	Attachment "A	\	FY 2024	
	FY 2024 Adopted	FY 2024 Amended	Proposed Amendment #5	Change
CITY - GENERAL FUND				
Balance Forward	3,712,517.47	3,804,637.39		
Revenue				
AD Valorem	3,389,487.36	3,389,487.36		-
AV P&I	4,000.00	4,000.00		-
Sales Tax	3,800,000.00	3,800,000.00		-
Mixed Beverage	75,000.00	75,000.00		-
Alcohol Permits	9,000.00	9,000.00		-
Fire Inspections	50,000.00	50,000.00		-
Bank Interest	50,000.00	50,000.00		-
Development Fees:	,			-
- Subdivision	638,875.00	638,875.00		-
- Site Dev	850,000.00	850,000.00		-
- Zoning/Signs/Ord	65,000.00	65,000.00		-
Building Code	1,500,000.00	1,500,000.00		-
Transportation Improvements Reimbursements	240,000.00	240,000.00		-
Solid Waste	45,000.00	45,000.00		
Health Permits/Inspections	75,000.00	75,000.00		_
Municipal Court	75,000.00	75,000.00		
Other Income	40,000.00	40,000.00		-
TXF from Capital Improvements	40,000.00	40,000.00		-
TXF DSRP On Call	10,400.00	10,400.00		-
TXF DSRF OIL Call TXF from HOT	10,400.00	10,400.00		-
TXF from WWU				-
TXF from TIRZ	100 559 00	100 559 00		-
TXF from TIRZ	100,558.00	100,558.00		-
FEMA				-
	-	-		-
CARES Act	-	-		-
Opioid Abatement	-	-		-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-		-
Fotal	14,654,837.83	14,746,957.75		
Expense				
Supplies	35,000.00	35,000.00		-
Office IT Equipment and Support	139,499.00	139,499.00		-
Software Purchase, Agreements and Licenses	192,000.00	192,000.00		-
Website	6,800.00	6,800.00		-
Communications Network/Phone	58,395.84	58,395.84		-
Miscellaneous Office Equipment	10,300.00	10,300.00		-
Utilities:				-
- Street Lights	20,000.00	20,000.00		-
- Streets Water	4,000.00	4,000.00		-
- Office Electric	5,500.00	5,500.00		-
- Office Water	650.00	650.00		-
- Stephenson Electric	1,500.00	1,500.00		-
- Stephenson Water	500.00	500.00		-
Fransportation:				-
- Improvement Projects	1,140,000.00	1,140,000.00		-
- Street & ROW Maintenance	211,005.00	211,005.00		-
- Street Improvements	660,000.00	660,000.00		-
Office Maintenance/Repairs	19,860.00	19,860.00		-
Stephenson Building Maintenance	550.00	550.00		-
Maintenance Equipment	8,500.00	8,500.00		-
				-
Equipment Maintenance	6,750.00	6,750.00		-

	Attachment "A"				
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change	
Fleet Acquisition	361,000.00	361,000.00		_	
Fleet Maintenance	78,020.00	78,020.00		_	
City Hall Improvements	556,000.00	556,000.00		-	
Uniforms	17,500.00	17,500.00		-	
Special Projects:	17,500.00	17,300.00		-	
1 5	7 000 00	7,000.00		-	
- Family Violence Ctr	7,000.00			-	
- Lighting Compliance	2,000.00	2,000.00		-	
- Economic Development	5,000.00	5,000.00		-	
- Records Management	1,220.00	1,220.00		-	
- Government Affairs	-	-		-	
- Stephenson Parking Lot Improvements	0 0 0 0 00	0 0 0 0 5 00		-	
- Stephenson Building Rehabilitation	92,025.00	92,025.00		-	
- OFR Grant Writer				-	
- Planning Consultant	165,000.00	257,119.92			
- Land Acquisition	10,000.00	10,000.00		-	
- Downtown Bathroom	200,000.00	200,000.00		-	
- City Hall Planning	20,000.00	20,000.00		-	
Public Safety:				-	
- Emergency Management Equipment	79,200.00	79,200.00		-	
- Emergency Equipment Fire & Safety	996.00	996.00		-	
- Emergency Mgt PR	2,000.00	2,000.00		-	
- Emergency Equipment Maintenance & Service	12,102.00	12,102.00		-	
- Emergency Management Other	-	_		_	
- Animal Control	3,400.00	3,400.00		_	
Public Relations	15,300.00	15,300.00		_	
Postage	3,500.00	3,500.00		_	
TML Insurance:	5,500.00	5,500.00		_	
- Liability	27,277.00	27,277.00		-	
· · · · · · · · · · · · · · · · · · ·	48,810.00	48,810.00		-	
- Property	· · · · · · · · · · · · · · · · · · ·			-	
- Workers' Comp	34,656.00	34,656.00		-	
Dues, Fees, Subscriptions	31,500.00	31,500.00		-	
Public Notices	2,000.00	2,000.00		-	
City Sponsored Events	0.000.00	0.000.00		-	
Election	8,000.00	8,000.00		-	
Salaries	3,238,716.65	3,238,716.65		-	
Taxes	259,605.82	259,605.82		-	
Benefits	279,323.88	279,323.88		-	
Retirement	185,186.55	185,186.55		-	
DSRP Salaries	540,752.60	540,752.60		-	
DSRP Taxes	43,887.57	43,887.57		-	
DSRP Benefits	66,694.30	66,694.30		-	
DSRP Retirement	31,931.44	31,931.44		-	
Professional Services:				-	
- Financial Services	37,500.00	37,500.00		-	
- Engineering	70,000.00	70,000.00		-	
- Special Counsel and Consultants	49,000.00	49,000.00		-	
- Muni Court	15,500.00	15,500.00		-	
- Bldg. Inspector	750,000.00	750,000.00		_	
- Fire Inspector	40,000.00	40,000.00		_	
- Health Inspector	60,000.00	60,000.00		_	
- Architectural and Landscape Consultants	5,000.00	5,000.00		_	
- Historic District Consultant	13,500.00	19,750.00		-	
- Lighting Consultant	2,000.00	2,000.00		-	
- Human Resource Consultant	28,306.00	28,306.00		-	
Training/CE	84,158.93	84,158.93		-	
Employee Engagement	20,000.00	20,000.00		-	

