead Allocation	\$ 43,650.00	\$ 51,283.00	\$ 51,150.00
101-61-016-410000	San Pat Co Drainage Dist-Green Lake	\$ 20,000.00	\$ 20,000.00	\$ -
101-61-019-410000	Utilities Operations Overhead Allocation	\$ 96,120.00	\$ 84,658.00	\$ 55,620.00
101-61-613-410000	New Water for ST Program Administration - Gene	\$ 1,400,000.00	\$ -	\$ -
101-61-607-410000	Planning Department Overhead Allocation	\$ 178,495.80	\$ 157,178.00	
101-61-608-410000	Water Quality Overhead Allocation	\$ 75,961.35	\$ 71,746.00	
101-61-609-410000	Resource Protection Overhead Allocation	\$ 35,570.55	\$ 15,746.00	
101-61-612-410000	Education Overhead Allocation	\$ 37,015.65	\$ 15,870.00	
101-61-611-410000	Water Supply Overhead Allocation	\$ 405,000.00	\$ 600,000.00	\$ 108,523.15
	Grant/ Contract Adminstration	\$ -	\$ -	\$ 350,000.00
Department: 61 - General Administration Revenue Total:		\$ 2,425,813.35	\$ 1,150,481.00	\$ 695,293.15
Expenses				
101-61-010-511100	Full Time Salaries	\$719,116.00	\$ 535,048.00	\$ 656,117.00
101-61-010-511130	Retirement Contribution	\$47,138.12	\$ 28,307.00	\$ 37,688.19
101-61-010-514100	Uniforms - (staff/director polos)	\$ 700.00	\$ 1,500.00	\$ 1,500.00
101-61-010-515200	Professional Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

101-61-010-518300	Employer Insurance	\$69,903.96	\$ 43,473.00	\$ 54,000.00
101-61-010-518510	Employer FICA/Medicare/TWCU	\$50,195.58	\$ 41,500.00	\$ 51,176.20
101-61-010-519001	Travel	\$ 51,000.00	\$ 51,000.00	\$ 17,000.00
101-61-010-520001	Director Travel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-61-010-521100	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
101-61-010-522210	Fuel	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00
101-61-010-523500	Auto Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
101-61-010-531100	Legal Services	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
101-61-010-531300	Financial Services	\$ 55,000.00	\$ 63,000.00	\$ 65,000.00
101-61-010-531800	Director Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-61-010-531900	Community Advocacy	\$ 180,000.00	\$ 17,858.06	\$ -
101-61-010-532100	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-61-010-532200	Communication (Electronic)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-61-010-534100	Advertising	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
101-61-010-535100	Printing & Reproduction	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
101-61-010-536100	Insurance Premiums	\$ 12,500.00	\$ 12,500.00	\$ 9,000.00
101-61-010-537300	Electricity Services	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-61-010-537350	Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-61-010-537500	Public Utility Fees	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00
101-61-010-538100	Buildings & Grounds Service & Contracts	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-61-010-538300	Communication Service & Contracts	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
101-61-010-538400	Equipment Service & Contracts	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
101-61-010-542510	Miscellaneous Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-61-010-542550	Contributions to Edwards Aquifer RIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-61-010-542560	Contributions to South Central Texas RWPG	\$ 500.00	\$ 500.00	\$ 500.00
101-61-010-543100	Subscriptions and Dues	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
101-61-010-543200	Bond Interest Expense	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
101-61-010-543201	Principal Payments (Bonds)	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

101-61-010-543212	Bank Service Charge	\$ 500.00	\$ 500.00	\$ 500.00
101-61-010-543213	Principal Payment FSB 2024 Ford Expedition	\$ 10,930.00	\$ 10,930.00	\$ 12,500.00
101-61-010-543214	Interest Expense FSB 2024 Ford Expedition	\$ 4,672.32	\$ 4,672.32	\$ 2,900.00
101-61-010-562100	Capital Improvement Expenses - Building	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-61-101-521101	Furniture & Equipment	\$ 15,000.00	\$ 15,000.00	\$ -
Department: 61 - General Administration Total:		\$ 1,448,955.98	\$ 1,057,888.38	\$1,130,481.39
Anticipated Fund Balance -FY 26 Budget		\$ 976,857.37	\$ 92,592.62	\$ (435,188.24)

