

City of Dripping Springs

AUG 01 2023

Rec'd by City Secretary



City of Dripping Springs Proposed Municipal Budget Fiscal Year 2023-2024

This budget will raise more total property taxes than last year's budget by \$728,390.15, which is 28.46%, and of that amount \$445,377.12 is tax revenue to be raised from new property added to the tax roll this year.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
CITY - GENERAL FUND					
Balance Forward	4,408,438.85	4,408,438.85	-	4,408,438.85	3,009,259.84
Revenue					
AD Valorem	2,559,204.88	2,559,204.88	-	2,559,204.88	3,287,595.03
AV P&I	4,000.00	4,000.00	-	7,314.55	4,000.00
Sales Tax	3,800,000.00	3,800,000.00	-	4,300,000.00	3,800,000.00
Mixed Beverage	75,000.00	75,000.00	-	85,000.00	75,000.00
Alcohol Permits	6,852.50	6,852.50	-	7,465.00	9,000.00
Fire Inspections	50,000.00	50,000.00	-	92,407.02	50,000.00
Bank Interest	50,000.00	50,000.00	-	100,000.00	50,000.00
Development Fees:					
- Subdivision	890,750.00	890,750.00	-	305,950.00	638,875.00
- Site Dev	400,000.00	400,000.00	-	806,000.00	850,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00	-	1,615,000.00	1,500,000.00
Transportation Improvements Reimbursements	-	-	-	-	240,000.00
Solid Waste	45,000.00	45,000.00	-	50,000.00	45,000.00
Health Permits/Inspections	75,000.00	75,000.00	-	75,000.00	75,000.00
Municipal Court	1,000.00	1,000.00	-	-	-
Other Income	40,000.00	40,000.00	-	40,000.00	40,000.00
TXF from Capital Improvements					
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	2,404.33	2,404.33	-	2,404.33	-
TXF from WWU	4,066.66	4,066.66	-	4,066.66	-
TXF from TIRZ					
TXF from Sidewalk Fund				169,999.00	
FEMA					-
CARES Act					-
Coronavirus Local Fiscal Recovery Funds (CLFRF)					-
Total	13,987,117.23	13,987,117.23	-	14,703,650.29	13,749,129.87
Expense					
Supplies	30,000.00	30,000.00	-	30,000.00	35,000.00
Office IT Equipment and Support	105,890.00	113,690.00	7,800.00	113,690.00	139,499.00
Software Purchase, Agreements and Licenses	218,759.00	265,318.00	46,559.00	265,318.00	192,000.00
Website	6,625.00	6,625.00	-	6,676.25	6,800.00
Communications Network/Phone	36,830.84	36,830.84	-	36,830.84	58,395.84
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	10,300.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	17,500.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	3,500.00	4,000.00
- Office Electric	5,500.00	5,500.00	-	4,500.00	5,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,000.00	1,500.00
- Stephenson Water	500.00	500.00	-	450.00	500.00
Transportation:					
- Improvement Projects	1,096,332.00	1,096,332.00	-	1,266,331.00	1,140,000.00
- Street & ROW Maintenance	204,050.00	204,050.00	-	204,050.00	211,005.00
- Street Improvements	693,707.99	693,707.99	-	693,707.99	660,000.00
Office Maintenance/Repairs	18,510.00	18,510.00	-	18,510.00	19,860.00
Stephenson Building Maintenance	6,000.00	6,000.00	-	500.00	550.00
Maintenance Equipment	97,500.00	97,500.00	-	97,500.00	8,500.00
Equipment Maintenance	5,500.00	5,500.00	-	5,500.00	6,750.00
Maintenance Supplies	5,100.00	5,100.00	-	5,100.00	6,500.00
Fleet Acquisition	50,000.00	50,000.00	-	35,000.00	399,000.00
Fleet Maintenance	44,180.00	44,180.00	-	44,180.00	78,020.00
City Hall Improvements	500,000.00	500,000.00	-	-	550,000.00
Uniforms	12,320.00	12,320.00	-	12,320.00	17,500.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00	5,000.00
- Records Management	1,220.00	1,220.00	-	720.00	1,220.00
- Government Affairs	60,000.00	60,000.00	-	60,000.00	-
- Stephenson Parking Lot Improvements					
- Stephenson Building Rehabilitation	210,000.00	210,000.00	-	210,000.00	92,025.00
- OFR Grant Writer	-	-	-		
- Planning Consultant	250,000.00	250,000.00	-	250,000.00	165,000.00
- Land Acquisition	10,000.00	10,000.00	-	10,000.00	10,000.00
- Downtown Bathroom	200,000.00	200,000.00	-	-	200,000.00
- City Hall Planning	30,000.00	30,000.00	-	10,000.00	20,000.00
Public Safety:					
- Emergency Management Equipment	45,690.00	45,690.00	-	53,209.93	79,200.00
- Emergency Equipment Fire & Safety	611.00	611.00	-	1,750.00	996.00
- Emergency Mgt PR	2,000.00	2,000.00	-	2,000.00	2,000.00
- Emergency Equipment Maintenance & Service	11,702.00	11,702.00	-	25,000.00	12,102.00
- Emergency Management Other	30,000.00	30,000.00	-	30,000.00	-
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	5,200.00	5,200.00	-	5,200.00	15,300.00
Postage	3,200.00	3,200.00	-	3,200.00	3,500.00
TML Insurance:					
- Liability	25,000.00	25,000.00	-	20,032.00	27,277.00
- Property	41,000.00	41,000.00	-	45,701.00	48,810.00
- Workers' Comp	25,000.00	25,000.00	-	47,816.00	34,656.00
Dues, Fees, Subscriptions	41,337.95	41,337.95	-	41,337.95	31,500.00
Public Notices	6,000.00	6,000.00	-	6,000.00	2,000.00
City Sponsored Events	5,000.00	5,000.00	-		
Election	8,000.00	8,000.00	-	-	8,000.00
Salaries	2,624,223.34	2,624,223.34	-	2,400,000.00	3,596,959.81
Taxes	209,825.09	209,825.09	-	195,000.00	287,515.43
Benefits	278,376.89	278,376.89	-	255,000.00	309,245.69
Retirement	156,944.31	156,944.31	-	150,000.00	210,846.06
DSRP Salaries	485,020.13	485,020.13	-	440,000.00	545,732.96
DSRP Taxes	38,873.31	38,873.31	-	40,000.00	44,268.57
DSRP Benefits	73,071.07	73,071.07	-	67,500.00	66,706.85
DSRP Retirement	27,399.78	27,399.78	-	27,500.00	32,225.53
Professional Services:					
- Financial Services	35,000.00	35,000.00	-	35,150.00	37,500.00
- Engineering	70,000.00	70,000.00	-	25,000.00	70,000.00
- Special Counsel and Consultants	55,800.00	55,800.00	-	55,800.00	49,000.00
- Muni Court	15,500.00	15,500.00	-	10,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00	-	1,000,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00	-	73,925.62	40,000.00