	Attachment "A		FY 2024	
	FY 2024 Adopted	FY 2024 Amended	Proposed Amendment #5	Change
Meeting Supplies	12,700.00	12,700.00		-
Code Publication	5,200.00	5,200.00		-
Mileage	2,000.00	2,000.00		-
Miscellaneous Office Expense	10,000.00	10,000.00		-
Bad Debt Expense	-	-		-
Contingencies/Emergency Fund	50,000.00	50,000.00		-
Coronavirus Local Fiscal Recovery Funds (CLFRF)				-
Debt Payment 2024	367,000.00	367,000.00		-
TXF to Reserve Fund	500,000.00	500,000.00		-
TXF AV to TIF	668,644.77	528,625.00		
TXF to TIRZ				-
Sales Tax TXF to WWU	760,000.00	760,000.00		-
SPA & ECO D TXF	218,880.00	218,880.00		-
TXF to DSRP	-	-		
TXF to Capital Improvement Fund	300,000.00	300,000.00		
TXF to Vehicle Replacement Fund	86,010.00	86,010.00		
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	16,679.31	16,679.31		
Total	13,128,993.66	13,087,343.81		-
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	5,000.00	5,000.00		
City Sponsored Events				
Programs and Events	22,600.00	22,600.00		
Community Service Permit Fees	1,800.00	1,800.00		
Aquatics Program Income	55,300.00	55,300.00		
Pool and Pavilion Rental	20,800.00	20,800.00		
Park Rental Fees	6,000.00	6,000.00		
Reimbursement of Utility Costs				
TXF from HOT Fund	-	-		
TXF from Parkland Dedication	541,480.00	541,480.00	554,040.00	12,560.00
TXF from Parkland Development	• • • • • •	• • • • • • •		
TXF from Landscaping Fund	3,000.00	3,000.00		
TXF from Contingency Funds				
TXF from DSRP				
TXF from CLFRF Total Revenue	655,980.00	655,980.00	668,540.00	12,560.00
l otal Revenue	055,980.00	055,960.00	000,540.00	12,500.00
Expense				
Other	13,320.00	13,320.00		
Park Consultants				
Dues Fees and Subscriptions	3,402.00	3,402.00		
Advertising & Marketing	16,250.00	16,250.00		
Total Other	32,972.00	32,972.00		-
Public Improvements				
All Parks	156,500.00	156,500.00		
Triangle Improvement)- • • • • •			
Rathgeber Improvements	215,000.00	215,000.00		
Founders Park	597,000.00	597,000.00		
Founders Pool	,			
Skate Park	150,000.00	150,000.00		
				12 560 00
S & R Park	54,000.00	54,000.00	66,560.00	12,560.00

	Attachment "A	A ″		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
Total Improvements	1,173,100.00	1,173,100.00	1,185,660.00	12,560.00
Utilities				
Portable Toilets	7,250.00	7,250.00		
Triangle Electric	500.00	500.00		
Triangle Water	500.00	500.00		
Ranch House Network/Phone	8,568.00	8,568.00		
S&R Park Water	13,000.00	13,000.00		
SRP Electric	2,500.00	2,500.00		
FMP Pool/ Pavilion Water	6,000.00	6,000.00		
FMP Pool//Electricity	5,000.00	5,000.00		
Pool Phone/Network				
	3,040.00	3,040.00		
FMP Pool Propane	13,250.00	13,250.00		
Total Utilities	59,608.00	59,608.00		-
Maintenance				
General Maintenance (All Parks)	9,000.00	9,000.00		
Trail Washout repairs				
Equipment Rental	1,000.00	1,000.00		
Founders Pool	36,000.00	36,000.00		
Founders Park	17,740.00	17,740.00		
Skate Park Maintenance	500.00	500.00		
S&R	42,920.00	42,920.00		
Charro Ranch Park	9,300.00	9,300.00		
Triangle/ Veteran's Memorial Park	700.00	700.00		
Rathgeber Maintenance				
Total Maintenance	117,160.00	117,160.00		-
Supplies				
General Parks	8,550.00	8,550.00		
Charro Ranch Supplies	1,250.00	1,250.00		
Founders Park Supplies	-	-		
Founders Pool Supplies	40,075.00	40,075.00		
Program and Events	10,950.00	10,950.00		
DSRP & Ranch House Supplies	10,950.00	10,750.00		
Rathgeber Supplies	600.00	600.00		
	400.00	400.00		
S&R Supplies				
Total Supplies	61,825.00	61,825.00		-
Program Staff				
Camp Staff				
Program Event Staff	27,801.76	27,801.76		
Aquatics Staff	130,642.09	130,642.09		
Total Staff Expense	158,443.85	158,443.85		-
Total Parks Expenditures	1,603,108.85	1,603,108.85	1,615,668.85	12,560.00
FOUNDERS DAY - GENERAL FUND				
Balance Forward	46,869.01	46,869.01		
Revenue	·	,		
Craft booths/Business Booths	6,250.00	6,250.00		
Food booths	1,300.00	1,300.00		
BBQ cookers	4,600.00	4,600.00		
Carnival	14,000.00	14,000.00		
Parade	4,000.00	4,000.00		
Sponsorship	90,000.00	90,000.00		
sponoromp	20,000.00	20,000.00		

	Attachment "A	Α″		
	FY 2024	FY 2024	FY 2024	
	Adopted	Amended	Proposed Amendment #5	Change
Darking concession	1,000.00	1,000.00	Amenument #5	
Parking concession Electric	3,300.00	3,300.00		
Misc.	5,500.00	5,500.00		
TXF from General Fund				
Total	171,319.01	171,319.01		-
Expense				
Publicity	2,500.00	2,500.00		
Porta-Potties	15,000.00	15,000.00		
Security	35,000.00	35,000.00		
Health, Safety & Lighting	30,500.00	30,500.00		
Transportation	7,000.00	7,000.00		
Barricades/Traffic Plan	6,500.00	6,500.00		
Bands/Music/Sound	22,500.00	22,500.00		
Clean Up	20,000.00	20,000.00		
FD Event Supplies	7,750.00	7,750.00		
Sponsorship	6,000.00	6,000.00		
Parade	650.00	650.00		
Tent, Tables & Chairs	4,400.00	4,400.00		
Electricity	2,000.00	2,000.00		
FD Electrical Setup	225.00	225.00		
Contingencies	-	-		
Total expenses	160,025.00	160,025.00		-
Balance Forward	11,294.01	11,294.01		-
		11,27		
ECLIPSE - 2024				
Revenue				
Sponsorships				
- Sunblock Party	20,000.00	20,000.00		
- Glasses	5,000.00	5,000.00		
- Misc. Sponsorships	5,000.00	5,000.00		
Sales				
- Glasses	12,000.00	12,000.00		
- T-Shirts	3,500.00	3,500.00		
- Other	2,000.00	2,000.00		
TXF from HOT	62,709.00	62,709.00		
Total	110,209.00	110,209.00		-
Expense				
Merchandise				
- Glasses	14,139.00	14,139.00		
- T-Shirts	2,500.00	2,500.00		
- Stickers	1,000.00	1,000.00		
- Other	6,000.00	6,000.00		
Maintenance	32,670.00	32,670.00		
Block Party	28,500.00	28,500.00		
Other	25,400.00	25,400.00		
Total expenses	110,209.00	110,209.00		-
CONSOLIDATED GENERAL FUND				
Revenue				
City	14,654,837.83	14,746,957.75	-	
Parks	655,980.00	655,980.00	668,540.00	12,560.0
Founders	171,319.01	171,319.01	-	-
Eclipse	110,209.00	110,209.00	-	-
Total	15,592,345.84	15,684,465.76		12,560.0

