



Coastal Bend Council Of Governments

**Annual Budget
Calendar Year 2025**

**Coastal Bend Council of Governments
2910 Leopard Street
Corpus Christi, Texas 78408
(361) 883-5743
www.coastalbendcog.org**



Established in 1966

CERTIFICATE

The undersigned hereby certifies that:

1. He is duly appointed, qualified, and Chairman of the Coastal Bend Council of Governments.
2. The 2025 Annual Budget and dues structure for the Coastal Bend Council of Governments, attached hereto, were duly adopted by a majority of the voting representatives present at a meeting of the Coastal Bend Council of Governments on December 13, 2024.
3. Said adoption is duly reflected in the official Minutes of the proceeding of the aforementioned meeting.
4. Said Budget and dues structures are effective as of January 1, 2025.

Witness my hand on this 13th day of December, 2024



Chairman, The Honorable Judge David Krebs, San Patricio County
Coastal Bend Council of Governments

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Foreword

The Coastal Bend Council of Governments' Annual Budget for Calendar Year Ending December 31, 2025, has been prepared to provide the Council's management with a financial management tool that will help control and monitor costs for compliance with OMB's Uniform Grant Guidance. The general and special revenue funds' 2025 budgets were prepared in accordance with generally accepted accounting principles (GAAP).

The Schedule of Operating Revenues and Expenditures and Changes in Fund Balance, located on page 1, summarize the projected revenues and expenditures necessary to operate the Council's General and Special Revenue Funds. The General Fund accounts for the revenues and expenditures of all programs supported with federal, state, and/or local funds. The Special Revenue Fund accounts for the revenues and expenditures of the Council's 9-1-1 program supported with 9-1-1 service fees and CSEC 9-1-1 Equalization Surcharge. This schedule includes all salaries, benefits, indirect costs, and other direct costs of operating the Council, as well as, an estimation of the General Fund's 2025 year-end fund balance.

The Council's proposed 10-year dues structure is based on the 2020 Census at a rate of \$0.12 per capita beginning in FY2022 and increases by \$0.02 every other year through FY2030. This will generate \$1,737,608 of membership dues over a ten-year period which will allow the Council to support their Economic Development District with staff support and apply for other grant programs to address the needs of the Coastal Bend Region.

The Schedule of Expenditures and Revenues for the General Fund and Special Revenue Fund, located on pages 2 through 7 and page 55 provide detailed financial information of the operating expenditures necessary to administer the Council's programs in the cost-effective manner, as well as, the types of revenues supporting these costs. The pass-through expenditures are for the grants in which the Council serves as fiscal agent with administrative responsibility but where expenditures are made by, or directly for, participating local governments, nonprofit organizations, and the citizens of the Coastal Bend Region. These pass-through expenditures are supported with federal, state and/or local funds.

Salaries include a 4% cost of living adjustment for the Council's employees, beginning January 1, 2025, and up to a 3% merit increase for employees which meets or exceeds performance evaluations, beginning July 1, 2025. The Council pays 100% of the employees' health insurance premiums and \$1,440, annually, for dependent coverage. The Council's FY2025 health insurance premiums decreased by 9%. The paid time off includes three additional holidays MLK Day, Veterans Day, and Juneteenth as a paid holiday.

The Council's operating expenditures include an increase of office space per square foot of approximately \$2, beginning July 1, 2025. Currently, the Council occupies 12,500 square feet at \$0.58 per square foot. The Council's lease agreement ends June 30, 2025 and will not be renewed. The Council is estimating to pay \$195,500 in office space, \$19,000 in moving expenditures, and \$18,645 in Cyber Security equipment relocation costs.

The Council's operating expenditures include a full year of Cyber Security Netwatch standard security and cloud storage backup IT services of \$85,500, Artic Wolf 24/7 cyber security protection of \$20,600, and MIP Fund Accounting cloud maintenance of \$6,600. The Council's

operating expenditures include a one-time Microsoft 365 migration costs of approximately \$32,000.

The Schedule of Indirect Costs and Indirect Cost Rate, located on page 80, details the administrative and finance personnel costs as well as other costs associated with the operations of the finance and administrative department. The indirect costs benefit all grant programs. These costs are expected to be fifty-nine percent recovered in year 2025 utilizing an indirect cost rate of 24.29% and a budgetary personnel costs base of \$1,754,816 which consist of direct chargeable salaries and paid time off. This generates approximately \$426,245 indirect costs recovery.

The Council has been authorized to allocate indirect costs using a fixed rate with carryforward which would allow the Council to carryforward any under/over recovery of indirect costs to the following year. Therefore, the Council would not settle the differences between the actual indirect costs rate and the approved indirect costs rate with the grantor agencies until the subsequent year.

The Schedule of Central Service Cost Allocation Plan (CSCAP), located on page 82, fairly distributes to the grants which benefit from administrative and finance personnel costs associated with the processing of accounts payable, accounts receivable, payroll processing, management advisory services, and other costs associated with these central services using allocation bases such as number of employees, number of accounts payable invoices processed and direct hours.

The Coastal Bend Council of Governments has the following departments which are responsible for improving the health, safety, disaster recovery, and general welfare of the Coastal Bend residents; and the planning of economic development and solid waste projects for the Coastal Bend area:

Area Agency on Aging (AAA) & the Aging & Disability Resource Center (ADRC) Department:

The Area Agency on Aging is responsible for planning and coordinating human services, information, and benefits counseling for the elderly citizens of the Coastal Bend region. The employees assigned to the AAA/ADRC Grants are the Director of Area Agency on Aging, Assistant Director, Caregiver Program Specialist, Operations Manager, Managing Ombudsman Coordinator, Options Counselor/IR&A Specialist, Benefits Counselor, Staff Ombudsman/ Evidence Based Intervention Specialist, Care Coordinator of AAA, Care Coordinator of AAA/ADRC, Information Referral & Assistant Specialist, Administrative Assistant, two Data Management Assistants (part-time), and Caregiver Support (part-time).

Environmental and Planning Department:

The Environmental and Planning department is responsible for conducting all urban/regional planning, economic development activities, disaster recovery efforts, criminal justice planning, environmental water quality management planning, solid waste management and homeland security planning. The employees assigned to the Environmental and Planning Grants are the Director of Economic Development, Director of Homeland Security, Criminal Justice Liaison, Environmental Planning Program Manager, TAMUCC Clean Coast Liaison, and a Homeland Security Planner.

9-1-1 Department:

The 9-1-1 department is responsible for the implementation and maintenance of the

Next Generation 9-1-1 system and Geographic Information System (GIS) Mapping throughout the Coastal Bend Region. The employees assigned to the 9-1-1 Program are the 9-1-1 Program Director, GIS Mapping Administrator, Database/Network Specialist, Network/GIS Specialist, Addressing/GIS Specialist, two Network Support/GIS Technicians (part-time), Director of Finance, and Accountant charged twenty-five and twenty percent to 9-1-1 activities, respectively.

Finance and Administrative Department:

The Finance and Administrative department is responsible for the Council's management, administration, and supportive services such as personnel management, budgeting, procurement, accounting, auditing, financial reporting/policies, reproduction, operating mail room, maintenance of building facilities, public information and liaison with board membership. The employees assigned to the Council's administrative and financial management functions and charged to indirect cost pool are the Executive Director, Director of Finance, two full-time Accountants, and an Administrative Assistant.



Established in 1966

General Fund Budget



Established in 1966

Coastal Bend Council of Governments
Schedule of Operating Revenues & Expenditures
& Changes in Fund Balance -General Fund
For Calendar Year Ending December 31, 2025

Estimated Fund Balance at January 1, 2025 \$ 1,209,038

Operating Revenues

Membership dues- CBCOG funds	\$ 152,298	
Interest income-CBCOG funds	36,000	
Other income -CBCOG funds	600	
State Funds - Special Revenue	2,199,721	
State Funds-General Fund	2,493,947	
Direct Federal Funds- General Fund	206,666	
Total Operating Revenues		<u>\$ 5,089,232</u>

Operating Expenditures

Personnel Costs-General Fund	\$ 1,819,933	
Personnel Costs-Special Revenue Fund	590,345	
Personnel Costs-Indirect Costs (Administration and Finance)	565,676	
Indirect Costs (Excluding Personnel Costs)	268,823	
Central Service Costs (Excluding Personnel Costs)	20,110	
Other Direct Expenditures- Grant Programs (excluding Central Service Personnel Costs)	557,516	
Other Direct Expenditures- 9-1-1 Network (excluding Central Service Personnel Costs)	1,468,719	
Expenditures paid with CBCOG funds	5,000	
Executive Board Expenditures paid with CBCOG funds	<u>2,600</u>	
Total Operating Expenditures		<u>\$ 5,298,722</u>

Estimated Fund Balance at December 31, 2025 **\$ 999,548**

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Area Agency on Aging (AAA) Grants

	Area Agency on Aging Administration	Ombudsman Nursing Homes & Assisted Living	Care Coordination	Information Referral & Assistance	Legal Assistance Over 60	Caregivers Training & Education
Operating Expenditures						
Salaries & Paid Time Off	\$ 190,789	\$ 62,636	\$ 46,925	\$ 72,543	\$ 44,155	\$ 7,527
Indirect Costs	46,343	15,215	11,399	17,621	10,725	1,828
Health, Retirement & Other Benefits	49,043	27,154	20,728	36,424	20,254	2,879
Rental Space	5,000	3,577	4,450	13,000	674	2,661
Utilities	1,283	547	402	1,902	271	1,006
Training	1,679	386	656	606	51	856
Accounting & Payroll Services	31,228	5,729	5,680	20,694	878	4,173
Management Advisory Services	3,204	-	-	-	-	242
Auditing Services	1,978	842	534	1,950	180	962
Dues & Subscriptions	2,675	28	14	307	-	586
Advertisements & Educational Materials	125	73	49	251	9	135
Printing & Publications	2,106	2,000	2,000	2,000	-	-
Maintenance & Repairs	1,127	1,000	1,000	1,000	-	-
Office Supplies/Equip./Furniture/Software	6,349	1,083	1,247	1,308	126	426
Travel	9,145	10,671	4,046	1,008	-	3,323
Telecommunications	4,719	4,072	2,167	6,112	1,180	2,011
Postage & Freight	447	7	915	440	113	96
Reproduction Costs & Mailout Services	721	58	455	590	104	614
Contractual Services	41,776	10,685	16,927	20,622	2,244	5,284
Insurance	1,681	954	814	1,640	702	653
Equipment	-	-	-	-	-	-
Total Operating Expenditures	401,418	146,718	120,408	200,018	81,666	35,257
Subcontractors/Program Expenditures						
Contract Services	-	-	-	-	-	-
Program Expenditures	-	-	-	-	-	-
Total Subcontractor/Program Expenditures	-	-	-	-	-	-
Total Grant Expenditures	\$ 401,418	\$ 146,718	\$ 120,408	\$ 200,018	\$ 81,666	\$ 35,257
Revenues						
State Funds	\$ 301,064	\$ 146,718	\$ 120,408	\$ 200,018	\$ 81,666	\$ 35,257
Direct Federal Funds						
CBCOG Funds	100,354	-	-	-	-	-
Local Funds	-	-	-	-	-	-
Total Revenues	\$ 401,418	\$ 146,718	\$ 120,408	\$ 200,018	\$ 81,666	\$ 35,257

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Area Agency on Aging (AAA) Grants

	Aging Disability Resource Center	Legal Awareness	Caregivers Information Services	HICAP Assistance & Outreach	MIPPA	Caregivers Care Coordination
Operating Expenditures						
Salaries & Paid Time Off	\$ 79,731	\$ 28,108	\$ 90,083	\$ 37,159	\$ 30,035	\$ 42,756
Indirect Costs	19,367	6,828	21,881	9,025	7,296	10,385
Health, Retirement & Other Benefits	38,067	11,608	25,943	16,460	13,222	18,883
Rental Space	-	404	6,518	1,368	393	2,034
Utilities	-	356	1,006	536	24	383
Training	-	2	856	94	-	708
Accounting & Payroll Services	-	1,967	4,173	2,451	296	2,257
Management Advisory Services	-	-	242	-	-	483
Auditing Services	-	317	962	396	-	630
Dues & Subscriptions	7,306	5	586	25	-	11
Advertisements & Educational Materials	-	13	135	62	-	29
Printing & Publications	-	-	2,000	-	-	-
Maintenance & Repairs	-	-	1,000	-	-	-
Office Supplies/Equip./Furniture/Software	-	27	426	226	80	73
Travel	7,546	66	3,323	2,513	1,553	9
Telecommunications	271	482	2,133	2,200	-	1,019
Postage & Freight	-	1	96	140	34	-
Reproduction Costs & Mailout Services	-	12	614	51	-	-
Contractual Services	17,611	1,243	8,647	3,255	710	9,223
Insurance	-	58	653	154	-	309
Equipment	-	-	-	-	-	-
Total Operating Expenditures	169,899	\$ 51,497	\$ 171,272	\$ 76,115	\$ 53,643	\$ 89,192
Subcontractors/Program Expenditures						
Contract Services	9,964	-	-	-	-	-
Program Expenditures	-	-	-	-	-	-
Total Subcontractor/Program Expenditures	9,964	-	-	-	-	-
Total Grant Expenditures	\$ 179,863	\$ 51,497	\$ 171,272	\$ 76,115	\$ 53,643	\$ 89,192
Revenues						
State Funds	\$ 179,863	\$ 51,497	\$ 171,272	\$ 76,115	\$ 53,643	\$ 89,192
Direct Federal Funds	-	-	-	-	-	-
CBCOG Funds	-	-	-	-	-	-
Local Funds	-	-	-	-	-	-
Total Revenues	\$ 179,863	\$ 51,497	\$ 171,272	\$ 76,115	\$ 53,643	\$ 89,192

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Area Agency on Aging (AAA) Grants

	Evidence Based Intervention	Data Management	Congregate & Home Delivered Meals & Transportation	Personal Assistance, Respite Care, Residential Repairs	Totals
Operating Expenditures					
Salaries & Paid Time Off	\$ 41,697	\$ 66,453	\$ -	\$ -	\$ 840,597
Indirect Costs	10,128	16,141	-	-	204,182
Health, Retirement & Other Benefits	14,680	29,061	-	-	324,406
Rental Space	7,241	2,481	-	-	49,800
Utilities	389	293	-	-	8,397
Training	3,093	56	-	-	9,042
Accounting & Payroll Services	2,904	2,923	-	-	85,353
Management Advisory Services			-	-	4,170
Auditing Services	508	463	-	-	9,721
Dues & Subscriptions	373	18	-	-	11,933
Advertisements & Educational Materials	47	55	-	-	983
Printing & Publications			-	-	10,106
Maintenance & Repairs			-	-	5,127
Office Supplies/Equip./Furniture/Software	1,120	104	-	-	12,594
Travel	7,008	104	-	-	50,314
Telecommunications	1,755	2,523	-	-	30,644
Postage & Freight	4		-	-	2,293
Reproduction Costs & Mailout Services	613		-	-	3,831
Contractual Services	6,904	12,125	33,000	-	190,256
Insurance	794	1,175	-	-	9,586
Equipment	-	-	-	-	-
Total Operating Expenditures	99,258	133,975	33,000	-	1,863,336
Subcontractors/Program Expenditures					
Contract Services	-	-	2,512,133	400,247	2,922,344
Program Expenditures	-	-	-	-	-
Total Subcontractor/Program Expenditures	-	-	2,512,133	400,247	2,922,344
Total Grant Expenditures	\$ 99,258	\$ 133,975	\$ 2,545,133	\$ 400,247	\$ 4,785,680
Revenues					
State Funds	\$ 99,258	\$ 133,975	\$ 2,545,133	\$ 400,247	4,685,326
Direct Federal Funds	-	-	-	-	-
CBCOG Funds	-	-	-	-	100,354
Local Funds	-	-	-	-	-
Total Revenues	\$ 99,258	\$ 133,975	\$ 2,545,133	\$ 400,247	\$ 4,785,680

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Enivromental Planning Grants

	Solid Waste	Water Quality	Totals
Operating Expenditures			
Salaries & Paid Time Off	\$ 66,012	\$ 7,335	\$ 73,347
Indirect Costs	16,034	1,782	17,816
Health, Retirement & Other Benefits	21,100	3,723	24,823
Rental Space	3,857	536	4,393
Utilities	600	-	600
Training	500	500	1,000
Accounting & Payroll Services	6,027	582	6,610
Management Advisory Services	832	-	832
Auditing Services	720	-	720
Dues & Subscriptions	25	50	75
Advertisements & Educational Materials	2,275	23,000	25,275
Printing & Publications	-	-	-
Maintenance & Repairs	-	-	-
Office Supplies/Equip./Furniture/Software	625	12,495	13,120
Travel	1,800	1,500	3,300
Telecommunications	1,867	167	2,034
Postage & Freight	141	-	141
Reproduction Costs & Mailout Services	125	-	125
Contractual Services	6,055	566	6,621
Insurance	508	53	561
Equipment	-	-	-
Total Operating Expenditures	129,103	52,289	181,392
Subcontractors/Program Expenditures			
Contract Services	17,921	-	17,921
Program Expenditures	-	-	-
Total Subcontractor/Program Expenditures	17,921	-	17,921
Total Grant Expenditures	\$ 147,024	\$ 52,289	\$ 199,313
Revenues			
State Funds	\$ 147,024	\$ 52,289	\$ 199,313
Direct Federal Funds	-	-	-
CBCOG Funds	-	-	-
Local Funds	-	-	-
Total Revenues	\$ 147,024	\$ 52,289	\$ 199,313

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Economic Development Planning Grants

	Economic Development Administration Planning	Economic Development Administration Workforce	TAMU- Corpus Christi Clean Coast	Texas Department Of Agriculture	Texas Department Of Transportation	General Land Office TMDL Umbrella	Totals
Operating Expenditures							
Salaries & Paid Time Off	\$ 44,799	\$ -	\$ 78,587	\$ 3,982	\$ 4,978	\$ 45,795	\$ 178,141
Indirect Costs	10,882	-	19,089	967	1,209	11,123	43,270
Health, Retirement & Other Benefits	15,071	-	25,752	1,340	1,674	15,405	59,242
Rental Space	1,519	-	1,200	200	-	1,500	4,419
Utilities	300	-	-	120	-	300	720
Training	-	-	-	326	-	-	326
Accounting & Payroll Services	2,000	-	500	-	-	1,700	4,200
Management Advisory Services	-	-	1,200	-	1,838	-	3,038
Auditing Services	120	-	-	-	-	120	240
Dues & Subscriptions	3,500	-	-	-	-	-	3,500
Advertisements & Educational Materials	-	-	-	250	-	-	250
Printing & Publications	2,500	-	-	-	-	-	2,500
Maintenance & Repairs	-	-	-	-	-	-	-
Office Supplies/Equip./Furniture/Software	250	-	452	-	-	-	702
Travel	2,471	-	1,500	250	-	-	4,221
Telecommunications	2,500	-	800	200	-	1,200	4,700
Postage & Freight	-	-	-	-	-	-	-
Reproduction Costs & Mailout Services	-	-	-	300	-	-	300
Contractual Services	3,000	-	8,420	2,065	301	3,800	17,586
Insurance	400	-	-	-	-	250	650
Equipment	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 89,312	\$ -	\$ 137,500	\$ 10,000	\$ 10,000	\$ 81,193	\$ 328,004
Subcontractors/Program Expenditures							
Contract Services	-	136,666	75,000	-	-	-	211,666
Program Expenditures	-	-	-	-	-	-	-
Total Subcontractor/Program Expenditures	-	136,666	75,000	-	-	-	211,666
Total Grant Expenditures	\$ 89,312	\$ 136,666	\$ 212,500	\$ 10,000	\$ 10,000	\$ 81,193	\$ 539,670
Revenues							
State Funds	\$ -	\$ -	\$ 212,500	\$ 10,000	\$ 10,000	\$ 81,193	\$ 313,693
Direct Federal Funds	70,000	136,666	-	-	-	-	206,666
CBCOG Funds	19,312	-	-	-	-	-	19,311
Local Funds	-	-	-	-	-	-	-
Total Revenues	\$ 89,312	\$ 136,666	\$ 212,500	\$ 10,000	\$ 10,000	\$ 81,193	\$ 539,670

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -General Fund
For Calendar Year Ending December 31, 2025

Homeland Security/Criminal Justice Grants

	Homeland Security Planning	Criminal Justice Homeland Security Services	Criminal Justice Academy	Totals	Total General Fund
Operating Expenditures					
Salaries & Paid Time Off	\$ 169,696	\$ 31,878	\$ 28,883	\$ 230,457	\$ 1,322,542
Indirect Costs	41,219	7,743	7,016	55,978	321,246
Health, Retirement & Other Benefits	66,767	11,664	10,489	88,920	497,391
Rental Space	5,850	3,000	612	9,462	68,074
Utilities	1,000	280	82	1,362	11,079
Training	1,750	1,000	620	3,370	13,738
Accounting & Payroll Services	9,845	-	1,500	11,345	107,508
Management Advisory Services	3,281	2,754	-	6,035	14,075
Auditing Services	800	-	-	800	11,481
Dues & Subscriptions	-	250	-	250	15,758
Advertisements & Educational Materials	-	150	-	150	26,658
Printing & Publications	-	-	-	-	12,606
Maintenance & Repairs	-	-	-	-	5,127
Office Supplies/Equip./Furniture/Software	-	1,000	2,530	3,530	29,946
Travel	5,700	2,900	1,644	10,244	68,079
Telecommunications	600	1,900	410	2,910	40,288
Postage & Freight	-	-	30	30	2,464
Reproduction Costs & Mailout Services	300	150	35	485	4,741
Contractual Services	5,160	12,989	1,880	20,029	234,492
Insurance	1,876	218	95	2,189	12,986
Equipment	-	-	-	-	-
Total Operating Expenditures	\$ 313,844	\$ 77,876	\$ 55,826	\$ 447,546	2,820,278
Subcontractors/Program Expenditures					
Contract Services	-	-	120,000	120,000	3,271,931
Program Expenditures	-	-	-	-	-
Total Subcontractor/Program Expenditures	-	-	120,000	120,000	3,271,931
Total Grant Expenditures	\$ 313,844	\$ 77,876	\$ 175,826	\$ 567,546	\$ 6,092,209
Revenues					
State Funds	\$ 313,844	\$ 77,876	\$ 175,826	\$ 567,546	\$ 5,765,878
Direct Federal Funds	-	-	-	-	206,666
CBCOG Funds	-	-	-	-	119,665
Local Funds	-	-	-	-	-
Total Revenues	\$ 313,844	\$ 77,876	\$ 175,826	\$ 567,546	\$ 6,092,209

Established in 1966



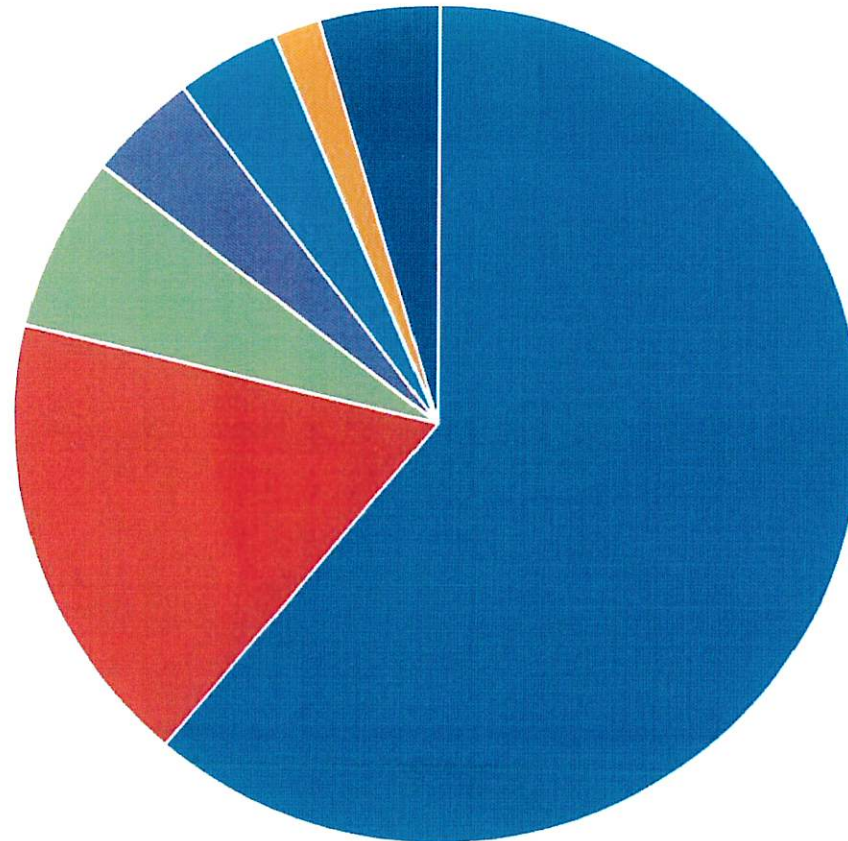
General Fund

Pie Charts/Graphs



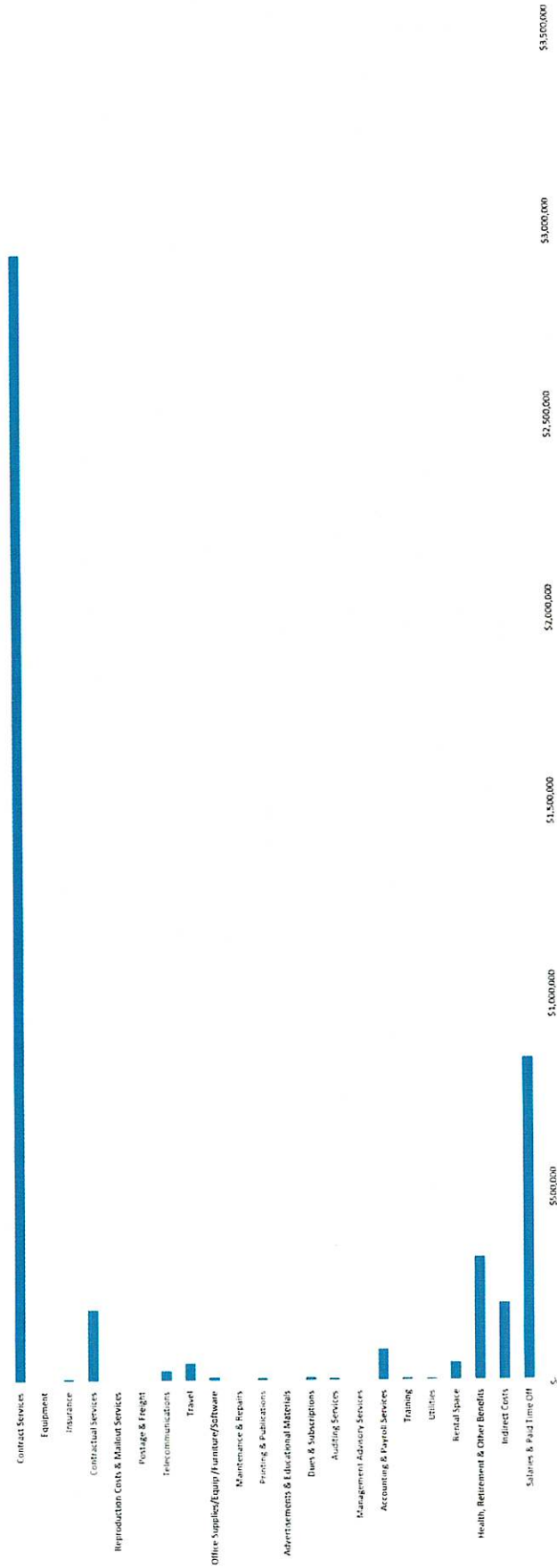
Established in 1966

AAA Expenditures

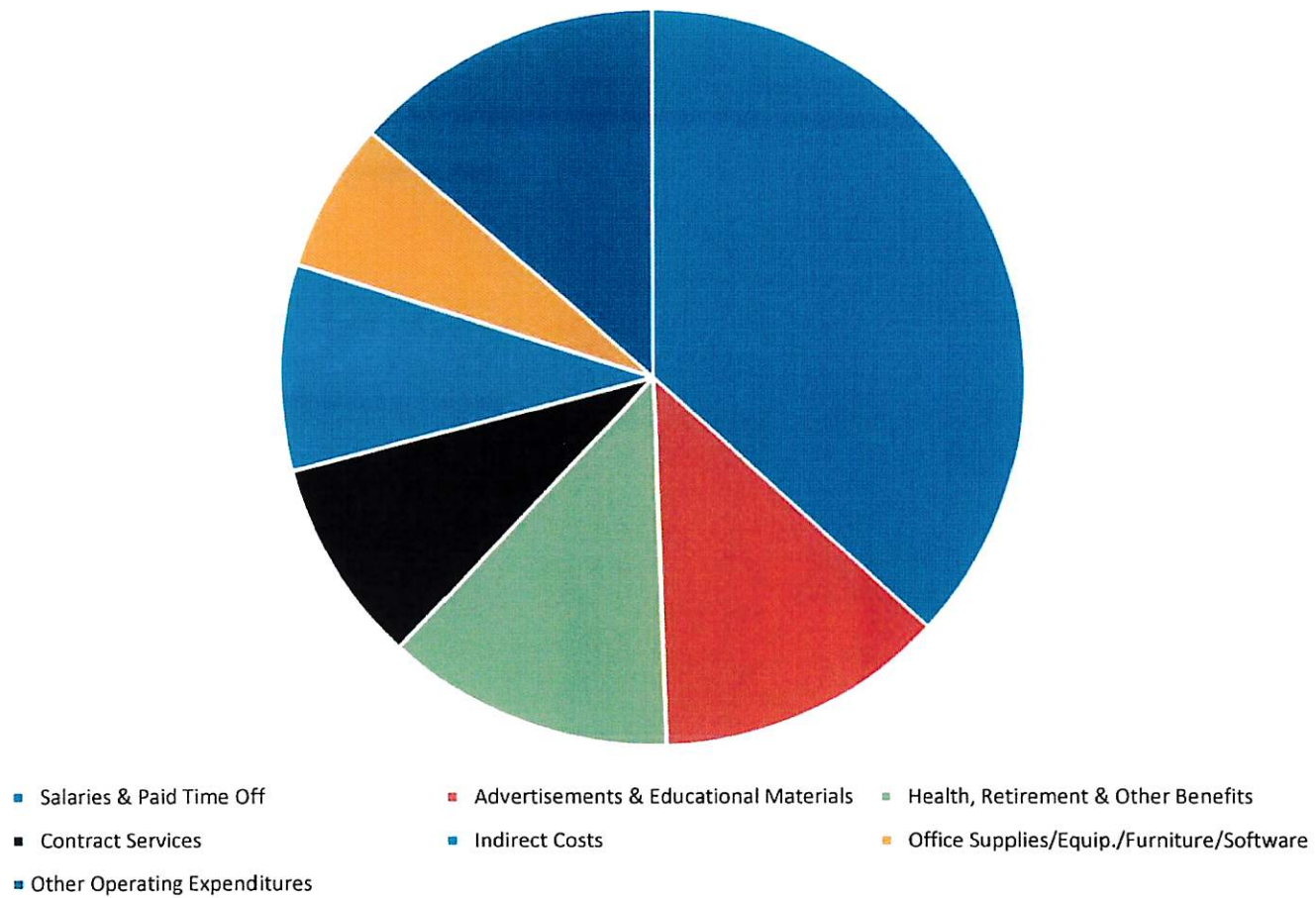


- Contract Services
- Salaries & Paid Time Off
- Health, Retirement & Other Benefits
- Indirect Costs
- Contractual Services
- Accounting & Payroll Services
- Other Operating Expenditures