- Health Inspector	50,000.00	50,000.00	-	70,000.00	60,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00	5,000.00
- Historic District Consultant	3,500.00	3,500.00	-	3,500.00	13,500.00
- Lighting Consultant	1,000.00	1,000.00	-	2,500.00	2,000.00
- Human Resource Consultant	15,000.00	15,000.00	-	7,500.00	28,306.00
Training/CE	92,892.04	92,892.04	-	92,892.04	84,158.93
Employee Engagement	-	-	-	-	20,000.00
Meeting Supplies	-	-	-	-	12,700.00
Code Publication	8,000.00	8,000.00	-	8,000.00	5,200.00
Mileage	2,000.00	2,000.00	-	2,000.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	-	-	-	-	-
Contingencies/Emergency Fund	50,000.00	50,000.00	-	50,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
TXF to Reserve Fund	500,000.00	500,000.00	-	500,000.00	500,000.00
TXF AV to TIF	355,961.65	355,961.65	-	365,883.53	668,644.77
TXF to TIRZ	-	-	-		
Sales Tax TXF to WWU	760,000.00	760,000.00	-	860,000.00	760,000.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
SPA & ECO D TXF	218,880.00	218,880.00	-	247,680.00	218,880.00
TXF to DSRP	275,884.04	275,884.04	-	275,884.04	-
TXF to Capital Improvement Fund	300,000.00	300,000.00	-	300,000.00	300,000.00
TXF to Vehicle Replacement Fund	70,326.00	70,326.00	-	70,326.00	86,010.00
TXF to WWU			-		
TXF to Founders Day			-		
TXF to Farmers Market	15,249.56	15,249.56	-	15,249.56	16,679.31
Total	11,791,542.99	11,845,901.99		11,369,321.75	13,241,395.75
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	2,000.00	2,000.00	-	5,440.00	5,000.00
City Sponsored Events	3,000.00	3,000.00	-	-	
Programs and Events	8,000.00	8,000.00	-	12,888.45	22,600.00
Community Service Permit Fees	1,800.00	1,800.00	-	1,000.00	1,800.00
Aquatics Program Income	29,400.00	29,400.00	-	34,000.00	55,300.00
Pool and Pavilion Rental	16,950.00	16,950.00	-	20,617.00	20,800.00
Park Rental Fees	5,950.00	5,950.00	-	5,950.00	6,000.00
Reimbursement of Utility Costs	-	-	-		
TXF from HOT Fund	167,000.00	167,000.00	-	-	-
TXF from Parkland Dedication	107,000.00	107,000.00	-	107,000.00	541,480.00
TXF from Parkland Development					
TXF from Landscaping Fund	1,000.00	1,000.00	-	1,000.00	3,000.00
TXF from Contingency Funds			-		
TXF from DSRP			-		
TXF from CLFRF	160,570.49	160,570.49	-	160,570.49	-
Total Revenue	502,670.49	502,670.49		348,465.94	655,980.00
Expense					
Other	11,500.00	11,500.00		11,500.00	13,320.00
Park Consultants	10,000.00	10,000.00		5,000.00	
Dues Fees and Subscriptions	1,464.50	1,464.50		1,464.50	3,402.00
Advertising & Marketing	11,250.00	11,250.00		11,250.00	16,250.00
Total Other	34,214.50	34,214.50		29,214.50	32,972.00
Public Improvements					
All Parks	6,500.00	6,500.00		7,400.00	156,500.00
Triangle Improvement	17,000.00	17,000.00		-	-
Rathgeber Improvements	110,000.00	110,000.00		110,000.00	215,000.00
Founders Park	187,048.36	187,048.36		187,048.36	597,000.00
Founders Pool	1,500.00	1,500.00		1,500.00	
Skate Park	75,000.00	75,000.00		75,000.00	75,000.00
S & R Park	150,000.00	150,000.00		-	54,000.00
Charro Ranch Park	1,000.00	1,000.00		1,000.00	600.00
Total Improvements	548,048.36	548,048.36		381,948.36	1,098,100.00
Utilities					
Portable Toilets	7,250.00	7,250.00		7,250.00	7,250.00
Triangle Electric	500.00	500.00		500.00	500.00
Triangle Water	1,000.00	1,000.00		500.00	500.00
Ranch House Network/Phone					8,568.00
S&R Park Water	13,000.00	13,000.00		13,000.00	13,000.00
SRP Electric	2,500.00	2,500.00		2,500.00	2,500.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00		6,000.00	6,000.00
FMP Pool//Electricity	7,250.00	7,250.00		7,250.00	5,000.00
Pool Phone/Network	1,650.00	1,650.00		1,650.00	3,040.00
FMP Pool Propane	20,000.00	20,000.00		10,000.00	13,250.00
Total Utilities	59,150.00	59,150.00		48,650.00	59,608.00
Maintenance					
General Maintenance (All Parks)	1,000.00	1,000.00		1,000.00	9,000.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
Trail Washout repairs	-	-			
Equipment Rental	1,000.00	1,000.00		1,000.00	1,000.00
Founders Pool	16,000.00	16,000.00		16,000.00	36,000.00
Founders Park	50,740.00	50,740.00		50,740.00	17,740.00
Skate Park Maintenance	500.00	500.00		-	500.00
S&R	31,420.00	31,420.00		31,420.00	42,920.00
Charro Ranch Park	7,250.00	7,250.00		7,250.00	9,300.00
Triangle/ Veteran's Memorial Park	700.00	700.00		700.00	700.00
Rathgeber Maintenance	900.00	900.00		1,000.00	
Total Maintenance	109,510.00	109,510.00		109,110.00	117,160.00
Supplies					
General Parks	8,550.00	8,550.00		8,550.00	8,550.00
Charro Ranch Supplies	1,500.00	1,500.00		1,500.00	1,250.00
Founders Park Supplies				-	-
Founders Pool Supplies	24,705.00	29,764.34	5,059.34	29,764.34	40,075.00
Program and Events	20,050.00	20,050.00		20,050.00	10,950.00
DSRP & Ranch House Supplies					600.00
Rathgeber Supplies					600.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	55,205.00	60,264.34	5,059.34	60,264.34	61,825.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	13,400.00	13,400.00		13,400.00	27,801.76
Aquatics Staff	77,043.15	77,043.15		77,043.15	130,642.09
Total Staff Expense	90,443.15	90,443.15		90,443.15	158,443.85
Total Parks Expenditures	896,571.01	901,630.35	5,059.34	719,630.35	1,528,108.85
FOUNDERS DAY - GENERAL FUND					
Balance Forward	33,588.01	33,588.01		33,588.01	46,095.71
Revenue					
Craft booths/Business Booths	6,250.00	6,250.00		8,605.00	6,250.00
Food booths	1,100.00	1,100.00		1,359.38	1,300.00
BBQ cookers	4,600.00	4,600.00		4,950.00	4,600.00
Carnival	10,000.00	10,000.00		16,379.86	14,000.00
Parade	3,750.00	3,750.00		4,285.00	4,000.00
Sponsorship	82,500.00	82,500.00		107,000.00	90,000.00
Parking concession	1,700.00	1,700.00		1,078.98	1,000.00
Electric	3,000.00	3,000.00		3,320.00	3,300.00
Misc.					
TXF from General Fund					
Total	146,488.01	146,488.01		180,566.23	170,545.71