Revenue		Attachment "A	Α″		
Krepnese Figures <				Proposed	Change
Ciry 13,128,093.66 13,087,343.81 - Packs 1,603,108.85 1,616,308,08 1,616,408,66,65 1,616,408,66,65 1,616,408,66,65 1,616,408,66,65 1,616,408,66,65 1,616,408,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,608,66,65 1,616,	Evnonso				
Parks 1.603,108.85 1.603,108.85 1.615,668,85 12,560.00 Eclipse 110,209.00 10,209.00 Total Expense 15,002,336.50 14,960,686.65 12,560.00 Balance Forward 590,009.24 723,779.11 - DRIPPING SPRINGS FARMERS MARKET Balance Forward 31,438.39 31,438.39 Revenue 31,438.39 31,438.39 Revenue 1,000.00 4,000.00 Grant Income 1,000.00 Applications 1,000.00 Storig Space 70,000.00 Transfer Fore 2,000.00 Storig Space 70,000.00 Transfer Fore 2,200.00 Labout Space 1,000.00 Interest Income 1,000.00 Interest Income 1,000.00 Interest Income 1,000.00 Transfer Fore 2,200.00 Space 70,000.00 Transfer Fore 6,79.31 Total 129,217.70 Total 129,217.70 Total 129,217.70 Total 129,217.70 Total 129,217.70 Total 129,217.70 Total 120,200.00 Space 7,000.00 Space	-	13 128 003 66	13 087 343 81		
Founders 10,025.00 160,025.00 - - Total Expense 15,002,336.50 14,960,686.65 12,560,00 Balance Forward 590,090.4 723,779.11 - DRIFPING SPRINCS FARMERS MARKET - - Balance Forward 31,438.39 - Revenue - - Common Exercise 1,000.00 - PM Sponsor 7,000.00 1,000.00 - Grand Income 1,000.00 1,000.00 - Booth Space 70,000.00 2,000.00 - Applications 1,200.00 1,300.00 - Instress fino General Fund 16,679.31 - - Total 129,217.70 - - Expense - - - - Advertising 4,700.00 4,700.00 - - Market Manager 56,968.21 56,968.21 - - Disk Figure Structure	-			1 615 668 85	12 560 00
Edipse 110.209.00 110.209.00 Torul Expense 15.002.336.50 14.06.086.65 12.560.00 Ralance Forvard 590,009.24 72.3779.11 DRIPPING SPRINGS FARMERS MARKET Balance Forvard 31,438.39 31,438.39 Revenue 31,438.39 31,438.39 Revenue 1,000.00 4000.00 Grant Income 1,000.00 1000.00 Applications 1,000.00 1000.00 Applications 1,000.00 1000.00 Membership Fee 2,000.00 1,000.00 Interest Income 1,000.00 1,000.00 Interest Income 1,000.00 1,000.00 Membership Fee 2,000.00 1,000.00 Interest Income 1,000.00 1,000.00 Interest Income 1,000.00 1,000.00 For set Income 1,000.00 1,000.00 Interest Income 1,000.00 1,000.00 Interest Income 1,000.00 1,000.00 Interest Income 4,000.00 4,000.00 Interest Income 4,010.07 4,610.07 DSFM Benefits 5,6968.21 Market Specializi Payrull Tax Freemes 4,010.07 4,610.07 DSFM Benefits 5,000.00 3,000.00 Dues Fees & Subscriptions 2,000.00 Supplie Expense 2,000.00 200.00 Supplie Expense 2,000.00 200.00 Supplie Expense 2,000.00 200.00 Supplie Expense 2,000.00 200.00 Interest Income 2,200.00 200.00 Supplie Expense 2,000.00 200.00 Supplie Expense 2,000.0				1,015,000.05	12,500.00
Trail Expense 15,002,336.50 14,966,686.65 12,560,00 Balance Forward 590,009,34 723,779,11 - DRIPPING SPRINGS FARMERS MARKET		-	,	-	-
Balance Forward 590,009.34 723,779.11 . DRIPPING SPRINGS FARMERS MARKET Balance Forward 31,438.39 31,438.39 Revenue EM Sponsor 4,000.00 4,000.00 1,000.00 Balance Forward Revenue 70,000.00 Revenue 70,000.00 Revenue 70,000.00 Revenue 70,000.00 Revenue Revenue 70,000.00 Revenue 70,000.00 Revenue Revenue 70,000.00 Revenue Revenue Revenue 70,000.00 Revenue Revenue <td>*</td> <td></td> <td></td> <td>-</td> <td>12 5(0.00</td>	*			-	12 5(0.00
DIRPERING SERVINCES FARMERS MARKET Balance Forward Revenue 31,438.39 31,438.39 Balance Forward 31,000.00 4,000.00 Grant Income 1,000.00 1,000.00 Grant Income 1,000.00 1,000.00 Boinsor 4,000.00 1,000.00 Grant Income 1,300.00 1,800.00 Membership Fee 1,000.00 1,000.00 Interest Income 1,300.00 1,000.00 Market Specialist 16,679.31 1 Prover 56,968.21 Prover Burger Scottistic 56,968.21 Scottistist Payroll Tax Expense 4,410.07 4,610.07 DSFM Benefits 6,676.72 6,676.72 6,676.72 Retirement 3,363.97 Entertainment& Ativities 3,000.00 200.00 Dise Fees & Subscriptions 200.00 200.00 200.00 Soundo Contingent Fund 50,000 200.00 200.00 Soundo Soundo Contingency Fund 500.00 500.00 Soundo <td></td> <td></td> <td></td> <td></td> <td>12,560.00</td>					12,560.00
Balance Forward 31,438.39 31,438.39 Revenu - FM Sponsor 4,000.00 4,000.00 Grant Income 1,000.00 70,000.00 Applications 1,800.00 1,800.00 Applications 1,800.00 1,800.00 Market Svant/Merch. 1,000.00 1,000.00 Tansfer from Gineeral Fund 16,679.31 - Total 129,217.70 129,217.70 - Expense - - - Advertising 4,700.00 4,700.00 - Market Specialist - - - Payroll Tax Expense - - - Etrenst - - - - Office Expense 2.00.00 3,000.00 - - Distributes 3,000.00 3,000.00 - - Continger Family 100.00 100.00 - - Office Expense 2.00.00 2.00.00 - - <t< td=""><td>Datatice Fol ward</td><td>570,007.54</td><td>723,779.11</td><td></td><td>-</td></t<>	Datatice Fol ward	570,007.54	723,779.11		-
Revenue	DRIPPING SPRINGS FARMERS MARK	КЕТ			
FM Sponsor 4,000.00 4,000.00 Grant Income 1,000.00 1,000.00 Applications 1,800.00 1,800.00 Applications 1,800.00 2,000.00 Interest Income 1,300.00 1,300.00 Market Event/Metch. 1,000.00 1,000.00 Tansfer from General Fund 16,679.31 16,679.31 Total 129,217.70 129,217.70 - Advertising 4,700.00 4,700.00 - Market Spent/Metch. 56,968.21 56,968.21 56,968.21 Market Spent/Spent 4,610.07 4,610.07 - DisF Menefits 6,676.72 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 - Entertainment& Activities 3,000.00 3,000.00 - Dues Fees & S.Duescriptions 200.00 200.00 - - Supplies Expense - - - - Office Expense 2,200.00 2,000.00 - - Supplies Expense - - - - - <td>Balance Forward</td> <td>31,438.39</td> <td>31,438.39</td> <td></td> <td></td>	Balance Forward	31,438.39	31,438.39		
Grant Income 1,000.00 1,000.00 Booh Space 70,000.00 70,000.00 Membership Fee 1,800.00 1,800.00 Market Svent/Merch. 1,000.00 1,000.00 Market Event/Merch. 1,000.00 1,000.00 Transfer from General Fund 16,679.31 6,679.31 Total 129,217.70 129,217.70 Fxpense - - Advertising 4,700.00 4,700.00 Market Specialist - - Paycel Tax Expense 4,610.07 4,610.07 DSFM Benefitis 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 Entertuinment& Activities 3,000.00 200.00 Dues Fees & Subscriptions 200.00 200.00 Office Expense - - Training 100.00 100.00 Office Expense - - Christing & Maintenance 2,000.00 200.00 Classing & Maintenance 2,000.00 200.00					
Booth Space 70.000.00 70.000.00 Applications 1,800.00 1,800.00 Applications 1,300.00 1,300.00 Interest Income 1,300.00 1,300.00 Transfer from General Fund 16,679.31 16,679.31 Total 129,217.70 129,217.70 Advertising 4,700.00 4,700.00 Market Specialist Payroll Tax Expense 4,610.07 Market Specialist Payroll Tax Expense 4,610.07 Payroll Tax Expense 4,610.07 4,610.07 Disfing Benefits 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 Training 100.00 100.00 Dues Fees & Subscriptions 200.00 200.00 Office Expense - - Training 100.00 100.00 Office Expense - - Chernet & Maintenance 2,200.00 2,200.00 Office Expense - - Contingery Fund 500.00 500.00					
Applications 1,800.00 Membership Fee 2,000.00 Interest Income 1,300.00 Market Event/Merch. 1,000.00 Total 129,217.70 Total 129,217.70 Advertising 4,700.00 Market Manager 56,968.21 Market Specialist 6,679.31 Payroll Tax Expense 4,610.07 DSFM Benefits 6,676.72 OSFM Benefits 6,676.72 OSFM Benefits 6,676.72 Ostatist - Training 100.00 Market Specialist - Payroll Tax Expense 4,610.07 DSFM Benefits 6,676.72 Ostatist - Partertainment& Activities 3,000.00 Dues Fees & Subscriptions 200.00 200.00 Office Expense - - Network & Phone 200.00 200.00 Other Expense - - Other Expense - - Contingency Fund 500.00 500.00 Tanafer to Reserve Fund 35,00		-	1,000.00		
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Transfer from General Fund 16,679.31 16,679.31 Total 129,217.70 129,217.70 - Expense - <td>Interest Income</td> <td>1,300.00</td> <td>1,300.00</td> <td></td> <td></td>	Interest Income	1,300.00	1,300.00		
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Expense Advertising 4,700.00 4,700.00 Market Manager 56,968.21 56,968.21 Market Specialist Payroll Tax Expense 4,610.07 DSFM Benefits 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 Enterainment& Activities 3,000.00 3,000.00 Dues Fees & Subscriptions 200.00 200.00 Market Event - - Training 100.00 100.00 Office Expense 2.00.00 200.00 Supplies Expense - - Network & Phone 200.00 200.00 Contingency Fund 500.00 35,000.00 Contingency Fund 500.00 35,000.00 Total Expense - - PARKLAND DEDICATION FUND - - Balance Forward 564,405.81 564,405.81 Revenue - - - Parkland Fees - - - Parkland Fees - - -	Transfer from General Fund	16,679.31	16,679.31		
Advertising 4,700.00 4,700.00 Market Manager 56,968.21 56,968.21 Market Manager 4,610.07 4,610.07 Payroll Tax Expense 4,610.07 4,610.07 DSFM Benefits 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 Entertainment& Activities 3,000.00 3,000.00 Dues Fees & Subscriptions 200.00 200.00 Market Event Training 100.00 100.00 Office Expense 200.00 200.00 Supplies Expense 200.00 200.00 Cleaning & Maintenance 2,200.00 2,200.00 Other Expense Contingency Fund 500.00 35,000.00 Transfer to Reserve Fund 35,000.00 35,000.00 Transfer to Reserve Fund 35,000.00 35,000.00 Transfer to Reserve Fund 117,718.98 Balance Forward 117,718.98 Balance Forward 564,405.81 564,405.81 Revenue Parkland Fees Total Expense Parkland Fees Parkland Fees	Total	129,217.70	129,217.70		-
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DSFM Benefits 6,676.72 6,676.72 Retirement 3,363.97 3,363.97 Entertainment& Activities 3,000.00 3,000.00 Dues Fees & Subscriptions 200.00 200.00 Market Event - - Training 100.00 100.00 Office Expense 200.00 200.00 Supplies Expense - - Network & Phone 200.00 200.00 Cleaning & Maintenance 2,200.00 2,200.00 Other Expense - - Contingency Fund 500.00 500.00 Transfer to Reserve Fund 35,000.00 35,000.00 Total Expense 11,718.98 117,718.98 Balance Forward 564,405.81 564,405.81 Revenue - - ParkLAND DEDICATION FUND - - Balance Forward 564,405.81 564,405.81 - Total Revenue - - - ParkLAND DEDICATION FUND - - - Stander Forward 564,405.81 564,405.81 -<		4 (10.07	4 (10 07		
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Contingency Fund 500.00 500.00 Transfer to Reserve Fund 35,000.00 35,000.00 Total Expense 117,718.98 117,718.98 - Balance Forward 11,498.72 11,498.72 - PARKLAND DEDICATION FUND Expense - - Parkland Fees - - - Total Revenue - - - Parkland Fees - - - Total Revenue - - - Park Improvements 564,405.81 564,405.81 - Total Revenue - - - Park Improvements 541,480.00 541,480.00 12,560.00 TXF to AG Facility Master Naturalists 541,480.00 541,480.00 12,560.00	Other Expense	-	-		
Transfer to Reserve Fund 35,000.00 35,000.00 Total Expense 117,718.98 117,718.98 - Balance Forward 11,498.72 11,498.72 - PARKLAND DEDICATION FUND Balance Forward 564,405.81 564,405.81 Balance Forward 564,405.81 564,405.81 - Parkland Fees - - - Total Revenue - - - Parkland Fees - - - Total Revenue - - - Park Improvements 564,405.81 564,405.81 - Expense - - - Park Improvements 541,480.00 541,480.00 554,040.00 12,560.00 TXF to AG Facility Master Naturalists - - -	Capital Fund				
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PARKLAND DEDICATION FUND Balance Forward 564,405.81 564,405.81 Revenue - - - Parkland Fees - - - Total Revenue 564,405.81 564,405.81 - Parkland Fees - - - Total Revenue 564,405.81 564,405.81 - Expense - - - - Park Improvements 541,480.00 541,480.00 12,560.00 TXF to AG Facility Master Naturalists - -					-
Balance Forward Revenue Parkland Fees564,405.81 - -Parkland Fees-Total Revenue564,405.81Stand Revenue564,405.81Park Improvements541,480.00TXF to AG Facility Master Naturalists	Balance Forward	11,498.72	11,498.72		
Revenue Parkland Fees-Total Revenue564,405.81564,405.81Expense Park Improvements541,480.00541,480.00TXF to AG Facility Master Naturalists541,480.00541,480.00	PARKLAND DEDICATION FUND				
Parkland Fees-Total Revenue564,405.81564,405.81ExpensePark Improvements541,480.00541,480.00554,040.00TXF to AG Facility Master Naturalists	Balance Forward	564,405.81	564,405.81		
Total Revenue 564,405.81 564,405.81 - Expense Park Improvements 541,480.00 541,480.00 554,040.00 12,560.00 TXF to AG Facility Master Naturalists 541,480.00 541,480.00 554,040.00 12,560.00	Revenue				
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Park Improvements 541,480.00 541,480.00 554,040.00 12,560.00 TXF to AG Facility Master Naturalists 541,480.00 541,480.00 12,560.00	Total Revenue	564,405.81	564,405.81		-
Park Improvements 541,480.00 541,480.00 554,040.00 12,560.00 TXF to AG Facility Master Naturalists 541,480.00 541,480.00 12,560.00	Expense				
TXF to AG Facility Master Naturalists	Park Improvements	541,480.00	541,480.00	554,040.00	12,560.00
Master Naturalists			-	-	-
	Master Naturalists				
	Total Expenses	541,480.00	541,480.00		12,560.00

