

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>CITY - GENERAL FUND</b>			
<b>Balance Forward</b>	<b>2,682,552.45</b>	<b>3,121,821.56</b>	<b>439,269.11</b>
<b>Revenue</b>			
AD Valorem	3,707,356.54		
AV P&I	4,000.00		
Sales Tax	4,500,000.00		
Mixed Beverage	100,000.00		
Alcohol Permits	6,500.00		
Fire Inspections	50,000.00		
Bank Interest	150,000.00		
Development Fees:			
- Subdivision	295,100.00		
- Site Dev	400,000.00		
- Zoning/Signs/Ord	65,000.00		
Building Code	1,500,000.00		
Transportation Improvements Reimbursements	1,010,000.00		
Solid Waste	55,000.00		
Health Permits/Inspections	75,000.00		
Municipal Court			
Other Income	40,000.00		
TXF from Capital Improvements			
TXF DSRP On Call			
TXF from HOT	55,000.00	255,000.00	200,000.00
TXF from WWU			
TXF from TIRZ	-	100,000.00	100,000.00
TXF from Sidewalk Fund	29,000.00		
FEMA			
CARES Act			
Opioid Abatement			
Coronavirus Local Fiscal Recovery Funds (CLFRF)			
<b>Total</b>	<b>14,724,508.98</b>	<b>3,476,821.56</b>	<b>739,269.11</b>
<b>Expense</b>			
Supplies	37,000.00		
Office IT Equipment and Support	117,329.00		
Software Purchase, Agreements and Licenses	301,251.76		
Website	7,000.00		
Communications Network/Phone	85,221.64		
Miscellaneous Office Equipment	10,000.00		
Utilities:			
- Street Lights	20,000.00		

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
- Streets Water	4,000.00		
- Office Electric	8,000.00		
- Office Water	750.00		
- DT Restroom Electric	2,000.00		
- DT Restroom Water	2,000.00		
- Stephenson Electric	1,500.00		
- Stephenson Water	800.00		
Transportation:			
- Improvement Projects	790,000.00		
- Street & ROW Maintenance	215,075.00		
- Street Improvements	-	439,269.14	439,269.14
Office Maintenance/Repairs	36,880.00		
Stephenson Building Maintenance	2,500.00		
Maintenance Equipment	115,500.00		
Equipment Maintenance	17,750.00		
Maintenance Supplies	6,500.00		
Fleet Acquisition	50,000.00		
Fleet Maintenance	103,675.00		
City Hall Improvements	1,100,000.00		
Maintenance Facility	-		
Uniforms	17,500.00		
Special Projects:			
- Family Violence Ctr	7,000.00		
- Lighting Compliance	2,000.00		
- Economic Development	5,000.00		
- Records Management	720.00		
- Government Affairs	50,000.00		
- Stephenson Parking Lot Improvements			
- Stephenson Building Rehabilitation	-		
- Planning Consultant	30,000.00		
- Land Acquisition	10,000.00		
- Downtown Bathroom	-	360,000.00	360,000.00
- City Hall Planning			
Public Safety:			
- Emergency Management Equipment	67,500.00		
- Emergency Equipment Fire & Safety	611.00		
- Emergency Mgt PR	3,000.00		
- Emergency Equipment Maintenance & Service	12,299.00		
- Emergency Management Other			
- Animal Control	3,400.00		
Public Relations	15,000.00		
Postage	4,500.00		

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
TML Insurance:			
- Liability	33,908.00		
- Property	67,191.00		
- Workers' Comp	42,497.00		
Dues, Fees, Subscriptions	74,462.85		
Public Notices	2,600.00		
City Sponsored Events			
Election	8,000.00		
Salaries	3,936,374.84		
Taxes	309,012.18		
Benefits	315,432.63		
Retirement	214,341.87		
DSRP Salaries	293,829.00		
DSRP Taxes	23,737.92		
DSRP Benefits	35,267.45		
DSRP Retirement	17,049.43		
Professional Services:			
- Financial Services	37,500.00		
- Engineering	70,000.00		
- Special Counsel and Consultants	16,000.00		
- Muni Court	15,500.00		
- Bldg. Inspector	750,000.00		
- Fire Inspector	40,000.00		
- Health Inspector	-		
- Architectural and Landscape Consultants	5,000.00		
- Historic District Consultant	29,500.00		
- Lighting Consultant	2,000.00		
- Human Resource Consultant	38,200.00		
Training/CE	100,000.00		
Employee Engagement	20,000.00		
Meeting Supplies	3,120.00		
Code Publication	6,461.47		
Mileage	2,000.00		
Miscellaneous Office Expense	10,000.00		
Bad Debt Expense			
Contingencies/Emergency Fund	62,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)			
Debt Payment 2024	486,041.67		
Debt Payment 2025	865,000.00		
TXF to Reserve Fund	500,000.00		
TXF AV to TIF	575,566.14		
TXF to TIRZ			