AAA Expenditures

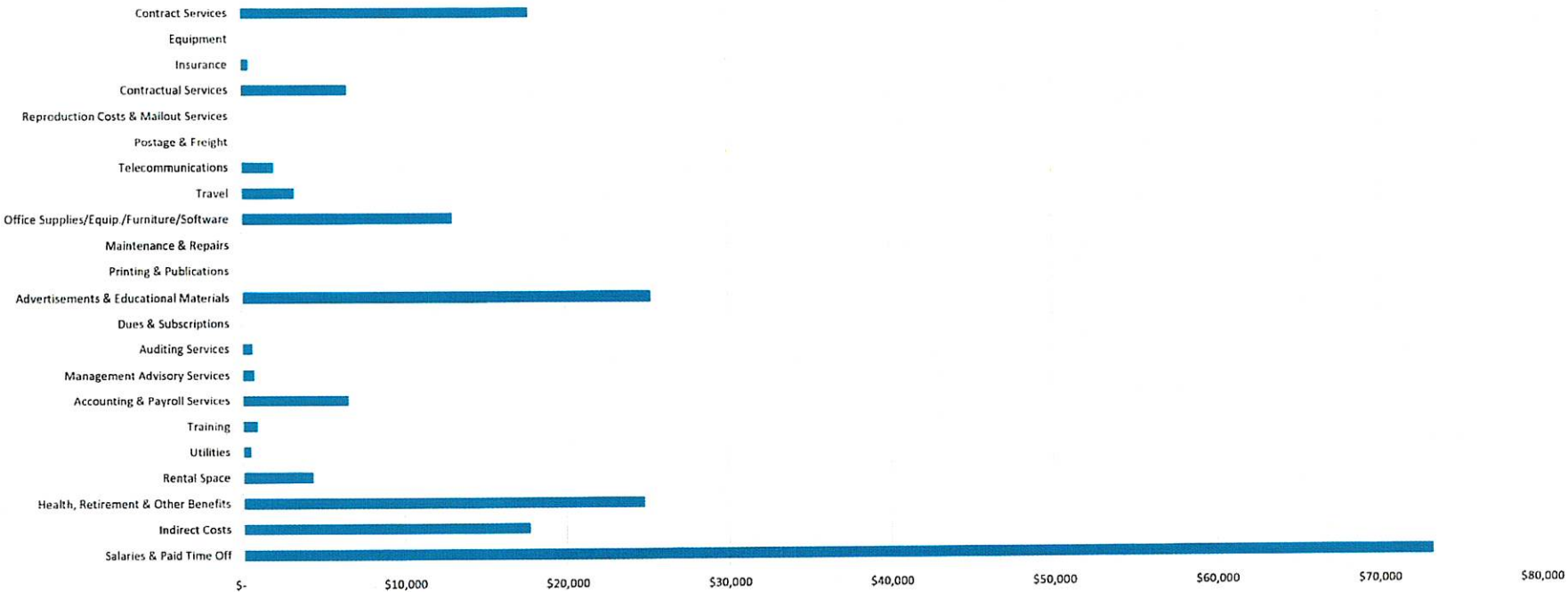


Enviromental Planning Expenditures

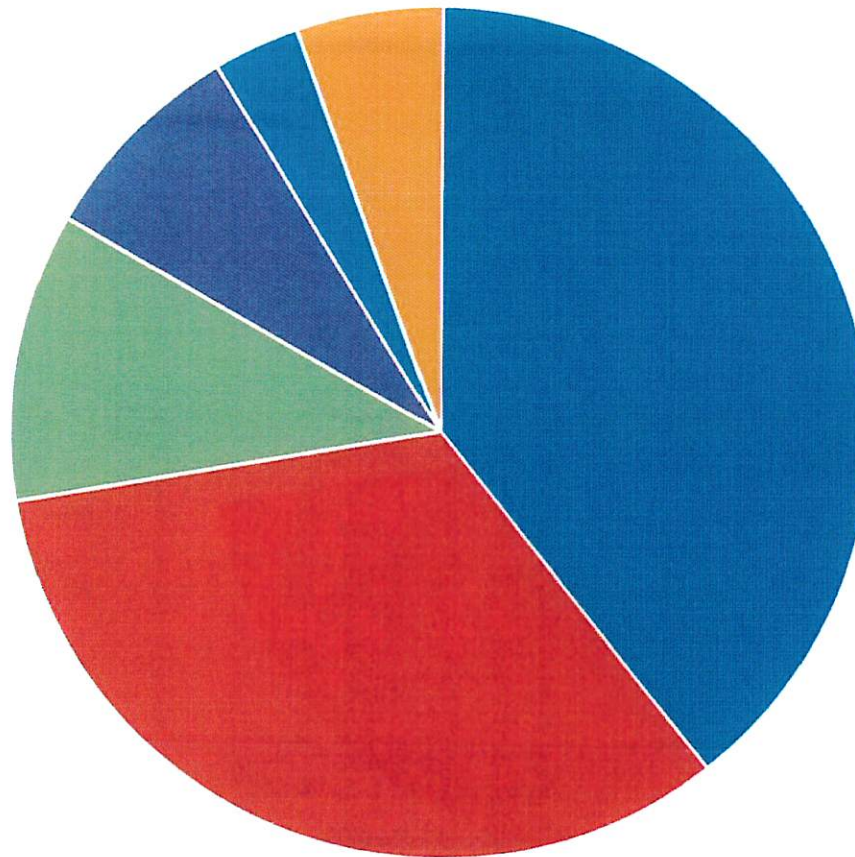


Enviromental Planning Expenditures

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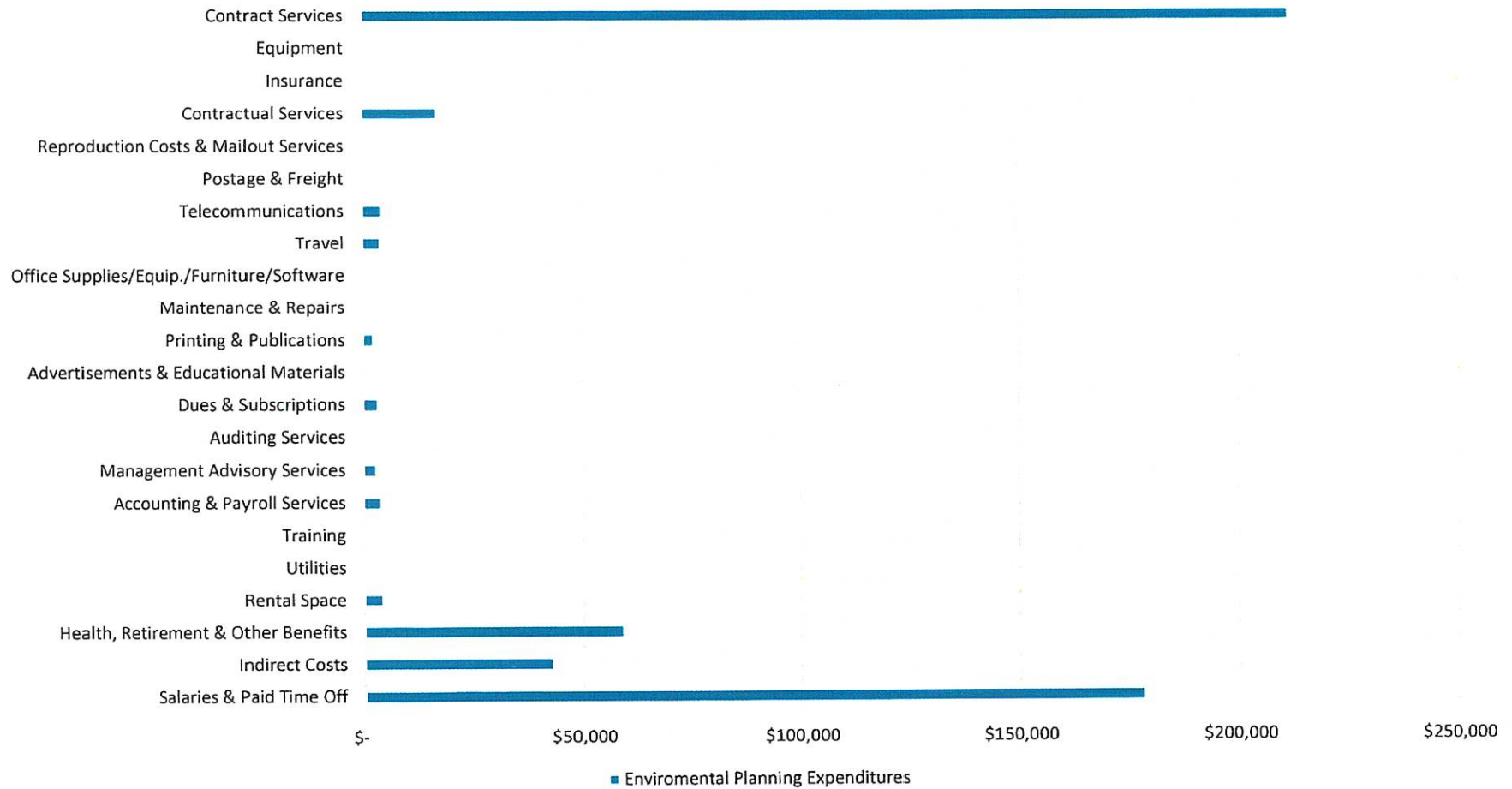
Economic Development Expenditures



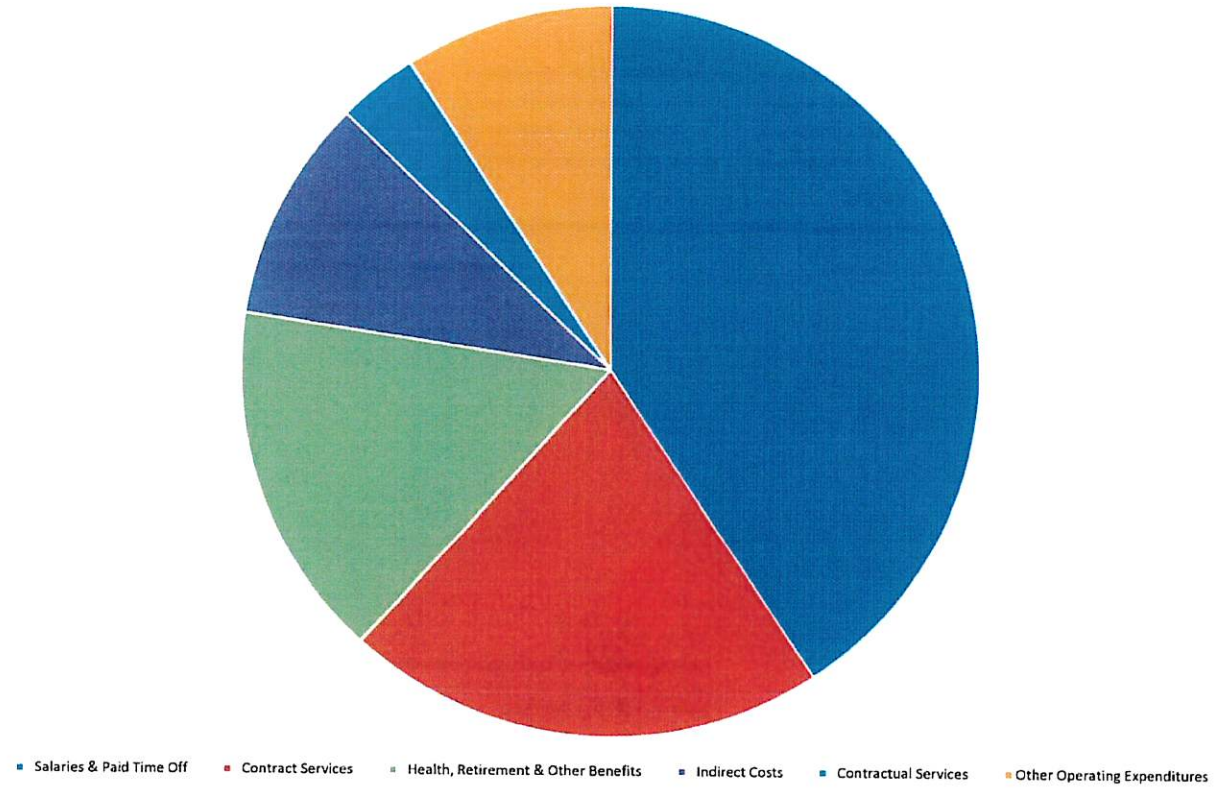
■ Contract Services ■ Salaries & Paid Time Off ■ Health, Retirement & Other Benefits ■ Indirect Costs ■ Contractual Services ■ Other Operating Expenditures

Economic Development Expenditures

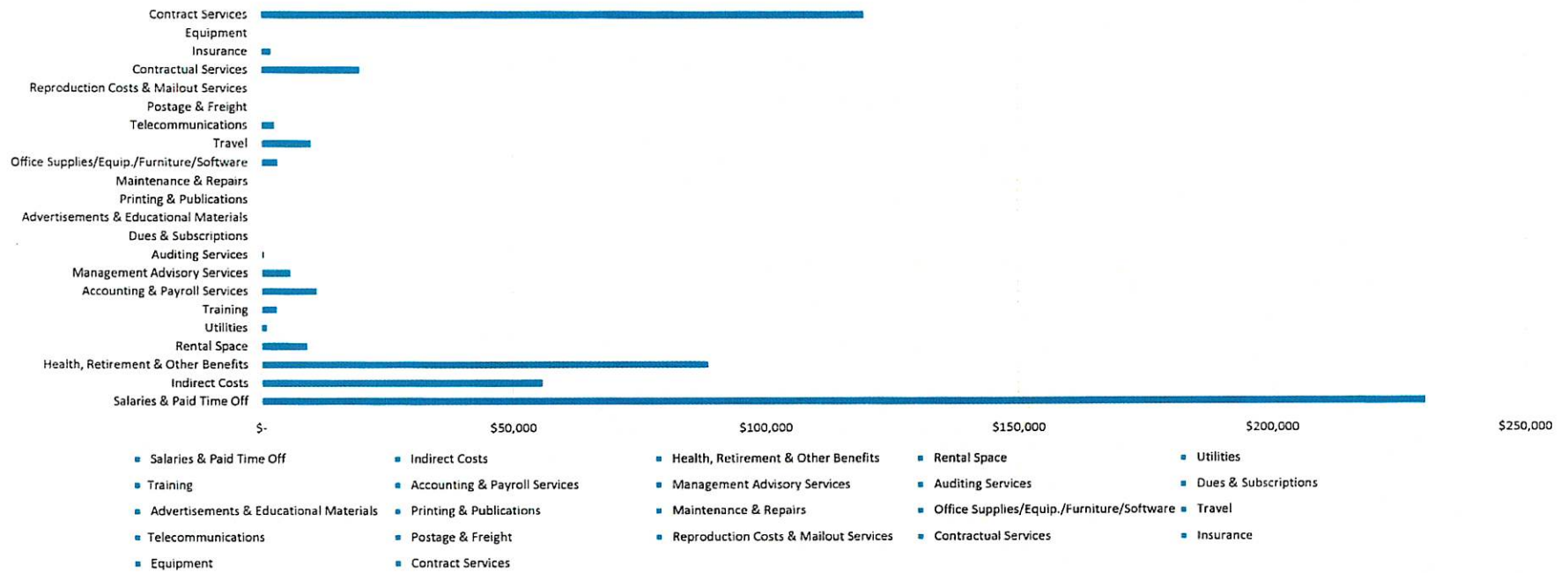
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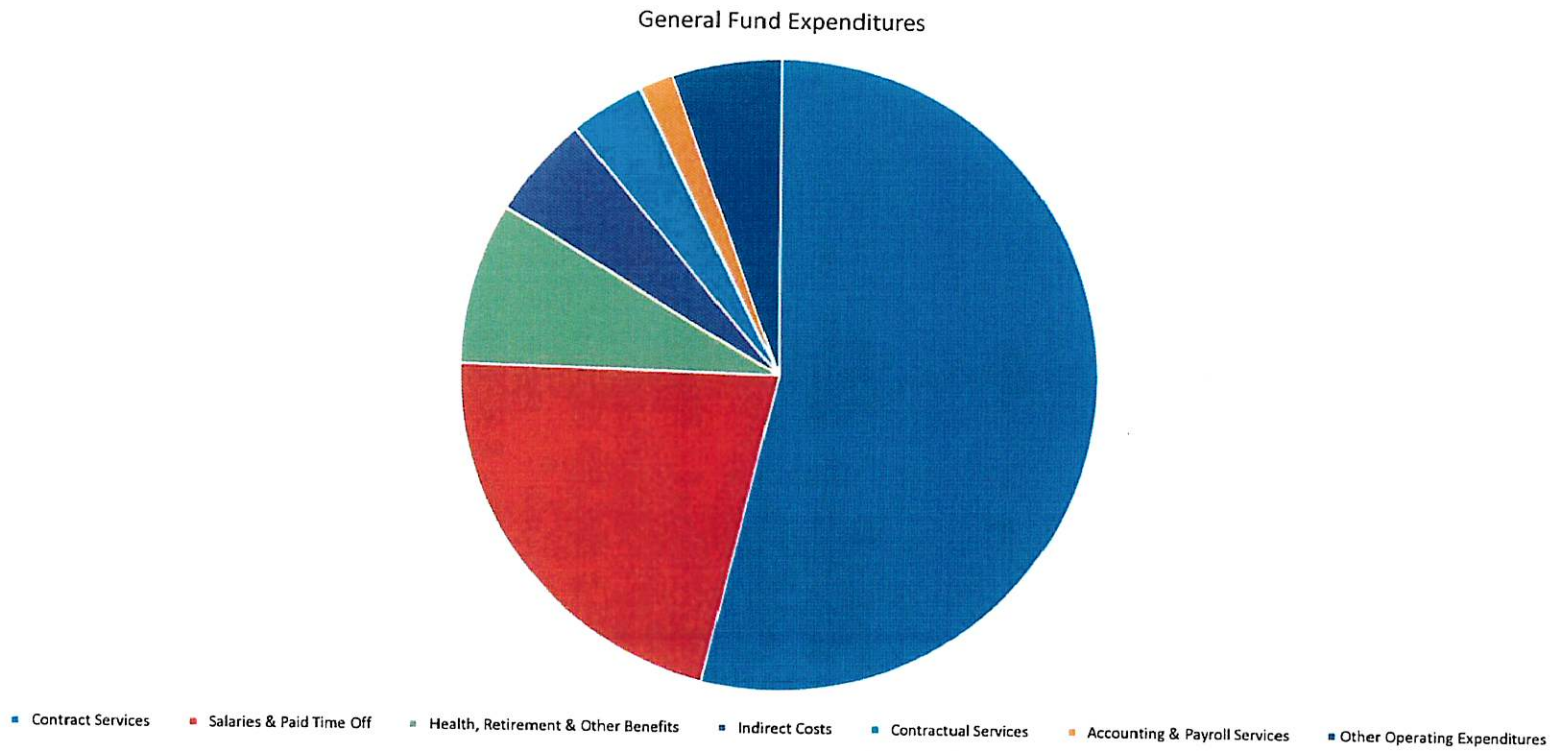


CJD HS Expenditures

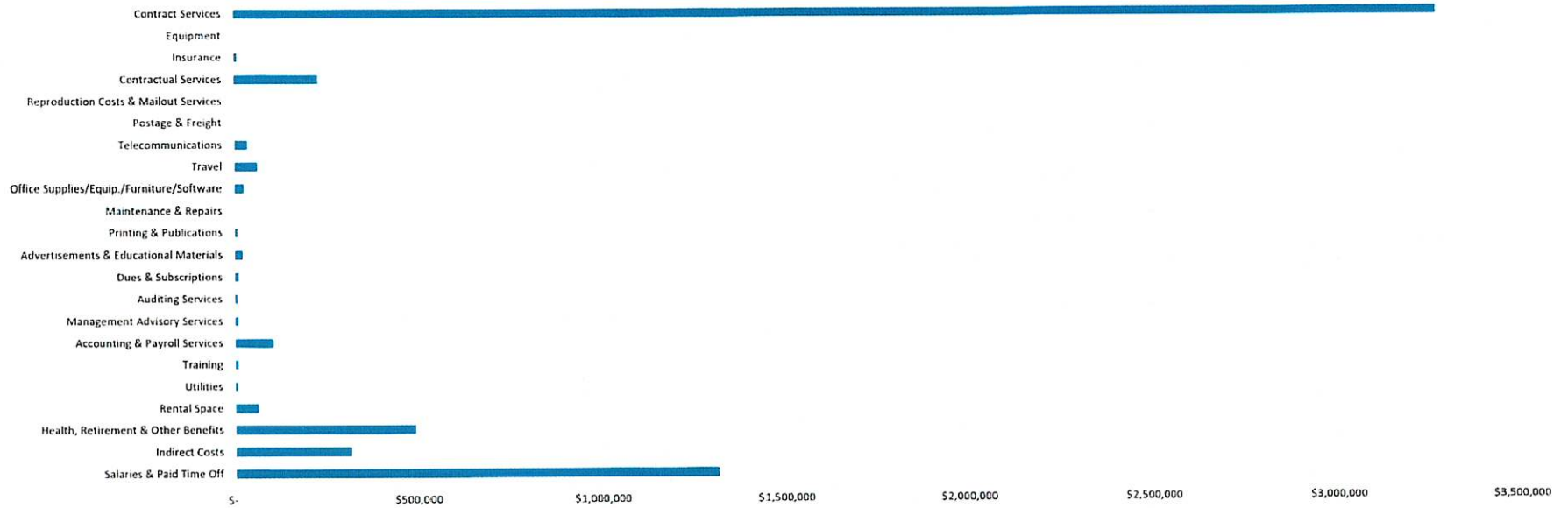


CJD HS Expenditures





General Fund Expenditures



**General Fund
Performance Measure
Projections**

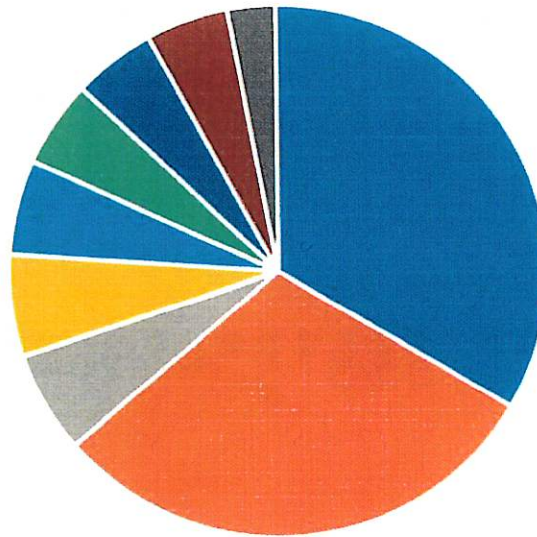


Established in 1966

Coastal Bend Council of Governments
Performance Measures Projections-Area Agency on Aging
For Calendar Ending December 31, 2025