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
Expense					
Publicity	9,500.00	9,500.00		7,383.01	2,500.00
Porta-Potties	12,000.00	12,000.00		13,590.00	15,000.00
Security	32,500.00	32,500.00		28,580.00	35,000.00
Health, Safety & Lighting	15,500.00	15,500.00		26,922.05	30,500.00
Transportation	4,500.00	4,500.00		6,564.00	7,000.00
Barricades/Traffic Plan	19,000.00	19,000.00		6,261.00	6,500.00
Bands/Music/Sound	22,500.00	22,500.00		20,073.32	22,500.00
Clean Up	5,500.00	5,500.00		7,055.70	20,000.00
FD Event Supplies	5,000.00	5,000.00		6,827.56	7,750.00
Sponsorship	6,000.00	6,000.00		5,197.00	6,000.00
Parade	650.00	650.00		47.09	650.00
Tent, Tables & Chairs	4,000.00	4,000.00		3,959.81	4,400.00
Electricity	1,800.00	1,800.00		2,009.98	2,000.00
FD Electrical Setup	4,600.00	4,600.00			225.00
Contingencies	3,438.01	3,438.01			-
Total expenses	146,488.01	146,488.01		134,470.52	160,025.00
Balance Forward	-	-		46,095.71	10,520.71

ELCIPSE - 2024

Revenue

Sponsorships					
- Sunblock Party					20,000.00
- Glasses					5,000.00
- Misc. Sponsorships					5,000.00
Sales					
- Glasses					12,000.00
- T-Shirts					3,500.00
- Other					2,000.00
TXF from HOT					62,709.00
Total	-	-		-	110,209.00

Expense

Merchandise					
- Glasses					14,139.00
- T-Shirts					2,500.00
- Stickers					1,000.00
- Other					6,000.00
Maintenance					32,670.00
Block Party					28,500.00
Other					25,400.00
Total expenses	-	-		-	110,209.00

CONSOLIDATED GENERAL FUND

Revenue

City	13,987,117.23	13,987,117.23	-	14,703,650.29	13,749,129.87
Parks	502,670.49	502,670.49	-	348,465.94	655,980.00
Founders	146,488.01	146,488.01	-	180,566.23	170,545.71
Eclipse	-	-	-	-	110,209.00
Total	14,636,275.73	14,636,275.73	-	15,232,682.46	14,685,864.58

Expense

City	11,791,542.99	11,845,901.99	-	11,369,321.75	13,241,395.75
Parks	896,571.01	901,630.35	5,059.34	719,630.35	1,528,108.85
Founders	146,488.01	146,488.01	-	134,470.52	160,025.00
Eclipse	-	-	-	-	110,209.00
Total Expense	12,834,602.01	12,894,020.35	5,059.34	12,223,422.62	15,039,738.60
Balance Forward	1,801,673.72	1,742,255.38	(5,059.34)	3,009,259.84	(353,874.01)