	Attachment "A	4	FY 2024	
	FY 2024 Adopted	FY 2024 Amended	Proposed Amendment #5	Change
Balance Forward	22,925.81	22,925.81		(12,560.00)
PARKLAND DEVELOPMENT FUND				
Balance Forward	-			
Revenue				
Parkland Development Fees				
Total Revenue	-			
Expense				
Transfer to Parks				
Total Expenses	-			
Balance Forward				
AG FACILITY FUND				
Balance Forward	-			
Revenue				
Ag Facility Fees				
Total Revenues	-			
Expense				
TXF to DSRP				
Total Expense	-			
Balance Forward				
LANDSCAPING FUND				
Balance Forward	624,827.64	624,827.64		
Revenue				
Tree Replacement Fees				
Total Revenues	624,827.64	624,827.64		-
Expense				
Sports and Rec Park	-	-		
DSRP	2 000 00	2 000 00		
FMP Charro	3,000.00	3,000.00		
Historic Districts				
Professional Services				
Tree Maintenance	25,000.00	41,200.00		
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		x
Total Expense	30,300.00	46,500.00		-
Balance Forward	594,527.64	578,327.64		-
SIDEWALK FUND				
Balance Forward	1,497.00	1,497.00		
Revenue	<i>,</i>			
Fees	-			
Total Revenues	1,497.00	1,497.00		-
Expense				
Expense				
Total Expense	-			
Balance Forward	1,497.00	1,497.00		-