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
Sales Tax TXF to WWU	900,000.00		
SPA & ECO D TXF	259,200.00		
TXF to DSRP			
TXF to Capital Improvement Fund	-		
TXF to Vehicle Replacement Fund	115,083.55		
TXF to WWU			
TXF to Founders Day			
TXF to Farmers Market	16,542.01		
<b>Total</b>	<b>13,561,681.40</b>	<b>799,269.14</b>	<b>799,269.14</b>
<b>PARKS - GENERAL FUND</b>			
<b>Revenue</b>			
Sponsorships and Donations	5,500.00		
City Sponsored Events			
Programs and Events	9,500.00		
Community Service Permit Fees	1,800.00		
Aquatics Program Income	41,750.00		
Pool and Pavilion Rental	21,235.00		
Park Rental Fees	6,000.00		
Reimbursement of Utility Costs			
TXF from HOT Fund	16,500.00		
TXF from Parkland Dedication	8,500.00		
TXF from Parkland Development			
TXF from Landscaping Fund	60,000.00		
<b>Total Revenue</b>	<b>170,785.00</b>		
<b>Expense</b>			
Other	6,500.00		
Park Consultants			
Dues Fees and Subscriptions	2,575.00		
Advertising & Marketing	15,500.00		
<b>Total Other</b>	<b>24,575.00</b>		
<b>Public Improvements</b>			
All Parks	247,000.00		
Triangle Improvement	5,000.00		
Rathgeber Improvements	-		
Founders Park	175,000.00		
Founders Pool	10,000.00		
Skate Park	25,000.00		
S & R Park	70,000.00		
Charro Ranch Park	-		

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Total Improvements</b>	<b>532,000.00</b>		
<b>Utilities</b>			
Portable Toilets	10,000.00		
Hays Trinity Groundwater Permit	150.00		
Triangle Electric	500.00		
Triangle Water	500.00		
Ranch House Network/Phone	8,568.00		
S&R Park Water	13,000.00		
SRP Electric	2,500.00		
FMP Pool/ Pavilion Water	5,300.00		
FMP Pool//Electricity	4,500.00		
Pool Phone/Network	2,500.00		
FMP Pool Propane	10,000.00		
<b>Total Utilities</b>	<b>57,518.00</b>		
<b>Maintenance</b>			
General Maintenance (All Parks)	25,000.00		
Trail Washout repairs			
Equipment Rental	5,000.00		
Founders Pool	21,000.00		
Founders Park	26,000.00		
Skate Park Maintenance	2,500.00		
S&R	43,500.00		
Charro Ranch Park	26,150.00		
Triangle/ Veteran's Memorial Park	5,700.00		
Rathgeber Maintenance			
Ranch Park Maintenance	17,000.00		
<b>Total Maintenance</b>	<b>171,850.00</b>		
<b>Supplies</b>			
General Parks	19,600.00		
Charro Ranch Supplies	1,050.00		
Founders Park Supplies	-		
Founders Pool Supplies	26,200.00		
Program and Events	10,950.00		
DSRP & Ranch House Supplies			
Rathgeber Supplies	1,504.00		
S&R Supplies	400.00		
<b>Total Supplies</b>	<b>59,704.00</b>		
<b>Program Staff</b>			

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
Camp Staff	-		
Program Event Staff	16,840.00		
Aquatics Staff	126,813.64		
<b>Total Staff Expense</b>	<b>143,653.64</b>		
<b>Total Parks Expenditures</b>	<b>989,300.64</b>		
<b>FOUNDERS DAY - GENERAL FUND</b>			
<b>Balance Forward</b>	<b>63,778.56</b>		
<b>Revenue</b>			
Craft booths/Business Booths	7,540.00		
Food booths	1,500.00		
BBQ cookers	5,115.00		
Carnival	15,000.00		
Parade	4,675.00		
Sponsorship	100,000.00		
Parking concession	500.00		
Electric	3,000.00		
Misc.			
TXF from General Fund			
<b>Total</b>	<b>201,108.56</b>		
<b>Expense</b>			
Publicity	1,400.00		
Porta-Potties	10,000.00		
Security	38,000.00		
Health, Safety & Lighting	17,500.00		
Transportation	10,500.00		
Barricades/Traffic Plan	21,500.00		
Bands/Music/Sound	25,000.00		
Clean Up	18,500.00		
FD Event Supplies	1,000.00		
Sponsorship	3,500.00		
Parade	500.00		
Tent, Tables & Chairs	7,000.00		
Electricity	2,000.00		
FD Electrical Setup	225.00		
Contingencies			
<b>Total expenses</b>	<b>156,625.00</b>		
<b>Balance Forward</b>	<b>44,483.56</b>		