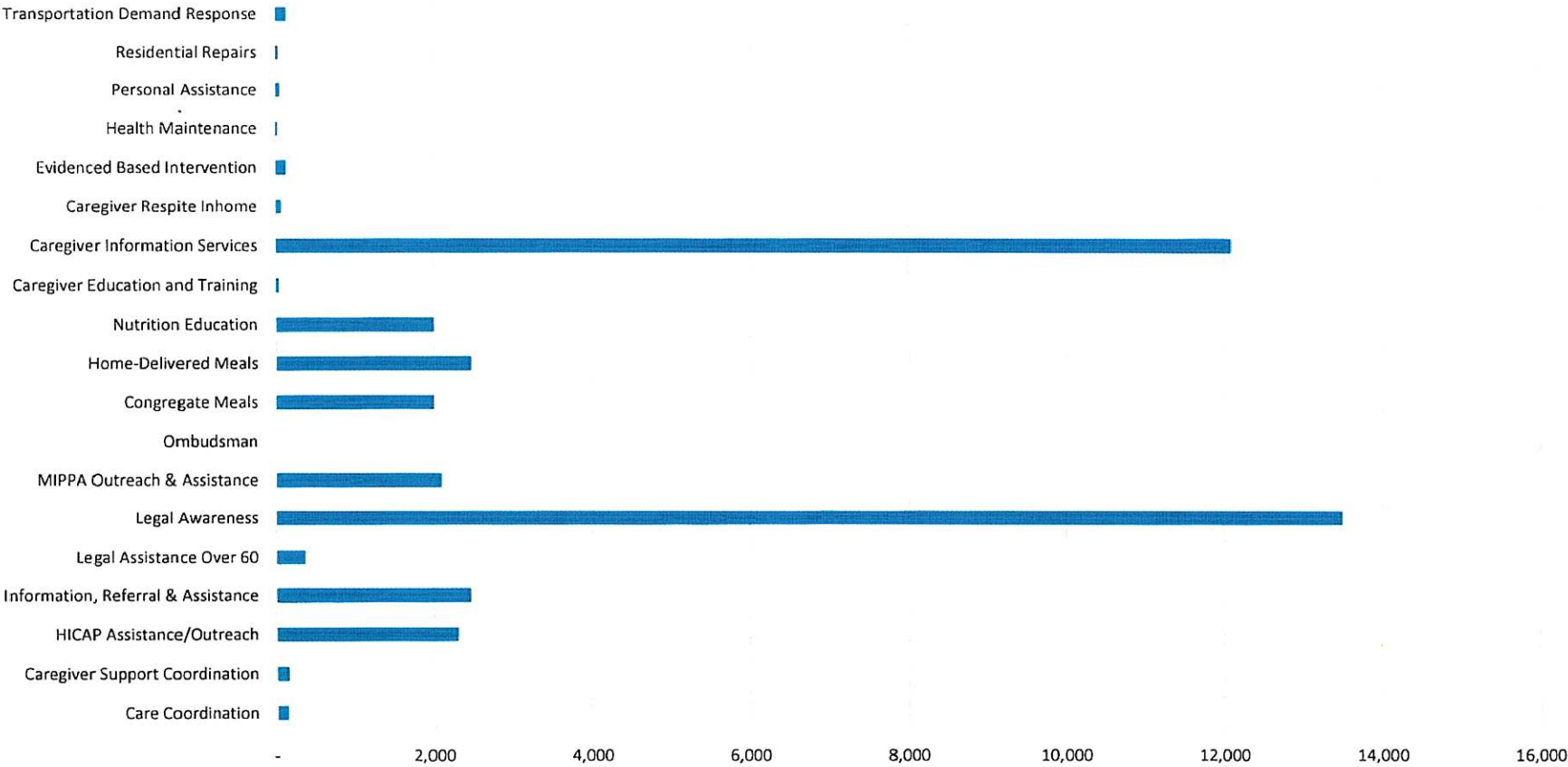
	Number Of Persons Served
Care Coordination	134
Caregiver Support Coordination	155
HICAP Assistance/Outreach	2,306
Information, Referral & Assistance	2,469
Legal Assistance Over 60	371
Legal Awareness	13,488
MIPPA Outreach & Assistance	2,098
Ombudsman	4
Congregate Meals	1,999
Home-Delivered Meals	2,469
Nutrition Education	1,999
Caregiver Education and Training	40
Caregiver Information Services	12,089
Caregiver Respite Inhome	70
Evidenced Based Intervention	134
Health Maintenance	30
Personal Assistance	56
Residential Repairs	36
Transportation Demand Response	136
	<hr/> 40,083

AAA-2025 Total Number of Persons Served-40,083



- Legal Awareness
- Caregiver Information Services
- Home-Delivered Meals
- Information, Referral & Assistance
- HICAP Assistance/Outreach
- MIPPA Outreach & Assistance
- Nutrition Education
- Congregate Meals
- Other Services

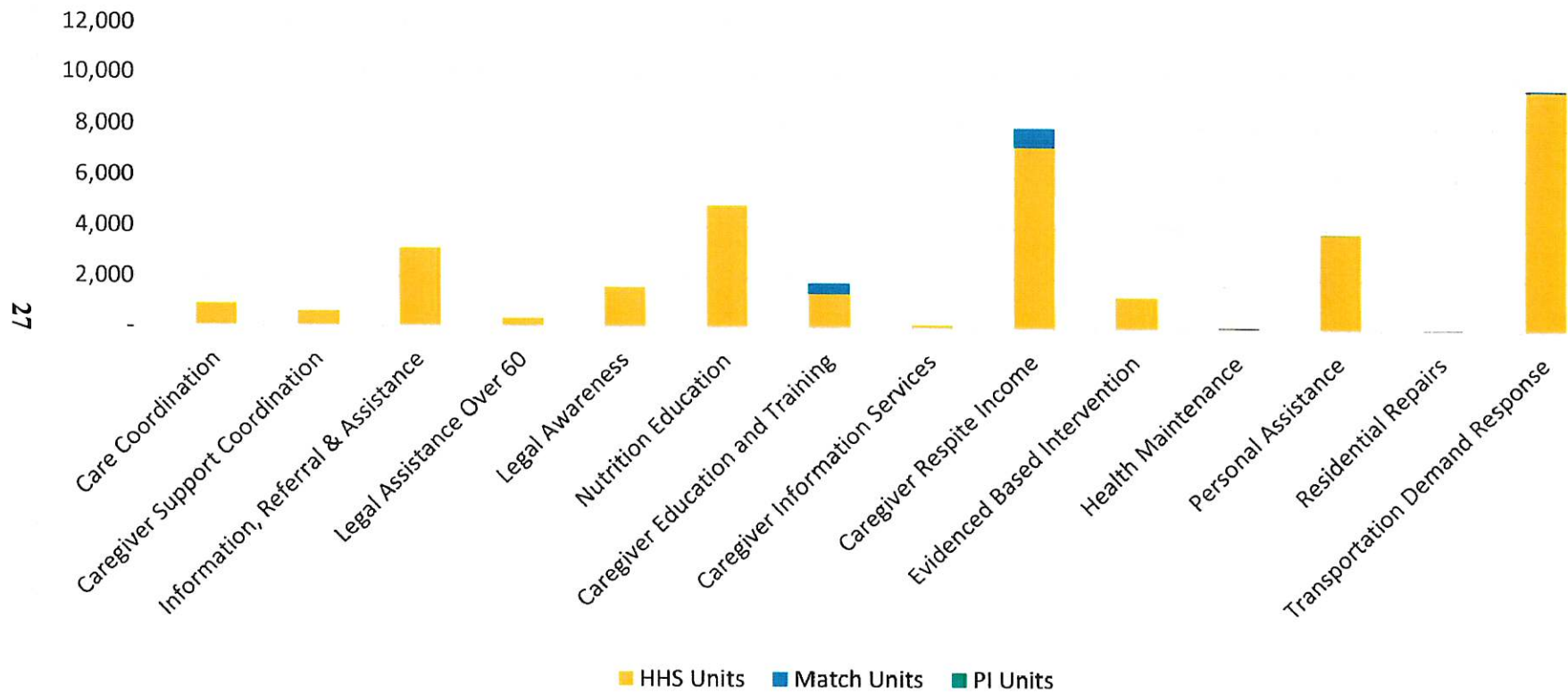
AAA-2025 Total Number of Persons Served-40,083



Coastal Bend Council of Governments
Performance Measures Projections-Area Agency on Aging
For Calendar Ending December 31, 2025

	HHS Units	Match Units	PI Units
Care Coordination	900		
Caregiver Support Coordination	600		
Information, Referral & Assistance	3,111		
Legal Assistance Over 60	335		
Legal Awareness	1,593		
Nutrition Education	4,839		
Caregiver Education and Training	1,392	418	
Caregiver Information Services	129		
Caregiver Respite Income	7,222	750	
Evidenced Based Intervention	1,291		
Health Maintenance	75	20	
Personal Assistance	3,834		11
Residential Repairs	41	1	
Transportation Demand Response	9,502	48	24
	34,864	1,237	35

AAA 2025 - Units



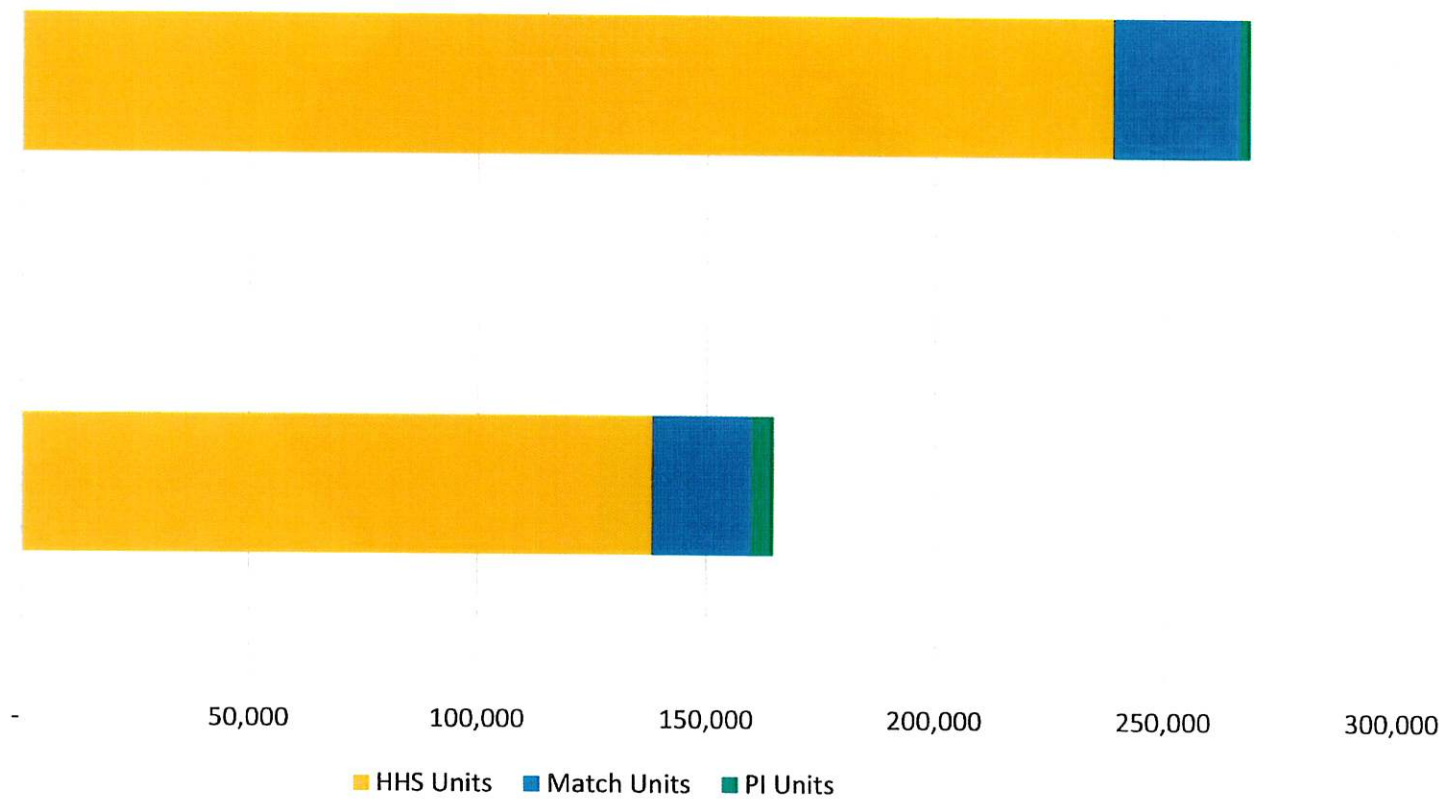
Coastal Bend Council of Governments
Performanace Measures Projections-Area Agency on Aging
For Calendar Ending December 31, 2025

	HHS Units	Match Units	PI Units
Services Provided			
Congregate Meals	138,065	21,517	5,288
Home-Delivered Meals	238,903	27,169	2,633
	376,968	48,686	7,921

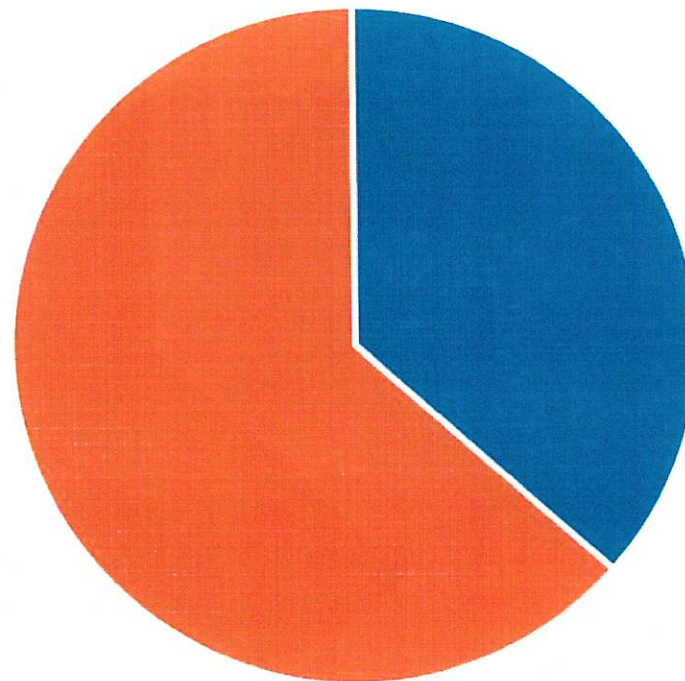
AAA 2025 - Units - Meals

Home-Delivered Meals

Congregate Meals

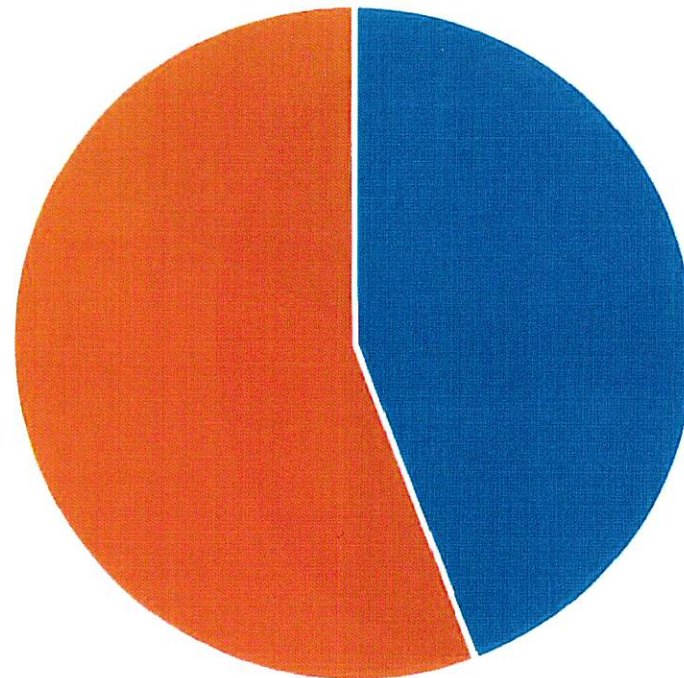


AAA 2025 - HHS Units - Meals



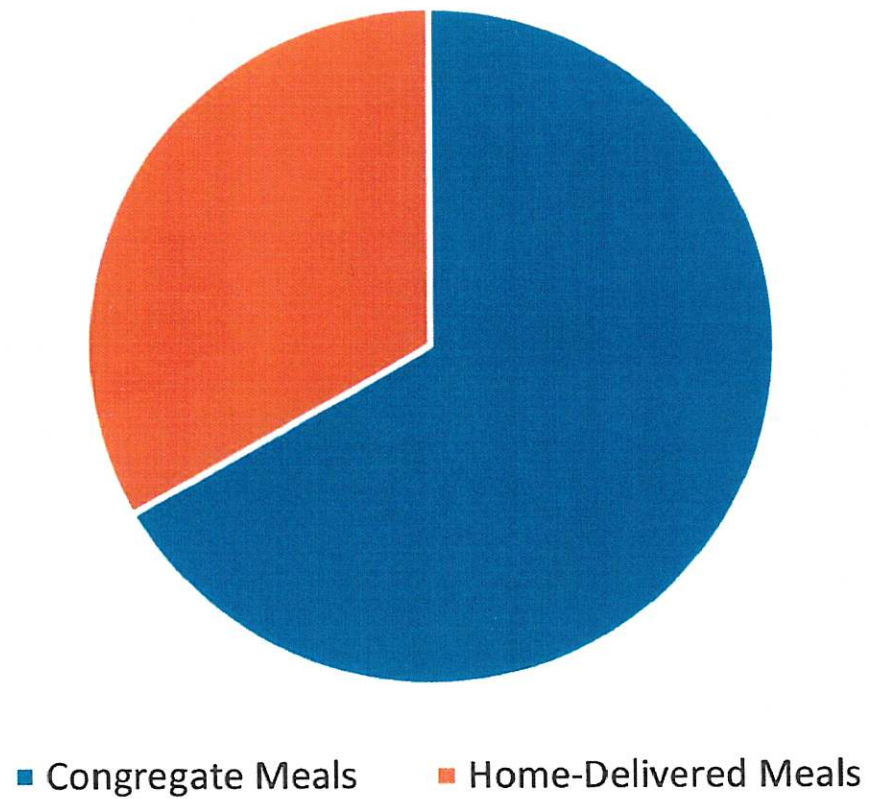
■ Congregate Meals ■ Home-Delivered Meals

AAA 2025 - Match Units - Meals



■ Congregate Meals ■ Home-Delivered Meals

AAA 2025 - PI Units - Meals



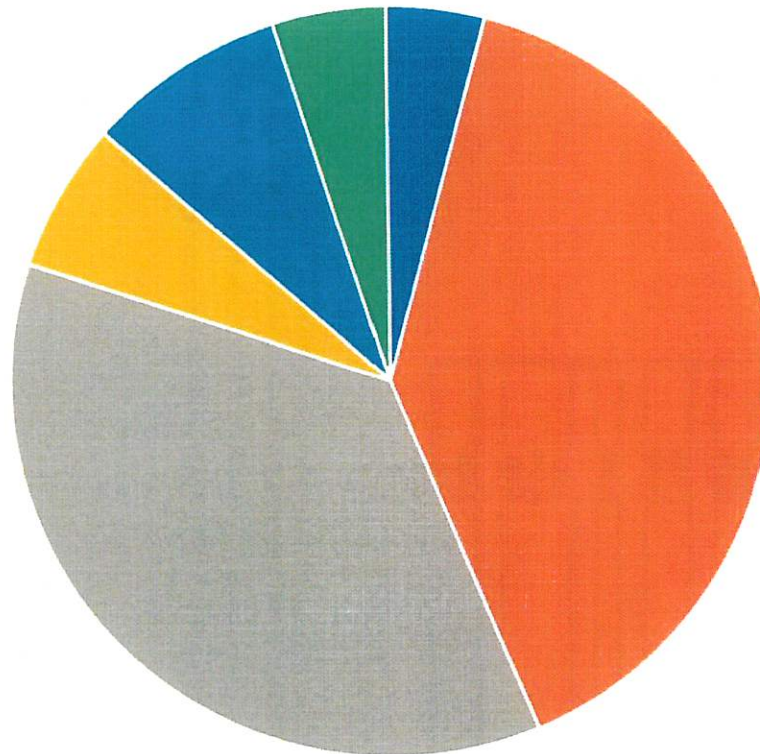
Coastal Bend Council of Governments
Performance Measures Projections- AAA HHS Meals & Transportation
For Calendar Ending December 31, 2025

Provider	Total HHS Meals & Transportation
	FY25
Aransas Co. Council on Aging	
Congregate Meals	5,751
Home Delivered Meals	16,731
City of Corpus Christi	
Congregate Meals	54,553
Home Delivered Meals	73,283
Community Action Agency on So. Tx.	
Congregate Meals	50,149
Home Delivered Meals	54,643
Transportation	3,735
Duval County	
Congregate Meals	8,848
Home Delivered Meals	12,245
Kleberg County	
Congregate Meals	11,722
Home Delivered Meals	14,270
Live Oak County	
Home Delivered Meals	11,364
Nueces County	
Congregate Meals	6,667
Home Delivered Meals	16,510
Transportation	3,307
Refugio County	
Home Delivered Meals	8,262
Transportation	156

Footnotes:

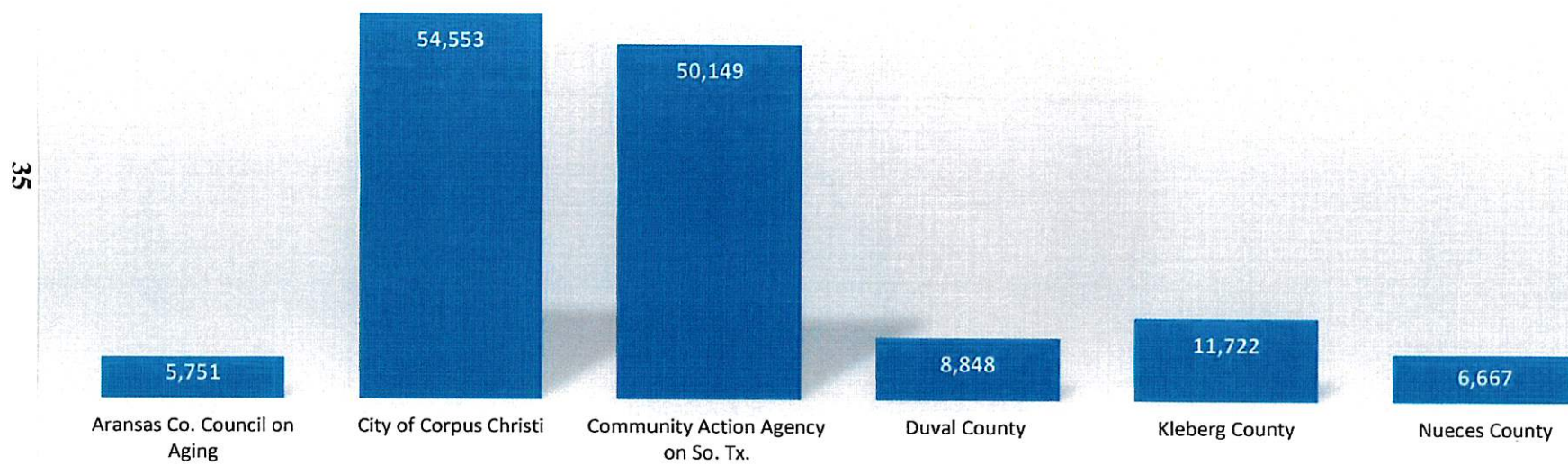
- (1) These amounts reflect draft Planning Budget for FY25 and includes funding estimates for Title IIIC1 and Title IIIC2, NSIP, SGR Rate Increase Funds and estimated carryover funds totaling \$621,755 from FY24 that is anticipated to be awarded back to CBCOG. ARPA Funds will no longer be available for FY25.
- (2) NSIP Funding reflected here is distributed based on actual meals served by each contractor which includes HHSC funded meals, locally funded meals and program income meals from 10-01-22 thru 9-30-23. The NSIP funding amount \$227,367 is also based on the FY24 funding amount.

HHS Congregate Meals FY25

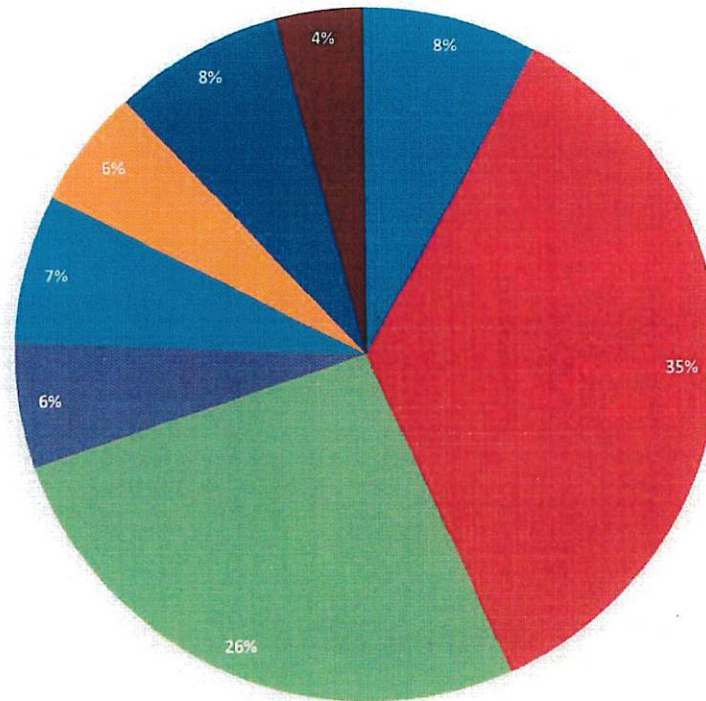


■ Aransas Co. Council on Aging ■ City of Corpus Christi ■ Community Action Agency on So. Tx. ■ Duval County ■ Kleberg County ■ Nueces County

HHS Congregate Meals FY25

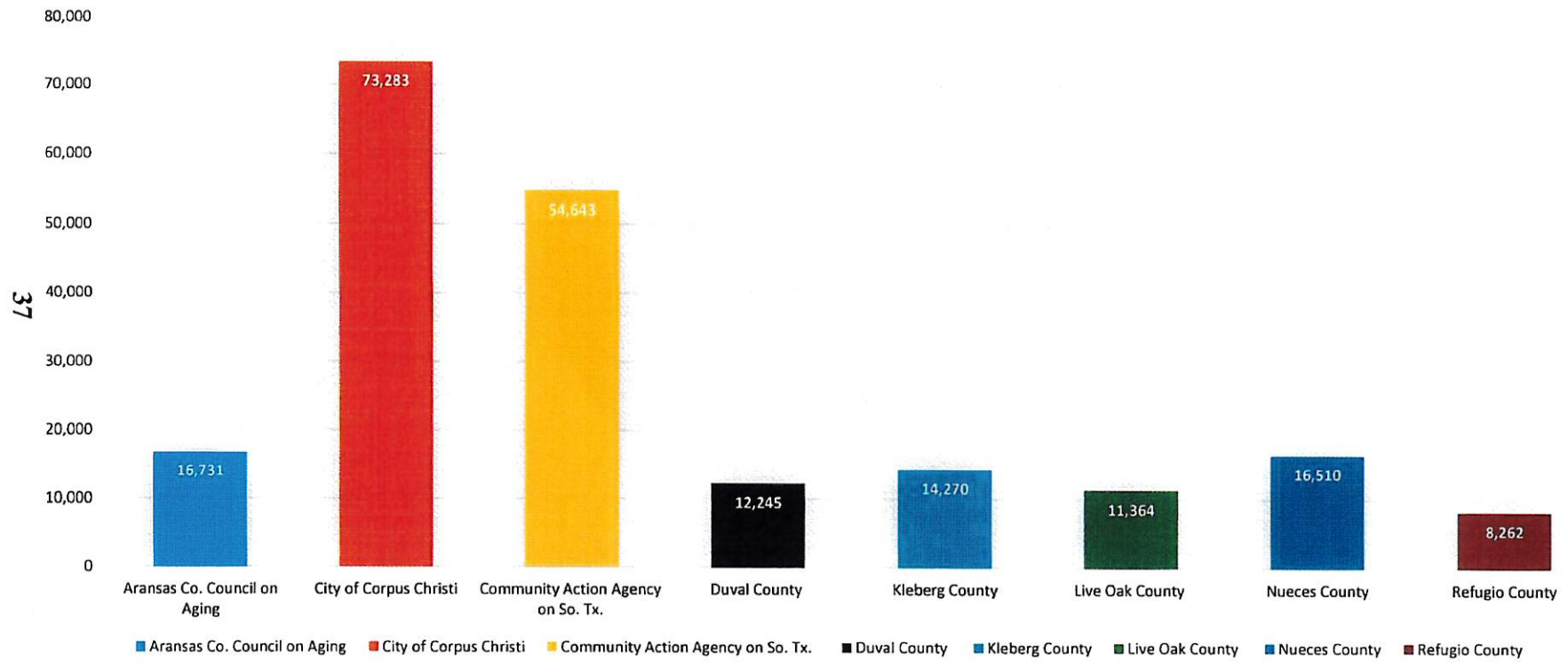


HHS Home Delivered Meals FY25



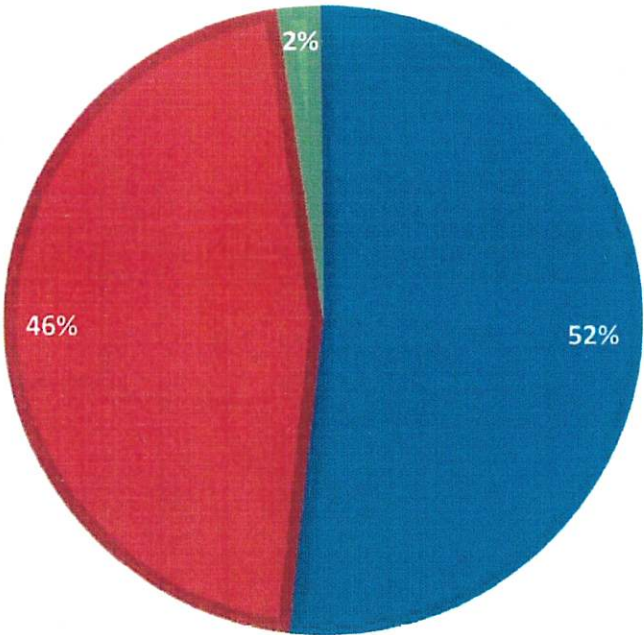
■ Aransas Co. Council on Aging ■ City of Corpus Christi ■ Community Action Agency on So. Tx. ■ Duval County ■ Kleberg County ■ Live Oak County ■ Nueces County ■ Refugio County

