

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
CITY - GENERAL FUND				
Balance Forward	2,682,552.45	3,121,821.56		
Revenue				
AD Valorem	3,707,356.54	3,707,356.54		
AV P&I	4,000.00	4,000.00		
Sales Tax	4,500,000.00	4,500,000.00		
Mixed Beverage	100,000.00	100,000.00		
Alcohol Permits	6,500.00	6,500.00		
Fire Inspections	50,000.00	50,000.00		
Bank Interest	150,000.00	150,000.00		
Development Fees:				
- Subdivision	295,100.00	295,100.00		
- Site Dev	400,000.00	400,000.00		
- Zoning/Signs/Ord	65,000.00	65,000.00		
Building Code	1,500,000.00	1,500,000.00		
Transportation Improvements Reimbursements	1,010,000.00	1,010,000.00		
Solid Waste	55,000.00	55,000.00		
Health Permits/Inspections	75,000.00	75,000.00		
Municipal Court				
Other Income	40,000.00	40,000.00		
TXF from Capital Improvements				
TXF DSRP On Call				
TXF from HOT	55,000.00	255,000.00		
TXF from WWU				
TXF from TIRZ	-	100,000.00		
TXF from Sidewalk Fund	29,000.00	29,000.00		
FEMA				
CARES Act				
Opioid Abatement				
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Total	14,724,508.98	15,463,778.10	-	
Expense				
Supplies	37,000.00	37,000.00		
Office IT Equipment and Support	117,329.00	117,329.00		
Software Purchase, Agreements and Licenses	301,251.76	301,251.76		
Website	7,000.00	7,000.00		
Communications Network/Phone	85,221.64	85,221.64		
Miscellaneous Office Equipment	10,000.00	10,000.00		
Utilities:				
- Street Lights	20,000.00	20,000.00		
- Streets Water	4,000.00	4,000.00		
- Office Electric	8,000.00	8,000.00		
- Office Water	750.00	750.00		
- DT Restroom Electric	2,000.00	2,000.00		
- DT Restroom Water	2,000.00	2,000.00		
- Stephenson Electric	1,500.00	1,500.00		
- Stephenson Water	800.00	800.00		
Transportation:				
- Improvement Projects	790,000.00	790,000.00		
- Street & ROW Maintenance	215,075.00	215,075.00		
- Street Improvements	-	439,269.14		
Office Maintenance/Repairs	36,880.00	36,880.00		