ECLIPSE - 2024

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Revenue</b>			
Sponsorships			
- Sunblock Party	-		
- Glasses	-		
- Misc. Sponsorships	-		
Sales			
- Glasses	-		
- T-Shirts	-		
- Other	-		
TXF from HOT	-		
<b>Total</b>	-		
<b>Expense</b>			
Merchandise			
- Glasses	-		
- T-Shirts	-		
- Stickers	-		
- Other	-		
Maintenance	-		
Block Party	-		
Other	-		
<b>Total expenses</b>	-		
<b>CONSOLIDATED GENERAL FUND</b>			
<b>Revenue</b>			
City	14,724,508.98	15,463,778.12	739,269.14
Parks	170,785.00	170,785.00	-
Founders	201,108.56	201,108.56	-
Eclipse	-	-	-
<b>Total</b>	<b>15,096,402.54</b>	<b>15,835,671.68</b>	<b>739,269.14</b>
<b>Expense</b>			
City	13,561,681.40	14,360,950.54	799,269.14
Parks	989,300.64	989,300.64	-
Founders	156,625.00	156,625.00	-
Eclipse	-	-	-
<b>Total Expense</b>	<b>14,707,607.04</b>	<b>15,506,876.18</b>	<b>799,269.14</b>
<b>Balance Forward</b>	<b>388,795.50</b>	<b>328,795.50</b>	<b>(60,000.00)</b>

**DRIPPING SPRINGS FARMERS MARKET**

<b>Balance Forward</b>	<b>28,193.38</b>
<b>Revenue</b>	

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
FM Sponsor	1,000.00		
Grant Income	1,000.00		
Booth Space	66,000.00		
Applications	1,400.00		
Membership Fee	2,200.00		
Interest Income	1,800.00		
Market Event/Merch.	400.00		
Transfer from General Fund	16,542.01		
<b>Total</b>	<b>118,535.39</b>		
<b>Expense</b>			
Advertising	4,700.00		
Market Manager	60,468.30		
Payroll Tax Expense	4,877.83		
DSFM Benefits	7,057.78		
Retirement	3,508.67		
Entertainment& Activities	5,000.00		
Dues Fees & Subscriptions	200.00		
Training	100.00		
Office Expense	200.00		
Supplies Expense	-		
Network & Phone	200.00		
Cleaning & Maintenance	2,200.00		
Other Expense	-		
Capital Fund	-		
Contingency Fund	500.00		
Transfer to Reserve Fund	-		
<b>Total Expense</b>	<b>89,012.58</b>		
<b>Balance Forward</b>	<b>29,522.81</b>		
<b>PARKLAND DEDICATION FUND</b>			
<b>Balance Forward</b>	<b>10,365.81</b>		
<b>Revenue</b>			
Parkland Fees			
<b>Total Revenue</b>	<b>10,365.81</b>		
<b>Expense</b>			
Park Improvements	-		
TXF to AG Facility	-		
Master Naturalists	-		
<b>Total Expenses</b>	<b>-</b>		



	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Balance Forward</b>	<b>10,365.81</b>		

**PARKLAND DEVELOPMENT FUND**

<b>Balance Forward</b>			
<b>Revenue</b>			
Parkland Development Fees			
<b>Total Revenue</b>	-		
<b>Expense</b>			
Transfer to Parks			
<b>Total Expenses</b>	-		
<b>Balance Forward</b>	-		

**AG FACILITY FUND**

<b>Balance Forward</b>	-		
<b>Revenue</b>			
Ag Facility Fees	-		
<b>Total Revenues</b>	-		
<b>Expense</b>			
TXF to DSRP	-		
<b>Total Expense</b>	-		
<b>Balance Forward</b>	-		

**LANDSCAPING FUND**

<b>Balance Forward</b>	<b>509,067.00</b>		
<b>Revenue</b>			
Tree Replacement Fees			
<b>Total Revenues</b>	<b>509,067.00</b>		
<b>Expense</b>			
Sports and Rec Park			
DSRP			
FMP			
Charro			
Historic Districts			
Professional Services			
Tree Maintenance	25,000.00		
City Hall Lawn and Tree Maintenance	2,300.00		
<b>Total Expense</b>	<b>27,300.00</b>		