	Attachment "A			
	FY 2024	FY 2024	FY 2024 Proposed	Change
	Adopted	Amended	Amendment #5	Change
DRIPPING SPRINGS RANCH PARK OPE	RATING FUND			
Balance Forward	242,088.02	242,088.02		
Revenue				
Stall Rentals	37,200.00	37,200.00		
RV/Camping Site Rentals	19,000.00	19,000.00		
Facility Rentals	113,500.00	113,500.00		
Equipment Rental	6,000.00	6,000.00		
Sponsorships & Donations	52,275.00	52,275.00		
Merchandise Sales	22,065.20	22,065.20		
Riding Permits	9,500.00	9,500.00		
Staff & Misc. Fees	4,000.00	4,000.00		
Cleaning Fees	25,000.00	25,000.00		
General Program and Events:				
- Riding Series	35,000.00	35,000.00		
- Coyote Camp	137,100.00	137,100.00		
- Misc. Events	2,000.00	2,000.00		
- Programing	15,100.00	15,100.00		
- Concert Series				
- Ice Rink	329,425.00	320,625.00		
Other Income	500.00	500.00		
Interest	2,000.00	2,000.00		
TXF from Ag Facility				
TXF from HOT	300,000.00	308,800.00		
TXF for RV/ Parking Lot HOT				
TXF from General Fund				
I XF from Landscape Fund				
TXF from Landscape Fund TXF from PEG				
1				
TXF from PEG	1,351,753.22	1,351,753.22		
TXF from PEG TXF from General Fund CLFRF Total Revenue	1,351,753.22	1,351,753.22		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense				
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising	15,000.00	15,000.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies				
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage	15,000.00 10,000.00 -	15,000.00 10,000.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call	15,000.00 10,000.00 - 10,400.00	15,000.00 10,000.00 - 10,400.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff	15,000.00 10,000.00 - 10,400.00 108,246.48	15,000.00 10,000.00 - 10,400.00 108,246.48		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00 5,000.00	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00 5,000.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events	$\begin{array}{c} 15,000.00\\ 10,000.00\\ -\\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\end{array}$	15,000.00 10,000.00 10,400.00 108,246.48 14,518.00 5,000.00 7,900.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses	$\begin{array}{c} 15,000.00\\ 10,000.00\\ -\\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\end{array}$	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00 5,000.00 7,900.00 2,100.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\end{array}$	15,000.00 10,000.00 - 10,400.00 108,246.48 14,518.00 5,000.00 7,900.00 2,100.00 13,545.00		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ \end{array}$	15,000.00 10,000.00 		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ \end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ \end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ \end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment House Equipment Equipment Rental	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ \end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment Equipment Rental Equipment Maintenance	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ 25,000.00\end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ 25,000.00\end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment Equipment Rental Equipment Maintenance Portable Toilets	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ 25,000.00\\ 2,500.00\\ 2,500.00\end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ 25,000.00\\ 2,500.00\\ 2,500.00\end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment Equipment Rental Equipment Maintenance Portable Toilets Electric	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 25,000.00\\ 25,000.00\\ 2,500.00\\ 60,000.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 25,000.00\\ 2,500.00\\ 2,500.00\\ 60,000.00\end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment Equipment Rental Equipment Maintenance Portable Toilets Electric Water	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 20,000.00\\ 25,000.00\\ 2,500.00\\ 60,000.00\\ 7,000.00\end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 2,000.00\\ 2,500.00\\ 2,500.00\\ 60,000.00\\ 7,000.00\\ \end{array}$		
TXF from PEG TXF from General Fund CLFRF Total Revenue Expense Advertising Office Supplies Postage DSRP On Call Camp Staff Network and Communications IT Equipment & Support Co-Sponsored Events Sponsorship Expenses Supplies and Materials Uniforms Ranch House Supplies Dues, Fees and Subscriptions Mileage Equipment House Equipment Equipment Rental Equipment Maintenance Portable Toilets Electric	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 25,000.00\\ 25,000.00\\ 2,500.00\\ 60,000.00\\ \end{array}$	$\begin{array}{c} 15,000.00\\ 10,000.00\\ \hline \\ 10,400.00\\ 108,246.48\\ 14,518.00\\ 5,000.00\\ 7,900.00\\ 2,100.00\\ 13,545.00\\ 3,500.00\\ 1,000.00\\ 5,127.50\\ 500.00\\ 20,000.00\\ 25,000.00\\ 2,500.00\\ 2,500.00\\ 60,000.00\end{array}$		