Department 63 - Education		FY26	FY26 Amended	FY27
Revenue				
101-63-107-410000	GCD Pool Income	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
101-63-115-410000	Wintergarden Special Income	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
101-63-128-410000	Golfing Fore Education Income	\$ 6,000.00	\$ 6,300.00	\$ 25,000.00
101-63-129-410000	City of Corpus Christi Outreach Ed	\$ -	\$ -	\$ 132,288.00
101-63-131-410000	Hill Country River Region Uvalde County	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
101-63-135-410000	CCISD HS Environmental Science Classes	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
101-63-134-410000	San Miguel Education Contribution	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-63-613-410000	New Water For ST - Desal Ed	\$ 45,000.00	\$ -	\$ -
101-63-137-410000	Aiming for Education	\$ -	\$ 17,000.00	\$ 35,000.00
	Q2 Fundraiser	\$ -	\$ -	\$ 30,000.00
	Q3 Fundraiser	\$ -	\$ -	\$ 30,000.00
Department: 63 - Education Total Revenue:		\$ 138,500.00	\$ 105,800.00	\$ 334,788.00
Expenses				
101-63-010-511100	Full Time Salaries	\$99,000.00	\$ 63,157.00	\$ 162,000.00
101-63-010-511130	Retirement Contribution	\$6,930.00	\$ 1,271.00	\$5,040.00
101-63-010-518300	Employer Insurance	\$14,259.24	\$ 13,300.00	\$24,000.00
101-63-010-518510	Employer FICA/Medicare	\$7,573.50	\$ 4,989.00	\$ 12,735.00
101-63-107-511110	Part Time Salaries	\$27,040.00	\$ -	\$ -
101-63-107-518510	Employer FICA/Medicare/Unemployment	\$2,158.56	\$ -	\$ -
101-63-010-543215	Principal Payment 2024 Ford Van	\$ 9,050.00	\$ 9,050.00	\$ 9,050.00
101-63-010-543216	Interest FSB 2024 Ford Van	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00
101-63-010-522210	Fuel	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
101-63-010-542510	Misc	\$ 500.00	\$ 500.00	\$ 500.00
101-63-107-511110	GCD Pool Part Time Salaries	\$ -	\$ -	\$ -
101-63-107-518510	GCD Pool Part Time Fringe	\$ -	\$ -	\$ -
101-63-107-519001	GCD Pool Travel	\$ 10,000.00	\$ 6,000.00	\$ 7,000.00

101-63-107-521200	GCD Pool Project Specific Supplies	\$ 500.00	\$ 500.00	\$ 500.00
101-63-107-543000	GCD Pool Other	\$ 500.00	\$ 1,000.00	\$ 1,000.00
101-63-115-519001	Wintergarden Special Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-63-115-521200	Wintergarden Project Specific Supplies	\$ -	\$ -	\$ 1,000.00
101-63-115-543000	Wintergarden Special Other	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
101-63-128-543000	Golfing Fore Education Other	\$ 4,000.00	\$ 6,333.00	\$ 9,000.00
101-63-129-519001	City of CC Ed Outreach Travel	\$ -	\$ -	\$ 1,000.00
101-63-129-521200	City of CC Ed Outreach Supplies	\$ -	\$ -	\$ 500.00
101-63-131-519001	Uvalde County Ed Travel	\$ 3,700.00	\$ 2,500.00	\$ 3,000.00
101-63-131-521200	Uvalde County Ed Supplies	\$ -	\$ -	\$ 500.00
101-63-135-519001	CCISD HS Environmental Science Travel	\$ 250.00	\$ 250.00	\$ 250.00
101-63-135-521200	CCISD HS Environmental Science Supplies	\$ 200.00	\$ 200.00	\$ 225.00
101-63-134-519001	San Miguel Atascosa County Travel	\$ 800.00	\$ 250.00	\$ 500.00
101-63-134-521200	San Miguel Atascosa County Supplies	\$ 100.00	\$ 200.00	\$ 200.00
101-63-136-519001	CBBEP 2537 Travel	\$ 2,000.00	\$ -	\$ -
101-63-136-522410	CBBEP 2537 Supplies	\$ 550.00	\$ -	\$ -
101-63-137-543000	Overhead Allocation	\$ 20,775.00	\$ 15,870.00	\$ -
101-63-612-543210	Aiming For Education Other	\$ -	\$ 4,500.00	\$ 9,000.00
	Q2 Fundraiser Expenses	\$ -	\$ -	\$ 10,000.00
	Q3 Fundraiser Expenses	\$ -	\$ -	\$ 10,000.00
Department 63:	Education Expenses Total:	\$ 219,736.30	\$ 139,720.00	\$ 278,350.00
Education Department Projected Fund Balance		\$ (81,236.30)	\$ (33,920.00)	\$ 56,438.00