HHS Home Delivered Meals FY25

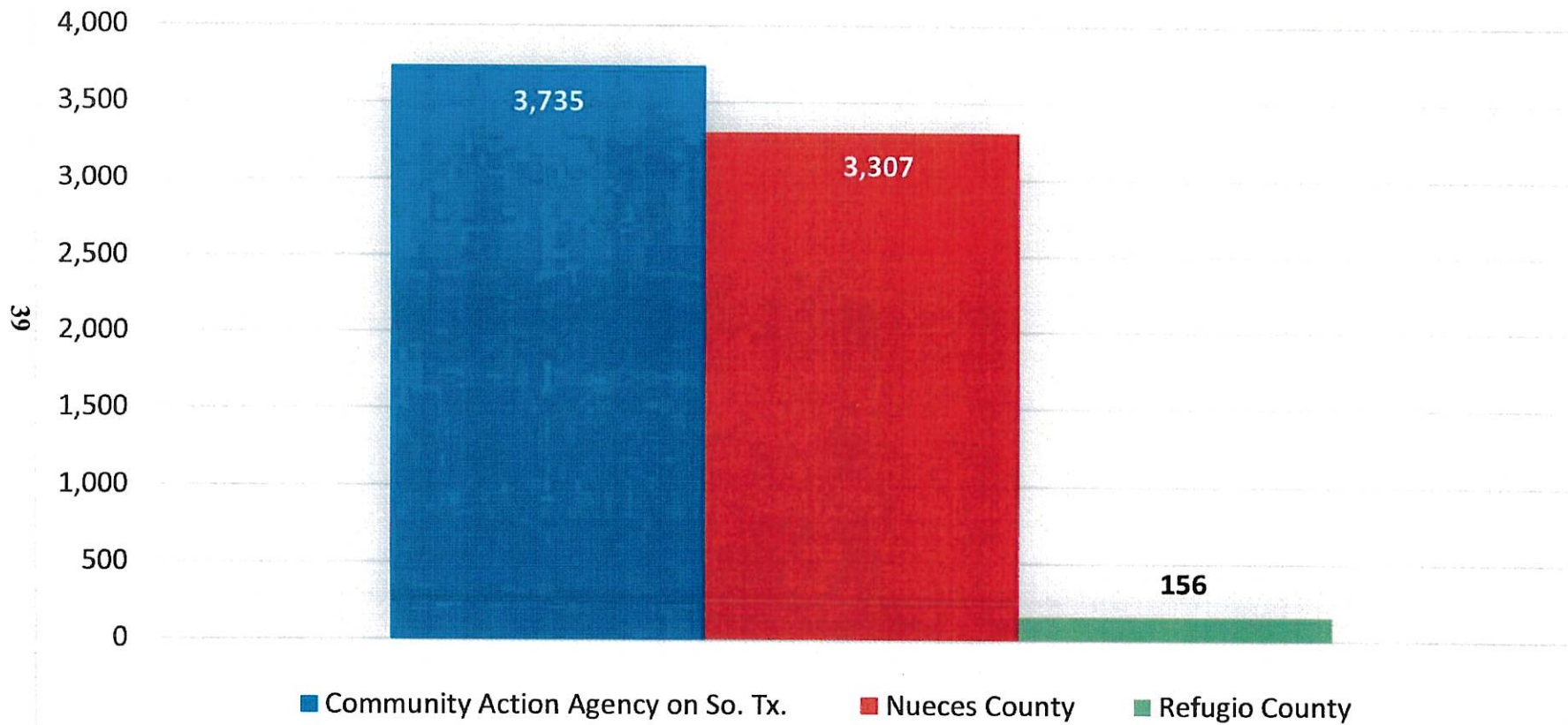


HHS TRANSPORTATION FY25

Community Action Agency on So. Tx. Nueces County Refugio County

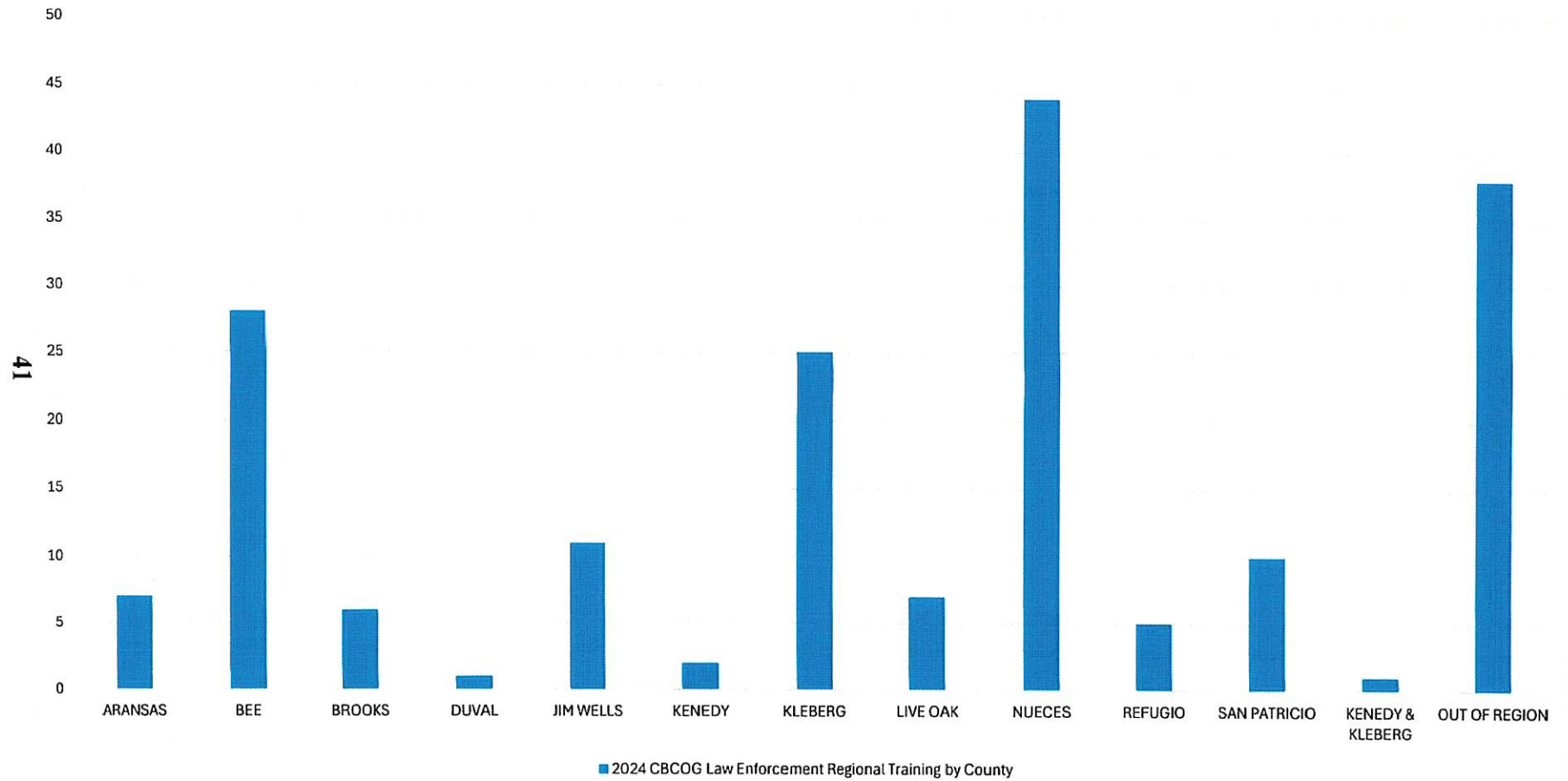


HHS Transportation FY25



[illegible]

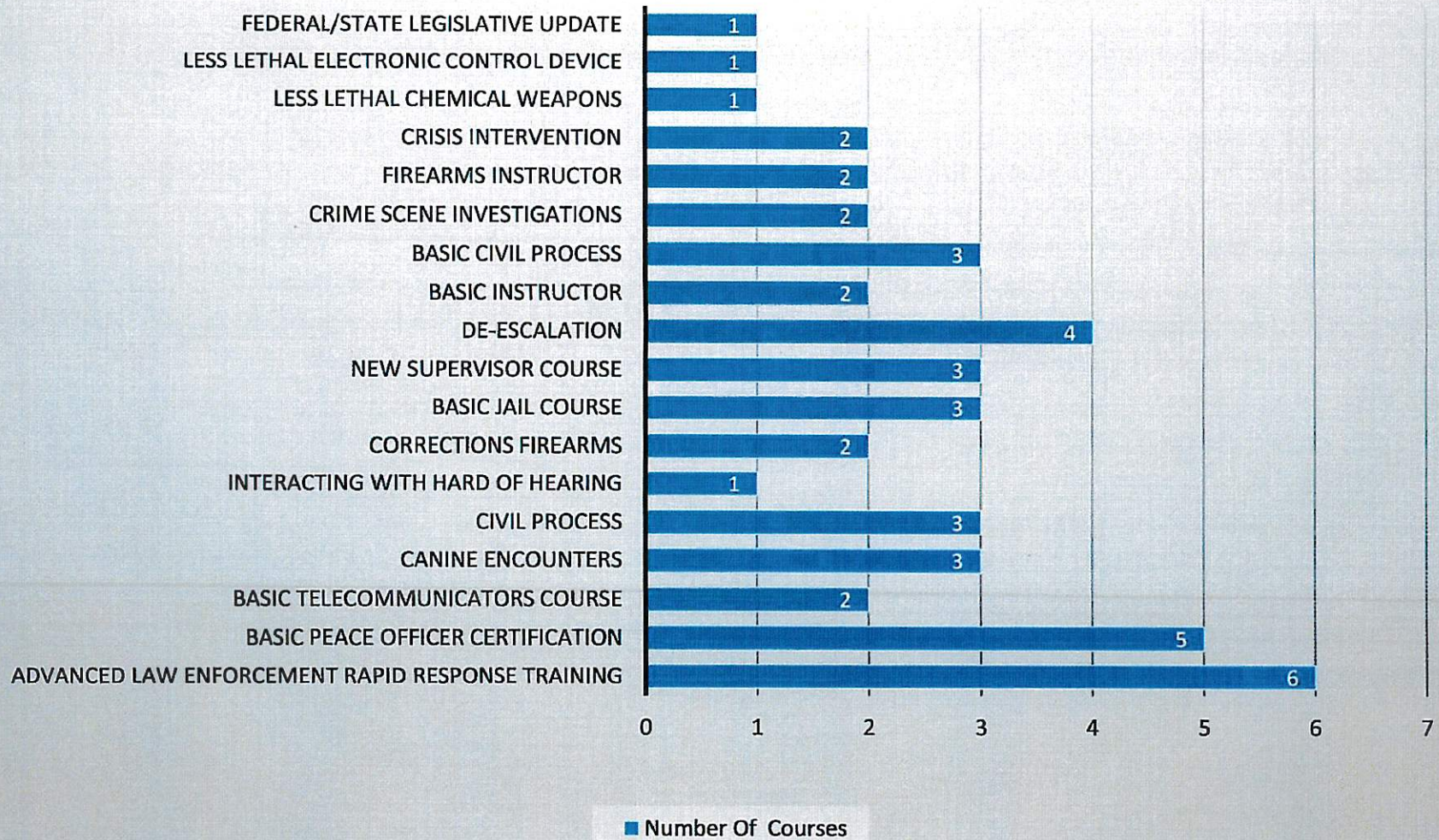
2024 CBCOG Law Enforcement Regional Training by County



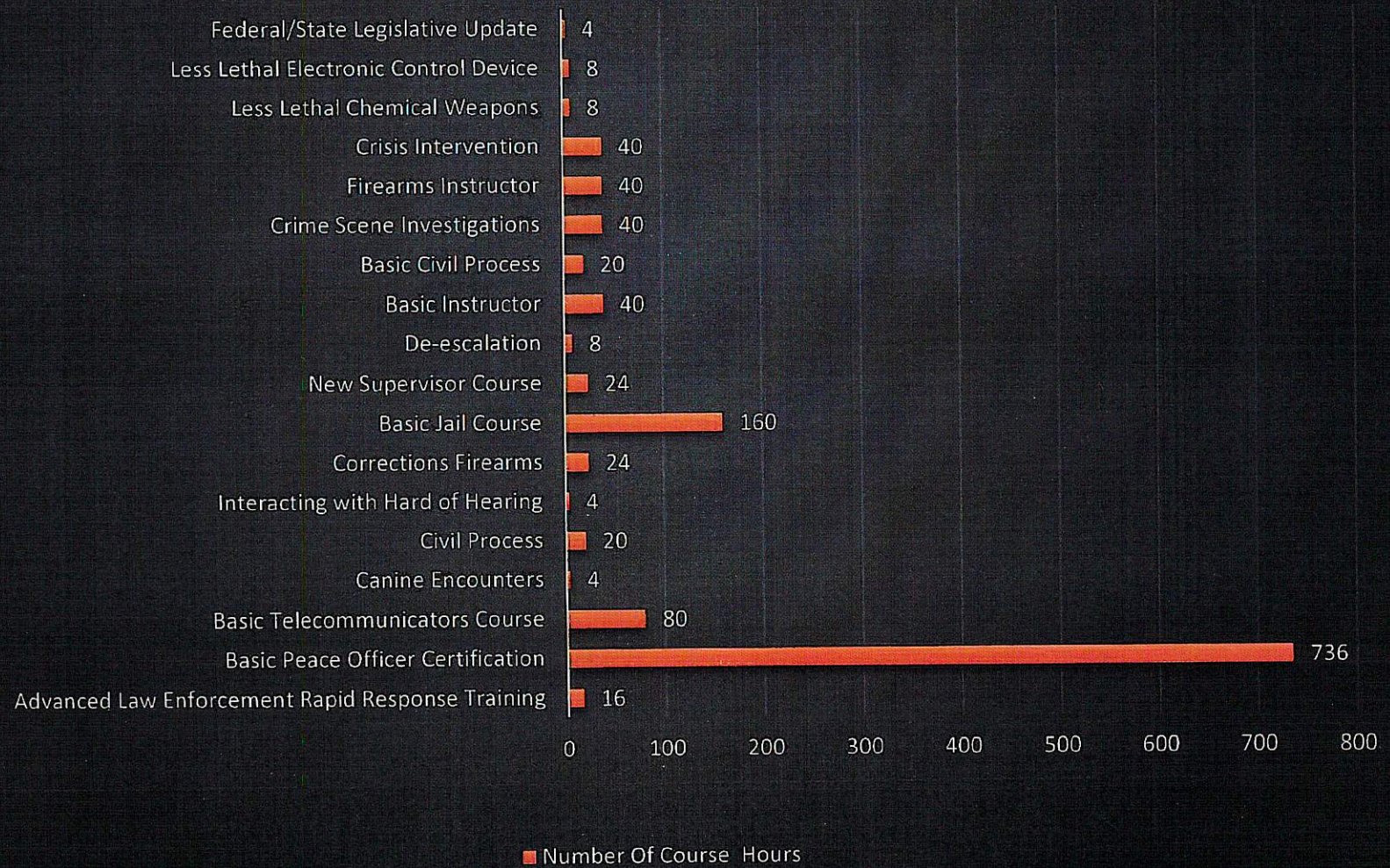
Coastal Bend Council of Governments
Performance Measures Projections- Criminal Justice Training Academy
For Calendar Ending December 31, 2025

	Number Of Courses	Number Of Course Hours	Number Of Students	Number Of Training Hours
Courses Provided				
Advanced Law Enforcement Rapid Response Training	6	16	15	1,440
Basic Peace Officer Certification	5	736	10	36,800
Basic Telecommunicators Course	2	80	10	1,600
Canine Encounters	3	4	10	120
Civil Process	3	20	10	600
Interacting with Hard of Hearing	1	4	10	40
Corrections Firearms	2	24	15	720
Basic Jail Course	3	160	10	4,800
New Supervisor Course	3	24	15	1,080
De-escalation	4	8	10	320
Basic Instructor	2	40	15	1,200
Basic Civil Process	3	20	10	600
Crime Scene Investigations	2	40	10	800
Firearms Instructor	2	40	10	800
Crisis Intervention	2	40	10	800
Less Lethal Chemical Weapons	1	8	15	120
Less Lethal Electronic Control Device	1	8	15	120
Federal/State Legislative Update	1	4	15	60
Totals	46	1276	215	52,020

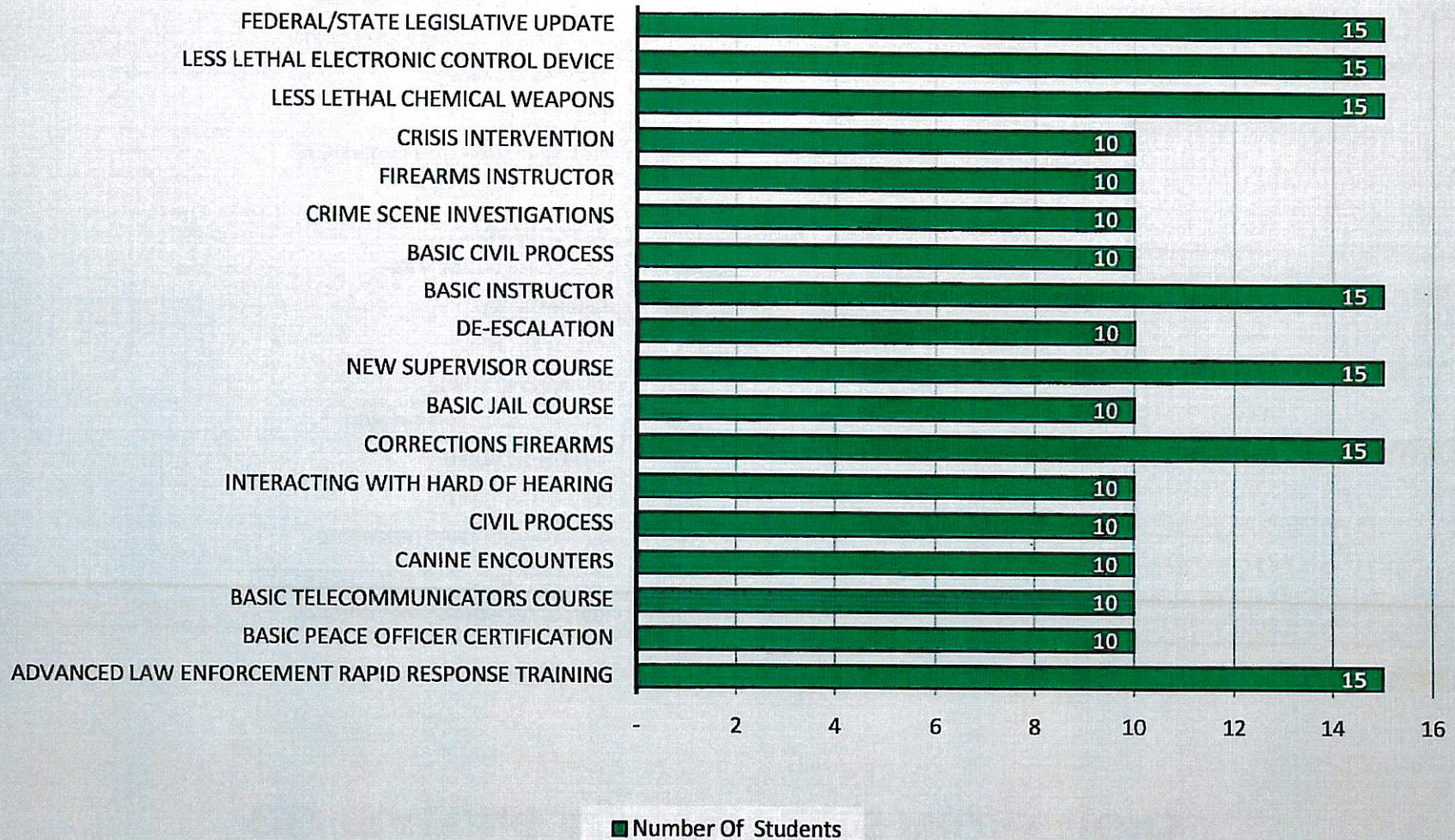
CJD Training Academy 2025 Projections



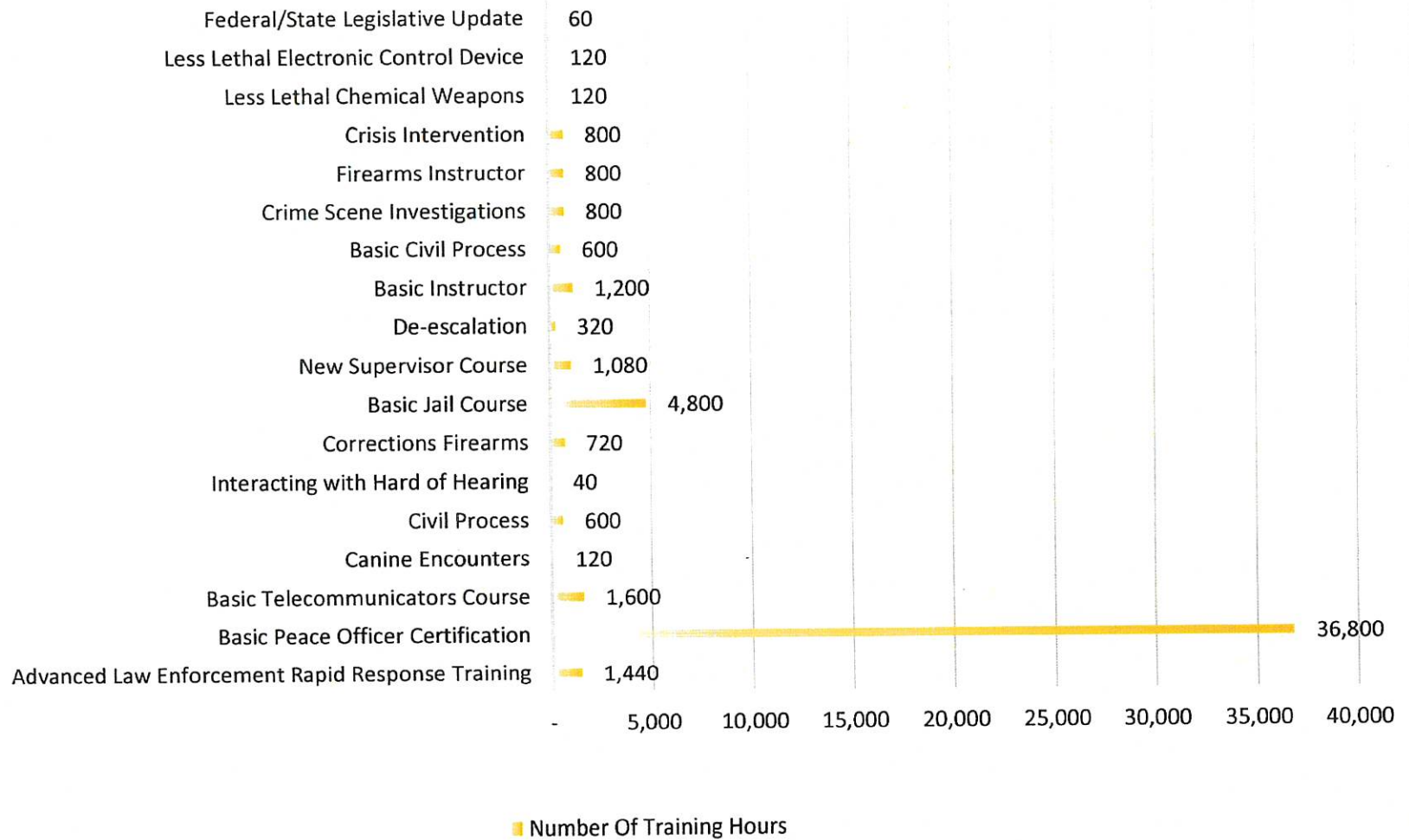
CJD Training Academy 2025 Projections



CJD Training Academy 2025 Projections



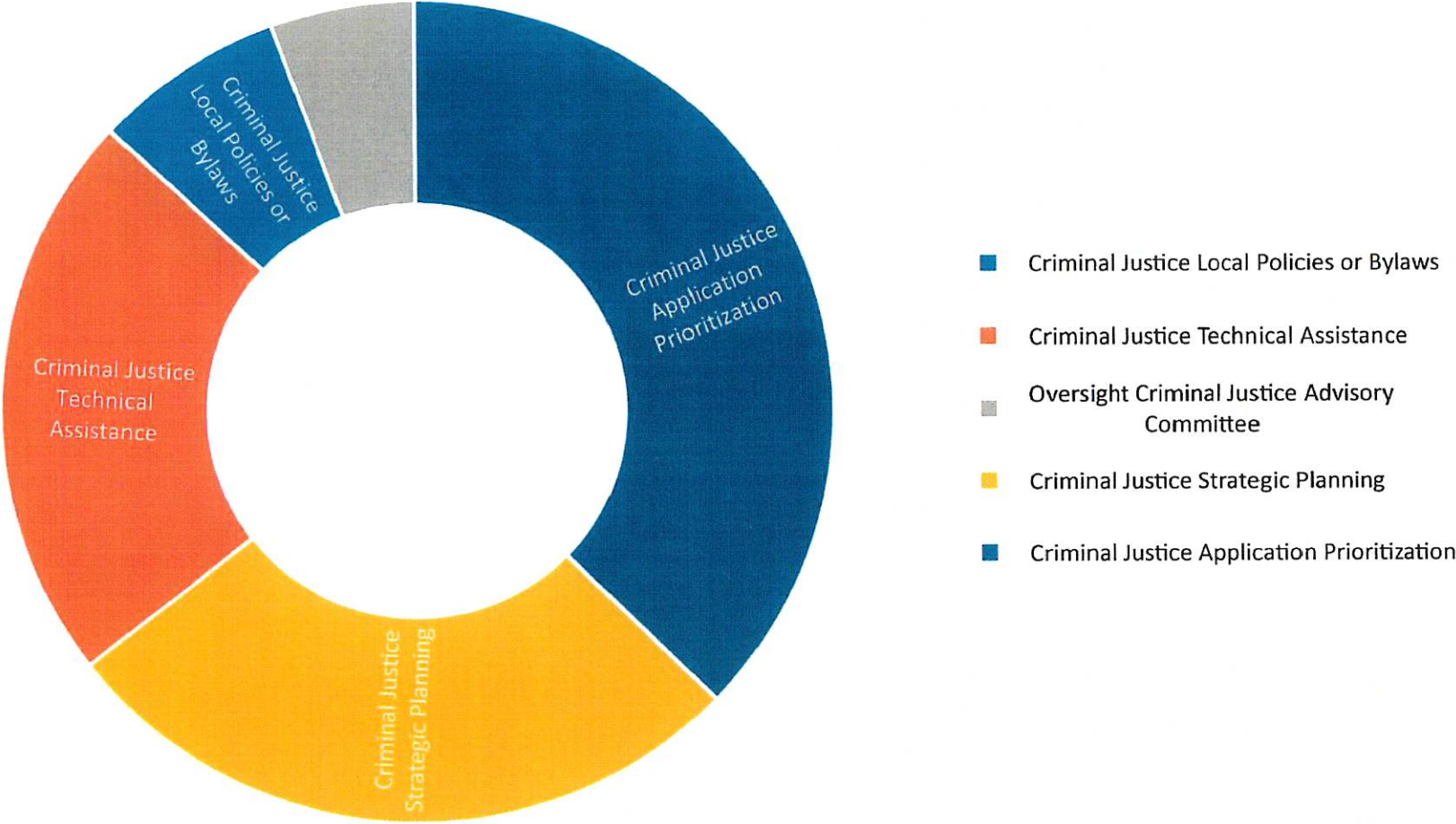
CJD TRAINING ACADEMY 2025 PROJECTIONS



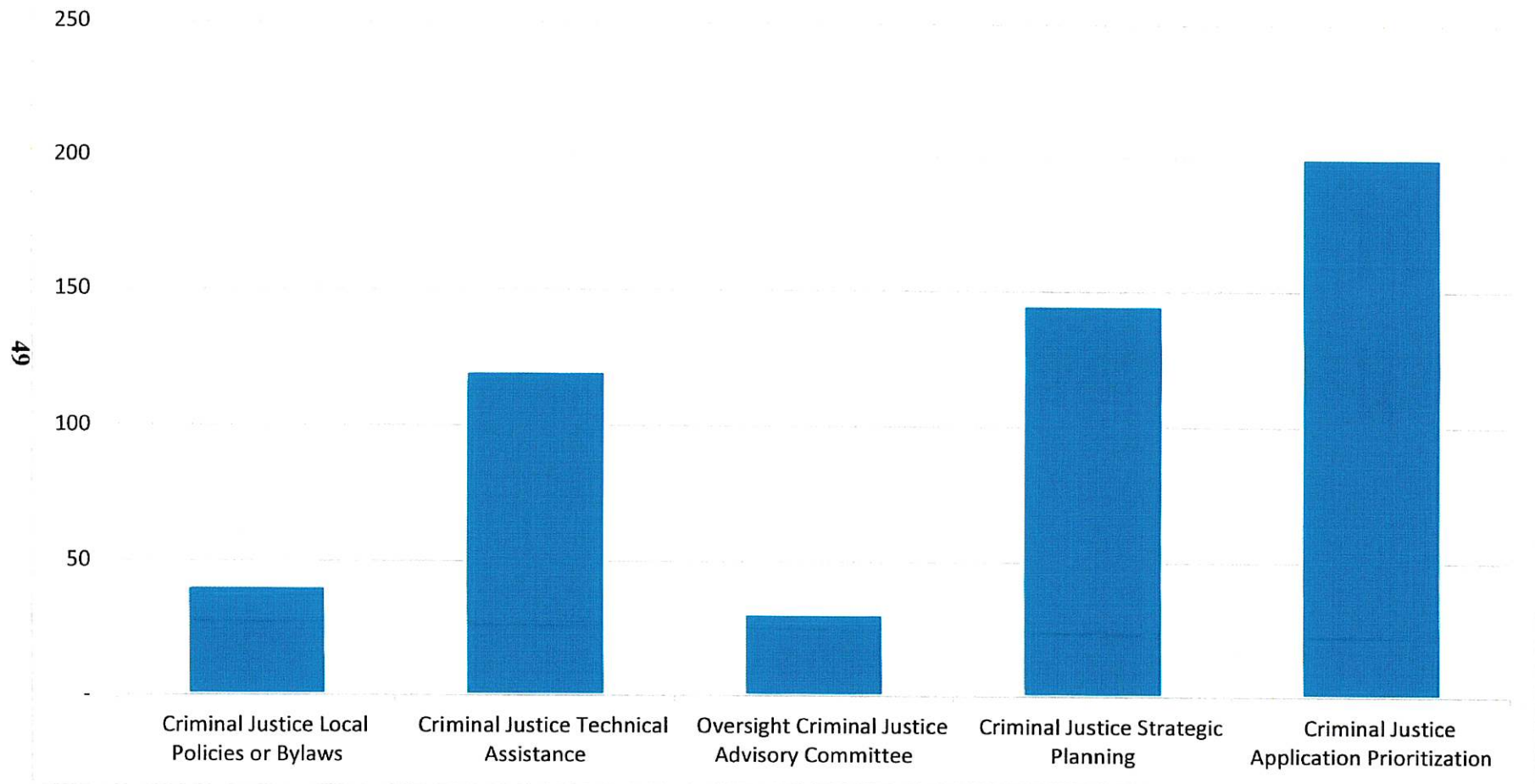
Coastal Bend Council of Governments
Performance Measures Projections- Criminal Justice
For Calendar Ending December 31, 2025