	Attachment "A	"		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
	2 500 00	2 500 00	Amenument #5	
Propane/Natural Gas	2,500.00	2,500.00		
On Call Phone	-	-		
Alarm	6,660.00	6,660.00		
Stall Cleaning & Repair	4,000.00	4,000.00		
Training and Education	12,400.00	12,400.00		
General Program and Events:				
- Riding Series	32,000.00	32,000.00		
- Coyote Camp	16,000.00	16,000.00		
- Misc. Events	700.00	700.00		
- Programing	8,000.00	8,000.00		
- Concert Series	0,000.00	0,000.00		
	242 710 40	242 710 40		
- Ice Rink	242,719.40	242,719.40		
Other Expense	20,000.00	20,000.00		
Improvements	355,000.00	355,000.00		
Tree Planting				
Contingencies	50,000.00	50,000.00		
Fleet Acquisition	-	-		
Fleet Maintenance	5,500.00	5,500.00		
General Maintenance and Repair	155,697.24	155,697.24		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	10,000.00	10,000.00		
	-			
HCLE	13,200.00	13,200.00		
Merchandise	17,065.20	17,065.20		
RV/Parking Lot				
TXF to Vehicle Replacement Fund	32,145.00	32,145.00		
Total Expenses	1,331,363.82	1,331,363.82		-
Balance Forward	20,389.40	20,389.40		-
HOTEL OCCUPANCY TAX FUND				
	540 202 00	540 202 00		
Balance Forward	549,203.99	549,203.99		
Revenues				
Hotel Occupancy Tax	800,000.00	800,000.00		
Interest	7,200.00	7,200.00		
Total	1,356,403.99	1,356,403.99		-
Typenses				
-		_		
Advertising		-		
Advertising Christmas Lighting Displays	27,290.00	67,290.00		
Advertising Christmas Lighting Displays City Sponsored Events	27,290.00	67,290.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing	-	-		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage	8,840.00	- 8,840.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts	-	-		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts	8,840.00 20,000.00	8,840.00 20,000.00 -		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting	8,840.00	- 8,840.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees	8,840.00 20,000.00 - 12,000.00	8,840.00 20,000.00 - 12,000.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees FXF to Debt Service	8,840.00 20,000.00	8,840.00 20,000.00 -		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees FXF to Debt Service RV/ Parking Lot	8,840.00 20,000.00 12,000.00 88,487.50	8,840.00 20,000.00 - 12,000.00 88,487.50		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees FXF to Debt Service RV/ Parking Lot Software	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00	8,840.00 20,000.00 - 12,000.00 88,487.50 8,000.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service RV/ Parking Lot Software TXF to General Fund	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00	8,840.00 20,000.00 - 12,000.00 88,487.50 8,000.00 62,709.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service RV/ Parking Lot Software TXF to General Fund TXF to DSVB	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73	8,840.00 20,000.00 - 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service RV/ Parking Lot Software TXF to General Fund TXF to DSVB TXF to Event Center	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73 300,000.00	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73 308,800.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service RV/ Parking Lot Software TXF to General Fund TXF to DSVB TXF to Event Center	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73	8,840.00 20,000.00 - 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73		
Expenses Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service RV/ Parking Lot Software TXF to General Fund TXF to General Fund TXF to DSVB TXF to Event Center Grants Total expenses	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73 300,000.00	8,840.00 20,000.00 12,000.00 88,487.50 8,000.00 62,709.00 233,072.73 308,800.00		

	Attachment "A	Attachment "A"		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
VISITORS BUREAU			Amendment #5	
Balance Forward				
Revenue	-	-		
Fees	1 000 00	1 000 00		
- Brewers Fest	1,000.00	1,000.00		
- Wedding Showcase	14,000.00	14,000.00		
Ticket Sales				
- Brewers Fest	12,000.00	12,000.00		
- Dripping with Taste	5,000.00	5,000.00		
- Songwriter's Festival	8,500.00	8,500.00		
Merchandise				
- Brewers Fest	1,000.00	1,000.00		
- Songwriters Festival	5,000.00	5,000.00		
- Eclipse	2,000.00	2,000.00		
Sponsorships & Donations	2,000.00	_,000.00		
- Songwriter's Festival	78,000.00	78,000.00		
Grants	/ 8,000.00	70,000.00		
TXF from HOT Fund	233,072.73	233,072.73		
Total	359,572.73	359,572.73		
Expense				
Personnel				
- Salaries	144 250 00	144,350.00		
	144,350.00			
- Taxes	11,546.78	11,546.78		
- Benefits	13,430.08	13,430.08		
- TMRS	8,523.87	8,523.87		
Dues, Fees and Subscriptions	3,525.00	3,525.00		
Advertising & Marketing	20,053.00	20,053.00		
Supplies	1,800.00	1,800.00		
IT Equipment & Support	-	-		
Software	25,260.00	25,260.00		
Training & Education	3,000.00	3,000.00		
Professional Services				
- Marketing Consultant	5,000.00	5,000.00		
Utilities	2,000,000	0,000100		
- Water				
	650.00	650.00		
- Electricity	050.00	030.00		
- Phone/Network	7 1 50 00	7 160 00		
Website	7,150.00	7,150.00		
Office Maintenance/Repairs	13,740.00	13,740.00		
Postage	250.00	250.00		
Other	7,214.00	7,214.00		
Brewers Fest	7,680.00	7,680.00		
Dripping with Taste	4,700.00	4,700.00		
Songwriter's Festival	68,700.00	68,700.00		
Wedding Showcases	13,000.00	13,000.00		
Total expenses	359,572.73	359,572.73		
Balance Forward		-		
UTILITY FUND				
Balance Forward	6,393,898.25	7,196,505.62		
Wastewater				
Revenue				
TXF from TWDB	14,715,000.00	14,715,000.00		
Wastewater Service	1 478 767 68	1 478 767 68		