Department 70 - Planning		Pass Thru \$\$ are in blue		
Revenue		FY26 Proposed	FY26 Amended	FY27
101-70-010-420103	Other Revenue	\$ -	\$ -	
101-70-010-420109	Nueces Basin Summit	\$ 45,000.00	\$ 55,000.00	\$ 55,000.00
101-70-127-410000	CBBEP # 2336 OSSF	\$ 92,000.00	\$ 77,377.00	\$ -
101-70-508-410000	SB1 - Local Income	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
101-70-709-410000	SB1 - TWDB Income	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
101-70-509-410000	SB 1 - State Income - Pass Thru	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
101-70-517-410000	SB 8 - Flood Planning Local Income	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101-70-710-410000	SB 8 - TWDB Income	\$ 25,000.00	\$ 25,000.00	\$ 4,500.00
101-70-518-410000	SB 8 - Flood Planning State Income- Pass Thru	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
101-70-603-410000	Flood Plain Administration Services	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
101-70-604-410000	Colonias Assessment Study	\$ 217,499.00	\$ 62,000.00	\$ 164,992.00
101-70-606-410000	TCEQ OSSF II	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
101-70-711-410000	GLO GOMESA Income - PSM - Land Grant- Pass Thru	\$ 4,835,283.00	\$ 4,835,283.00	\$ 4,824,115.00
101-70-711-410000	GLO GOMESA Income - PSM - Land Grant	\$ 108,545.00	\$ 108,545.00	\$ 58,000.00
101-70-712-410000	CBBEP #2528 City of Alice	\$ 97,928.00	\$ 97,928.00	\$ -
101-70-704-410000	McMullen Co Project Management	\$ 10,000.00	\$ 10,000.00	\$ -
101-70-713-410000	San Pat Colonias	\$ 64,000.00	\$ 30,000.00	\$ 30,000.00
101-70-714-410000	Bracketville - Kinney County Street Project	\$ -	\$ -	\$ 69,258.00
101-70-715-410000	Austwell WW Plant	\$ 40,000.00	\$ -	\$ 40,000.00
101-70-719-410000	FIF Planning	\$ 160,000.00	\$ -	\$ -
101-70-720-410000	FIF Conservatory	\$ 30,000.00	\$ -	\$ 50,000.00
101-70-721-410000	CBBEP 2628 WWTP Aransas County		\$ 40,000.00	\$ -
101-70-722-410000	CBBEP 2428 OSSF II		\$ 242,000.00	\$ -
	Beeville Colonias			\$ 30,000.00
	Planning Department Revenue Total	\$ 6,300,255.00	\$ 6,158,133.00	\$ 5,898,865.00
Expense				

101-70-010-511100	Full Time Salaries	\$390,816.64	\$ 314,000.00	\$ 160,000.00
101-70-010-511130	Retirement Contribution	\$27,357.16	\$ 17,355.00	\$ 11,200.00
101-70-010-515300	Certification Expense	\$ 500.00	\$ 500.00	\$ 500.00
101-70-010-518300	Employer Insurance	\$34,780.32	\$ 9,944.00	\$ 24,000.00
101-70-010-518510	Employer FICA/Medicare	\$30,257.47	\$ 24,323.00	\$ 12,582.00
101-70-010-519001	Travel /Mileage	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00
101-70-010-521100	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-70-010-522210	Fuel	\$ 6,500.00	\$ 6,500.00	\$ 3,000.00
101-70-010-523500	Auto Expense	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
101-70-010-532100	Postage	\$ 500.00	\$ 500.00	\$ 200.00
101-70-010-532200	Communication (Electronic)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-70-010-534100	Advertising	\$ 500.00	\$ 500.00	\$ 500.00
101-70-010-535100	Printing & Reproduction	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-70-010-536100	Insurance Premiums	\$ 6,500.00	\$ 10,000.00	\$ 6,000.00
101-70-010-537500	Electricity Services	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-70-010-538100	Building & Grounds Service & Contracts	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-70-010-538400	Equipment Service & Contracts	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
101-70-010-539200	Equipment Rental Service & Contracts	\$ 26,000.00	\$ 20,000.00	\$ -
101-70-010-542510	Miscellaneous Expenses	\$ 500.00	\$ -	\$ 500.00
101-70-010-543100	Subscriptions and Dues	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101-70-010-543211	Nueces Basin Summit	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-70-010-543222	Principal Payment Ford Ranger FSB#8516	\$ -	\$ -	\$ 2,256.00
101-70-010-543223	Interest Payment Ford Ranger FSB#8516	\$ -	\$ -	\$ 864.00
101-70-010-543224	Principal Payment Ford Ranger FSB#8519	\$ -	\$ -	\$ 2,256.00
101-70-010-543225	Interest Payment Ford Ranger FSB#8519	\$ -	\$ -	\$ 864.00
101-70-101-521101	Furniture & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
101-70-127-519001	CBBEP #2336 OSSF Travel	\$ 4,091.00	\$ -	\$ -
101-70-127-521200	CBBEP #2336 OSSF Supplies	\$ 825.00	\$ -	\$ -
101-70-127-538000	CBBEP #2336 OSSF Contractual	\$ 77,000.00	\$ 77,377.00	\$ -
101-70-508-543000	SB1- Water Planning Local Other	\$ 800.00	\$ 800.00	\$ 800.00