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Balance Forward</b>	<b>481,767.00</b>		
<b>SIDEWALK FUND</b>			
<b>Balance Forward</b>	<b>29,828.96</b>		
<b>Revenue</b>			
Fees	-		
<b>Total Revenues</b>	<b>29,828.96</b>		
<b>Expense</b>			
Expense	29,000.00		
<b>Total Expense</b>	<b>29,000.00</b>		
<b>Balance Forward</b>	<b>828.96</b>		
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>			
<b>Balance Forward</b>	<b>156,169.49</b>		
<b>Revenue</b>			
Stall Rentals	40,000.00		
RV/Camping Site Rentals	21,000.00		
Facility Rentals	125,000.00		
Equipment Rental	8,000.00		
Sponsorships & Donations	52,275.00		
Merchandise Sales	22,065.20		
Riding Permits	8,000.00		
Staff & Misc. Fees	4,000.00		
Cleaning Fees	25,000.00		
General Program and Events:			
- Riding Series	35,000.00		
- Coyote Camp	137,100.00		
- Misc. Events	12,000.00		
- Programing	53,000.00		
- Concert Series			
- Ice Rink	229,169.00		
- Ice Rink Merchandise	500.00		
Consessions			
Other Income	500.00		
Interest	4,500.00		
TXF from Ag Facility	-		
TXF from HOT	330,000.00		
<b>Total Revenue</b>	<b>1,263,278.69</b>		

Expense

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
Advertising	15,000.00		
Office Supplies	10,000.00		
Postage			
DSRP On Call	-		
Programing Staff	154,246.48		
Network and Communications	9,414.00		
IT Equipment & Support	3,000.00		
Co-Sponsored Events	7,900.00		
Sponsorship Expenses	2,100.00		
Supplies and Materials	-		
Uniforms	1,000.00		
Ranch House Supplies	1,000.00		
Dues, Fees and Subscriptions	5,127.50		
Mileage	500.00		
Equipment	5,000.00		
House Equipment			
Equipment Rental	3,000.00		
Equipment Maintenance	25,000.00		
Portable Toilets	960.00		
Electric	60,000.00		
Water	7,000.00		
Septic	750.00		
Lift Station Maintenance	12,000.00		
Propane/Natural Gas	2,500.00		
On Call Phone			
Alarm	13,317.24		
Stall Cleaning & Repair	4,000.00		
Training and Education	-		
General Program and Events:			
- Riding Series	28,000.00		
- Coyote Camp	12,000.00		
- Misc. Events	700.00		
- Programing	8,000.00		
- Concert Series			
- Ice Rink	229,169.00		
Other Expense	10,000.00		
Improvements	320,000.00		
Tree Planting			
Contingencies	30,000.00		
Fleet Acquisition	-		
Fleet Maintenance	3,000.00		
General Maintenance and Repair	149,040.00		

**Attachment "A"**

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
Grounds and General Maintenance	21,690.00		
House Maintenance	5,000.00		
HCLE	13,200.00		
Merchandise	17,065.20		
Sales Tax Remittance			
RV/Parking Lot			
TXF to Vehicle Replacement Fund	31,906.08		
<b>Total Expenses</b>	<b>1,221,585.50</b>		
<b>Balance Forward</b>	<b>41,693.19</b>		

**HOTEL OCCUPANCY TAX FUND**

<b>Balance Forward</b>	<b>626,259.95</b>	<b>826,259.95</b>	<b>200,000.00</b>
<b>Revenues</b>			
Hotel Occupancy Tax	900,000.00		
Interest	7,200.00		
<b>Total</b>	<b>1,533,459.95</b>	<b>826,259.95</b>	<b>200,000.00</b>

<b>Expenses</b>			
Advertising	300.00		
Christmas Lighting Displays	27,290.00		
City Sponsored Events			
Historic Districts Marketing			
Signage	90,200.00		
Arts	-		
Lighting			
Dues and Fees	5,000.00		
TXF to Debt Service	90,375.00		
RV/ Parking Lot			
Software	5,000.00		
TXF to General Fund	55,000.00	255,000.00	200,000.00
TXF to DSVB	550,000.00		
TXF to Event Center	330,000.00		
Grants	40,842.00		
<b>Total expenses</b>	<b>1,194,007.00</b>	<b>255,000.00</b>	<b>200,000.00</b>
<b>Balance Forward</b>	<b>339,452.95</b>		-

**VISITORS BUREAU**

<b>Balance Forward</b>	
<b>Revenue</b>	<b>3,323.83</b>
Fees	

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
- Brewers Fest	1,000.00		
- Wedding Showcase	9,000.00		
Ticket Sales			
- Brewers Fest	17,000.00		
- Dripping with Taste	-		
- Songwriter's Festival	9,000.00		
Merchandise			
- Brewers Fest	-		
- Songwriters Festival	4,000.00		
- Eclipse	-		
Sponsorships & Donations			
- Songwriter's Festival	70,000.00		
- Brewers Fest	1,000.00		
- Stars in Dripping Springs	20,000.00		
Grants			
TXF from HOT Fund	550,000.00		
Other Revenues	9,000.00		
Interest	5,000.00		
<b>Total</b>	<b>698,323.83</b>		