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Stephenson Building Maintenance	2,500.00	2,500.00		
Maintenance Equipment	115,500.00	115,500.00		
Equipment Maintenance	17,750.00	17,750.00		
Maintenance Supplies	6,500.00	6,500.00		
Fleet Acquisition	50,000.00	50,000.00		
Fleet Maintenance	103,675.00	103,675.00		
City Hall Improvements	1,100,000.00	1,100,000.00		
Maintenance Facility	-	-		
Uniforms	17,500.00	17,500.00		
Special Projects:				
- Family Violence Ctr	7,000.00	7,000.00		
- Lighting Compliance	2,000.00	2,000.00		
- Economic Development	5,000.00	5,000.00		
- Records Management	720.00	720.00		
- Government Affairs	50,000.00	50,000.00		
- Stephenson Parking Lot Improvements				
- Stephenson Building Rehabilitation	-	-		
- Planning Consultant	30,000.00	30,000.00		
- Land Acquisition	10,000.00	10,000.00		
- Downtown Bathroom	-	360,000.00		
- City Hall Planning				
Public Safety:				
- Emergency Management Equipment	67,500.00	67,500.00		
- Emergency Equipment Fire & Safety	611.00	611.00		
- Emergency Mgt PR	3,000.00	3,000.00		
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00		
- Emergency Management Other				
- Animal Control	3,400.00	3,400.00		
Public Relations	15,000.00	15,000.00		
Postage	4,500.00	4,500.00		
TML Insurance:				
- Liability	33,908.00	33,908.00		
- Property	67,191.00	67,191.00		
- Workers' Comp	42,497.00	42,497.00		
Dues, Fees, Subscriptions	74,462.85	74,462.85		
Public Notices	2,600.00	2,600.00		
City Sponsored Events				
Election	8,000.00	8,000.00		
Salaries	3,936,374.84	3,936,374.84		
Taxes	309,012.18	309,012.18		
Benefits	315,432.63	315,432.63		
Retirement	214,341.87	214,341.87		
DSRP Salaries	293,829.00	293,829.00		
DSRP Taxes	23,737.92	23,737.92		
DSRP Benefits	35,267.45	35,267.45		
DSRP Retirement	17,049.43	17,049.43		
Professional Services:				
- Financial Services	37,500.00	37,500.00		
- Engineering	70,000.00	70,000.00		
- Special Counsel and Consultants	16,000.00	16,000.00		
- 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	-	-		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
- Architectural and Landscape Consultants	5,000.00	5,000.00		
- Historic District Consultant	29,500.00	29,500.00		
- Lighting Consultant	2,000.00	2,000.00		
- Human Resource Consultant	38,200.00	38,200.00		
Training/CE	100,000.00	100,000.00		
Employee Engagement	20,000.00	20,000.00		
Meeting Supplies	3,120.00	3,120.00		
Code Publication	6,461.47	6,461.47		
Mileage	2,000.00	2,000.00		
Miscellaneous Office Expense	10,000.00	10,000.00		
Bad Debt Expense				
Contingencies/Emergency Fund	62,000.00	62,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	486,041.67	486,041.67		
Debt Payment 2025	865,000.00	865,000.00		
TXF to Reserve Fund	500,000.00	500,000.00		
TXF AV to TIF	575,566.14	575,566.14		
TXF to TIRZ				
Sales Tax TXF to WWU	900,000.00	900,000.00		
SPA & ECO D TXF	259,200.00	259,200.00		
TXF to DSRP				
TXF to Capital Improvement Fund	-	-		
TXF to Vehicle Replacement Fund	115,083.55	115,083.55		
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	16,542.01	16,542.01		
Total	13,561,681.40	14,360,950.54	-	
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	5,500.00	5,500.00		
City Sponsored Events				
Programs and Events	9,500.00	9,500.00		
Community Service Permit Fees	1,800.00	1,800.00		
Aquatics Program Income	41,750.00	41,750.00		
Pool and Pavilion Rental	21,235.00	21,235.00		
Park Rental Fees	6,000.00	6,000.00		
Reimbursement of Utility Costs				
TXF from HOT Fund	16,500.00	16,500.00		
TXF from Parkland Dedication	8,500.00	8,500.00		
TXF from Parkland Development				
TXF from Landscaping Fund	60,000.00	60,000.00		
Total Revenue	170,785.00	170,785.00		
Expense				
Other	6,500.00	6,500.00		
Park Consultants				
Dues Fees and Subscriptions	2,575.00	2,575.00		
Advertising & Marketing	15,500.00	15,500.00		
Total Other	24,575.00	24,575.00		
Public Improvements				
All Parks	247,000.00	247,000.00		
Triangle Improvement	5,000.00	5,000.00		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Rathgeber Improvements	-	-		
Founders Park	175,000.00	175,000.00	155,000.00	(20,000.00)
Founders Pool	10,000.00	10,000.00		
Skate Park	25,000.00	25,000.00		
S & R Park	70,000.00	70,000.00	90,000.00	20,000.00
Charro Ranch Park	-	-		
Total Improvements	532,000.00	532,000.00		-
Utilities				
Portable Toilets	10,000.00	10,000.00		
Hays Trinity Groundwater Permit	150.00	150.00		
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	5,300.00	5,300.00		
FMP Pool//Electricity	4,500.00	4,500.00		
Pool Phone/Network	2,500.00	2,500.00		
FMP Pool Propane	10,000.00	10,000.00		
Total Utilities	57,518.00	57,518.00		
Maintenance				
General Maintenance (All Parks)	25,000.00	25,000.00		
Trail Washout repairs				
Equipment Rental	5,000.00	5,000.00		
Founders Pool	21,000.00	21,000.00		
Founders Park	26,000.00	26,000.00		
Skate Park Maintenance	2,500.00	2,500.00		
S&R	43,500.00	43,500.00		
Charro Ranch Park	26,150.00	26,150.00		
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00		
Rathgeber Maintenance				
Ranch Park Maintenance	17,000.00	17,000.00		
Total Maintenance	171,850.00	171,850.00		
Supplies				
General Parks	19,600.00	19,600.00		
Charro Ranch Supplies	1,050.00	1,050.00		
Founders Park Supplies	-	-		
Founders Pool Supplies	26,200.00	26,200.00		
Program and Events	10,950.00	10,950.00		
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504.00	1,504.00		
S&R Supplies	400.00	400.00		
Total Supplies	59,704.00	59,704.00		
Program Staff				
Camp Staff	-	-		
Program Event Staff	16,840.00	16,840.00		
Aquatics Staff	126,813.64	126,813.64		
Total Staff Expense	143,653.64	143,653.64		
Total Parks Expenditures	989,300.64	989,300.64		-