101-70-508-519001	SB1- Water Planning Local Travel	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
101-70-508-521200	SB1 - Water Planning Local Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
101-70-509-531110	SB1- Water Planning Engineering Services	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
101-70-517-519001	SB8 Flood Planning Local Travel	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
101-70-517-521200	SB8 Flood Planning Local Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
101-70-517-543000	SB8 Flood Planning Local Other	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
101-70-518-531110	SB8 Flood Planning State Engineering Service	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
101-70-607-543210	Overhead Allocation to Authority	\$ 178,495.80	\$ 157,178.00	
101-70-711-519001	GLO GOMESA Travel PSM - Land Grant	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
101-70-711-570070	GLO GOMESA Land PSM - Land Grant	\$ 3,398,051.00	\$ 3,398,051.00	\$ 3,386,883.00
101-70-711-538000	GLO GOMESA Contractual PSM - Land Grant	\$ 1,437,232.00	\$ 1,437,232.00	\$ 1,437,232.00
101-70-606-519001	TCEQ OSSF II Travel	\$ 750.00	\$ 750.00	\$ -
101-70-606-521200	TCEQ OSSF II Supplies	\$ 250.00	\$ 250.00	\$ -
101-70-606-538000	TCEQ OSSF II Contractual	\$ 100,000.00	\$ 100,000.00	\$ 116,500.00
101-70-712-519001	CBBEP #2528 City of AliceTravel	\$ 1,046.00	\$ 1,200.00	\$ -
101-70-712-521200	CBBEP #2528 City of Alice - Contractual	\$ 79,584.00	\$ 90,000.00	\$ -
101-70-714-538000	Bracketville Contractual	\$ 37,056.00	\$ 2,900.00	\$ 19,000.00
101-70-714-519001	Bracketville Travel	\$ 1,600.00	\$ 100.00	\$ 500.00
101-70-715-519001	Austwell WW Expenses	\$ -	\$ -	\$ -
101-70-719-410000	FIF Flood Planning Expenses	\$ 2,000.00	\$ 5,800.00	\$ -
101-70-720-543000	FIF Conservatory Expenses	\$ -	\$ -	\$ 1,800.00
101-70-721-519001	CBBEP 2628 WW Aransas County travel	\$ -	\$ 1,500.00	\$ -
101-70-722-538000	CBBEP 2428 OSSF II Contractual	\$ -	\$ 188,000.00	\$ -
	Planning Department Expense Total	\$ 6,216,992.39	\$ 6,239,260.00	\$ 5,537,737.00
	Planning Department Projected Fund Balance	\$ 83,262.61	\$ (81,127.00)	\$ 361,128.00

Department: 72 - Res. Protect._Water Quality				
Revenue		FY26	FY26 Amended	FY27
101-72-503-410000	CRP Income	\$ -	\$ -	\$ 300,000.00
101-72-507-410000	Petronila TMDL Income	\$ -	\$ -	\$ 57,974.00
101-72-522-410000	CBBEP #2633 NRCS - Petronila Income	\$ -	\$ -	\$ 60,615.00
101-72-516-410000	CBBEP #2533 Nutrient Sampling in Petronila Creek	\$ -	\$ -	\$ 18,230.00
101-72-521-410000	Agrilife Petronilla	\$ -	\$ -	\$ 56,126.00
101-72-613-410000	New Water for ST - Water Quality	\$ -	\$ -	\$ -
101-72-523-410000	Harkins San Fernando Income	\$ -	\$ -	\$ -
101-71-111-410000	TPWD Frio/Sabinal/Dry Frio Arrundo Control	\$ -	\$ -	\$ 75,000.00
101-71-116-410000	Riparian Field Guide	\$ -	\$ -	\$ 500.00
101-71-106-410000	Arundo Friend Fund	\$ -	\$ -	\$ 400.00
101-71-104-410000	UP2U Bags	\$ -	\$ -	\$ 15,000.00
101-71-800-410000	Texas A&M Forestry - Driscoll ISD	\$ -	\$ -	\$ 10,000.00
101-71-102-410000	Bandera RA & GCD Arundo Income	\$ -	\$ -	\$ 3,500.00
Department 72 - Res. Protect._Water Quality Division Total Revenue:		\$ -	\$ -	\$ 597,345.00
Expense				
101-72-010-511100	Full Time Salaries	\$ -	\$ -	\$ 213,750.04
101-72-010-511130	Retirement Contribution	\$ -	\$ -	\$ 14,962.51
101-72-010-518300	Employer Insurance	\$ -	\$ -	\$ 36,000.00
101-72-010-518510	Employer FICA/Medicare/Unemployment	\$ -	\$ -	\$ 16,865.00
101-72-010-519001	Travel	\$ -	\$ -	\$ 3,000.00
101-72-010-521100	Office Supplies	\$ -	\$ -	\$ 400.00
101-72-010-532200	Communication (Electronic)	\$ -	\$ -	\$ -
101-72-010-539000	Office and Facility Rents	\$ -	\$ -	\$ -
101-72-010-542510	Misc.	\$ -	\$ -	\$ -
101-72-101-523500	Auto Expense	\$ -	\$ -	\$ -