**Expense**

## Personnel

- Salaries	143,727.90
- Taxes	11,499.18
- Benefits	14,172.99
- TMRS	8,339.81

## Dues, Fees and Subscriptions

3,065.00

## Advertising &amp; Marketing

66,742.00

## Supplies

2,500.00

## IT Equipment &amp; Support

## Software

21,960.00

## Training &amp; Education

8,800.00

## Professional Services

## - Marketing Consultant

5,000.00

## Utilities

## - Water

## - Electricity

1,000.00

## - Phone/Network

## Website

10,000.00

## Office Maintenance/Repairs

10,700.00

## Office Improvements

-

## Postage

500.00

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
Other	-		
Brewers Fest	17,675.00		
Dripping with Taste	-		
Songwriter's Festival	100,000.00		
Wedding Showcases	2,000.00		
Stars in Dripping Springs	40,000.00		
Transfer to Capital	40,000.00		
<b>Total expenses</b>	<b>507,681.89</b>		
<b>Balance Forward</b>	<b>190,641.94</b>		

### UTILITY FUND

**Balance Forward** 8,730,497.32

#### Wastewater

##### Revenue

TXF from TWDB	-
Wastewater Service	1,672,883.25
Late Fees/Rtn check fees	9,000.00
Portion of Sales Tax	-
Delayed Connection Fees	5,000.00
Line Extensions	-
Transfer fees	-
Overuse fees	-
Reuse Fees	-
FM 150 WWU Line Reimbursement	-
Interest	-
Other Income	-
Reuse Water Income	-
Developer Reimbursed Costs	-
TXF from General Fund	-
<b>Total Revenues</b>	<b>1,686,883.25</b>

##### Expense

#### Administrative and General Expense:

- Regulatory Expense	-
- Planning and Permitting	-
Engineering:	
- Engineering & Surveying	-
- Construction Phase Services HR TEFS 1873-001	-
- Misc. Planning/Consulting 1431-001	-
- 2nd Amendment CIP 1881-001	-
- Sewer Planning CAD 1971-001	-

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
- Water Planning 1982-001	-		
- FM 150 WWU Line 1989-001	-		
- Parallel West Interceptor Design& Cost			
- Caliterra Plan Review & construction Phase Services 19	-		
- TLAP Renewal application 1732-001	-		
- Arrowhead PR & Const. Phase Services - 1967-001	-		
- Heritage PID PR & Cons. Phase Services - 1734-001	-		
- Double L Planning & Const. Phase Services - 1743-001	-		
- Cannon Tract - 1842-001	-		
- Driftwood 522 PR & Const. Phase Services - 1900-001	-		
- Big Sky PR & Const Phase Services - 1913-001	-		
- Driftwood Creek PR & Const Phase Services - 1917-001	-		
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	-		
- Cynosure-Wild Ridge - 2009-001	-		
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-		
- New Growth Plan Review & CPS - 60972-2	-		
- Cannon Ranch Gateway Village Plan Review & CPS - 6	-		
- TLAP Renewal application	-		
System Operations and Maintenance:			
- Routine Operations	95,700.00		
- Non-Routine Operations	94,400.00		
- System Maintenance & Repair	30,000.00		
- Chlorinator Maintenance	4,500.00		
- Chlorinator Alarm	1,500.00		
- Odor Control	28,600.00		
- Meter Calibrations	3,500.00		
- Lift Station Cleaning	35,000.00		
- Jet Cleaning Collection lines	50,000.00		
- Drip Field Lawn Maintenance	11,000.00		
- Drip Field Maint & Repairs	30,000.00		
- Drip Field Meter Box Replacement	-		
- Lift Station repairs	35,000.00		
- Autodialer Replacement	-		
- Lift Station Preventative Maintenance	11,000.00		
- WWTP Repairs/Pump Repairs	70,000.00		
- Chemicals	16,500.00		
- Electricity	88,000.00		
- Laboratory Testing	-		
- Sludge Hauling	165,000.00		
- Phone/Network	-		
- Supplies	-		
- Wastewater Flow Measurement	-		