Wastewater Service

1,478,767.68

1,478,767.68

	Attachment "A"				
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change	
Late Fees/Rtn check fees	9,600.00	9,600.00			
Portion of Sales Tax	760,000.00	760,000.00			
Delayed Connection Fees	5,000.00	5,000.00			
Line Extensions					
Fransfer fees	-	-			
Overuse fees	335,135.58	335,135.58			
Reuse Fees	204,350.00	204,350.00			
FM 150 WWU Line Reimbursement	60,000.00	60,000.00			
nterest					
Other Income					
Water Income					
Developer Reimbursed Costs	927,000.00	994,788.29			
TXF from General Fund					
Total Revenues	18,494,853.26	18,562,641.55	-	-	
Expense					
Administrative and General Expense:					
- Regulatory Expense					
- Planning and Permitting	5,000.00	5,000.00			
Engineering:					
- Engineering & Surveying					
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00			
- Misc. Planning/Consulting 1431-001	35,000.00	35,000.00			
- 2nd Amendment CIP 1881-001	20,000.00	20,000.00			
- Sewer Planning CAD 1971-001	15,000.00	15,000.00			
- Water Planning 1982-001	5,000.00	5,000.00			
- FM 150 WWU Line 1989-001	60,000.00	60,000.00			
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00			
- TLAP Renewal application 1732-001	10,000.00	10,000.00			
- Arrowhead PR & Const. Phase Services - 1967-001	25,000.00	25,000.00			
- Heritage PID PR & Cons. Phase Services - 1734-001	100,000.00	100,000.00			
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00			
- Cannon Tract - 1842-001	2,000.00	2,000.00			
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00			
- Big Sky PR & Const Phase Services - 1913-001	50,000.00	50,000.00			
- Driftwood Creek PR & Const Phase Services - 1917-00	75,000.00	75,000.00			
- Cannon/Cynosure/Double L Water CCN App 2007-0	5,000.00	5,000.00			
- Cynosure-Wild Ridge - 2009-001	75,000.00	75,000.00			
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00			
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00			
- Cannon Ranch Gateway Village Plan Review & CPS -	60,000.00	60,000.00			
- TLAP Renewal application					
System Operations and Maintenance:					
- Routine Operations	87,000.00	87,000.00			
- Non-Routine Operations	85,800.00	85,800.00			
- System Maintenance & Repair	24,000.00	166,270.14			
- Chlorinator Maintenance	3,900.00	3,900.00			
- Chlorinator Alarm	1,300.00	1,300.00			
- Odor Control	26,000.00	26,000.00			
- Meter Calibrations	2,730.00	2,730.00			
- Lift Station Cleaning	27,300.00	27,300.00			
- Jet Cleaning Collection lines	27,360.00	27,360.00			
- Drip Field Lawn Maintenance	10,000.00	10,000.00			
- Drip Field Maint & Repairs	20,000.00	20,000.00			
- Drip Field Meter Box Replacement	-	-			

Attachment "A"				
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
- Lift Station repairs	27,300.00	27,300.00		
- Autodialer Replacement	-	-		
- Lift Station Preventative Maintenance	9,700.00	9,700.00		
- WWTP Repairs/Pump Repairs	58,500.00	58,500.00		
- Chemicals	15,000.00	15,000.00		
- Electricity	80,000.00	80,000.00		
- Laboratory Testing	00,000.00	00,000.00		
- Sludge Hauling	150,000.00	150,000.00		
- Phone/Network	150,000.00	150,000.00		
	28 500 00	28 500 00		
- Supplies	28,500.00	28,500.00		
- Wastewater Flow Measurement	9,000.00	9,000.00		
- Backwash Flow Meter & Check valve	-	-		
- Arrowhead Plant Operations				
- Big Sky Plant Operations	-	-		
Arrowhead Operations and Maintenance:				
- Routine Operations	23,250.00	23,250.00		
- Non-Routine Operations	21,450.00	21,450.00		
- Chlorinator Maintenance	1,500.00	1,500.00		
- Chlorinator Alarm	1,000.00	1,000.00		
- Meter Calibrations	1,200.00	1,200.00		
- Lift Station Cleaning	3,000.00	3,000.00		
- Drip Field Lawn Maintenance	44,000.00	44,000.00		
- Drip Field Maint & Repairs	7,500.00	7,500.00		
- Lift Station repairs	2,500.00	2,500.00		
- Lift Station Preventative Maintenance	1,000.00	1,000.00		
- WWTP Repairs/Pump Repairs	14,625.00	14,625.00		
- Chemicals	13,000.00	13,000.00		
- Electricity	20,000.00	20,000.00		
- Sludge Hauling	39,000.00	39,000.00		
- Supplies	7,500.00	7,500.00		
- Capital Projects	2,029,109.57	2,029,109.57		
Other Expense	85,000.00	85,000.00		
Capital Projects:				
- Road Reconstruction				
- HRTreated Effluent Fill Station	200,000.00	200,000.00		
- Parallel West Interceptor				
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		
Other:				
- Reimbursement to Caliterra Oversize of West Intercept	-	670,464.62		
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00		
- East Interceptor 1951-001	125,000.00	125,000.00		
- Effluent HP 1952-001	175,000.00	175,000.00		
- Reclaimed Water Facility 1953-001	5,000.00	5,000.00		
- WWTP Design Assistance	5,000.00	5,000.00		
-	20,000,00	20,000,00		
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:	220.000.00	220.000.00		
- Consultants and Legal	230,000.00	230,000.00		
TWDB Capital Projects:	• • • • • • • • •	• • • • • • •		
- West Interceptor	2,000,000.00	2,000,000.00		
- South Collector, LS and FM and TE Line	125,000.00	125,000.00		
- East Interceptor	50,000.00	50,000.00		
- Effluent Holding Pond	2,000,000.00	2,000,000.00		
- WWTP	12,000,000.00	12,000,000.00		
Transfer to General Fund				
Transfer to Vehicle Replacement Fund	37,936.00	37,936.00		
*	*			

	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
Total Expense	22,797,960.57	23,610,695.33	-	
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees	5,000.00	5,000.00		
- Disconnect Fees				
- Equipment Fees	36,200.00	36,200.00		
- Inspection Fees	5,000.00	5,000.00		
Rates:				
- Base Rate	63,840.00	63,840.00		
- Usage	100,000.00	100,000.00		
- Penalties	,			
Other Revenues	6,000.00	6,000.00		
TXF from Wastewater Fund	-,	-		
Total Revenue	216,040.00	216,040.00		
_				
Expense				
Administrative and General Expense:				
- Regulatory Expense	-	-		
- Planning and Permitting	-	-		
System Operations and Maintenance:				
- Routine Operations	25,000.00	25,000.00		
- Non Routine Operations	10,000.00	10,000.00		
- System Maintenance & Repair	20,000.00	22,210.11		
- Laboratory Testing	-			
- Supplies	50,000.00	52,368.61		
Operating and Maintenance				
Total Expense	105,000.00	109,578.72		
OPERATIONS				
Revenues				
PEC	130,000.00	130,000.00		
ROW Fees	6,000.00	6,000.00		
Cable	130,000.00	130,000.00		
TX Gas Franchise Fees	3,000.00	3,000.00		
Interest	60,000.00	60,000.00		
TXF from General Fund	00,000.00	00,000.00		
Total Revenue	329,000.00	329,000.00		
	,	,		
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	352,560.00	352,560.00		
- Legal Fees	50,000.00	50,000.00		
- Auditing	10,000.00	10,000.00		
- Software	15,313.00	15,313.00		
- IT Equipment & Support	4,340.00	4,340.00		
Systems Operations and Maintenance:				
- Phone/Network	16,250.00	16,250.00		
- Equipment	53,000.00	53,000.00		
- Equipment Maintenance	10,000.00	10,000.00		
- Fleet Acquisition	62,000.00	62,000.00		
- Fleet Maintenance	12,000.00	12,000.00		
- Fuel	20,000.00	20,000.00		