	Number Of hours Provided
Services Provided	
Criminal Justice Local Policies or Bylaws	40
Criminal Justice Technical Assistance	120
Oversight Criminal Justice Advisory Committee	30
Criminal Justice Strategic Planning	145
Criminal Justice Application Prioritization	200

Criminal Justice - Number of Hours Provided



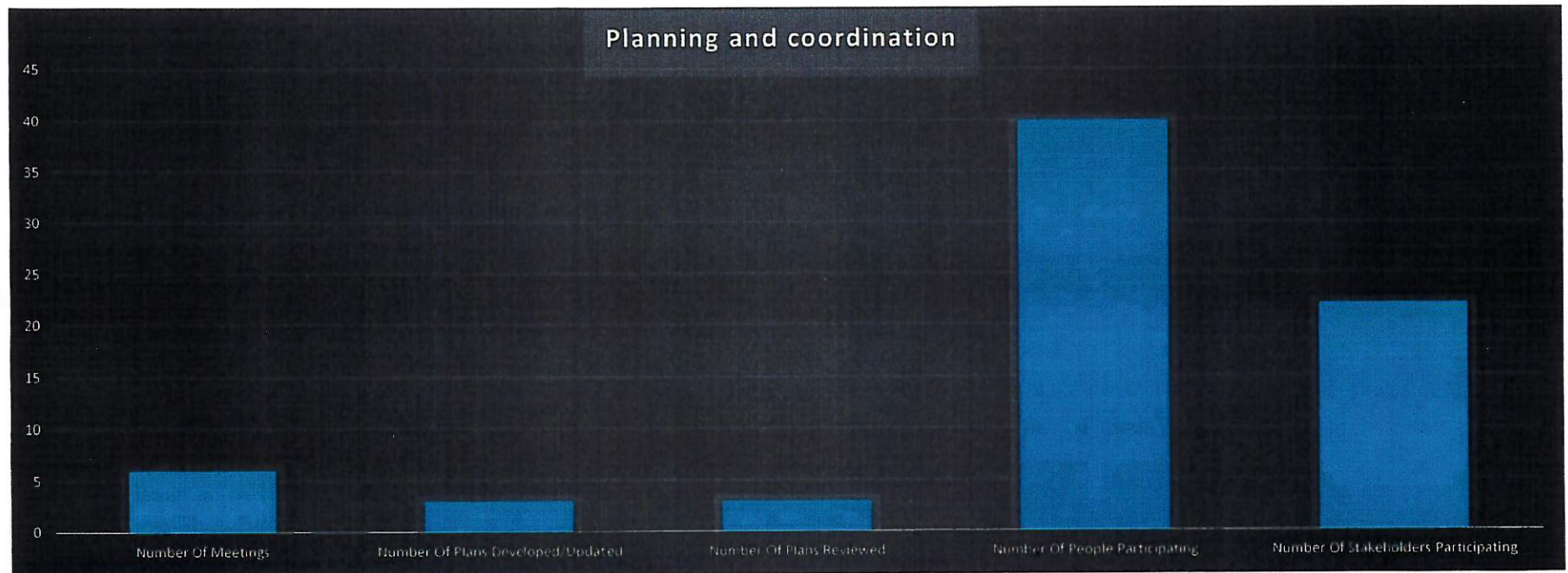
Criminal Justice - Number of Hours Provided



Coastal Bend Council of Governments
Performance Measures Projections- Homeland Security
For Calendar Ending December 31, 2025

	Number Of Exercices	Number Of First Responders	Number Of People Trained		
Training Provided					
Emergency Responders Training	5	490	1,000		
	Number of Meetings	Number of Plans Developed/ Updated	Number of Plans Renewed	Number of People Participating	Number of Stakeholders Participating
Planning and coordination	6	3	3	40	22





Special Revenue Fund Budget



Established in 1966

Coastal Bend Council of Governments
Schedule of Expenditures & Revenues -Special Revenue Fund
9-1-1 Network Program
For Calendar Year Ending December 31, 2025

Administrative Expenditures	
Salaries & Paid Time Off	\$ 44,877
Indirect Costs	10,901
Health, Retirement, & Other Benefits	15,439
Rental Space	6,868
Utilities	1,020
Training	1,500
Accounting & Payroll Services	35,659
Auditing Services	7,875
Dues & Subscriptions	300
Maintenance & Repairs	-
Office Supplies/Equipment/Furniture/Software	900
Travel	1,500
Telecommunications	857
Postage & Freight	-
Advertisements/Ed Material	11
Reproduction Costs & Mail out Services	135
Contractual Services	1,672
Insurance	439
Total Administrative Expenditures	\$ 129,953
Operating Expenditures	
Salaries & Paid Time Off	\$ 387,392
Indirect Costs	94,097
Health, Retirement, & Other Benefits	142,637
Rental Space	16,596
Utilities	2,340
Training	4,150
Dues & Subscriptions	3,310
Maintenance & Repairs	1,000
Office Supplies/Equipment/Furniture/Software	9,167
9-1-1 Recognition	8,000
Travel	13,500
Telephone	12,690
Postage & Freight	450
Reproduction Costs	325
Contractual Services	29,895
Insurance	3,254
ESInet Costs	164,026
NG 9-1-1 Core Services	363,257
GIS	94,290
PSAP Room Prep	33,700
MIS Data Analytics	49,788
Maintenance- Equipment	274,743
PSAP Supplies	20,000
9-1-1 Advertising & Public Education Material	7,500
PSAP Training	10,000
PSAP Legacy Network	145,591
PSAP Services	1,010
Text to 9-1-1	25,500
Network Reliability	104,964
Ancillary Maintenance	46,596
Equipment	-
Total Operating Expenditures	\$ 2,069,768
Total Expenditures	\$ 2,199,721
Revenue	
9-1-1 State Funds	\$ 2,199,721
Total Revenue	\$ 2,199,721



Established in 1966

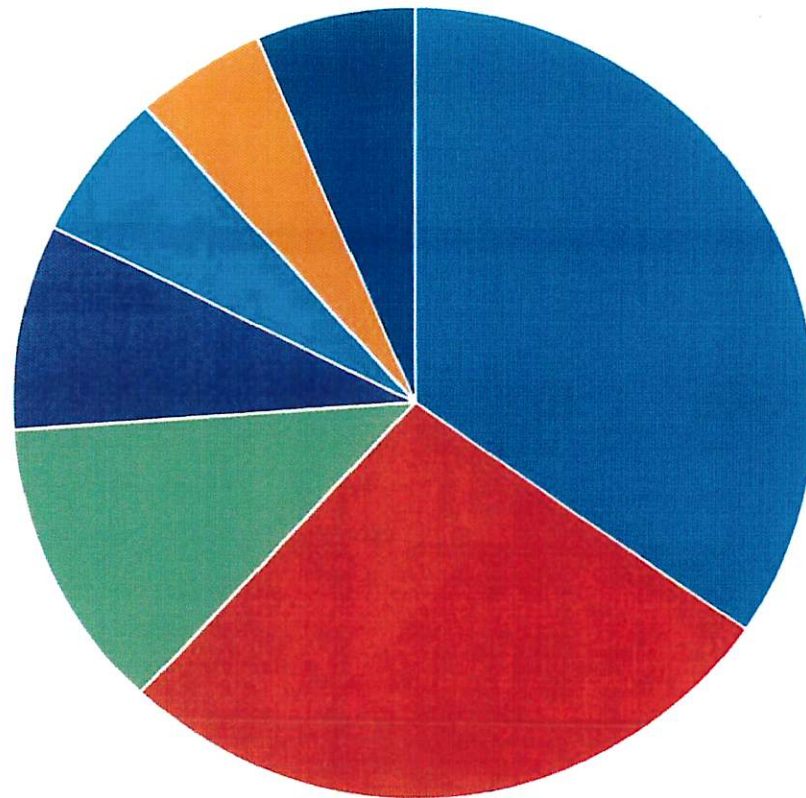
Special Revenue Fund

Pie Charts/Graphs



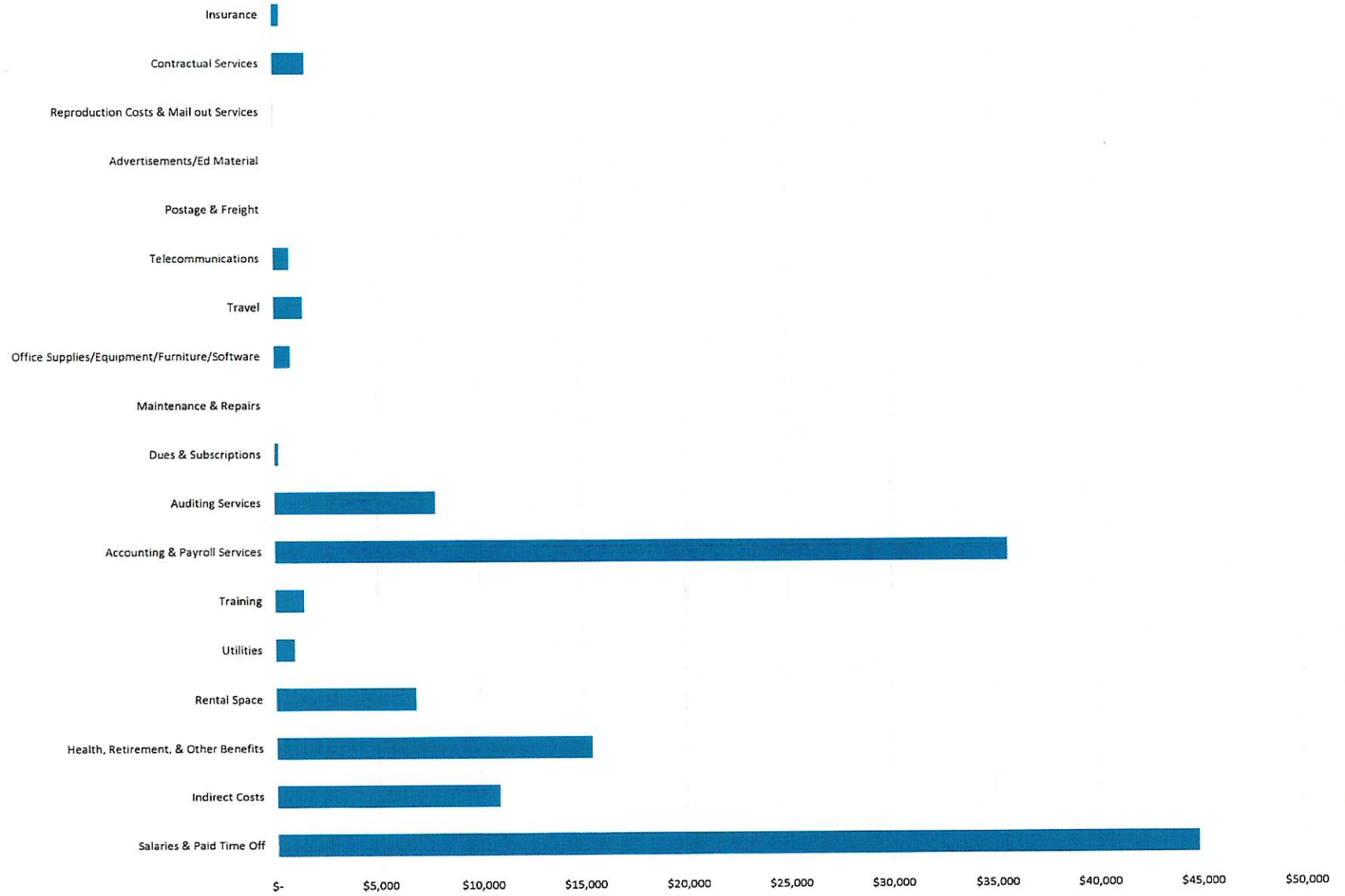
Established in 1966

9-1-1 Administrative Expenditures

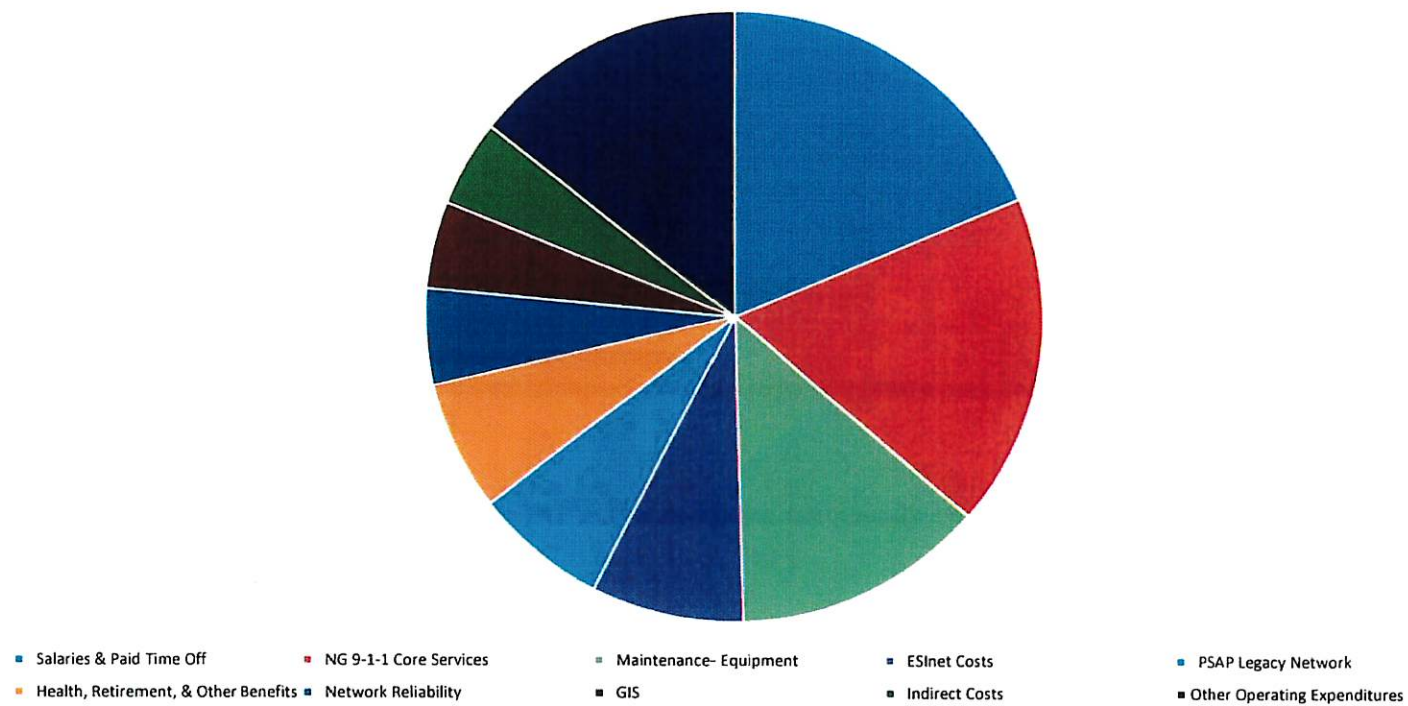


■ Salaries & Paid Time Off ■ Accounting & Payroll Services ■ Health, Retirement, & Other Benefits ■ Indirect Costs ■ Auditing Services ■ Rental Space ■ Other Operating Expenditures

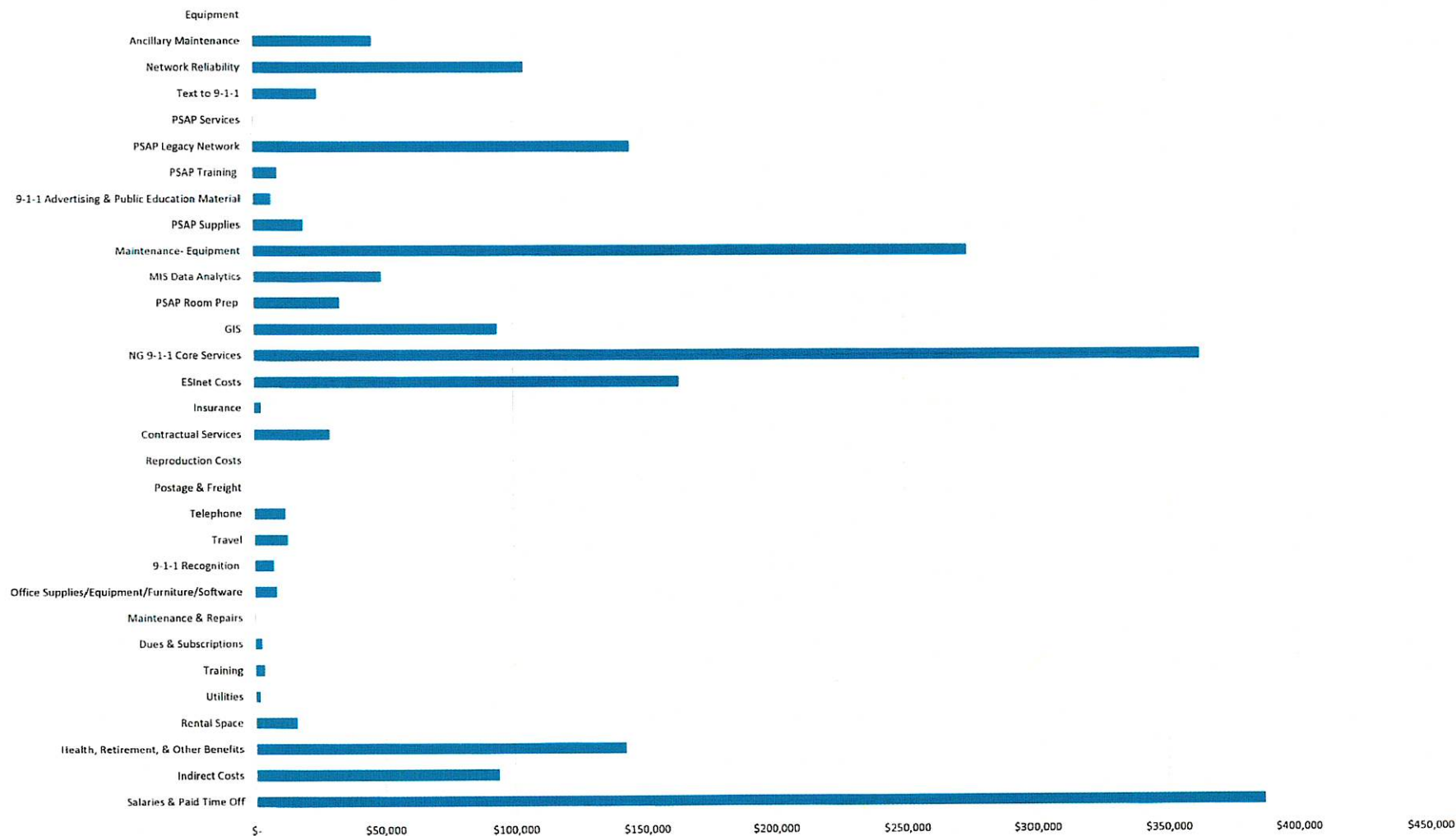
9-1-1 Administrative Expenditures



9-1-1 Operating Expenditures



9-1-1 Operating Expenditures



**Special Revenue Fund
Performance Measure
Projections**

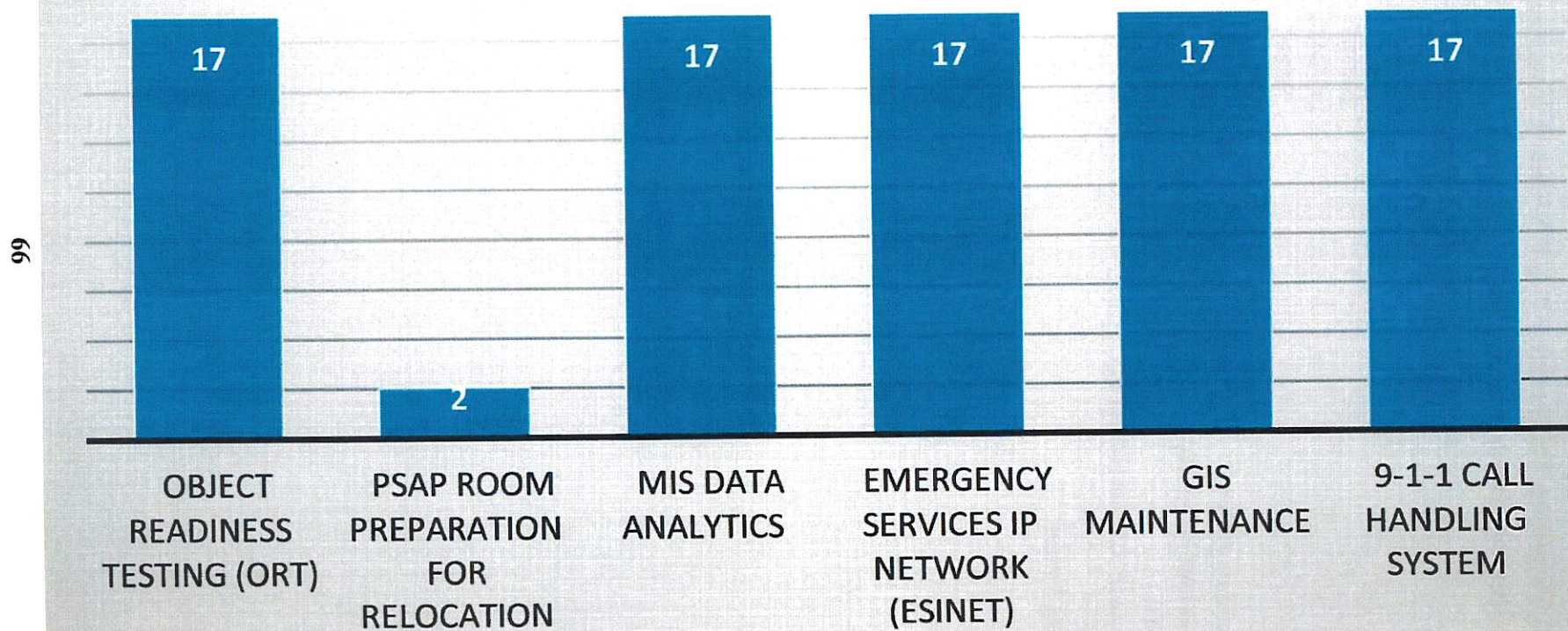


Established in 1966

Coastal Bend Council of Governments
Performanace Measures Projections-9-1-1 Network Program
For Calendar Ending December 31, 2025

	Number of PSAPs Served
Services Provided	
Object Readiness Testing (ORT)	17
PSAP Room Preparation for relocation	2
MIS Data Analytics	17
Emergency Services IP Network (ESINET)	17
GIS Maintenance	17
9-1-1 Call Handling System	17

Number of PSAPs Served



Coastal Bend Council of Governments
Performance Measures Projections- 9-1-1 Network Deliverables
For Calendar Ending December 31, 2025

GIS/Mapping

Year	Total GIS Errors
Jan-19	111,998
Dec-19	16,982
2020	1762
2021	1145
2022	1119
2023	2272
2024	565
2025	644