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
- Backwash Flow Meter & Check valve	-		
- Arrowhead Plant Operations	-		
- Big Sky Plant Operations	-		
Arrowhead Operations and Maintenance:			
- Routine Operations	26,000.00		
- Non-Routine Operations	24,000.00		
- Chlorinator Maintenance	1,750.00		
- Chlorinator Alarm	1,100.00		
- Meter Calibrations	1,400.00		
- Lift Station Cleaning	6,000.00		
- Drip Field Lawn Maintenance	44,000.00		
- Drip Field Maint & Repairs	8,000.00		
- Lift Station repairs	3,000.00		
- Lift Station Preventative Maintenance	2,000.00		
- WWTP Repairs/Pump Repairs	17,000.00		
- Chemicals	14,300.00		
- Electricity	22,000.00		
- Sludge Hauling	50,000.00		
- Supplies			
- Equipment			
- Equipment Maintenance			
- Fleet Acquisition			
- Fleet Maintenance			
- Fuel			
- Capital Projects	-		
- Arrowhead Plant Lease(s)	286,560.00		
Big Sky 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 Maint & Repairs	7,500.00		
- Lift Station repairs	2,500.00		
- Lift Station Preventative Maintenance	1,000.00		
- WWTP Repairs/Pump Repairs	5,000.00		
- Chemicals	13,000.00		
- Electricity	20,000.00		
- Sludge Hauling	39,000.00		
- Supplies	-		



	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
Other Expense	-		
Capital Projects:	-		
- Road Reconstruction	-		
- HRTreated Effluent Fill Station	-		
- Parallel West Interceptor	-		
- Arrowhead Drain Field	-		
- Parallel West Interceptor	-		
Other:			
- Reimbursement to Caliterra Oversize of West Intercepto	-		
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	-		
- East Interceptor 1951-001	-		
- Effluent HP 1952-001	-		
- Reclaimed Water Facility 1953-001	-		
- WWTP Design Assistance	-		
- So Regional WW System Exp P&M 1923-001	-		
Miscellaneous:	-		
- Consultants and Legal	-		
TWDB Capital Projects:	-		
- West Interceptor	-		
- South Collector, LS and FM and TE Line	-		
- East Interceptor	-		
- Effluent Holding Pond	-		
- WWTP	-		
Transfer to General Fund			
Transfer to Vehicle Replacement Fund	50,545.02		
<b>Total Expense</b>	<b>1,466,755.02</b>		

**DEVELOPMENT/CAPITAL****Revenues**

Developer Reimbursed Costs	567,500.00
Portion of Sales Tax	900,000.00
Overuse fees	221,841.43
Line Extension Fees	-
Reuse Fees	-
FM 150 WWU Line Reimbursement	40,000.00
Other Income	40,000.00
PEC	130,000.00
ROW Fees	3,500.00
Cable	130,000.00
TX Gas Franchise Fees	4,250.00
Interest	180,000.00

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
<b>Total Revenue</b>	<b>2,217,091.43</b>		
<b>Expense</b>			
- Construction Phase Services HR TEFS 1873-001	15,000.00		
- Misc. Planning/Consulting 1431-001	67,500.00		
- 2nd Amendment CIP 1881-001	60,000.00		
- Sewer Planning CAD 1971-001	15,000.00		
- Water Planning 1982-001	5,000.00		
- FM 150 WWU Line 1989-001	40,000.00		
- Parallel West Interceptor Design& Cost	-		
- Caliterra Plan Review & construction Phase Services 19	15,000.00		
- TLAP Renewal application 1732-001			
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00		
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00		
- Double L Planning & Const. Phase Services - 1743-001	75,000.00		
- Cannon Tract - 1842-001	5,000.00		
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00		
- Big Sky PR & Const Phase Services - 1913-001	20,000.00		
- Driftwood Creek PR & Const Phase Services - 1917-001	35,000.00		
- Cannon/Cynosure/Double L Water CCN App. - 2007-001			
- Cynosure-Wild Ridge - 2009-001	25,000.00		
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00		
- New Growth Plan Review & CPS - 60972-2	60,000.00		
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00		
- Effluent HP 1952-001 - Engineering	60,000.00		
- Effluent Holding Pond - Construction			
<b>Other Expense</b>			
- HRTreated Effluent Fill Station	200,000.00		
- Parallel West Interceptor	-		
- Arrowhead Drain Field	1,800,000.00		
- WWTP Water Supply	50,000.00		
- WWTP Road Repair	50,000.00		
- Arrowhead Capital Projects	500,000.00		
<b>Total Expense</b>	<b>3,347,500.00</b>		
<b>TWDB PROJECT</b>			
<b>Revenues</b>			
TXF from TWDB	21,005,000.00		
<b>Total Revenue</b>	<b>21,005,000.00</b>		

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Expense</b>			
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00		
- East Interceptor 1951-001	200,000.00		
- Reclaimed Water Facility 1953-001	25,000.00		
- WWTP Design Assistance			
- So Regional WW System Exp P&M 1923-001	30,000.00		
Miscellaneous:			
- Consultants and Legal	100,000.00		
TWDB Capital Projects:			
- West Interceptor	3,000,000.00		
- South Collector, LS and FM and TE Line	3,500,000.00		
- East Interceptor	-		
- WWTP	14,000,000.00		
<b>Total Expense</b>	<b>21,005,000.00</b>		