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	49,380.56	49,380.56		49,380.56	31,438.39
Revenue					
FM Sponsor	5,000.00	5,000.00		4,000.00	4,000.00
Grant Income	1,000.00	1,000.00		1,000.00	1,000.00
Booth Space	54,600.00	54,600.00		71,467.20	70,000.00
Applications	750.00	750.00		1,800.00	1,800.00
Membership Fee	2,600.00	2,600.00		2,000.00	2,000.00
Interest Income	200.00	200.00		1,395.64	1,300.00
Market Event/Merch.	1,000.00	1,000.00		1,000.00	1,000.00
Transfer from General Fund	15,300.59	15,300.59		15,300.59	16,679.31
Total	129,831.15	129,831.15		147,343.99	129,217.70
Expense					
Advertising	3,000.00	3,000.00		-	4,700.00
Market Manager	52,679.65	52,679.65		57,633.46	58,037.43
Market Specialist					
Payroll Tax Expense	4,281.99	4,281.99		4,281.99	4,691.86
DSFM Benefits	8,125.04	8,125.04		8,264.24	6,679.41
Retirement	3,173.95	3,173.95		3,173.95	3,427.11
Entertainment& Activities	3,000.00	3,000.00		3,000.00	3,000.00
Dues Fees & Subscriptions	200.00	200.00		200.00	200.00
Market Event	500.00	500.00		500.00	-
Training	200.00	200.00		100.00	100.00
Office Expense	300.00	300.00		700.58	200.00
Supplies Expense	4,000.00	4,000.00		145.26	-
Network & Phone	252.00	252.00		206.12	200.00
Cleaning & Maintenance	-	-		-	2,200.00
Other Expense	2,600.00	2,600.00		2,200.00	-
Capital Fund	-	-			
Contingency Fund	500.00	500.00		500.00	500.00
Transfer to Reserve Fund	35,000.00	35,000.00		35,000.00	35,000.00
Total Expense	117,812.63	117,812.63		115,905.60	118,935.81
Balance Forward	12,018.52	12,018.52		31,438.39	10,281.88

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
PARKLAND DEDICATION FUND					
Balance Forward	155,253.81	155,253.81		155,253.81	548,253.81
Revenue					
Parkland Fees	-	-		500,000.00	-
Total Revenue	155,253.81	155,253.81		655,253.81	548,253.81
Expense					
Park Improvements	107,000.00	107,000.00		107,000.00	541,480.00
TXF to AG Facility					
Master Naturalists					
Total Expenses	107,000.00	107,000.00		107,000.00	541,480.00
Balance Forward	48,253.81	48,253.81		548,253.81	6,773.81
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	47,495.00	47,495.00		16,160.00	
Total Revenues	47,495.00	47,495.00		16,160.00	-
Expense					
TXF to DSRP	47,495.00	47,495.00		16,160.00	
Total Expense	47,495.00	47,495.00		16,160.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	468,342.55	468,342.55		440,042.55	411,742.55
Revenue					
Tree Replacement Fees					
Total Revenues	468,342.55	468,342.55		440,042.55	411,742.55
Expense					
Sports and Rec Park	-	-		-	-
DSRP					
FMP	-	-		-	3,000.00
Charro	1,000.00	1,000.00		1,000.00	
Historic Districts	25,000.00	25,000.00		25,000.00	
Professional Services	-	-		-	
Tree Maintenance					25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,300.00
Total Expense	28,300.00	28,300.00		28,300.00	30,300.00
Balance Forward	440,042.55	440,042.55		411,742.55	381,442.55

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
SIDEWALK FUND					
Balance Forward	102,536.00	102,536.00		102,536.00	171,496.00
Revenue					
Fees	-	-		68,960.00	-
Total Revenues	102,536.00	102,536.00		171,496.00	171,496.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	102,536.00	102,536.00		171,496.00	171,496.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	151,285.98	151,285.98		380,344.93	319,420.62
Revenue					
Stall Rentals	37,200.00	37,200.00		43,000.00	37,200.00
RV/Camping Site Rentals	19,000.00	19,000.00		24,000.00	19,000.00
Facility Rentals	113,500.00	113,500.00		113,500.00	113,500.00
Equipment Rental	6,000.00	6,000.00		12,420.00	6,000.00
Sponsorships & Donations	52,275.00	52,275.00		1,000.00	52,275.00
Merchandise Sales	21,065.20	21,065.20		33,590.00	22,065.20
Riding Permits	9,500.00	9,500.00		8,500.00	9,500.00
Staff & Misc. Fees	4,000.00	4,000.00		5,525.00	4,000.00
Cleaning Fees	25,000.00	25,000.00		22,445.00	25,000.00
General Program and Events:					
- Riding Series	82,000.00	82,000.00		36,692.00	35,000.00
- Coyote Camp	137,100.00	137,100.00		137,100.00	137,100.00
- Misc. Events	2,000.00	2,000.00		43,687.00	2,000.00
- Programing	15,100.00	15,100.00		26,834.00	15,100.00
- Concert Series					
Other Income	500.00	500.00		145.00	500.00
Interest	600.00	600.00		3,000.00	2,000.00
TXF from Ag Facility	47,495.00	47,495.00		16,160.00	
TXF from HOT	395,000.00	455,000.00		455,000.00	300,000.00
TXF for RV/ Parking Lot HOT					
TXF from General Fund					
TXF from Landscape Fund					
TXF from PEG					
TXF from General Fund CLFRF	275,884.04	275,884.04		275,884.04	
Total Revenue	1,394,505.22	1,454,505.22		1,638,826.97	1,099,660.82
Expense					
Advertising	17,750.00	17,750.00		10,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		2,500.00	10,000.00
Postage	-	-			-
DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00
Camp Staff	108,246.48	108,246.48		90,000.00	108,246.48
Network and Communications	11,316.40	11,316.40		30,316.40	14,518.00
Co-Sponsored Events	7,900.00	7,900.00		2,000.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		-	2,100.00
Supplies and Materials	25,500.00	25,500.00		5,500.00	13,545.00
Uniforms	-	-		1,500.00	3,500.00
Ranch House Supplies	1,000.00	1,000.00		500.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,127.50
Mileage	500.00	500.00		150.00	500.00
Equipment	267,250.00	267,250.00		267,250.00	20,000.00
House Equipment					
Equipment Rental	2,000.00	2,000.00		1,627.45	2,000.00
Equipment Maintenance	25,000.00	25,000.00		25,000.00	25,000.00
Portable Toilets	2,500.00	2,500.00		1,000.00	2,500.00
Electric	60,000.00	60,000.00		70,000.00	60,000.00
Water	7,000.00	7,000.00		10,500.00	7,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		7,500.00	12,000.00
Propane/Natural Gas	2,500.00	2,500.00		2,500.00	2,500.00
On Call Phone	501.60	501.60		-	-
Alarm	6,660.00	6,660.00		4,000.00	6,660.00
Stall Cleaning & Repair	4,000.00	4,000.00		2,500.00	4,000.00
Training and Education	9,500.00	9,500.00		8,200.00	12,400.00
General Program and Events:					
- Riding Series	32,000.00	32,000.00		33,000.00	32,000.00
- Coyote Camp	16,000.00	16,000.00		16,000.00	16,000.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
- Misc. Events	700.00	700.00		15,500.00	700.00
- Programing	8,000.00	8,000.00		8,000.00	8,000.00
- Concert Series					
Other Expense	20,000.00	20,000.00			20,000.00
Improvements	345,000.00	345,000.00		385,000.00	355,000.00
Tree Planting					
Contingencies	50,000.00	50,000.00		25,000.00	50,000.00
Fleet Acquisition	-	-			-
Fleet Maintenance	5,500.00	5,500.00		1,000.00	5,500.00
General Maintenance and Repair	184,800.00	184,800.00		184,800.00	155,697.24
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	21,690.00
House Maintenance	10,000.00	10,000.00		9,000.00	10,000.00
HCLE	13,200.00	13,200.00		5,000.00	13,200.00
Merchandise	10,500.00	10,500.00		27,000.00	17,065.20
RV/Parking Lot					
TXF to Vehicle Replacement Fund	29,595.00	29,595.00		29,595.00	32,145.00
Total Expenses	1,346,486.98	1,346,486.98		1,319,406.35	1,083,644.42
Total Bal Forward	48,018.24	108,018.24		319,420.62	16,016.40