101-72-503-511110	CRP Part Time Salaries	\$ -	\$ -	\$ -
101-72-503-518510	CRP Part Time Fringe	\$ -	\$ -	\$ -
101-72-503-519001	CRP Travel	\$ -	\$ -	\$ 15,195.00
101-72-503-521200	CRP Supplies	\$ -	\$ -	\$ 4,255.00
101-72-503-543000	CRP Other	\$ -	\$ -	\$ 113,760.00
101-72-507-519001	Petronila TMDL Travel	\$ -	\$ -	\$ 3,307.00
101-72-507-521200	Petronila TMDL Supplies	\$ -	\$ -	\$ 300.00
101-72-507-543000	Petronila TMDL Other	\$ -	\$ -	\$ 8,235.00
101-72-516-521200	CBBEP Pet Nutrients Supplies	\$ -	\$ -	\$ 300.00
101-72-516-543000	CBBEP Pet Nutrients Other	\$ -	\$ -	\$ 8,700.00
101-72-516-519001	CBBEP Pet Nutrients Travel	\$ -	\$ -	\$ 1,800.00
101-72-521-519001	Agrilife Petronila Travel	\$ -	\$ -	\$ 400.00
101-72-521-521200	Agrilife Petronila Supplies	\$ -	\$ -	\$ 120.00
101-72-521-543000	Agrilife Petronila Other	\$ -	\$ -	\$ 8,600.00
101-72-608-543210	Overhead Allocation	\$ -	\$ -	
101-72-522-521200	CBBEP #2633 NRCS Pet Supplies	\$ -	\$ -	\$ 120.00
101-72-522-543000	CBBEP #2633 NRCS Pet Other	\$ -	\$ -	\$ 39,000.00
101-72-522-519001	CBBEP #2633 NRCS Pet Travel	\$ -	\$ -	\$ 1,400.00
101-72-523-519001	Harkins San Fernando Travel	\$ -	\$ -	\$ -
101-72-523-543000	Harkins San Fernando Other	\$ -	\$ -	\$ -
101-71-010-543217	Principal Payment FSB Ford Explorer	\$ -	\$ -	\$ 8,700.00
101-71-010-543218	Interest Expense FSB Ford Explorer	\$ -	\$ -	\$ 3,070.00
101-71-111-511110	TPWD Frio/Sabinal/Nueces Arundo PT Salaries	\$ -	\$ -	\$ -
101-71-111-518510	TPWD Frio/Sabinal/Nueces Arundo PT Fringe	\$ -	\$ -	\$ -
101-71-111-519001	TPWD Frio/Sabinal/Nueces Arundo Travel	\$ -	\$ -	\$ 2,000.00
101-71-111-521200	TPWD Frio/Sabinal/Nueces Arundo Supplies	\$ -	\$ -	\$ 1,500.00
101-71-111-521200	TPWD Frio/Sabinal/Nueces Arundo Contractual	\$ -	\$ -	\$ 40,600.00
101-71-116-543000	Riparian Field Guide and Manuel Book	\$ -	\$ -	\$ 500.00
101-71-105-543000	Arundo Friend Fund	\$ -	\$ -	\$ 400.00

101-71-104-521200	UP2U Bags	\$ -	\$ -	\$ 15,000.00
101-71-800-521200	Texas A&M Forestry - Driscoll ISD Supplies	\$ -	\$ -	\$ 1,850.00
101-71-800-519001	Texas A&M Forestry - Driscoll ISD Travel	\$ -	\$ -	\$ 500.00
101-71-800-538000	Texas A&M Forestry - Driscoll ISD Contractual	\$ -	\$ -	\$ -
101-71-102-543000	Bandera RA & GCD Arundo Other	\$ -	\$ -	\$ 1,200.00
	Department 72 - Water Quality Total Expenses:	\$ -	\$ -	\$ 565,789.55
	Department 72: Water Quality Projected Balance	\$ -	\$ -	\$ 31,555.45