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
FOUNDERS DAY - GENERAL FUND				
Balance Forward	63,778.56	63,778.56		
Revenue				
Craft booths/Business Booths	7,540.00	7,540.00		
Food booths	1,500.00	1,500.00		
BBQ cookers	5,115.00	5,115.00		
Carnival	15,000.00	15,000.00		
Parade	4,675.00	4,675.00		
Sponsorship	100,000.00	100,000.00		
Parking concession	500.00	500.00		
Electric	3,000.00	3,000.00		
Misc.				
TXF from General Fund				
Total	201,108.56	201,108.56		
Expense				
Publicity	1,400.00	1,400.00		
Porta-Potties	10,000.00	10,000.00		
Security	38,000.00	38,000.00		
Health, Safety & Lighting	17,500.00	17,500.00		
Transportation	10,500.00	10,500.00		
Barricades/Traffic Plan	21,500.00	21,500.00		
Bands/Music/Sound	25,000.00	25,000.00		
Clean Up	18,500.00	18,500.00		
FD Event Supplies	1,000.00	1,000.00		
Sponsorship	3,500.00	3,500.00		
Parade	500.00	500.00		
Tent, Tables & Chairs	7,000.00	7,000.00		
Electricity	2,000.00	2,000.00		
FD Electrical Setup	225.00	225.00		
Contingencies				
Total expenses	156,625.00	156,625.00		
Balance Forward	44,483.56	44,483.56		
ECLIPSE - 2024				
Revenue				
Sponsorships				
- Sunblock Party	-	-		
- Glasses	-	-		
- Misc. Sponsorships	-	-		
Sales				
- Glasses	-	-		
- T-Shirts	-	-		
- Other	-	-		
TXF from HOT	-	-		
Total	-	-		
Expense				
Merchandise				
- Glasses	-	-		
- T-Shirts	-	-		
- Stickers	-	-		
- Other	-	-		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Maintenance	-	-		
Block Party	-	-		
Other	-	-		
Total expenses	-	-		

CONSOLIDATED GENERAL FUND**Revenue**

City	14,724,508.98	15,463,778.12	-	
Parks	170,785.00	170,785.00	-	
Founders	201,108.56	201,108.56	-	
Eclipse	-	-	-	
Total	15,096,402.54	15,835,671.68	-	-

Expense

City	13,561,681.40	14,360,950.54		
Parks	989,300.64	989,300.64	-	
Founders	156,625.00	156,625.00	-	
Eclipse	-	-	-	
Total Expense	14,707,607.04	15,506,876.18	-	-
Balance Forward	388,795.50	328,795.50	-	-

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	28,193.38	28,193.38		
Revenue				
FM Sponsor	1,000.00	1,000.00		
Grant Income	1,000.00	1,000.00		
Booth Space	66,000.00	66,000.00		
Applications	1,400.00	1,400.00		
Membership Fee	2,200.00	2,200.00		
Interest Income	1,800.00	1,800.00		
Market Event/Merch.	400.00	400.00		
Transfer from General Fund	16,542.01	16,542.01		
Total	118,535.39	118,535.39		

Expense

Advertising	4,700.00	4,700.00		
Market Manager	60,468.30	60,468.30		
Payroll Tax Expense	4,877.83	4,877.83		
DSFM Benefits	7,057.78	7,057.78		
Retirement	3,508.67	3,508.67		
Entertainment& Activities	5,000.00	5,000.00		
Dues Fees & Subscriptions	200.00	200.00		
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	-	-		
Capital Fund	-	-		
Contingency Fund	500.00	500.00		
Transfer to Reserve Fund	-	-		
Total Expense	89,012.58	89,012.58		
Balance Forward	29,522.81	29,522.81		