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
HOTEL OCCUPANCY TAX FUND					
Balance Forward	439,566.31	483,467.36		483,467.36	543,508.06
Revenues					
Hotel Occupancy Tax	700,000.00	800,000.00		900,000.00	800,000.00
Interest	240.00	9,760.00		10,000.00	7,200.00
Total	1,139,806.31	1,293,227.36		1,393,467.36	1,350,708.06
Expenses					
Advertising	2,100.00	2,100.00		7,529.55	-
Christmas Lighting Displays	45,000.00	45,000.00		7,925.00	27,290.00
City Sponsored Events					
Historic Districts Marketing	2,800.00	2,800.00		2,800.00	-
Signage	44,560.00	44,560.00		27,560.00	8,840.00
Arts	20,000.00	20,000.00		-	20,000.00
Lighting	150,000.00	150,000.00		-	-
Dues and Fees	8,000.00	8,000.00		11,346.75	12,000.00
TXF to Debt Service	91,600.00	91,600.00		91,600.00	88,487.50
RV/ Parking Lot					
Software					8,000.00
TXF to General Fund	2,404.33	2,404.33			62,709.00
TXF to DSVB					450,000.00
TXF to Event Center	395,000.00	435,000.00		435,000.00	265,000.00
Grants	291,198.00	291,198.00		266,198.00	48,790.00
Total expenses	1,052,662.33	1,092,662.33		849,959.30	991,116.50
Balance Forward	87,143.98	200,565.03		543,508.06	359,591.56

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
VISITORS BUREAU					
Balance Forward					-
Revenue					
Fees					
- Brewers Fest					1,000.00
- Wedding Showcase					14,000.00
Ticket Sales					
- Brewers Fest					12,000.00
- Dripping with Taste					5,000.00
- Songwriter's Festival					8,500.00
Merchandise					
- Brewers Fest					1,000.00
- Songwriters Festival					5,000.00
- Eclipse					2,000.00
Sponsorships & Donations					
- Songwriter's Festival					78,000.00
Grants					-
TXF from HOT Fund					450,000.00
Total	-	-		-	576,500.00
Expense					
Personnel					
- Salaries					211,332.00
- Taxes					17,174.90
- Benefits					13,432.48
- TMRS					12,479.15
Dues, Fees and Subscriptions					5,325.00
Advertising & Marketing					164,092.00
Supplies					1,800.00
IT Equipment & Support					15,210.00
Software					26,540.00
Training & Education					13,000.00
Professional Services					
- Marketing Consultant					5,000.00
Utilities					
- Water					
- Electricity					650.00
- Phone/Network					
Website					39,885.00
Office Maintenance/Repairs					9,740.00
Postage					250.00
Other					7,214.00
Brewers Fest					7,680.00
Dripping with Taste					4,700.00
Songwriter's Festival					68,700.00
Wedding Showcases					13,000.00
Total expenses	-	-		-	637,204.53
Balance Forward	-	-		-	(60,704.53)