Fund 401 - Outside Utilities Operations				
Revenue		FY26	FY26 Amended	FY27
401-67-005-410000	Outside Utilities Operations Income	\$ 640,800.00	\$ 564,386.74	\$ 370,800.00
401-67-005-412104	Utilities Late Charges	\$ -	\$ -	\$ -
401-67-005-420102	Interest on Utilities Billing Account	\$ 300.00	\$ 300.00	\$ -
401-67-005-420111	Interest on Utilities Operating Account	\$ 1,500.00	\$ 1,500.00	\$ 900.00
	Fund 401 - Outside Utilities Operation Income	\$ 642,600.00	\$ 566,186.74	\$ 371,700.00
Expense				
401-67-005-511100	Full Time Salaries	\$305,405.96	\$ 280,000.00	\$ 153,250.00
401-67-005-511130	Retirement Contribution	\$21,378.42	\$ 19,600.00	\$ 10,727.50
401-67-005-514100	Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
401-67-005-514200	Safety Apparel	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
401-67-005-515200	Professional Development	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00
401-67-005-515300	License/Certification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
401-67-005-518300	Employer Insurance	\$43,460.28	\$ 46,000.00	\$ 30,000.00
401-67-005-518510	Employer FICA/Medicare	\$23,858.57	\$ 21,420.00	\$ 12,151.13
401-67-005-521100	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
401-67-005-522210	Fuel	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
401-67-005-522300	Laboratory & Testing Supplies	\$ 500.00	\$ 500.00	\$ 1,500.00
401-67-005-522410	Supplies	\$ 4,000.00	\$ 7,600.00	\$ 7,000.00
401-67-005-522600	Chemicals	\$ 500.00	\$ 2,500.00	\$ 2,000.00
401-67-005-523500	Auto/Equipment	\$ 20,000.00	\$ 17,000.00	\$ 10,000.00
401-67-005-524100	Hand Tools/Equipment	\$ -	\$ -	\$ -
401-67-005-524510	Maintenace Equipment <\$50k	\$ -	\$ -	\$ -
401-67-005-532100	Postage	\$ 500.00	\$ 1,500.00	\$ 500.00
401-67-005-532200	Communication (Electronic)	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00
401-67-005-533400	Business Travel	\$ 500.00	\$ 2,000.00	\$ 500.00
401-67-005-534100	Advertising	\$ 2,500.00	\$ 2,500.00	\$ -

401-67-005-536100	Insurance Premiums	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00
401-67-005-537350	Repairs	\$ -	\$ 100.00	\$ 100.00
401-67-005-538300	Communication Service & Contracts	\$ 6,500.00	\$ 6,500.00	\$ -
401-67-005-538400	Equipment Service & Contracts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
401-67-005-538600	Laboratory Analysis	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
401-67-005-539200	Equipment Rental Service & Contracts	\$ 39,000.00	\$ 2,693.00	\$ -
401-67-005-542510	Misc.	\$ 500.00	\$ 500.00	\$ 500.00
401-67-005-543100	Subscriptions and Dues	\$ 500.00	\$ 500.00	\$ 500.00
401-67-005-543212	Bank Service Charge	\$ 600.00	\$ 600.00	\$ 300.00
401-67-005-543226	Principle Payment FSB Ford Ranger #1527		\$ 1,944.00	\$ 1,944.00
401-67-005-543227	Interest Payment FSB Ford Ranger #1527		\$ 726.00	\$ 726.00
401-67-005-543228	Principle Payment FSB Ford Ranger #1513		\$ 1,944.00	\$ 1,944.00
401-67-005-543229	Interest Payment FSB Ford Ranger #1513		\$ 726.00	\$ 726.00
401-67-005-543230	Principle Payment FSB Ford Ranger #1515		\$ 1,944.00	\$ 1,944.00
401-67-005-543231	Interest Payment FSB Ford Ranger #1515		\$ 726.00	\$ 726.00
401-67-019-543210	Overhead Allocation to Authority	\$ 96,120.00	\$ 84,658.00	\$ 55,620.00
	Fund 401 - Utilities Operation Expense	\$ 626,323.23	\$ 566,681.00	\$ 352,058.63
	Fund 401- Projected Fund Balance	\$ 16,276.77	\$ (494.26)	\$ 19,641.37