**WATER****Revenue**

## Fees:

- Tap Fees	-
- Impact Fees	-
- Meter Set Fees	3,000.00
- Disconnect Fees	-
- Equipment Fees	8,000.00
- Inspection Fees	1,000.00

## Rates:

- Base Rate	40,000.00
- Usage	200,000.00
- Penalties	

## Other Revenues

6,000.00

## TXF from Wastewater Fund

**Total Revenue****258,000.00****Expense**

## Administrative and General Expense:

- Regulatory Expense	-
- Planning and Permitting	-

## System Operations and Maintenance:

- Routine Operations	27,500.00
- Non Routine Operations	15,000.00
- System Maintenance & Repair	25,000.00
- Laboratory Testing	-

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
- Supplies	-		
- Water Meters	60,000.00		
Operating and Maintenance			
<b>Total Expense</b>	<b>127,500.00</b>		
<b>ADMINISTRATION</b>			
<b>Revenues</b>			
PEC	-		
ROW Fees	-		
Cable	-		
TX Gas Franchise Fees	-		
Interest	-		
TXF from General Fund	-		
<b>Total Revenue</b>	<b>-</b>		
<b>Expense</b>			
Administrative and General Expense:			
- Administrative/Billing Expense	66,000.00		
- Legal Fees	55,000.00		
- Auditing	10,000.00		
- Software	7,000.00		
- IT Equipment & Support	5,000.00		
Systems Operations and Maintenance:			
- Phone/Network	18,000.00		
- Equipment	320,000.00		
- Equipment Maintenance	11,000.00		
- Fleet Acquisition	50,000.00		
- Fleet Maintenance	14,000.00		
- Fuel	22,000.00		
- Laboratory Testing	45,000.00		
- SCADA	50,000.00	59,450.00	9,450.00
Supplies	59,500.00		
Other Expense			
Public Relations	-		
Uniforms	11,000.00		
Training	20,000.00		
Dispatch	3,000.00		
Salaries	711,493.20		
Overtime	48,672.00		
Taxes	53,169.15		
Benefits	70,133.37		
Retirement	40,977.10		

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
On Call	26,000.00		
<b>Total Expense</b>	<b>1,716,944.82</b>	<b>59,450.00</b>	<b>9,450.00</b>

**CONSOLIDATED UTILITY FUND****Revenue**

Balance Forward	8,730,497.32		
Development/Capital	2,217,091.43		
TWDB Project	21,005,000.00		
Wastewater	1,686,883.25		
Water	258,000.00		
Operations	-		
<b>Total</b>	<b>33,897,472.00</b>		

**Expense**

Development/Capital	3,347,500.00		
TWDB Project	21,005,000.00		
Wastewater	1,466,755.02		
Water	127,500.00		
Operations	1,716,944.82	1,726,394.82	9,450.00
<b>Total Expense</b>	<b>27,663,699.84</b>	<b>1,726,394.82</b>	<b>9,450.00</b>
<b>Balance Forward</b>	<b>6,233,772.16</b>	<b>6,224,322.16</b>	<b>(9,450.00)</b>

**TWDB FUND**

<b>Balance Forward</b>	<b>906.24</b>		
Revenues	21,005,000.00		
Interest	20.00		
<b>Total revenue</b>	<b>21,005,926.24</b>		

**Expenses**

Escrow Fees			
Expenses	21,005,000.00		
<b>Total Expenses</b>	<b>21,005,000.00</b>		
<b>Balance Forward</b>	<b>926.24</b>		

**IMPACT FUND**

<b>Bal Forward</b>	<b>852,770.61</b>		
<b>Revenue</b>			
Impact Fees			
Impact Fee Deposits			
Interest Income	45,000.00		
<b>Total</b>	<b>897,770.61</b>		

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
<b>Expense</b>			
TXF to Debt Service 2015	670,405.60		
TXF to Debt Service 2019			
TXF to Debt Service 2022			
<b>Total expense</b>	<b>670,405.60</b>		
<b>Total Bal Forward</b>	<b>227,365.01</b>		
<b>DEBT SERVICE FUND 2015</b>			
<b>Bal Forward</b>	<b>860,634.56</b>		
<b>Revenue</b>			
TXF from Impact Fund	670,405.60		
Interest	20,000.00		
<b>Total Revenue</b>	<b>1,551,040.16</b>		
<b>Expenses</b>			
Debt Payment 2015	684,900.76		
<b>Total Expense</b>	<b>684,900.76</b>		
<b>Balance Forward</b>	<b>866,139.40</b>		
<b>DEBT SERVICE FUND 2013</b>			
<b>Bal Forward</b>	<b>125,421.54</b>		
<b>Revenue</b>			
TXF from HOT	90,375.00		
Interest	20,000.00		
<b>Total</b>	<b>235,796.54</b>		
<b>Expense</b>			
Tax Series 2013	88,487.50		
<b>Total Expenses</b>	<b>88,487.50</b>		
<b>Balance Forward</b>	<b>147,309.04</b>		
<b>DEBT SERVICE FUND 2019</b>			
<b>Bal Forward</b>	<b>1,103,641.63</b>		
<b>Revenue</b>			
TXF from Impact Fees			
Interest	20,000.00		
<b>Total</b>	<b>1,123,641.63</b>		