Education

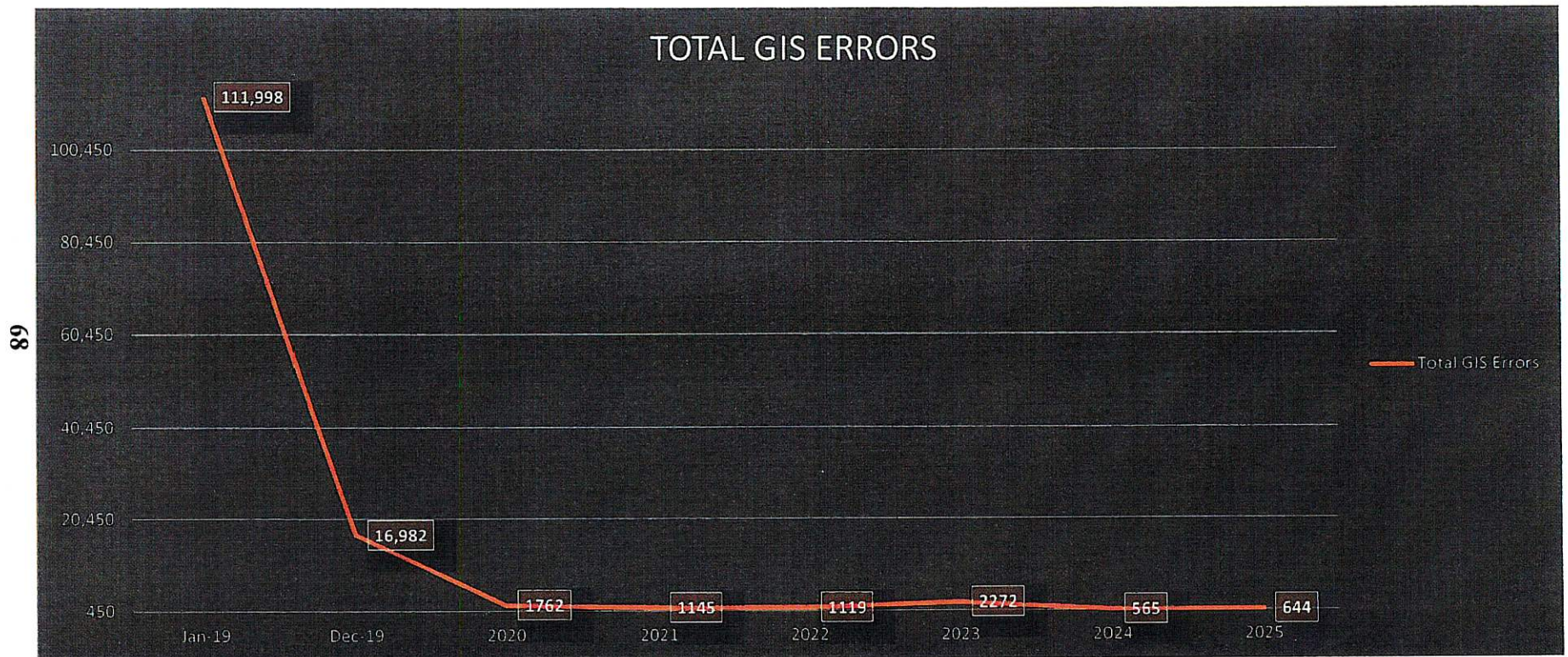
PSAP	# of Attendees	PSAP	# of Attendees
ALICE PD	3	KINGSVILLE PD	3
ARANSAS SAFETY	10	KLEBERG CO	8
BROOKS CO	4	LIVE OAK CO/Bee SO	21
Duval/Kingsville	7	MATHIS PD	4
Kingsville/Robstown	4	PORT ARANSAS PD	8
CBCOG SCC Admin	6	REFUGIO CO	9
CBCOG Admin	4	ROBSTOWN PD/Duval	3
INGLESIDE PD	7	SAN PATRICIO CO	10
JIM WELLS CO	6		

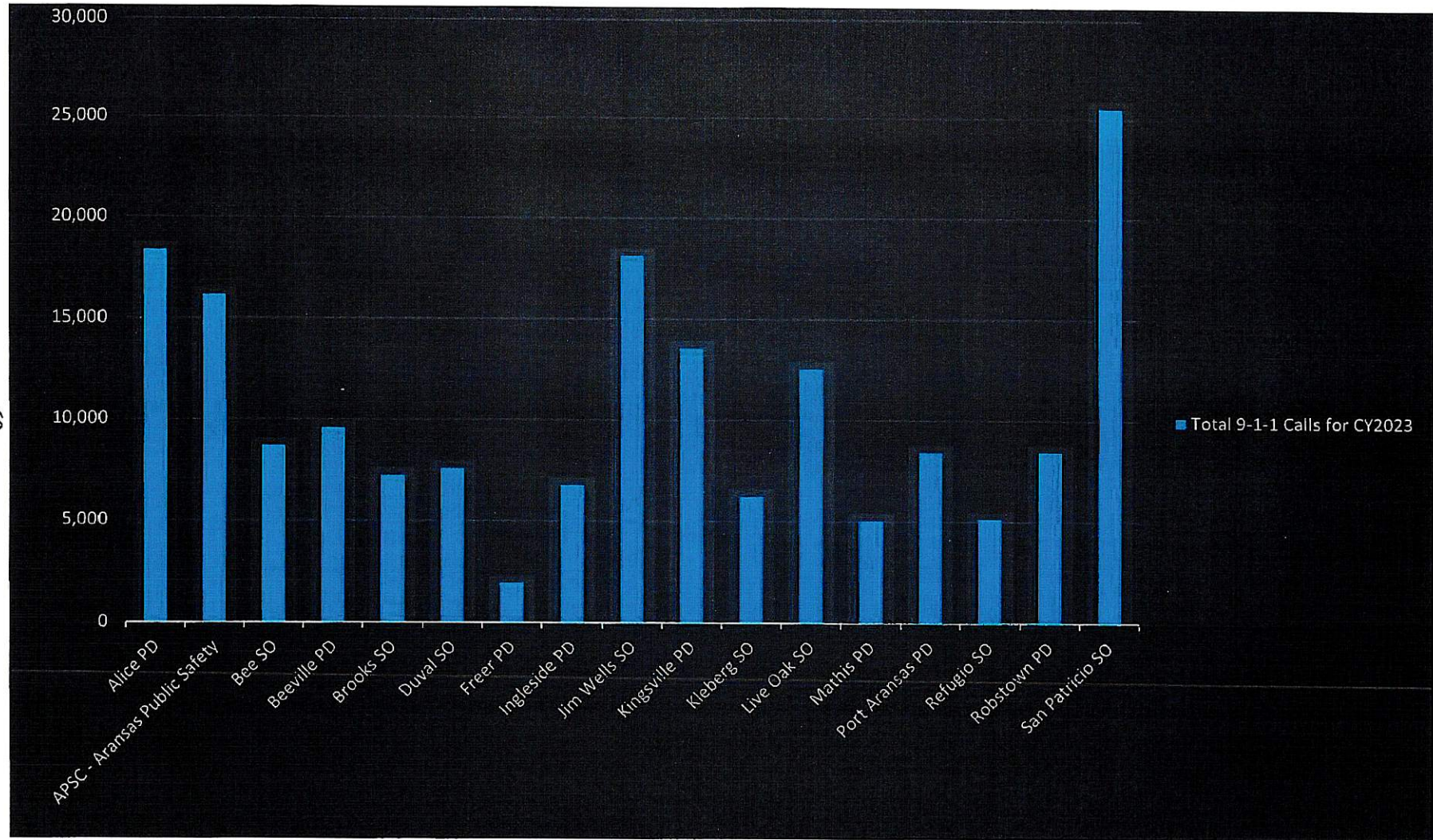
9-1-1 Calls During Calendar Year 1/1/2023 - 12/31/2023

PSAP Name	911 Calls	911 Abdn	Total 911 Calls	911 Abdn Percentage	Average Call Duration
Alice PD	14,037	4,382	18,419	23.79%	55.4
APSC - Aransas Public Safety	14,876	1,517	16,193	9.37%	102
Bee SO	6,771	1,905	8,676	21.96%	70.2
Beeville PD	7,879	1,700	9,579	17.75%	53.9
Brooks SO	5,869	1,353	7,222	18.73%	79.9
Duval SO	6,113	1,446	7,559	19.13%	52.2
Freer PD	1,493	467	1,960	23.83%	67.1
Ingleside PD	5,626	1,123	6,749	16.64%	59.6
Jim Wells SO	12,216	5,946	18,162	32.74%	54.9
Kingsville PD	11,415	2,179	13,594	16.03%	57.9
Kleberg SO	5,048	1,169	6,217	18.80%	59.7
Live Oak SO	10,621	1,962	12,583	15.59%	70.3
Mathis PD	4,010	1,030	5,040	20.44%	72
Port Aransas PD	7,132	1,252	8,384	14.93%	50.5
Refugio SO	4,217	908	5,125	17.72%	83
Robstown PD	6,286	2,125	8,411	25.26%	61
San Patricio SO	20,040	5,468	25,508	21.44%	55.9
Total	143,449	35,932	179,381	20.03%	64.1

9-1-1 Calls During Calendar Year 1/1/2024 - EOD 11/7/2024

PSAP Name	911	911 Abdn	Total 911 Calls	911 Abdn Percentage	Average Call Duration
Alice PD	11,399	2,813	14,212	19.79%	83.3
APSC - Aransas Public Safety	11,186	824	12,010	6.86%	116.1
Bee SO	5,409	931	6,340	14.68%	81.9
Beeville PD	6,552	966	7,518	12.85%	56.7
Brooks SO	4,615	659	5,274	12.50%	111.4
Duval SO	4,366	681	5,047	13.49%	63.3
Freer PD	1,377	199	1,576	12.63%	61.5
Ingleside PD	3,359	443	3,802	11.65%	90.6
Jim Wells SO	9,694	2,884	12,578	22.93%	99.9
Kingsville PD	8,907	1,304	10,211	12.77%	64.5
Kleberg SO	3,582	551	4,133	13.33%	104.5
Live Oak SO	7,712	691	8,403	8.22%	97
Mathis PD	3,369	523	3,892	13.44%	97.5
Port Aransas PD	4,943	712	5,655	12.59%	76.7
Refugio SO	3,471	402	3,873	10.38%	94.9
Robstown PD	5,727	987	6,714	14.70%	108.8
San Patricio SO	16,050	2,770	18,820	14.72%	77.1
Total	111,718	18,340	130,058	14.10%	87.5

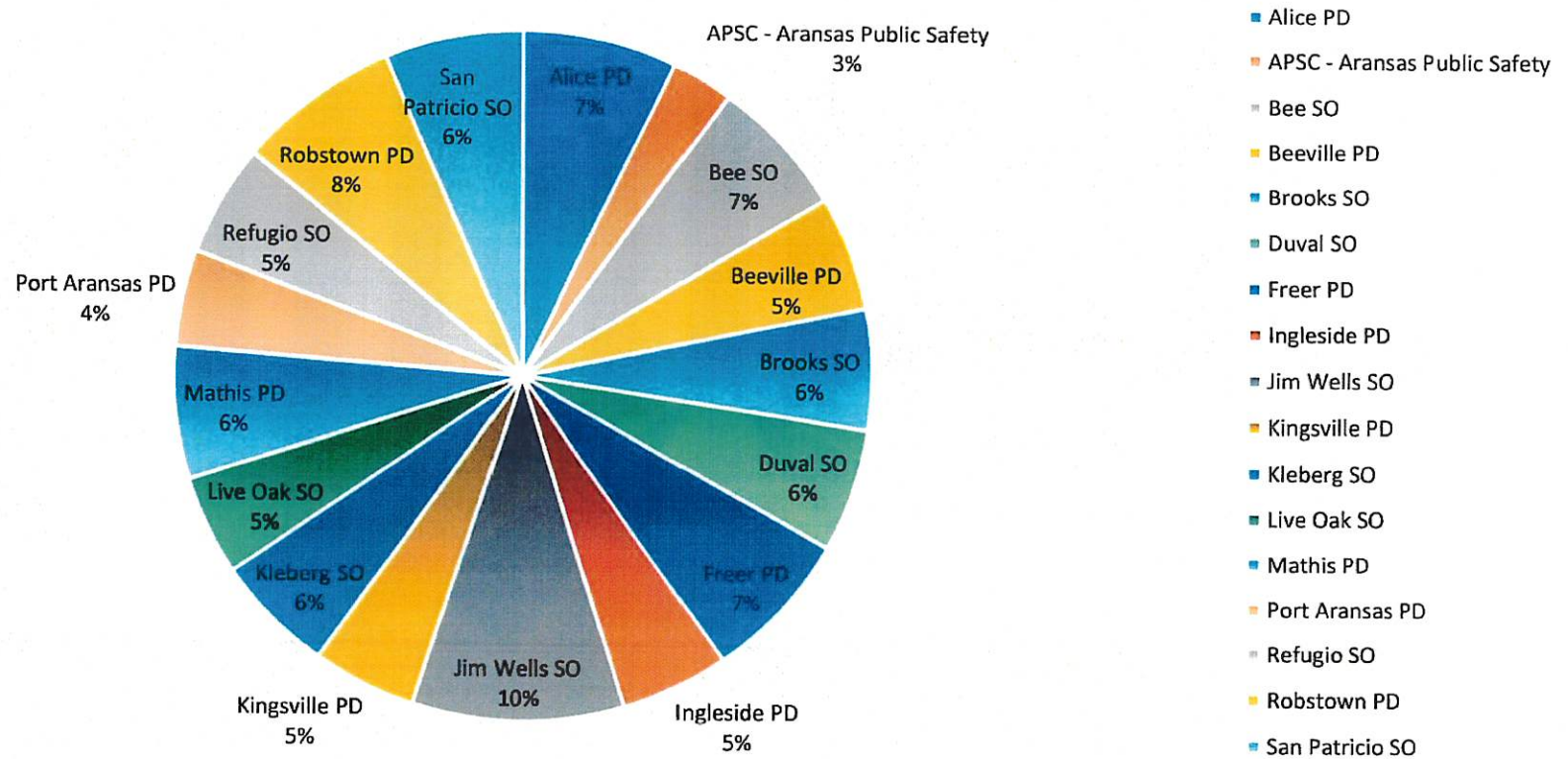




9-1-1 Calls (2023)

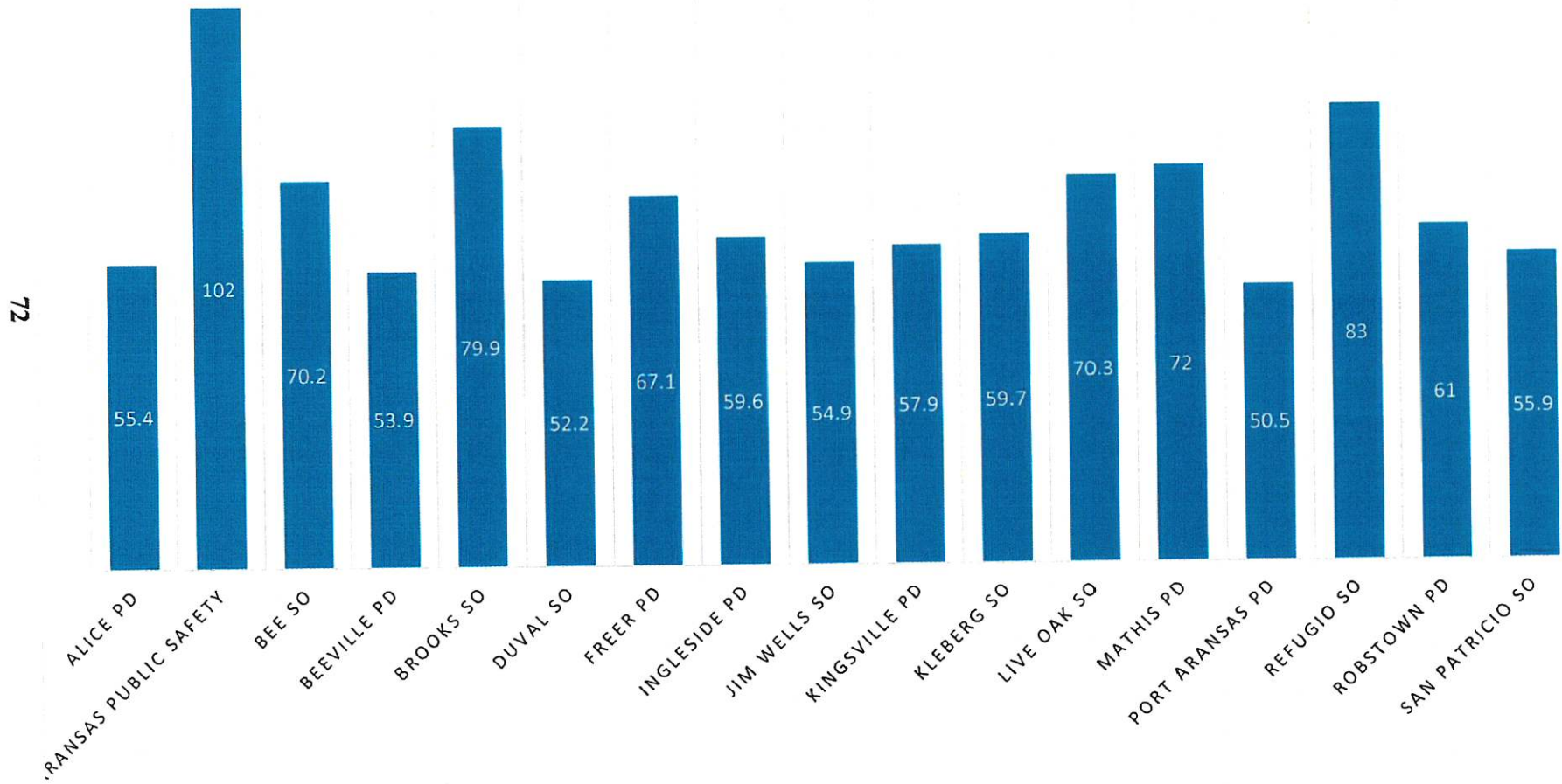


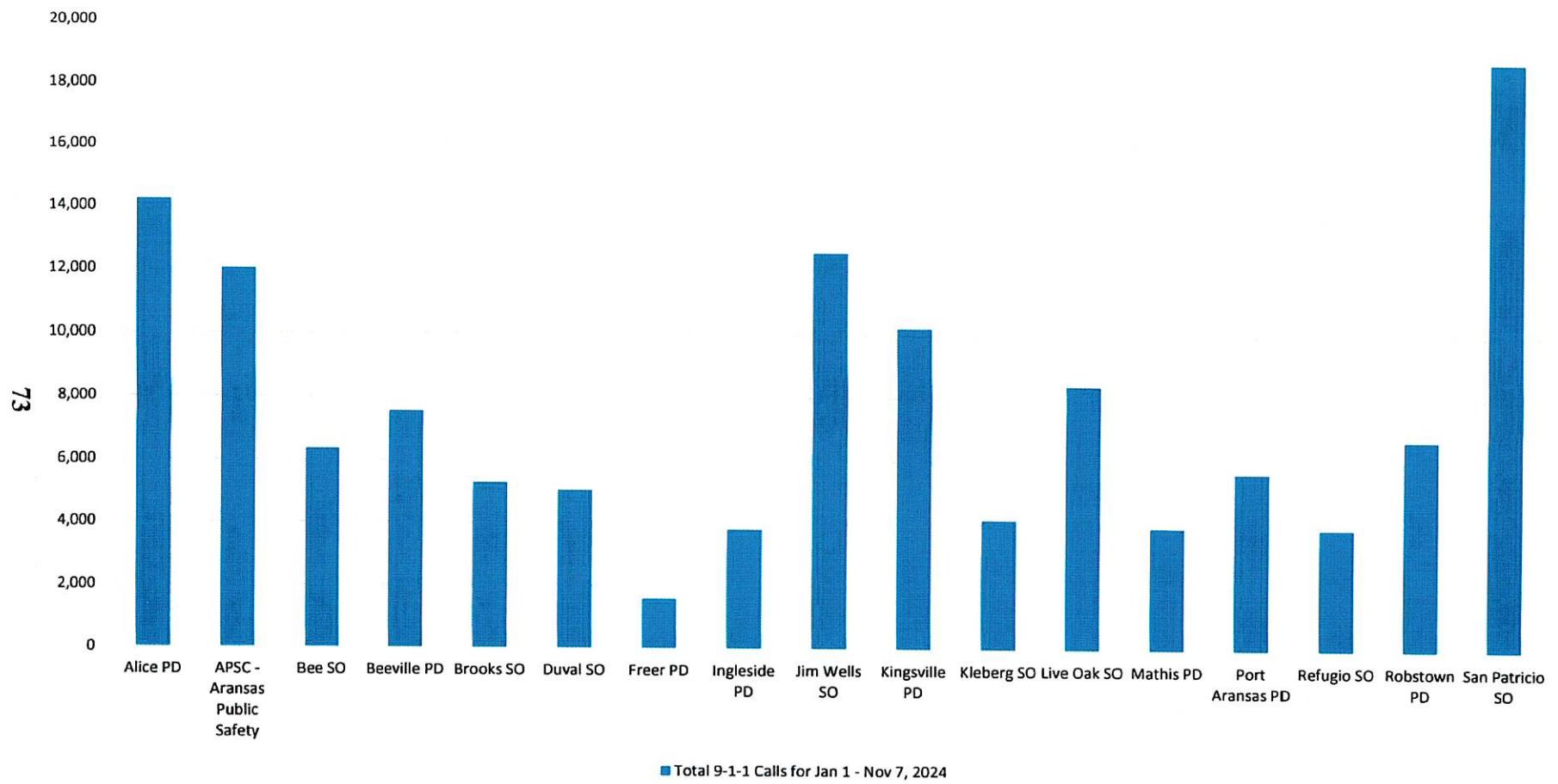
911 Abdn Percentage for CY2023



9-1-1 CALLS (2023)

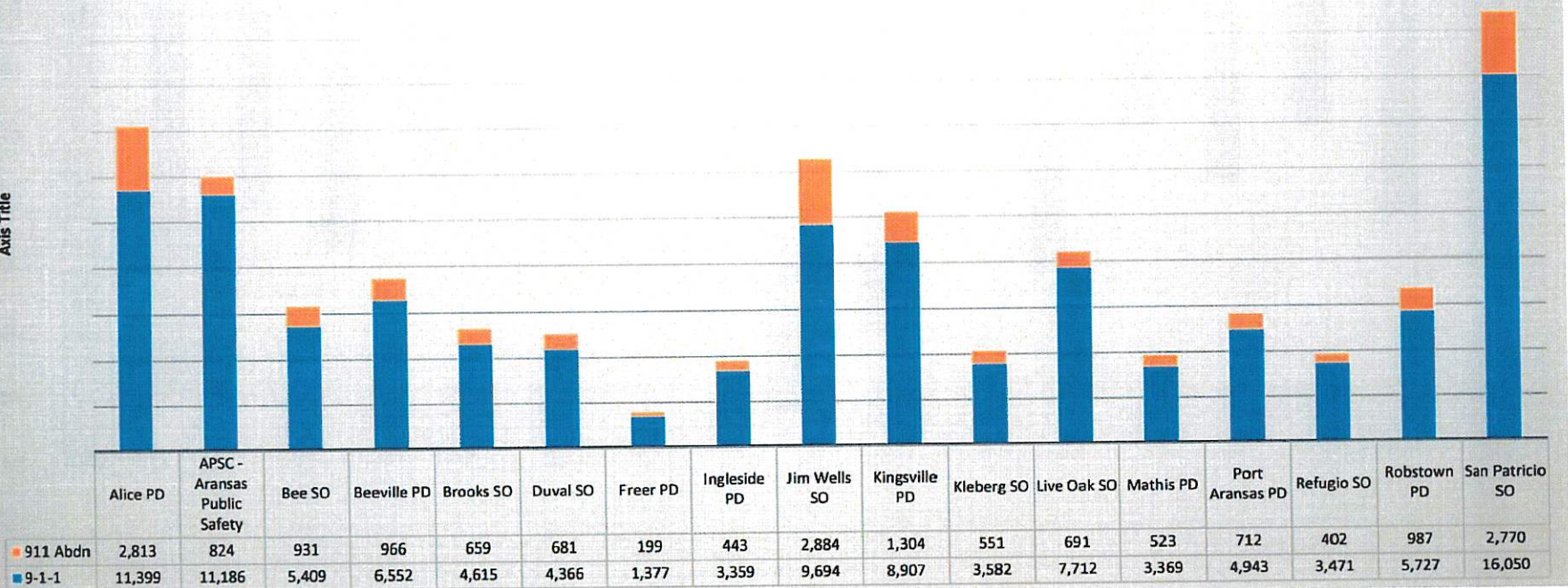
■ Average Call Duration



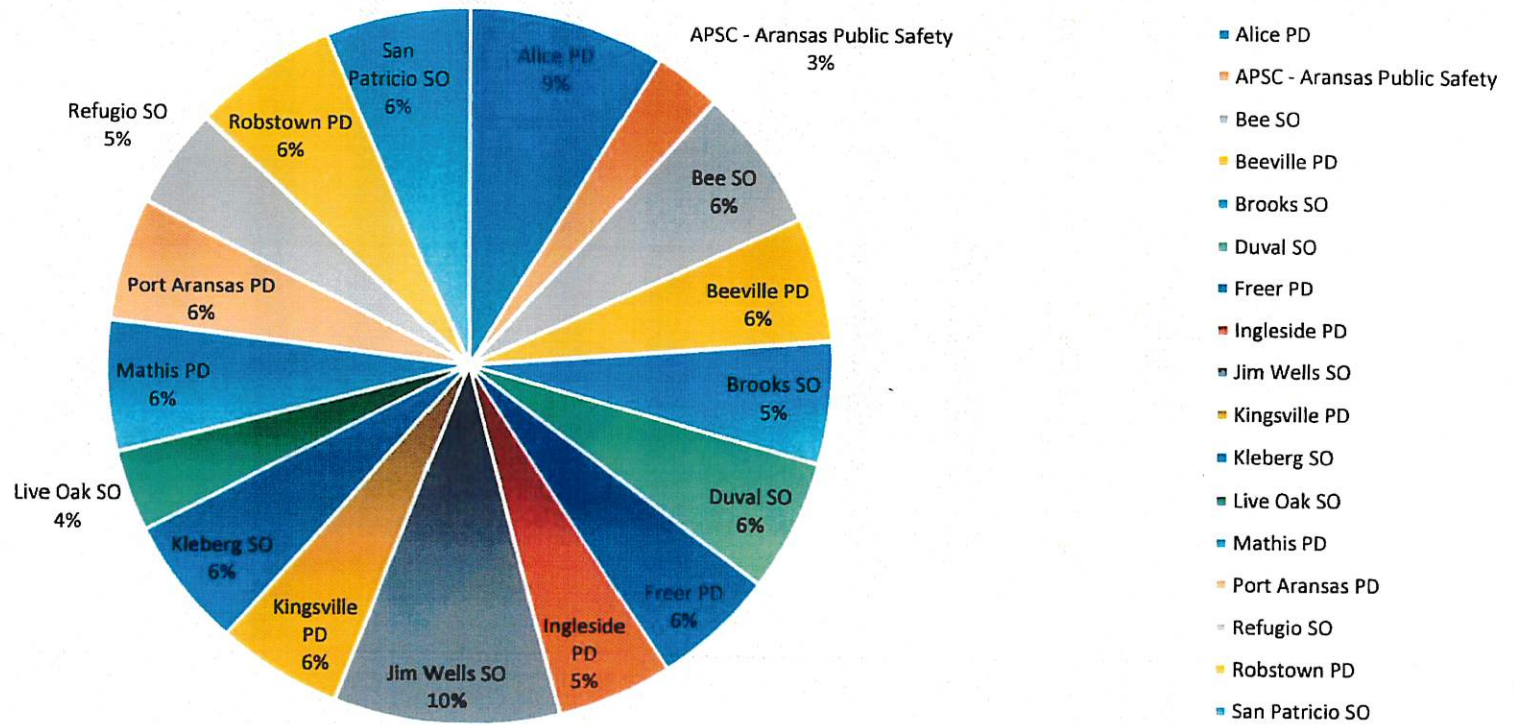


9-1-1 Calls (01/01 to 11/07 2024)