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
UTILITY FUND					
Balance Forward	6,028,715.13	6,028,715.13		5,894,707.19	6,221,877.63
Wastewater					
Revenue					
TXF from TWDB	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Wastewater Service	1,285,365.12	1,285,365.12		1,285,365.12	1,478,767.68
Late Fees/Rtn check fees	9,600.00	9,600.00		13,127.26	9,600.00
Portion of Sales Tax	760,000.00	760,000.00		860,000.00	760,000.00
Delayed Connection Fees	5,000.00	5,000.00		15,000.00	5,000.00
Line Extensions					
Transfer fees	9,000.00	9,000.00		-	-
Overuse fees	150,000.00	150,000.00		150,000.00	335,135.58
Reuse Fees					204,350.00
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		5,000.00	60,000.00
Interest					
Other Income	35,000.00	35,000.00			
Water Income					
Developer Reimbursed Costs	2,175,000.00	2,175,000.00		471,000.00	927,000.00
TXF from General Fund					
Total Revenues	8,908,965.12	8,908,965.12		3,079,492.38	18,494,853.26
Expense					
Administrative and General Expense:					
- Regulatory Expense	4,250.00	4,250.00			
- Planning and Permitting	7,500.00	7,500.00		5,000.00	5,000.00
Engineering:					
- Engineering & Surveying					
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00		35,000.00	15,000.00
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		23,000.00	35,000.00
- 2nd Amendment CIP 1881-001	30,000.00	30,000.00		5,000.00	20,000.00
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		2,000.00	15,000.00
- Water Planning 1982-001	15,000.00	15,000.00		1,000.00	5,000.00
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		5,000.00	60,000.00
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 1	35,000.00	35,000.00		10,000.00	35,000.00
- TLAP Renewal application 1732-001	50,000.00	50,000.00		25,000.00	10,000.00
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		25,000.00	25,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	75,000.00		40,000.00	100,000.00
- Double L Planning & Const. Phase Services - 1743-00	50,000.00	50,000.00		40,000.00	75,000.00
- Cannon Tract - 1842-001	40,000.00	40,000.00		1,000.00	2,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	60,000.00		45,000.00	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	60,000.00		25,000.00	50,000.00
- Driftwood Creek PR & Const Phase Services - 1917-00	45,000.00	45,000.00		40,000.00	75,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-0	5,000.00	5,000.00		5,000.00	5,000.00
- Cynosure-Wild Ridge - 2009-001	20,000.00	20,000.00		35,000.00	75,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	-		5,000.00	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	-		5,000.00	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS -	-	-		35,000.00	60,000.00
- TLAP Renewal application					
System Operations and Maintenance:					
- Routine Operations	73,600.00	73,600.00		125,000.00	87,000.00
- Non-Routine Operations	78,000.00	78,000.00		76,000.00	85,800.00
- System Maintenance & Repair	24,000.00	24,000.00		10,000.00	24,000.00
- Chlorinator Maintenance	3,000.00	3,000.00		136,000.00	3,900.00
- Chlorinator Alarm	1,000.00	1,000.00		-	1,300.00
- Odor Control	20,000.00	20,000.00		-	26,000.00
- Meter Calibrations	2,100.00	2,100.00		-	2,730.00
- Lift Station Cleaning	21,000.00	21,000.00		-	27,300.00
- Jet Cleaning Collection lines	22,800.00	22,800.00		22,800.00	27,360.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
- Drip Field Lawn Maintenance	10,000.00	10,000.00		10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00		20,000.00	20,000.00
- Drip Field Meter Box Replacement	5,000.00	5,000.00		5,000.00	-
- Lift Station repairs	21,000.00	21,000.00		-	27,300.00
- Autodialer Replacement	17,500.00	17,500.00		-	-
- Lift Station Preventative Maintenance	7,000.00	7,000.00		-	9,700.00
- WWTP Repairs/Pump Repairs	45,000.00	45,000.00		45,000.00	58,500.00
- Chemicals	12,000.00	12,000.00		11,200.00	15,000.00
- Electricity	80,000.00	80,000.00		80,000.00	80,000.00
- Laboratory Testing	25,000.00	25,000.00			
- Sludge Hauling	130,000.00	130,000.00		120,000.00	150,000.00
- Phone/Network	9,000.00	9,000.00			
- Supplies	20,000.00	20,000.00		22,500.00	28,500.00
- Wastewater Flow Measurement	9,000.00	9,000.00		9,000.00	9,000.00
- Backwash Flow Meter & Check valve	22,000.00	22,000.00		6,000.00	-
- Arrowhead Plant Operations	148,225.00	148,225.00			
- Big Sky Plant Operations	69,948.00	69,948.00		-	-
Arrowhead Operations and Maintenance:					
- Routine Operations					23,250.00
- Non-Routine Operations					21,450.00
- Chlorinator Maintenance					1,500.00
- Chlorinator Alarm					1,000.00
- Meter Calibrations					1,200.00
- Lift Station Cleaning					3,000.00
- Drip Field Lawn Maintenance					44,000.00
- Drip Field Maint & Repairs					7,500.00
- Lift Station repairs					2,500.00
- Lift Station Preventative Maintenance					1,000.00
- WWTP Repairs/Pump Repairs					14,625.00
- Chemicals					13,000.00
- Electricity					20,000.00
- Sludge Hauling					39,000.00
- Supplies					7,500.00
- Capital Projects					2,029,109.57
Other Expense	52,000.00	52,000.00		52,000.00	85,000.00
Capital Projects:					
- Road Reconstruction					
- HRTreated Effluent Fill Station	200,000.00	200,000.00		5,000.00	200,000.00
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		-	1,800,000.00
Other:					
- Reimbursement to Caliterra Oversize of West Intercept	-	-		652,733.00	
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00		45,000.00	150,000.00
- East Interceptor 1951-001	400,000.00	400,000.00		75,000.00	125,000.00
- Effluent HP 1952-001	200,000.00	200,000.00		125,000.00	175,000.00
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		5,000.00	5,000.00
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		10,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	175,000.00	175,000.00		145,000.00	230,000.00
TWDB Capital Projects:					
- West Interceptor	3,500,000.00	3,500,000.00		-	2,000,000.00
- South Collector, LS and FM and TE Line					125,000.00
- East Interceptor	25,000.00	25,000.00		-	50,000.00
- Effluent Holding Pond	1,500,000.00	1,500,000.00		-	2,000,000.00
- WWTP	25,000.00	25,000.00		-	12,000,000.00
Transfer to General Fund	4,066.66	4,066.66			
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00		29,911.00	37,936.00
Total Expense	9,738,900.66	9,738,900.66		2,255,144.00	22,797,960.57