	Attachment "A	Α″		
	EX/ 2024		FY 2024	
	FY 2024	FY 2024	Proposed	Change
	Adopted	Amended	Amendment #5	8
- Laboratory Testing	30,000.00	30,000.00		
Other Expense				
Uniforms	7,470.00	7,470.00		
Training	13,305.00	16,330.51		
Dispatch	3,000.00	3,000.00		
Salaries	527,345.98	527,345.98		
Taxes	42,609.97	42,609.97		
Benefits	59,572.49	59,572.49		
Retirement	30,894.73	30,894.73		
On Call	10,400.00	10,400.00		
Total Expense	1,330,061.17	1,333,086.68		-
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Forward	6,393,898.25	7,196,505.62		
Wastewater	18,494,853.26	18,562,641.55		
Water	216,040.00	216,040.00		
Operations	329,000.00	329,000.00		
Total	25,433,791.50	26,304,187.17		-
Expense				
Wastewater	22,797,960.57	23,610,695.33	-	-
Water	105,000.00	109,578.72	-	-
Operations	1,330,061.17	1,333,086.68	-	-
Total Expense	24,233,021.74	25,053,360.73		-
Balance Forward	1,200,769.76	1,250,826.43		
TWDB FUND				
Balance Forward	208.34	208.34		
Revenues	14,715,000.00	14,715,000.00		
Interest				
Total revenue	14,715,208.34	14,715,208.34		-
Expenses				
Escrow Fees				
Expenses	14,715,000.00	14,715,000.00		
Total Expenses	14,715,000.00	14,715,000.00		-
Balance Forward	208.34	208.34		-
IMPACT FUND				
Bal Forward	2,391,506.74	2,391,506.74		
Revenue				
Impact Fees	1,080,150.00	1,080,150.00		
Impact Fee Deposits				
Interest Income	45,000.00	45,000.00		
Total	3,516,656.74	3,516,656.74		-
Expense				
TXF to Debt Service 2015	684,900.76	684,900.76		
TXF to Debt Service 2019	1,043,553.00	1,043,553.00		
TXF to Debt Service 2022	1,195,288.50	1,195,288.50		
Total expense	2,923,742.26	2,923,742.26		-
Total Bal Forward	592,914.48	592,914.48		_

DEBT SERVICE FUND 2015

	Attachment "A	Attachment "A"		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
Bal Forward	845,626.75	845,626.75		
Revenue				
TXF from Impact Fund	684,900.76	684,900.76		
Interest	8,000.00	8,000.00		
Total Revenue	1,538,527.51	1,538,527.51		-
Evenence				
Expenses Debt Payment 2015	698,498.56	698,498.56		
Total Expense	<u>698,498.56</u>	698,498.56		
Balance Forward	840,028.95	840,028.95		
Datanee 1 of ward		010,020.75		
DEBT SERVICE FUND 2013				
Bal Forward	102,323.72	102,323.72		
Revenue				
TXF from HOT	88,487.50	88,487.50		
Interest				
Total	190,811.22	190,811.22		-
Evenence				
Expense Tax Series 2013	91,600.00	91,600.00		
Total Expenses	91,600.00	91,600.00		
Balance Forward	99,211.22	99,211.22		-
DEBT SERVICE FUND 2019				
Bal Forward	1,045,641.43	1,045,641.43		
Revenue		, ,		
TXF from Impact Fees	1,043,553.00	1,043,553.00		
Interest				
Total	2,089,194.43	2,089,194.43		-
Expense				
Tax Series 2019	1,013,553.00	1,013,553.00		
Total Expenses	1,013,553.00	1,013,553.00		_
Balance Forward	1,075,641.43	1,075,641.43		-
DEBT SERVICE FUND 2022				
Bal Forward	1,195,288.50	1,195,288.50		
Revenue		, ,		
TXF from Impact Fees	1,191,888.50	1,191,888.50		
Interest	-	=		
Total	2,387,177.00	2,387,177.00		-
Expense Tax Series 2022	1,195,288.50	1,195,288.50		
Total Expenses	1,195,288.50	1,195,288.50		
Balance Forward	1,195,288.50	1,195,288.50		
Daminee I vi walu	1,171,000.30	1,171,000.50		
PEG FUND				
Balance Forward	119,954.90	119,954.90		
Revenues	117,757.70	117,757,70		
TWC	30,000.00	30,000.00		
Interest Income	2,000.00	2,000.00		

	Attachment "A"			
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
Total Revenues	151,954.90	151,954.90		-
Expense				
TXF to Event Center				
Total Expense	-	-		-
Balance Forward	151,954.90	151,954.90		_
RESERVE FUND				
Balance Forward	2,168,884.62	2,168,884.62		
Revenue				
TXF from General Fund	300,000.00	300,000.00		
Interest	23,000.00	23,000.00		
Total	2,491,884.62	2,491,884.62		-
Expense				
Expense				
Total Expense		-		-
Balance Forward	2,491,884.62	2,491,884.62		-
TIRZ 1				
Balance Forward	11,632.20	148,754.62		
Revenues		,		
City AV	248,835.49	181,550.94		
County AV	362,307.49	304,796.06		
City for GAP Escrow				
Interest Income EPS Reimbursements				
Total Revenue	622,775.18	635,101.62		-
Expense				
TIRZ Expense Project Management/Misc. Costs	16,000.00	16,000.00		
Project Administration P3 Works	8,000.00	8,000.00		
Legal Fees	-	-		
EPS				
MAS	21,000.00	21,000.00		
HDR	170,625.00	269,625.00		
TJKM - Grant Writing Buie - PR				
Misc. Consulting	176,750.00	176,750.00		
Creation Cost Reimbursements	170,750.00	170,750.00		
TXF to GAP Escrow				
Stakeholder Reimbursement	80,325.73	80,325.73		
Total Expense	472,700.73	571,700.73		-
Balance Forward	150,074.45	63,400.89		-
TIRZ 2				
Balance Forward	1,547,461.82	1,232,218.70		
Revenue	. *	· ·		
Interest Income	6,500.00			
City AV	419,809.28	347,074.06		
County AV	609,756.54	580,813.70		
Total Revenue	2,583,527.64	2,160,106.46		-

	Attachment "A	Α″		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #5	Change
Expense				
Project Management/Misc. Costs	16,000.00	16,000.00		
Project Administration P3 Works	8,000.00	8,000.00		
MĂŚ	10,000.00	10,000.00		
HDR	56,875.00	89,875.00		
Misc. Consulting	150,000.00	150,000.00		
Creation Cost Reimbursements				
Stakeholder Reimbursement	20,232.27	20,232.27		
Total Expense	261,107.27	294,107.27		
Balance Forward	2,322,420.37	1,865,999.19		
VEHICLE REPLACEMENT FUND				
Balance Forward	161,025.00	161,025.00		
Revenue				
TXF from General Fund	86,010.00	86,010.00		
TXF from DSRP	32,145.00	32,145.00		
TXF from WWU	37,936.00	37,936.00		
Total Revenue	317,116.00	317,116.00		
E				
Expense Vehicle Deplecement				
Vehicle Replacement				
Total Expense	-	-		
Balance Forward	317,116.00	317,116.00		

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