Fund 202 - Leakey Wastewater Operation and Maintenance				
Revenue				
		FY26	FY26 Amended	FY27
202-64-005-412101	Wastewater Use - Metered	\$ 341,892.88	\$ 341,892.88	\$ 341,000.00
202-64-005-420102	Interest on Leakey Operating Account	\$ 2,112.00	\$ 2,112.00	\$ 1,500.00
Fund 202 - Leakey Wastewater Operation and Maintenance Income:		\$ 344,004.88	\$ 344,004.88	\$ 342,500.00
Expense				
202-64-005-511100	Full Time Salaries	\$86,446.50	\$ 86,446.50	\$ 89,456.39
202-64-005-511130	Retirement Contribution	\$6,051.26	\$ 6,051.26	\$ 6,261.95
202-64-005-514200	Safety Apparel	\$ 300.00	\$ 300.00	\$ 300.00
202-64-005-515200	Professional Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202-64-005-515300	License/Certification	\$ 250.00	\$ 250.00	\$ 250.00
202-64-005-518300	Employer Insurance	\$16,453.68	\$ 15,735.00	\$ 18,000.00
202-64-005-518510	Employer FICA/Medicare	\$6,748.16	\$ 6,748.16	\$ 7,100.00
202-64-005-521100	Office Supplies	\$ 250.00	\$ 250.00	\$ 200.00
202-64-005-522210	Fuel	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00
202-64-005-522220	Lubricants	\$ 500.00	\$ 500.00	\$ 500.00
202-64-005-522300	Laboratory & Testing Supplies	\$ 600.00	\$ 600.00	\$ 500.00
202-64-005-522400	Cleaning/Sanitation	\$ 500.00	\$ 500.00	\$ 300.00
202-64-005-522410	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-64-005-522500	Medical	\$ 100.00	\$ 100.00	\$ 100.00
202-64-005-522600	Chemicals	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
202-64-005-523100	Building Material	\$ 500.00	\$ 500.00	\$ 300.00
202-64-005-523400	Electrical	\$ 200.00	\$ 500.00	\$ 500.00
202-64-005-523500	Auto/Equipment	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
202-64-005-523600	Street/Utilities Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202-64-005-524100	Hand Tools/Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202-64-005-524200	Small Power Tools	\$ 100.00	\$ 100.00	\$ 100.00

202-64-005-524510	Maintenance Equipment <\$50k	\$	2,000.00	\$	4,100.00	\$	5,000.00
202-64-005-531100	Legal Services	\$	-	\$	6,815.00	\$	3,000.00
202-64-005-531700	Consultant Services	\$	-	\$	-	\$	-
202-64-005-532100	Postage	\$	50.00	\$	50.00	\$	50.00
202-64-005-532200	Communication (Electronic)	\$	5,900.00	\$	5,900.00	\$	5,900.00
202-64-005-533400	Business Travel	\$	1,000.00	\$	500.00	\$	500.00
202-64-005-534100	Advertising	\$	125.00	\$	250.00	\$	1,000.00
202-64-005-534200	Legal Notices	\$	-	\$	-	\$	-
202-64-005-535100	Printing & Reproduction	\$	500.00	\$	500.00	\$	200.00
202-64-005-536100	Insurance Premiums	\$	14,000.00	\$	14,000.00	\$	16,250.00
202-64-005-537300	Electricity Services	\$	32,000.00	\$	32,000.00	\$	32,000.00
202-64-005-537350	Repairs	\$	8,000.00	\$	8,000.00	\$	10,000.00
202-64-005-537400	Waste Disposal Service	\$	4,500.00	\$	4,500.00	\$	4,500.00
202-64-005-537500	Public Utility Fee	\$	2,100.00	\$	2,100.00	\$	1,600.00
202-64-005-538100	Building & Grounds Service & Contracts	\$	1,000.00	\$	1,000.00	\$	500.00
202-64-005-538300	Communication Service & Contracts	\$	6,025.00	\$	6,025.00	\$	3,500.00
202-64-005-538400	Equipment Service & Contracts	\$	-	\$	-	\$	1,500.00
202-64-005-538600	Laboratory Analysis	\$	6,000.00	\$	6,000.00	\$	3,600.00
202-64-005-539100	Uniforms/Clothing Rental Service & Contracts	\$	4,000.00	\$	4,000.00	\$	3,000.00
202-64-005-539200	Equipment Rental Service & Contracts	\$	8,000.00	\$	5,000.00	\$	4,000.00
202-64-005-539201	Repairs Due to Construction	\$	-	\$	2,000.00	\$	-
202-64-005-542510	Misc.	\$	100.00	\$	14,100.00	\$	500.00
202-64-005-542511	Permits	\$	1,500.00	\$	1,500.00	\$	1,500.00
202-64-005-543200	Interest Expense - FSB	\$	8,100.00	\$	8,100.00	\$	12,120.00
202-64-005-543203	USDA Phase 1 Principal Payments	\$	4,000.00	\$	5,000.00	\$	5,000.00
202-64-005-543204	USDA Phase 2 Principal Payments	\$	7,000.00	\$	7,000.00	\$	7,000.00
202-64-005-543212	Bank Service Charge	\$	300.00	\$	300.00	\$	300.00
202-64-005-565100	Capital Outlay - Equipment	\$	-	\$	-		
202-64-012-543210	Overhead Allocation to Authority	\$	43,650.00	\$	51,283.00	\$	51,150.00
202-64-052-543200	Interest Expense - USDA	\$	8,300.00	\$	8,300.00	\$	8,300.00