Expense

	FY 2025 Adopted	FY 2025 Proposed Amendment #1	Change
Tax Series 2019	1,043,533.00		
<b>Total Expenses</b>	<b>1,043,533.00</b>		
<b>Balance Forward</b>	<b>80,108.63</b>		

**DEBT SERVICE FUND 2022**

<b>Bal Forward</b>	<b>1,195,168.50</b>		
<b>Revenue</b>			
TXF from Impact Fees			
Interest			
<b>Total</b>	<b>1,195,168.50</b>		

<b>Expense</b>			
Tax Series 2022	1,191,768.50		
<b>Total Expenses</b>	<b>1,191,768.50</b>		
<b>Balance Forward</b>	<b>3,400.00</b>		

**PEG FUND**

<b>Balance Forward</b>	<b>154,185.10</b>		
<b>Revenues</b>			
TWC	30,000.00		
Interest Income	4,000.00		
<b>Total Revenues</b>	<b>188,185.10</b>		

<b>Expense</b>			
TXF to Event Center	-		
<b>Total Expense</b>	<b>-</b>		
<b>Balance Forward</b>	<b>188,185.10</b>		

**RESERVE FUND**

<b>Balance Forward</b>	<b>2,744,859.25</b>		
<b>Revenue</b>			
TXF from General Fund	300,000.00		
Interest	75,000.00		
<b>Total</b>	<b>3,119,859.25</b>		

<b>Expense</b>			
Expense			
<b>Total Expense</b>	<b>-</b>		

	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
<b>Balance Forward</b>	<b>3,119,859.25</b>		
<b>TIRZ 1</b>			
<b>Balance Forward</b>	<b>121,804.14</b>	<b>177,204.14</b>	<b>55,400.00</b>
<b>Revenues</b>			
City AV	219,023.80		
County AV	346,013.11		
City for GAP Escrow			
Interest Income	20,000.00		
EPS Reimbursements			
<b>Total Revenue</b>	<b>706,841.05</b>	<b>177,204.14</b>	<b>55,400.00</b>
<b>Expense</b>			
TIRZ Expense			
Project Management/Misc. Costs	16,000.00		
Project Administration P3 Works	8,000.00		
Legal Fees			
EPS			
MAS	-		
HDR	52,500.00		
TJKM - Grant Writing			
Buie - PR			
Misc. Consulting	155,000.00		
Creation Cost Reimbursements			
TXF to GAP Escrow			
TXF to General Fund		50,000.00	50,000.00
Stakeholder Reimbursement	-		
<b>Total Expense</b>	<b>231,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Balance Forward</b>	<b>475,341.05</b>		<b>5,400.00</b>
<b>TIRZ 2</b>			
<b>Balance Forward</b>	<b>1,979,387.49</b>	<b>2,068,387.49</b>	<b>89,000.00</b>
<b>Revenue</b>			
Interest Income	30,000.00		
City AV	356,542.34		
County AV	596,658.45		
<b>Total Revenue</b>	<b>2,962,588.28</b>	<b>2,068,387.49</b>	<b>89,000.00</b>
<b>Expense</b>			
Project Management/Misc. Costs	16,000.00		
Project Administration P3 Works	8,000.00		



	<b>FY 2025 Adopted</b>	<b>FY 2025 Proposed Amendment #1</b>	<b>Change</b>
MAS			
HDR	17,500.00		
Misc. Consulting	95,000.00		
Creation Cost Reimbursements			
TXF to General Fund		50,000.00	50,000.00
Stakeholder Reimbursement	-		
<b>Total Expense</b>	<b>136,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Balance Forward</b>	<b>2,826,088.28</b>	<b>2,018,387.49</b>	<b>39,000.00</b>

### VEHICLE REPLACEMENT FUND

<b>Balance Forward</b>	<b>317,116.00</b>		
<b>Revenue</b>			
TXF from General Fund	115,083.55		
TXF from DSRP	31,906.08		
TXF from WWU	50,545.02		
<b>Total Revenue</b>	<b>514,650.65</b>		
<b>Expense</b>			
Vehicle Replacement			
<b>Total Expense</b>	<b>-</b>		
<b>Balance Forward</b>	<b>514,650.65</b>		