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
PARKLAND DEDICATION FUND				
Balance Forward	10,365.81	10,365.81		
Revenue				
Parkland Fees				
Total Revenue	10,365.81	10,365.81		
Expense				
Park Improvements	-	-		
TXF to AG Facility				
Master Naturalists	-	-		
Total Expenses	-	-		
Balance Forward	10,365.81	10,365.81		
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	-	-		
Total Revenues	-	-		
Expense				
TXF to DSRP	-	-		
Total Expense	-	-		
Balance Forward	-	-		
LANDSCAPING FUND				
Balance Forward	509,067.00	509,067.00		
Revenue				
Tree Replacement Fees				
Total Revenues	509,067.00	509,067.00		
Expense				
Sports and Rec Park				
DSRP				
FMP				
Charro				
Historic Districts				
Professional Services				
Tree Maintenance	25,000.00	25,000.00		
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		
Total Expense	27,300.00	27,300.00		

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Balance Forward	481,767.00	481,767.00		
SIDEWALK FUND				
Balance Forward	29,828.96	29,828.96		
Revenue				
Fees	-	-		
Total Revenues	29,828.96	29,828.96		
Expense				
Expense	29,000.00	29,000.00		
Total Expense	29,000.00	29,000.00		
Balance Forward	828.96	828.96		
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	156,169.49	156,169.49		
Revenue				
Stall Rentals	40,000.00	40,000.00		
RV/Camping Site Rentals	21,000.00	21,000.00		
Facility Rentals	125,000.00	125,000.00		
Equipment Rental	8,000.00	8,000.00		
Sponsorships & Donations	52,275.00	52,275.00		
Merchandise Sales	22,065.20	22,065.20		
Riding Permits	8,000.00	8,000.00		
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	12,000.00	12,000.00		
- Programing	53,000.00	53,000.00		
- Concert Series				
- Ice Rink	229,169.00	229,169.00		
- Ice Rink Merchandise	500.00	500.00		
Concessions				
Other Income	500.00	500.00		
Interest	4,500.00	4,500.00		
TXF from Ag Facility	-	-		
TXF from HOT	330,000.00	330,000.00		
Total Revenue	1,263,278.69	1,263,278.69		
Expense				
Advertising	15,000.00	15,000.00		
Office Supplies	10,000.00	10,000.00		
Postage				
DSRP On Call	-	-		
Programing Staff	154,246.48	154,246.48		
Network and Communications	9,414.00	9,414.00		
IT Equipment & Support	3,000.00	3,000.00		
Co-Sponsored Events	7,900.00	7,900.00		
Sponsorship Expenses	2,100.00	2,100.00		
Supplies and Materials	-	-		
Uniforms	1,000.00	1,000.00		
Ranch House Supplies	1,000.00	1,000.00		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Dues, Fees and Subscriptions	5,127.50	5,127.50		
Mileage	500.00	500.00		
Equipment	5,000.00	5,000.00		
House Equipment				
Equipment Rental	3,000.00	3,000.00		
Equipment Maintenance	25,000.00	25,000.00		
Portable Toilets	960.00	960.00		
Electric	60,000.00	60,000.00		
Water	7,000.00	7,000.00		
Septic	750.00	750.00		
Lift Station Maintenance	12,000.00	12,000.00		
Propane/Natural Gas	2,500.00	2,500.00		
On Call Phone				
Alarm	13,317.24	13,317.24		
Stall Cleaning & Repair	4,000.00	4,000.00		
Training and Education	-	-		
General Program and Events:				
- Riding Series	28,000.00	28,000.00		
- Coyote Camp	12,000.00	12,000.00		
- Misc. Events	700.00	700.00		
- Programing	8,000.00	8,000.00		
- Concert Series				
- Ice Rink	229,169.00	229,169.00		
Other Expense	10,000.00	10,000.00		
Improvements	320,000.00	320,000.00		
Tree Planting				
Contingencies	30,000.00	30,000.00		
Fleet Acquisition	-	-		
Fleet Maintenance	3,000.00	3,000.00		
General Maintenance and Repair	149,040.00	149,040.00		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	5,000.00	5,000.00		
HCLE	13,200.00	13,200.00		
Merchandise	17,065.20	17,065.20		
Sales Tax Remittance				
RV/Parking Lot				
TXF to Vehicle Replacement Fund	31,906.08	31,906.08		
Total Expenses	1,221,585.50	1,221,585.50		
Balance Forward	41,693.19	41,693.19		