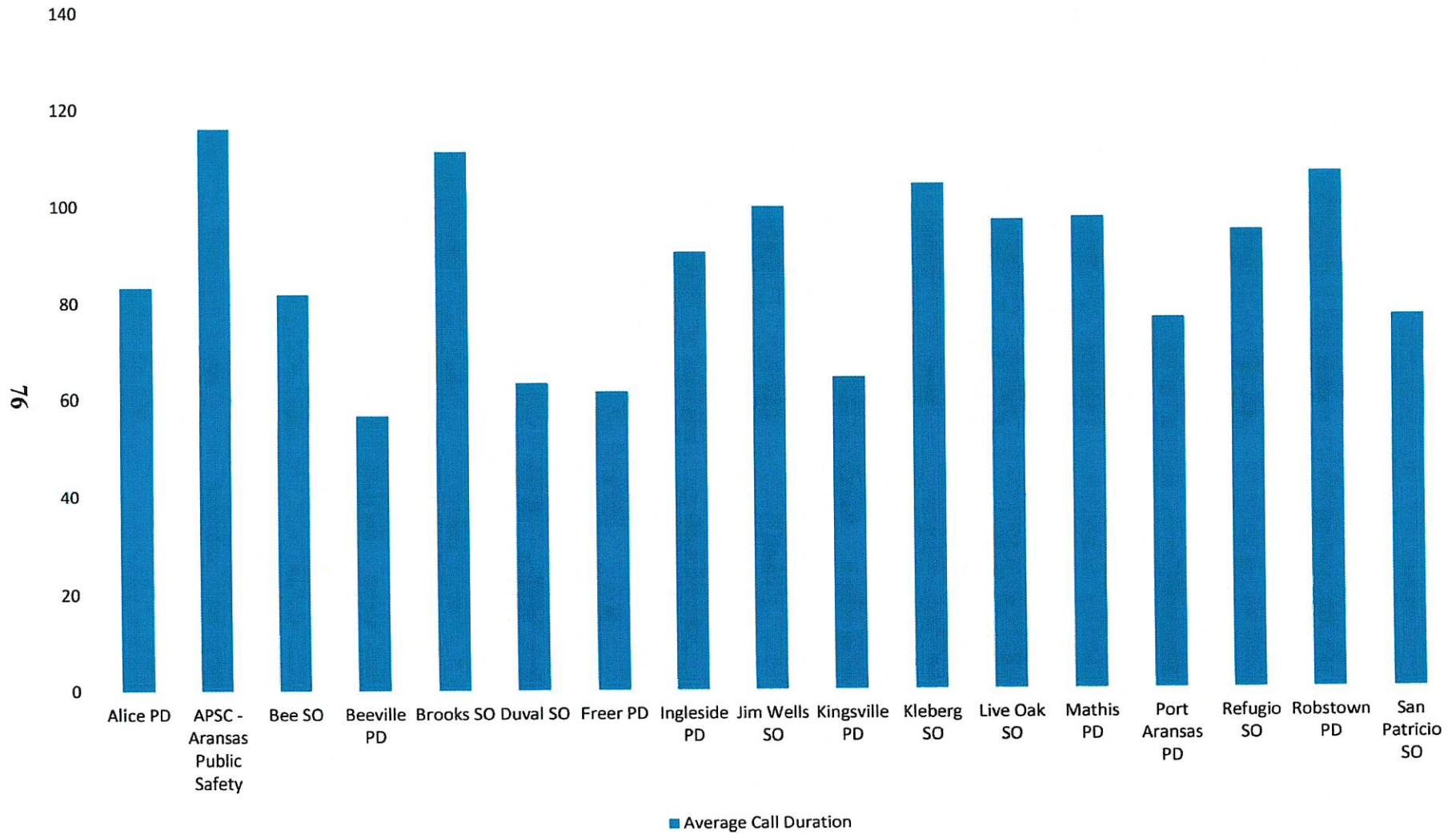
Axis Title



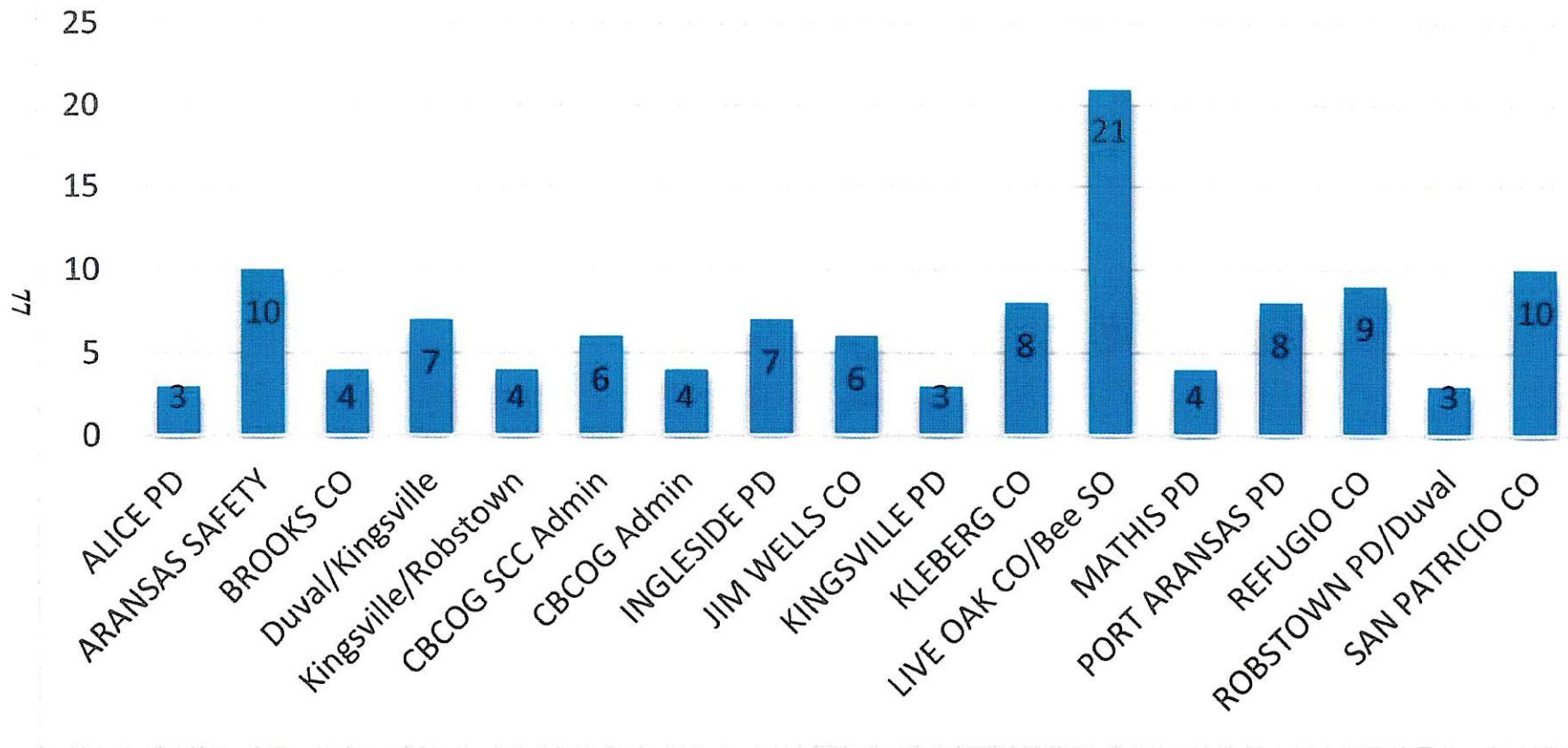
911 Abdn Percentage for Jan 1, 2024 - Nov 7, 2024



9-1-1 Calls (01/01 to 11/07 2024)



of Attendees





Established in 1966

**Indirect Costs
For
Administration/Finance**

Coastal Bend Council of Governments
Schedule of Indirect Cost Allocation Plan & Indirect Cost Rate
For Calendar Year Ending December 31, 2025

Indirect Costs:

Salaries	\$ 343,535	
Paid Time Off Rate @ 22.72%	78,051	
Fringe Benefits	<u>144,090</u>	
Total Personnel Costs		\$ 565,676
Travel		8,627
Office Supplies/Furniture/Software		14,212
Rental Space		97,509
Utilities		18,385
Reproduction Costs		985
Printing & Publications		938
Insurance		6,669
Maintenance & Repairs		12,100
Telecommunications		13,498
Postage & Freight		6,353
Dues & Subscriptions		12,564
Conferences & Meetings		10,780
Training & Professional Development		20,701
Contract IT Services		44,062
Auditing Services		1,440
Depreciation		<u>15,610</u>
Subtotal of Indirect Costs		850,109
Less personnel costs charged to CSCAP (Note 1)		(117,598)
Less operating expenditures charged to CSCAP (Note 2)		<u>(20,110)</u>
Net Indirect Costs	(A)	<u>\$ 712,401</u>

Base for Allocation of Indirect Costs:

Direct Salaries for Full-time employees	\$ 1,327,562
Paid Time Off Rate for Full-time employees \$1,327,562 @ 22.72%	301,622
Direct Salaries for Part-time employees	<u>125,632</u>
Total Direct Personnel Costs	(B) <u>\$ 1,754,816</u>

Indirect Cost Fixed Rate With A Carryforward:

(A)	Net Indirect Costs	\$ 712,401		
			=	<u>40.60%</u>
(B)	Total Direct Personnel Costs	\$ 1,754,816		

Note (1): Personnel costs associated with processing payroll, accounts payable, accounts receivable billing, and management advisory services for the grant programs are part of the Coastal Bend Council of Governments' Cost Allocation Plan (CSCAP). These costs will be allocated to the grant programs in the CSCAP.

Note (2): Rent, utilities, telephone, and supplies associated with the services provided in the Coastal Bend Council of Governments' Central Service Cost Allocation Plan (CSCAP) will be allocated to the grant programs in this plan.

Coastal Bend Council of Governments

Comparison of Indirect Costs Allocation Plans & Indirect Costs Rates

For Calendar Years Ending December 31, 2025, 2024

Indirect Costs	Proposed 2025	Approved 2025 (Note 3)	Proposed 2024	Approved 2024 (Note 2)	Estimated 2024 (Note 1)
Indirect Salaries	\$ 343,535	\$ 202,658	\$ 373,653	\$ 256,053	\$ 265,699
Paid Time Off & Fringe Benefits	222,141	155,624	213,070	178,706	164,822
Total Personnel Costs	\$ 565,676	\$ 358,282	\$ 586,723	\$ 434,759	\$ 430,521
Travel	8,627	4,634	2,064	591	5,843
Office Supplies/Equip./Furniture/Software	14,212	5,663	6,694	9,503	13,171
Rental Space	97,509	26,663	31,112	23,818	43,616
Utilities	18,385	17,892	18,152	18,152	14,385
Reproduction Costs	985	3,083	3,141	3,141	3,261
Printing and Publications	938	1,262	1,551	978	3,072
Insurance	6,669	4,292	5,124	4,830	4,300
Maintenance & Repairs	12,100	4,962	7,912	3,685	11,516
Telecommunications	13,498	8,484	8,509	6,867	7,476
Postage and Freight	6,353	4,912	7,200	7,199	4,466
Dues & Subscriptions	12,564	10,063	11,665	11,666	10,849
Conferences & Meetings	10,780	1,532	5,743	1,049	3,511
Training & Professional Development	20,701	6,969	5,362	5,543	19,608
Contracted IT Services	44,062	1,474	83,827	2,108	31,981
Temporary Services	-	38,494	8,062	-	27,570
Auditing Services	1,440	993	993	940	1,249
Advertising Services	-	2,862	-	-	57
Depreciation	15,610	-	-	2,266	10,459
Under(Over) Recovery of Indirect Costs in Prior Year	-	(10,207)	-	8,409	-
Under(Over) Applied Paid Time Off	-	40,216	-	4,753	(66,523)
Subtotal Indirect Costs	\$ 850,109	\$ 532,525	\$ 793,834	\$ 550,257	\$ 580,388
Less, Indirect Cost Contributions	-	3,880	-	131	-
Less personnel costs charged to CSCAP	117,598	120,614	117,598	119,378	117,598
Less operating expenditures charged to CSCAP	20,110	20,110	20,110	20,110	20,110
Net Indirect Costs (A)	\$ 712,401	\$ 387,921	\$ 656,126	\$ 410,638	\$ 442,680
 Direct Salaries	 \$ 1,453,194	 \$ 1,478,919	 \$ 1,465,249	 \$ 1,320,304	 \$ 1,370,273
Paid Time Off	301,622	118,013	248,549	239,515	249,190
Total Direct Personnel Costs (B)	\$ 1,754,816	\$ 1,596,932	\$ 1,713,798	\$ 1,559,819	\$ 1,619,463
 Indirect Cost Fixed Rates (A)/(B)	 40.60%	 24.29%	 38.28%	 26.33%	 27.33%

Notes:

- 1 The Estimated 2024 amounts represent 8 months actual indirect costs and 4 months estimated indirect costs.
- 2 The Health and Human Services Commission (HHSC) approved an indirect costs rate of 26.33% for FY2024 based on the CBCOG's actual and audited FY2022 indirect costs rate. HHSC is the CBCOG's State Cognizant Agency who is responsible for reviewing, negotiating and approving their indirect costs allocation plans.
- 3 The Health and Human Services Commission (HHSC) approved an indirect costs rate of 24.29% for FY2025 based on the CBCOG's actual and audited FY2023 indirect costs rate.

**Coastal Bend Council of Governments
Central Service Cost Allocation Plan (CSCAP)
For Calendar Year Ending December 31, 2025**

Central Services

	Payroll Processing	Accounts Payable Processing	Management Advisory Services	Accounts Receivable Billing	Finance Department's Operating expenditures allocated to Central Services	Total Allocated Costs
	(1)	(1)	(1)	(1)	(2)	(3)
Department						
9-1-1 Program	\$ 6,864	\$ 21,025	\$ -	\$ -	\$ 4,309	\$ 32,198
Area Agency on Aging	17,337	23,138	1,958	24,669	10,773	77,875
Homeland Security	2,535	2,584	979	1,958	2,011	10,067
Solid Waste/Water Quality	1,152	2,155	979	1,306	719	6,311
EDA	3,456	1,442	979	698	2,154	8,729
Criminal Justice	922	598	-	864	144	2,528
Total	\$ 32,266	\$ 50,942	\$ 4,895	\$ 29,495	\$ 20,110	\$ 137,708

Notes:

(1) Bases for allocating Central Service Costs
Services
Payroll Processing
Accounts Payable Processing
Management Advisory Services
Accounts Receivable Billing

Bases for Allocation
Number of employees
Number of accounts payable invoices processed
Direct hours
Direct hours

(2) Finance Department's operating expenditures such rent, utilities, telephone and supplies related to the central services were allocated based on the number of employees.

(3) Total allocated costs by department is reported in the General Fund's and Special Revenue Fund's Schedule of Expenditures & Revenues. If the billable rate for processing accounts payable is less than or greater than the actual rate, a refund or a charge will be issued/applied respectively to the individual grant programs.

Coastal Bend Council of Governments
Schedule of Paid Time Off & Rate
for Employees Entitled to Paid Time Off
For Calendar Year Ending December 31, 2025

Full-Time Employees' Paid Time Off

Paid Time Off

Vacation Leave	\$ 134,524		
Sick Leave	99,439		
Holidays	<u>91,790</u>		
Total Released Time		(A)	\$ 325,753

Base for Allocation of Employee Paid Time Off

Gross Salaries	\$ 1,961,327		
Less Paid Time Off	<u>(325,753)</u>		
Total Chargeable Salaries		(B)	<u><u>\$ 1,635,574</u></u>

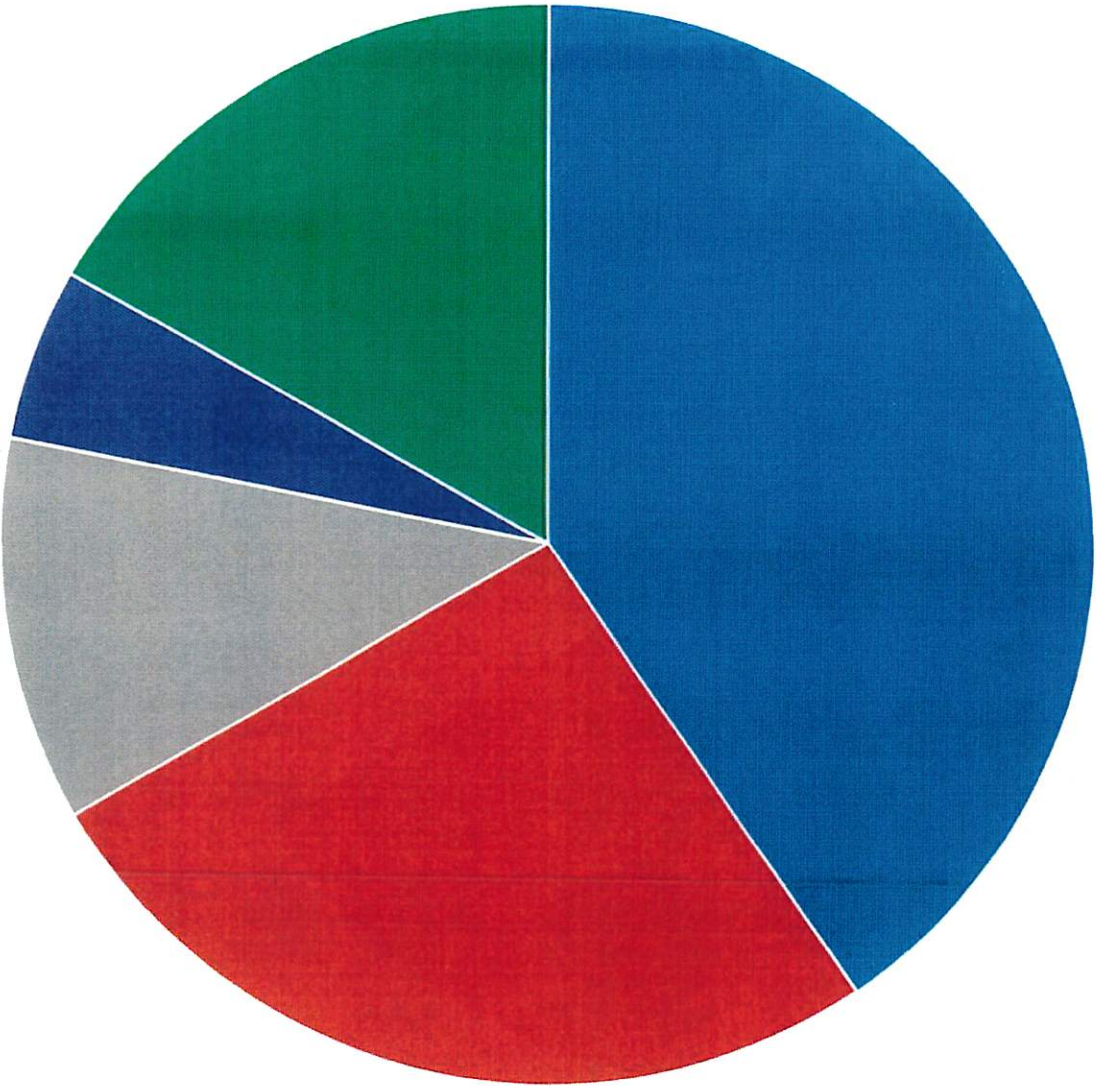
Employee Released Time Rate

(A) Total Employee Release Time	\$ 325,753		
	<u> </u>	=	<u>19.92%</u>
(B) Total Chargeable Salaries	\$ 1,635,574		

Indirect Costs

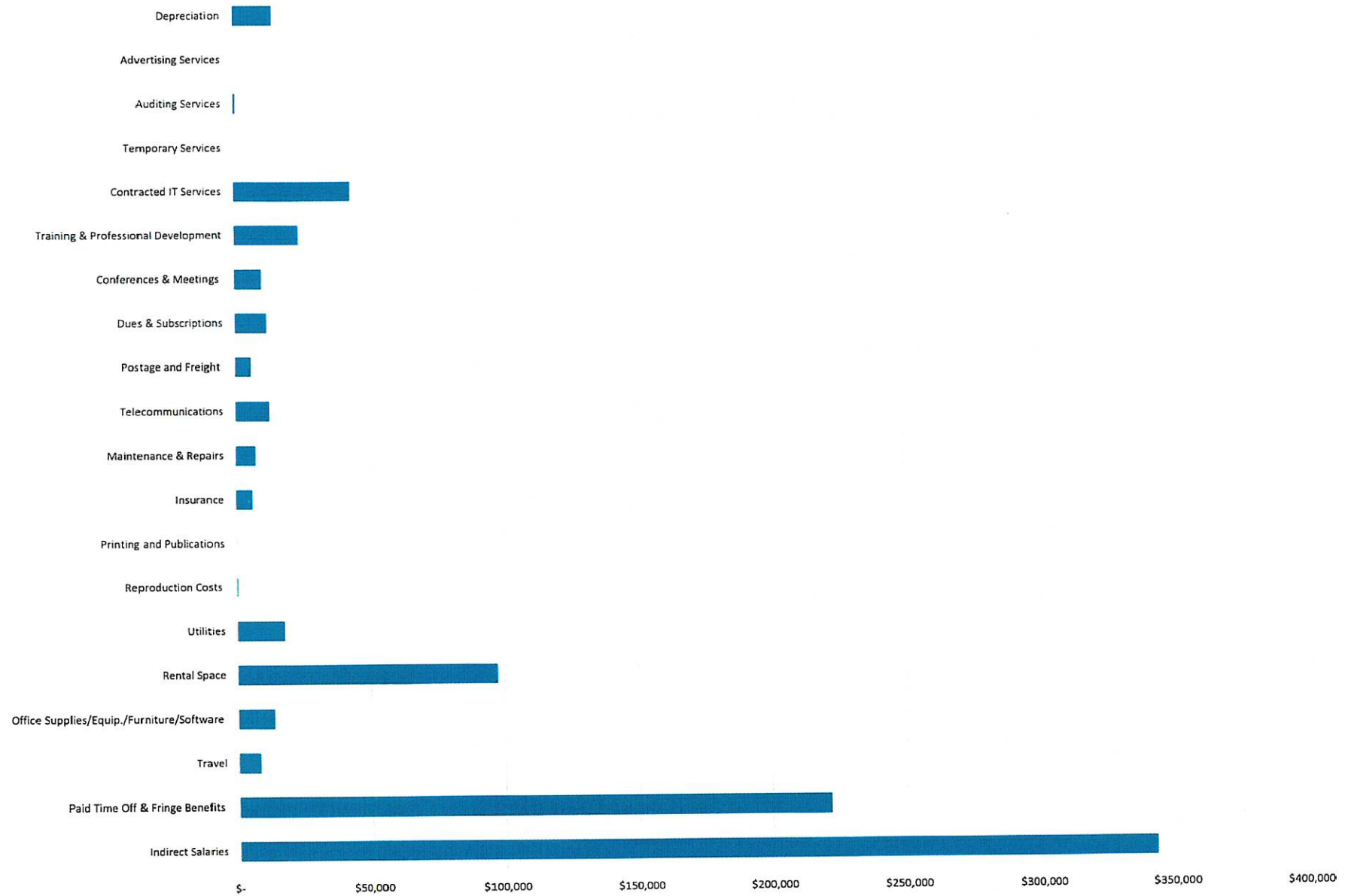
Pie Charts/Graphs

Proposed Indirect 2025 Expenditures

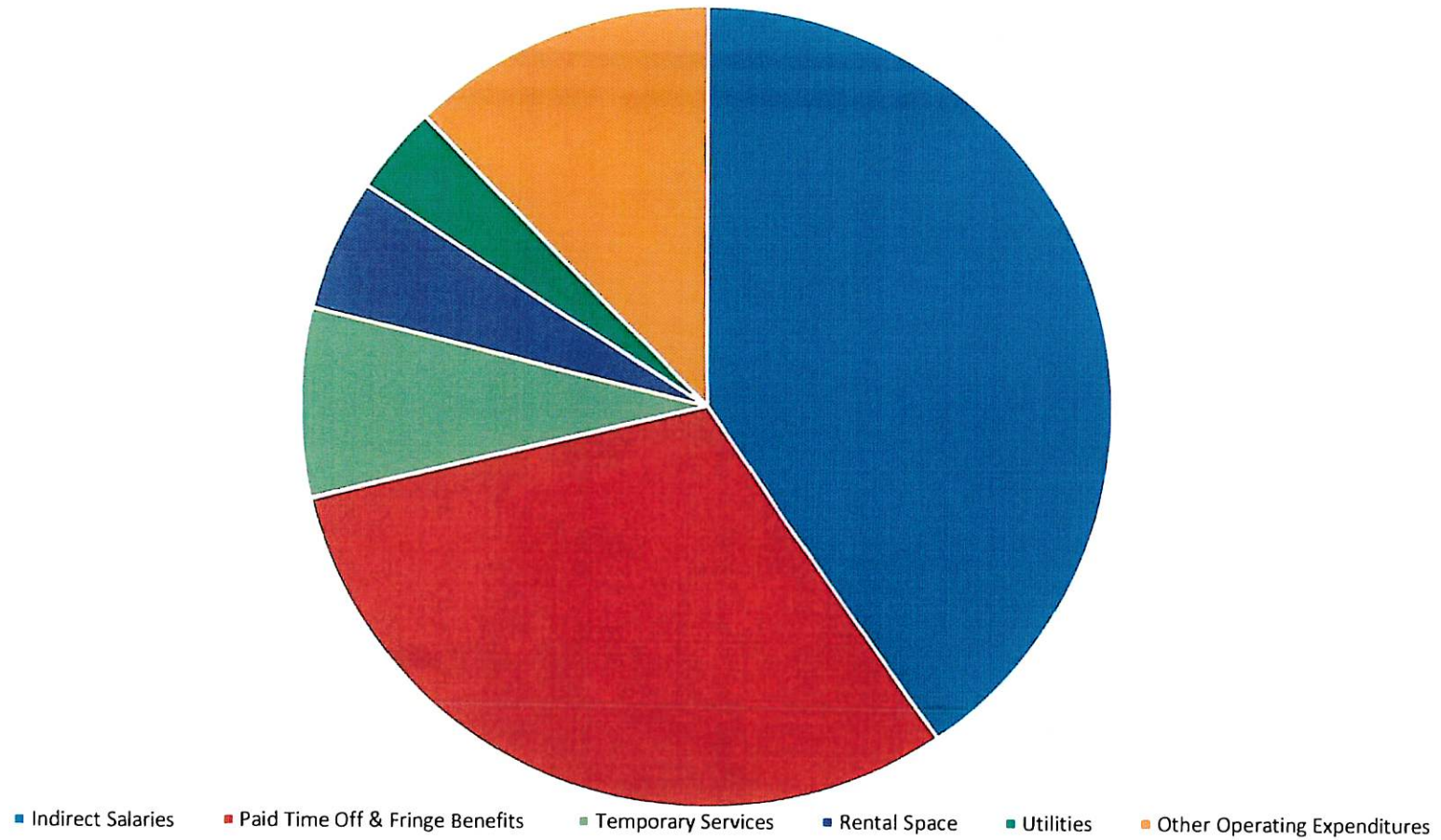


- Indirect Salaries
- Paid Time Off & Fringe Benefits
- Rental Space
- Contracted IT Services
- Other Operating Expenditures