202-64-005-543205	Residential Connections Ph. III USDA Interest Expense	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Fund 202 - Operating Expenses	\$ 320,649.60	\$ 348,403.92	\$ 337,338.34
	Fund 202- Projected Fund Balance	\$ 23,355.28	\$ (4,399.04)	\$ 5,161.66

Fund 701 Harbor Island Desal Plant		FY26	FY26 Amended	FY27
Revenue				
701-75-718-415700	Municipal Reservation Fees	\$ 2,700,000.00	\$ 4,065,377.86	\$ 641,358.97
701-75-718-415710	Industrial Reservation Fees	\$ 1,367,657.00	\$ 27,377.00	\$ 82,128.66
701-75-718-420102	Interest Income	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
	TWDB Grant	\$ -	\$ -	\$ 7,000,000.00
Revenue Total		\$ 4,070,657.00	\$ 4,110,754.86	\$ 7,741,487.63
Expenses				
701-75-718-511100	Full Time Salaries	\$ 364,450.00	\$ 606,000.00	\$ 486,400.00
701-75-718-511130	Retirement Contribution	\$ 25,504.80	\$ 42,393.00	\$ 34,048.00
701-75-718-518300	Employer Insurance	\$ 29,046.24	\$ 33,075.00	\$ 18,000.00
701-75-718--518510	FICA/Medicare/Unemployment	\$ 28,143.10	\$ 46,700.00	\$ 37,594.35
701-75-718-519001	Travel	\$ 20,000.00	\$ 65,000.00	\$ 50,000.00
701-75-718-521101	Furniture/Equipment	\$ 24,000.00	\$ 15,000.00	\$ -
701-75-718-522210	Fuel	\$ 1,200.00	\$ 5,000.00	\$ 8,400.00
701-75-718-523500	Vehicle Maintenance	\$ 500.00	\$ 1,000.00	\$ 2,500.00
701-75-718-531100	Legal Services	\$ 50,000.00	\$ 212,000.00	\$ 220,000.00
701-75-718-531110	Project Advisor - Task 1	\$ -	\$ -	\$ -
701-75-718-531110	Project Advisor - Task 2	\$ 1,400,000.00	\$ 353,369.00	\$ -
701-75-718-531110	Project Advisor	\$ -	\$ -	\$ -
701-75-718-531710	Design / Construction Consultant	\$ -	\$ 66,000.00	\$ -
701-75-718-531720	New Water Design Fee	\$ -	\$ 500,000.00	\$ 5,000,000.00
701-75-718-531900	Community Advocacy	\$ -	\$ 195,000.00	\$ 120,000.00
701-75-718-536100	Insurance Premiums	\$ -	\$ 4,500.00	\$ 5,454.00
701-75-718-537300	Electricity	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
701-75-718-538000	Contractual Fees	\$ 120,000.00	\$ 120,000.00	\$ -
701-75-718-538300	Communication Service Contracts	\$ -	\$ -	\$ -
701-75-718-539000	Robstown Rental Space	\$ 18,493.32	\$ 20,927.00	\$ 18,818.04

701-75-718-539300	Property Lease/Development of Plant Site	\$ 400,416.03	\$ 400,416.03	\$ 555,415.78
701-75-718-543200	Bond Interest Expense	\$ 60,000.00	\$ -	\$ -
701-75-718-543201	Interest Expense FSB Loan #8161	\$ -	\$ 8,820.05	\$ -
701-75-718-543210	Overhead Allocation to the Authority	\$ 405,000.00	\$ 600,000.00	\$ 108,523.15
701-75-718-543212	Bank Service Charge	\$ -	\$ -	\$ 75.00
701-75-718-543218	Principle payment FSB 2025 Expedition	\$ 12,720.00	\$ 9,000.00	\$ 10,500.00
701-75-718-543219	Interest expense FSB 2025 Expedition	\$ 5,280.00	\$ 3,000.00	\$ 4,200.00
701-75-718-543217	P3 Procurement Expense	\$ 7,500.00	\$ 7,500.00	\$ -
701-75-718-543232	Principle payment FSB 2022 Ranger	\$ -	\$ 2,000.00	\$ 2,220.00
701-75-718-543233	Interest expense FSB 2022 Ranger	\$ -	\$ 700.00	\$ 960.00
701-75-718-563100	Vehicle	\$ 15,000.00	\$ 898.00	\$ -
	Grant Administration Fee	\$ -	\$ -	\$ 350,000.00
	Expense Total	\$ 2,989,753.49	\$ 3,320,798.08	\$7,035,108.32
	Total Proposed Fund Balance	\$ 1,080,903.51	\$ 789,956.78	\$ 706,379.31