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
WATER					
Revenue					
Fees:					
- Tap Fees					
- Impact Fees					
- Meter Set Fees				2,375.00	5,000.00
- Disconnect Fees					
- Equipment Fees				1,136.00	36,200.00
- Inspection Fees				100.00	5,000.00
Rates:					
- Base Rate	7,800.00	7,800.00		25,000.00	63,840.00
- Usage	150,000.00	150,000.00		100,000.00	100,000.00
- Penalties					
Other Revenues				6,217.99	6,000.00
TXF from Wastewater Fund	-	-		-	-
Total Revenue	157,800.00	157,800.00		134,828.99	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		10,000.00	25,000.00
- Non Routine Operations	20,000.00	20,000.00		10,000.00	10,000.00
- System Maintenance & Repair	20,000.00	20,000.00		5,000.00	20,000.00
- Laboratory Testing	25,000.00	25,000.00		-	-
- Supplies	50,000.00	50,000.00		53,215.07	50,000.00
Operating and Maintenance	-	-		-	-
Total Expense	140,000.00	140,000.00		78,215.07	105,000.00
OPERATIONS					
Revenues					
PEC	130,000.00	130,000.00		159,264.63	130,000.00
ROW Fees	6,000.00	6,000.00		5,000.00	6,000.00
Cable	130,000.00	130,000.00		150,000.00	130,000.00
TX Gas Franchise Fees	3,000.00	3,000.00		4,893.82	3,000.00
Interest					
TXF from General Fund	50,000.00	50,000.00		-	-
Total Revenue	319,000.00	319,000.00		319,158.45	269,000.00
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	66,000.00	66,000.00		66,000.00	352,560.00
- Legal Fees	250,000.00	250,000.00		250,000.00	50,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00
- Software	37,267.00	37,267.00			3,046.00
- IT Equipment & Support	5,640.00	5,640.00		5,640.00	4,340.00
Systems Operations and Maintenance:					
- Phone/Network				11,200.00	16,250.00
- Equipment	50,000.00	50,000.00		50,000.00	53,000.00
- Equipment Maintenance	10,000.00	10,000.00		10,000.00	10,000.00
- Fleet Acquisition	45,000.00	45,000.00		33,411.51	62,000.00
- Fleet Maintenance	10,000.00	10,000.00		10,000.00	12,000.00
- Fuel	15,000.00	15,000.00		15,000.00	20,000.00
- Laboratory Testing					30,000.00
Other Expense					
Uniforms	5,000.00	5,000.00		4,000.00	7,470.00
Training	9,254.00	9,254.00		8,000.00	13,305.00
Dispatch	3,000.00	3,000.00		3,000.00	3,000.00
Salaries	398,740.00	398,740.00		300,000.00	532,436.37

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
Taxes	33,063.21	33,063.21		24,875.77	42,999.38
Benefits	56,988.71	56,988.71		42,876.59	60,140.18
Retirement	24,650.69	24,650.69		18,546.44	31,440.37
On Call	10,400.00	10,400.00		10,400.00	10,400.00
Total Expense	1,040,003.61	1,040,003.61		872,950.31	1,324,387.30

CONSOLIDATED UTILITY FUND

Revenue

Balance Forward	6,028,715.13	6,028,715.13		5,894,707.19	6,221,877.63
Wastewater	8,908,965.12	8,908,965.12		3,079,492.38	18,494,853.26
Water	157,800.00	157,800.00		134,828.99	216,040.00
Operations	319,000.00	319,000.00		319,158.45	269,000.00
Total	15,414,480.25	15,414,480.25		9,428,187.01	25,201,770.89

Expense

Wastewater	9,738,900.66	9,738,900.66		2,255,144.00	22,797,960.57
Water	140,000.00	140,000.00		78,215.07	105,000.00
Operations	1,040,003.61	1,040,003.61		872,950.31	1,324,387.30
Total Expense	10,918,904.27	10,918,904.27		3,206,309.38	24,227,347.87
Balance Forward	4,495,575.98	4,495,575.98		6,221,877.63	974,423.02

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
TWDB FUND					
Balance Forward	208.34	208.34		208.34	208.34
Revenues	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Interest					
Total revenue	4,420,208.34	4,420,208.34		280,208.34	14,715,208.34
Expenses					
Escrow Fees					
Expenses	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Total Expenses	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Balance Forward	208.34	208.34		208.34	208.34
IMPACT FUND					
Bal Forward	4,390,183.94	4,390,183.94		4,436,041.36	2,391,506.74
Revenue					
Impact Fees	1,670,000.00	1,670,000.00		2,049,060.00	1,080,150.00
Impact Fee Deposits					
Interest Income	30,000.00	30,000.00		50,000.00	45,000.00
Total	6,090,183.94	6,090,183.94		6,535,101.36	3,516,656.74
Expense					
TXF to Debt Service 2015	698,498.56	698,498.56		698,498.56	684,900.76
TXF to Debt Service 2019	1,013,533.00	1,013,533.00		1,013,533.00	1,043,553.00
TXF to Debt Service 2022	2,431,563.06	2,431,563.06		2,431,563.06	1,195,288.50
Total expense	4,143,594.62	4,143,594.62		4,143,594.62	2,923,742.26
Total Bal Forward	1,946,589.32	1,946,589.32		2,391,506.74	592,914.48
DEBT SERVICE FUND 2015					
Bal Forward	850,073.10	850,073.10		850,359.95	845,626.75
Revenue					
TXF from Impact Fund	698,498.56	698,498.56		698,498.56	684,900.76
Interest	8,000.00	8,000.00		8,000.00	8,000.00
Total Revenue	1,556,571.66	1,556,571.66		1,556,858.51	1,538,527.51
Expenses					
Debt Payment 2015	711,231.76	711,231.76		711,231.76	698,498.56
Total Expense	711,231.76	711,231.76		711,231.76	698,498.56
Balance Forward	845,339.90	845,339.90		845,626.75	840,028.95
DEBT SERVICE FUND 2013					
Bal Forward	99,085.00	99,085.00		99,028.72	102,323.72
Revenue					
TXF from HOT	91,600.00	91,600.00		91,600.00	88,487.50
Interest	1,200.00	1,200.00		1,200.00	
Total	191,885.00	191,885.00		191,828.72	190,811.22
Expense					
Tax Series 2013	89,505.00	89,505.00		89,505.00	91,600.00
Total Expenses	89,505.00	89,505.00		89,505.00	91,600.00
Balance Forward	102,380.00	102,380.00		102,323.72	99,211.22