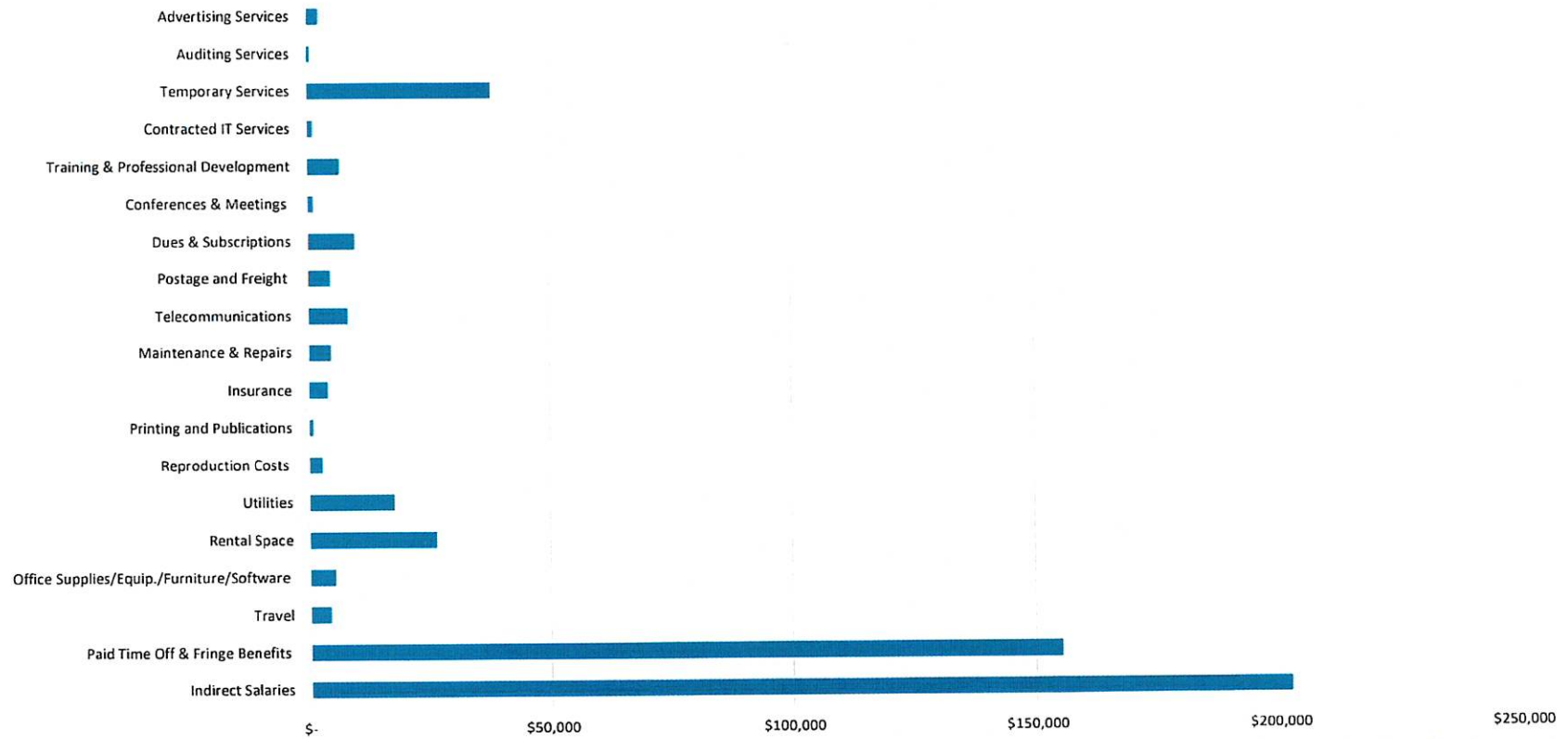
Proposed Indirect 2025 Expenditures



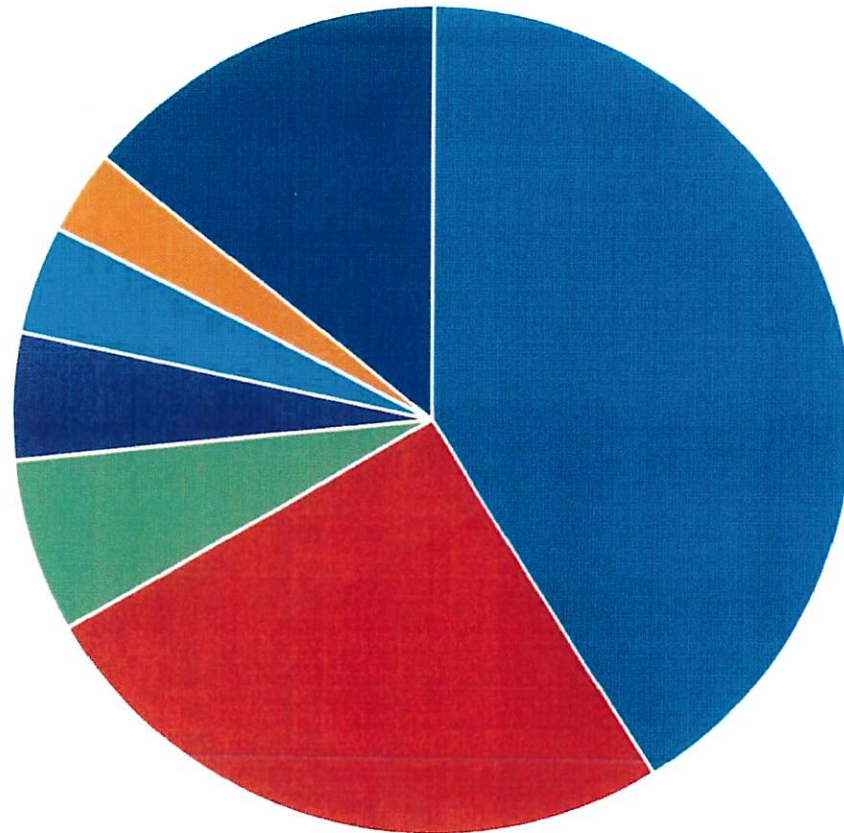
Approved Indirect Expenditures 2025



Approved Indirect Expenditures 2025



2024 Indirect Estimates

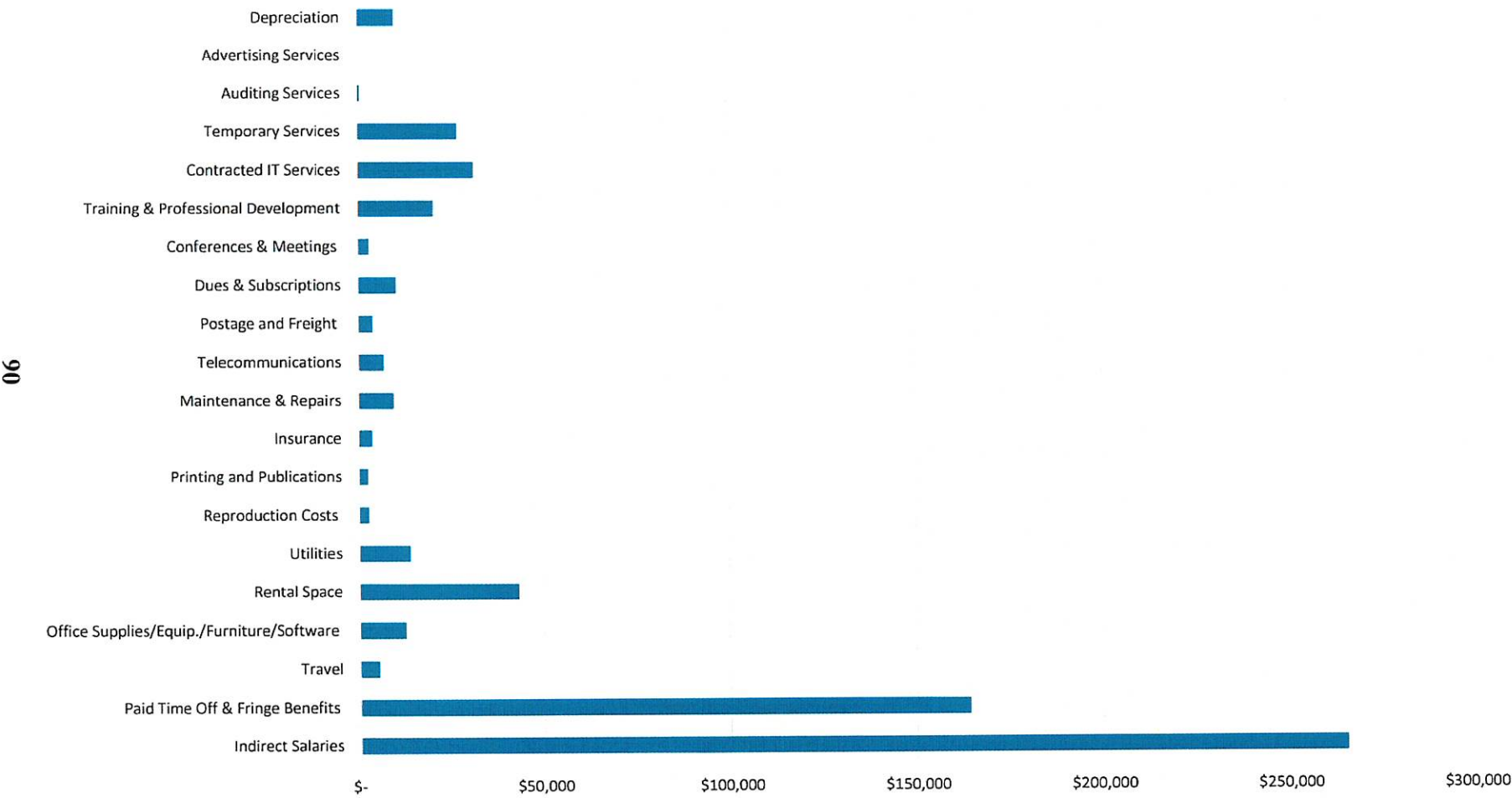


■ Indirect Salaries
■ Temporary Services

■ Paid Time Off & Fringe Benefits
■ Training & Professional Development
■ Other Operating Expenditures

■ Rental Space
■ Contracted IT Services

2024 Indirect Estimates



Membership Dues & Graphs

Coastal Bend Council of Governments
Schedule of Membership Dues
For Calendar Years Ending December 31, 2025 and Six Consecutive Years

County**	FY2022	FY2024	FY2026	FY2028	FY2030	10 Yrs
City*	FY2023	FY2025	FY2027	FY2029	FY2031	Totals
Rate Per Capita	\$ 0.12	\$ 0.14	\$ 0.16	\$ 0.18	\$ 0.20	
Aransas County (23,830)	\$ 2,860	\$ 3,336	\$ 3,813	\$ 4,289	\$ 4,766	\$ 38,128
Rockport (10,847)	1,302	1,519	1,736	1,952	2,169	17,355
Fulton (1,480)	178	207	237	266	296	2,368
Bee County (31,047)	3,726	4,347	4,968	5,588	6,209	49,675
Beeville (14,164)	1,700	1,983	2,266	2,550	2,833	22,662
Brooks County (7,076)	849	991	1,132	1,274	1,415	11,322
Falfurrias (4,717)	566	660	755	849	943	7,547
Duval County (9,831)	1,180	1,376	1,573	1,770	1,966	15,730
Freer (2,620)	314	367	419	472	524	4,192
San Diego (4,188)	503	586	670	754	838	6,701
Benavides (1,390)	167	195	222	250	278	2,224
Jim Wells County (38,891)	4,667	5,445	6,223	7,000	7,778	62,226
Alice (18,591)	2,231	2,603	2,975	3,346	3,718	29,746
Orange Grove (1,296)	156	181	207	233	259	2,074
Premont (2,525)	303	354	404	455	505	4,040
Kenedy County (350)	313	313	313	313	313	3,130
Kleberg County (31,040)	3,725	4,346	4,966	5,587	6,208	49,664
Kingsville (24,989)	2,999	3,498	3,998	4,498	4,998	39,982
Live Oak County (11,335)	1,360	1,587	1,814	2,040	2,267	18,136
George West (2,598)	312	364	416	468	520	4,157
Three Rivers (1,938)	233	271	310	349	388	3,101
Nueces County (353,178)	42,381	49,445	56,508	63,572	70,636	565,085
Agua Dulce (798)	96	112	128	144	160	1,277
Bishop (3,043)	365	426	487	548	609	4,869
Corpus Christi (327,248)	39,270	45,815	52,360	58,905	65,450	523,597
Driscoll (740)	89	104	118	133	148	1,184
Port Aransas (4,409)	529	617	705	794	882	7,054
Robstown (11,133)	1,336	1,559	1,781	2,004	2,227	17,813

Coastal Bend Council of Governments
Schedule of Membership Dues
For Calendar Years Ending December 31, 2025 and Six Consecutive Years

County**	FY2022	FY2024	FY2026	FY2028	FY2030	10 Yrs
City*	FY2023	FY2025	FY2027	FY2029	FY2031	Totals
Rate Per Capita	\$ 0.12	\$ 0.14	\$ 0.16	\$ 0.18	\$ 0.20	
Refugio County (6,741)	\$ 809	\$ 944	\$ 1,079	\$ 1,213	\$ 1,348	\$ 10,786
Bayside (322)	39	45	52	58	64	515
Refugio (2,711)	325	380	434	488	542	4,338
Woodsboro (1,376)	165	193	220	248	275	2,202
San Patricio County (68,755)	8,251	9,626	11,001	12,376	13,751	110,008
Aransas Pass (8,496)	1,020	1,189	1,359	1,529	1,699	13,594
Gregory (1,866)	224	261	299	336	373	2,986
Ingleside (10,043)	1,205	1,406	1,607	1,808	2,009	16,069
Ingleside on the Bay (608)	73	85	97	109	122	973
Lake City (514)	62	72	82	93	103	824
Mathis (4,671)	561	654	747	841	934	7,474
Odem (2,380)	286	333	381	428	476	3,808
Portland (17,768)	2,132	2,488	2,843	3,198	3,554	28,429
Sinton (5,281)	634	739	845	951	1,056	8,450
Taft (2,886)	346	404	462	519	577	4,618
Total County & City Dues	\$ 129,837	\$ 151,423	\$ 173,010	\$ 194,598	\$ 216,185	\$ 1,730,108
Associate Members***						
Nueces County Drainage District #2	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,250
Nueces County Water Control & Improvement District #3	125	125	125	125	125	1,250
San Patricio Municipal Water District	125	125	125	125	125	1,250
Port of Corpus Christi Authority	125	125	125	125	125	1,250
South Texas Water Authority	125	125	125	125	125	1,250
Corpus Christi Metropolitan Planning Organization	125	125	125	125	125	1,250
Nueces River Authority	-	125	125	125	125	1,000
Total Associate Members Dues	\$ 750	\$ 875	\$ 875	\$ 875	\$ 875	\$ 8,500
Total Membership Dues	\$ 130,587	\$ 152,298	\$ 173,885	\$ 195,473	\$ 217,060	\$ 1,738,608

* Dues Structure Based on \$.12 Per Capita and increases by \$.02 every other year for 10 years.

** Minimum for Counties(based on the larger of either per capita rate or minimum):

\$313 -2,500 population

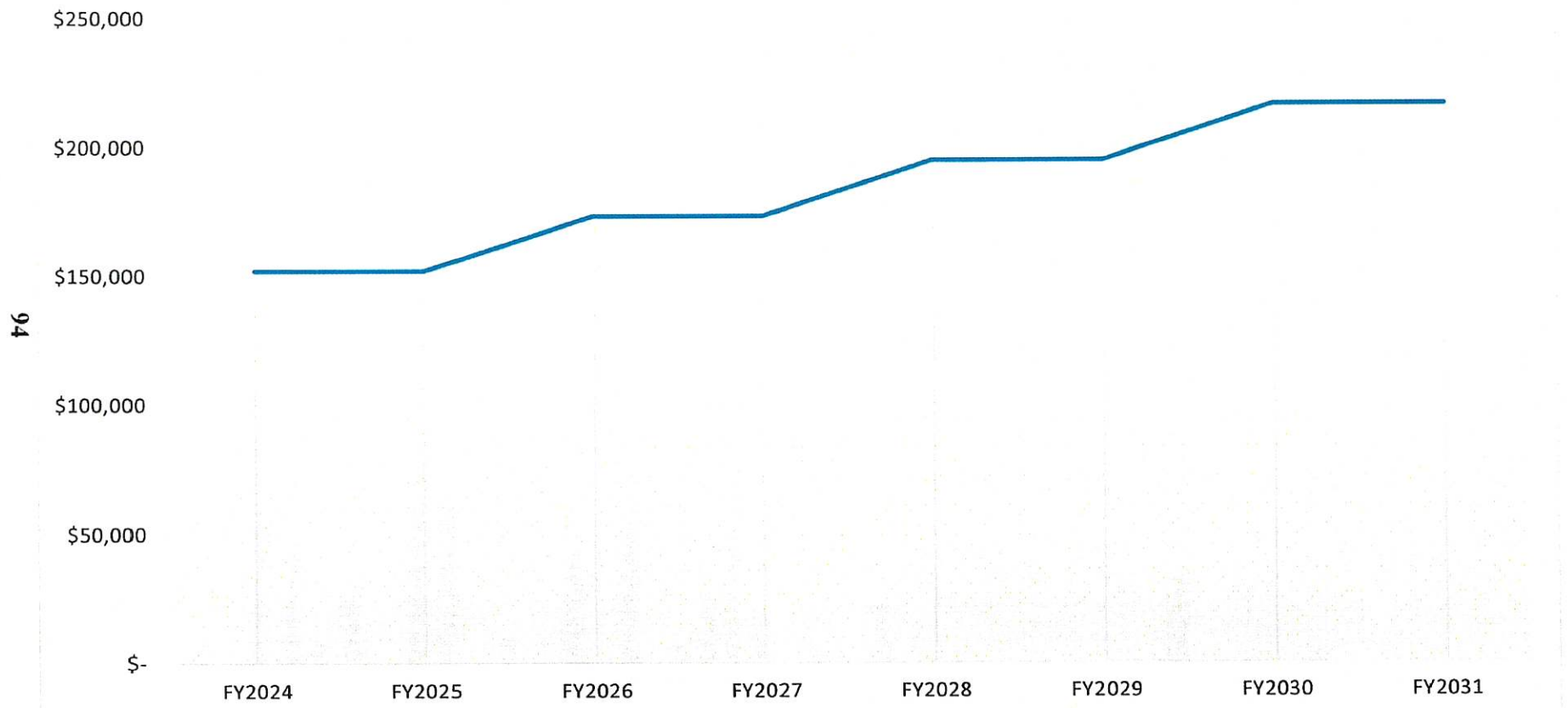
\$625 -2,501-10,000 population

\$1,250 -10,001 population

*** Associate Membership Dues \$125

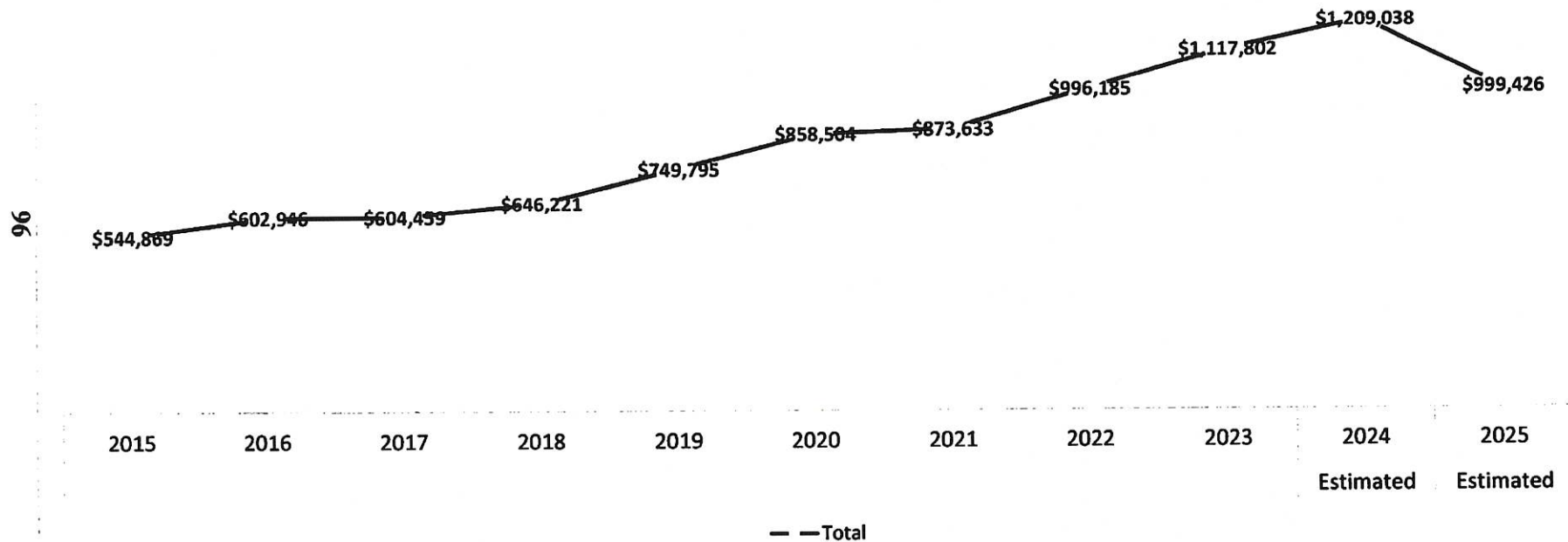
**** Based on latest census data (2020 redistricting census data for Counties and 2020 census for cities)

Membership Dues



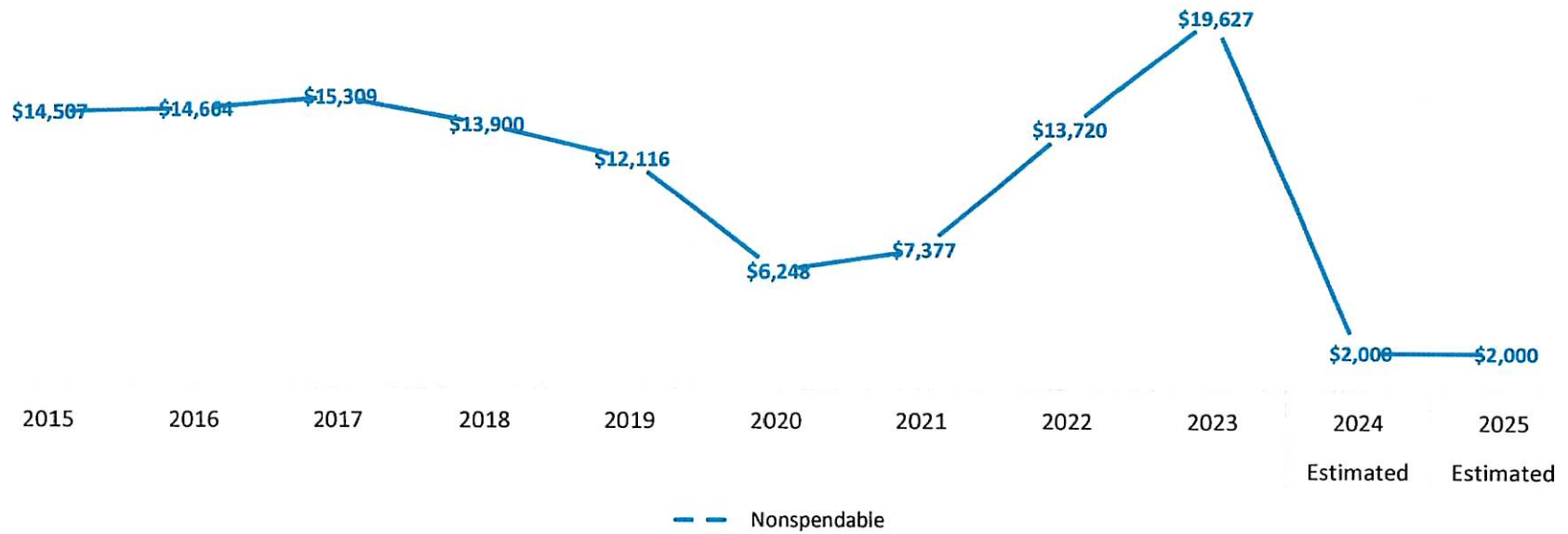
Fund Balance Graphs

FUND BALANCES OF GOVERNMENTAL FUNDS - TOTAL

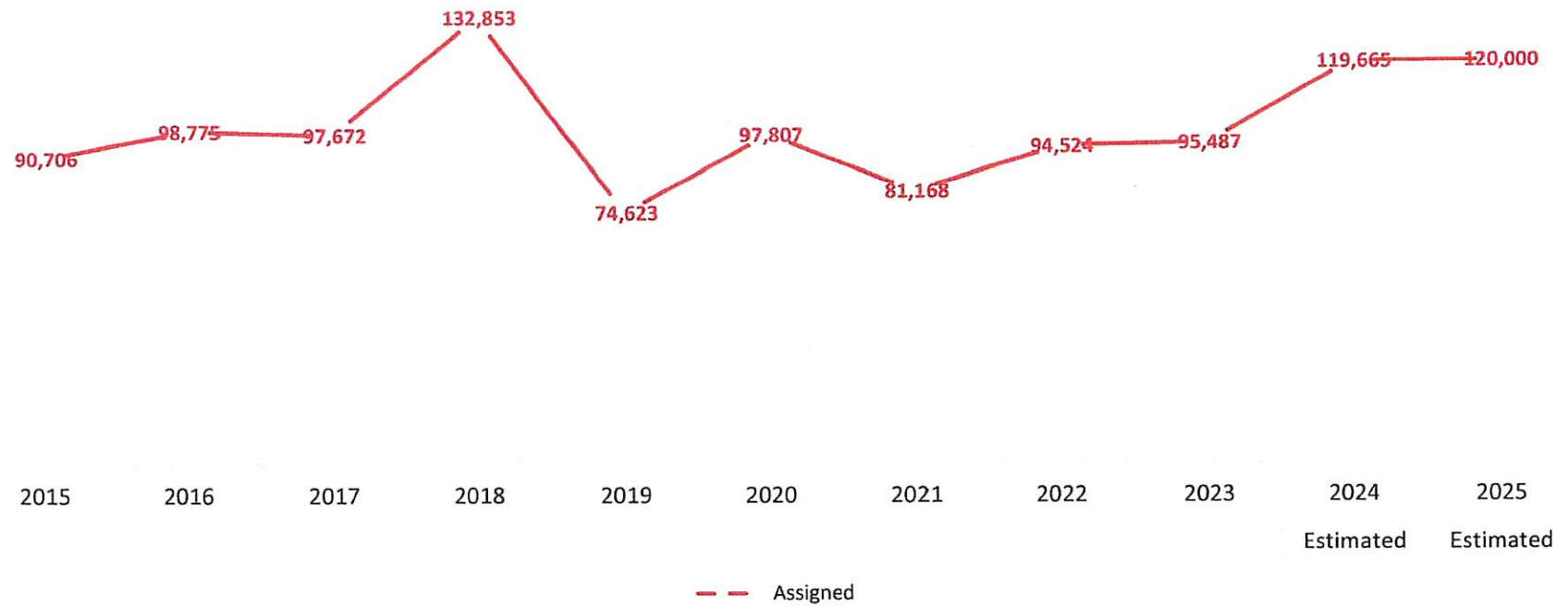


FUND BALANCES OF GOVERNMENTAL FUNDS - NONSPENDABLE

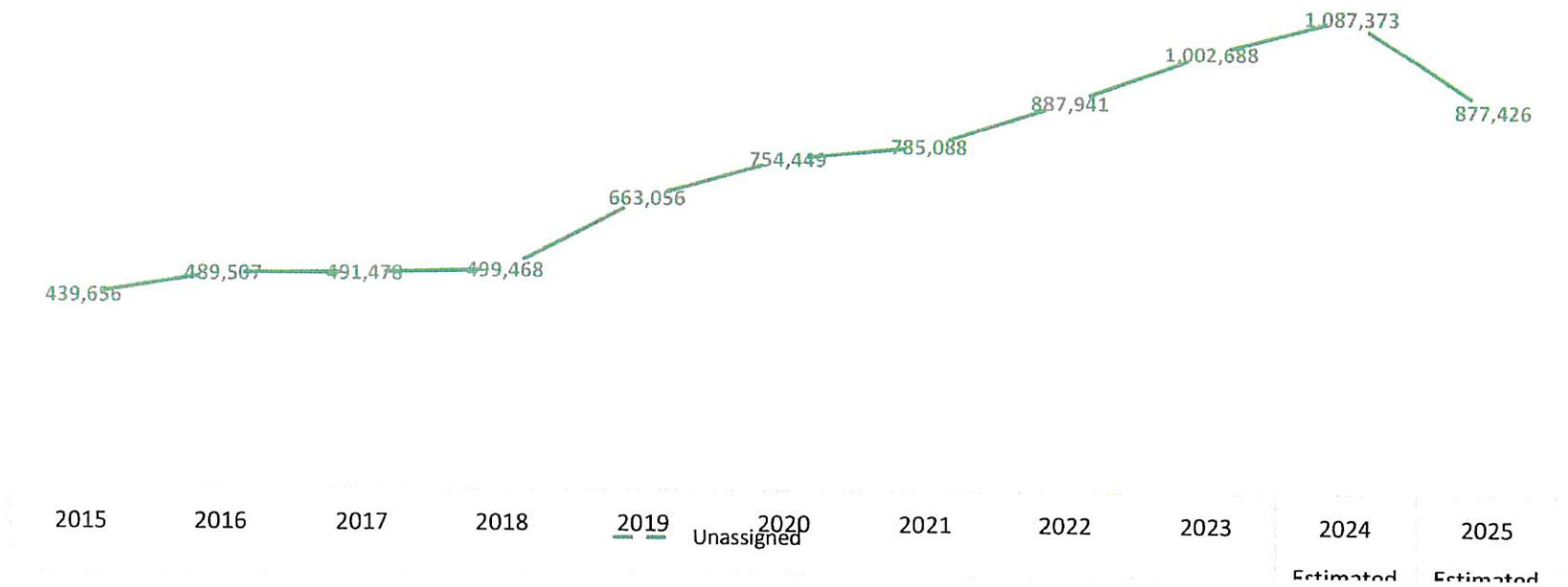
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FUND BALANCES OF GOVERNMENTAL FUNDS - ASSIGNED



FUND BALANCES OF GOVERNMENTAL FUNDS - UNASSIGNED





Established in 1966