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
DEBT SERVICE FUND 2019					
Bal Forward	1,015,695.96	1,015,695.96		1,015,661.43	1,045,641.43
Revenue					
TXF from Impact Fees	1,013,533.00	1,013,533.00		1,013,533.00	1,043,553.00
Interest	12,000.00	12,000.00			
Total	2,041,228.96	2,041,228.96		2,029,194.43	2,089,194.43
Expense					
Tax Series 2019	983,553.00	983,553.00		983,553.00	1,013,553.00
Total Expenses	983,553.00	983,553.00		983,553.00	1,013,553.00
Balance Forward	1,057,675.96	1,057,675.96		1,045,641.43	1,075,641.43
DEBT SERVICE FUND 2022					
Bal Forward	-	-		-	1,195,288.50
Revenue					
TXF from Impact Fees	2,431,563.06	2,431,563.06		2,389,582.88	1,191,888.50
Interest	-	-		-	-
Total	2,431,563.06	2,431,563.06		2,389,582.88	2,387,177.00
Expense					
Tax Series 2022	1,215,163.06	1,215,163.06		1,194,294.38	1,195,288.50
Total Expenses	1,215,163.06	1,215,163.06		1,194,294.38	1,195,288.50
Balance Forward	1,216,400.00	1,216,400.00		1,195,288.50	1,191,888.50
PEG FUND					
Balance Forward	174,408.18	174,408.18		175,739.55	207,739.55
Revenues					
TWC	27,000.00	27,000.00		30,000.00	30,000.00
Interest Income	1,700.00	1,700.00		2,000.00	2,000.00
Total Revenues	203,108.18	203,108.18		207,739.55	239,739.55
Expense	-	-		-	-
Balance Forward	203,108.18	203,108.18		207,739.55	239,739.55

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
RESERVE FUND					
Balance Forward	1,845,374.05	1,845,374.05		1,845,884.62	2,168,884.62
Revenue					
TXF from General Fund	300,000.00	300,000.00		300,000.00	300,000.00
Interest	18,000.00	18,000.00		23,000.00	23,000.00
Total	2,163,374.05	2,163,374.05		2,168,884.62	2,491,884.62

Expense					
Expense					
Total Expense	-	-		-	-
Balance Forward	2,163,374.05	2,163,374.05		2,168,884.62	2,491,884.62

TIRZ 1					
Balance Forward	195,162.56	354,256.51		354,256.51	21,313.69
Revenues					
City AV	115,297.54	115,297.54		121,851.05	248,835.49
County AV	215,354.00	215,354.00		214,030.08	362,307.49
City for GAP Escrow	-	-			
Interest Income	3,000.00	7,800.00			
EPS Reimbursements					
Total Revenue	528,814.10	692,708.05		690,137.64	632,456.67

Expense					
TIRZ Expense					
Project Management/Misc. Costs	32,000.00	15,750.00		15,750.00	16,000.00
Project Administration P3 Works	16,000.00	8,000.00		10,000.00	8,000.00
Legal Fees	12,000.00	-		-	-
EPS					
MAS	30,000.00	22,500.00		-	30,000.00
HDR	478,000.00	358,500.00		358,500.00	170,625.00
TJKM - Grant Writing	-	-			
Buie - PR	-	-			
Misc. Consulting	5,000.00	5,000.00		-	176,750.00
Creation Cost Reimbursements					
TXF to GAP Escrow	-	-			
Stakeholder Reimbursement	-	284,573.95		284,573.95	80,325.73
Total Expense	573,000.00	694,323.95		668,823.95	481,700.73
Balance Forward	(44,185.90)	(1,615.90)		21,313.69	150,755.94

TIRZ 2					
Balance Forward	653,378.27	653,378.27		1,100,268.33	1,552,826.66
Revenue					
Interest Income	2,000.00	2,000.00		7,500.00	6,500.00
City AV	240,664.11	240,664.11		244,032.48	419,809.28
County AV	437,211.00	437,211.00		426,510.90	609,756.54
Total Revenue	1,333,253.38	1,333,253.38		1,778,311.71	2,588,892.48

Expense					
Project Management/Misc. Costs		15,750.00		15,750.00	16,000.00
Project Administration P3 Works		8,000.00		8,000.00	8,000.00
MAS		7,500.00		0.00	10,000.00
HDR		119,500.00		119,500.00	56,875.00
Misc. Consulting	-	-		-	150,000.00
Creation Cost Reimbursements					
Stakeholder Reimbursement		82,235.05		82,235.05	20,232.27
Total Expense	-	232,985.05		225,485.05	261,107.27
Balance Forward	1,333,253.38	1,100,268.33		1,552,826.66	2,327,785.21

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
VEHICLE REPLACEMENT FUND					
Balance Forward	31,193.00	31,193.00		31,193.00	161,025.00
Revenue					
TXF from General Fund	70,326.00	70,326.00		70,326.00	86,010.00
TXF from DSRP	29,595.00	29,595.00		29,595.00	32,145.00
TXF from WWU	29,911.00	29,911.00		29,911.00	37,936.00
Total Revenue	161,025.00	161,025.00		161,025.00	317,116.00
Expense					
Vehicle Replacement					
Total Expense	-	-		-	-
Balance Forward	161,025.00	161,025.00		161,025.00	317,116.00