HOTEL OCCUPANCY TAX FUND

Balance Forward	626,259.95	826,259.95	200,000.00
Revenues			
Hotel Occupancy Tax	900,000.00	900,000.00	
Interest	7,200.00	7,200.00	
Total	1,533,459.95	1,733,459.95	200,000.00

Expenses

Advertising	300.00	300.00
Christmas Lighting Displays	27,290.00	27,290.00
City Sponsored Events		
Historic Districts Marketing		
Signage	90,200.00	90,200.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Arts	-	-		
Lighting				
Dues and Fees	5,000.00	5,000.00		
TXF to Debt Service	90,375.00	90,375.00		
RV/ Parking Lot				
Software	5,000.00	5,000.00		
TXF to General Fund	55,000.00	255,000.00	200,000.00	
TXF to DSVB	550,000.00	550,000.00		
TXF to Event Center	330,000.00	330,000.00		
Grants	40,842.00	40,842.00		
Total expenses	1,194,007.00	1,394,007.00	200,000.00	
Balance Forward	339,452.95	339,452.95	-	

VISITORS BUREAU

Balance Forward

Revenue	3,323.83	3,323.83		
Fees				
- Brewers Fest	1,000.00	1,000.00		
- Wedding Showcase	9,000.00	9,000.00		
Ticket Sales				
- Brewers Fest	17,000.00	17,000.00		
- Dripping with Taste	-	-		
- Songwriter's Festival	9,000.00	9,000.00		
Merchandise				
- Brewers Fest	-	-		
- Songwriters Festival	4,000.00	4,000.00		
- Eclipse	-	-		
Sponsorships & Donations				
- Songwriter's Festival	70,000.00	70,000.00		
- Brewers Fest	1,000.00	1,000.00		
- Stars in Dripping Springs	20,000.00	20,000.00		
Grants				
TXF from HOT Fund	550,000.00	550,000.00		
Other Revenues	9,000.00	9,000.00		
Interest	5,000.00	5,000.00		
Total	698,323.83	698,323.83		

Expense

Personnel				
- Salaries	143,727.90	143,727.90		
- Taxes	11,499.18	11,499.18		
- Benefits	14,172.99	14,172.99		
- TMRS	8,339.81	8,339.81		
Dues, Fees and Subscriptions	3,065.00	3,065.00		
Advertising & Marketing	66,742.00	66,742.00		
Supplies	2,500.00	2,500.00		
IT Equipment & Support				
Software	21,960.00	21,960.00		
Training & Education	8,800.00	8,800.00		
Professional Services				
- Marketing Consultant	5,000.00	5,000.00		
Utilities				

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
- Water				
- Electricity	1,000.00	1,000.00		
- Phone/Network				
Website	10,000.00	10,000.00		
Office Maintenance/Repairs	10,700.00	10,700.00		
Office Improvements	-	-		
Postage	500.00	500.00		
Other	-	-		
Brewers Fest	17,675.00	17,675.00		
Dripping with Taste	-	-		
Songwriter's Festival	100,000.00	100,000.00		
Wedding Showcases	2,000.00	2,000.00		
Stars in Dripping Springs	40,000.00	40,000.00		
Transfer to Capital	40,000.00	40,000.00		
Total expenses	507,681.89	507,681.89		
Balance Forward	190,641.94	190,641.94		

UTILITY FUND

Balance Forward	8,730,497.32	8,730,497.32	
Wastewater			
Revenue			
TXF from TWDB	-	-	
Wastewater Service	1,672,883.25	1,672,883.25	
Late Fees/Rtn check fees	9,000.00	9,000.00	
Portion of Sales Tax	-	-	
Delayed Connection Fees	5,000.00	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	-	-	
Total Revenues	1,686,883.25	1,686,883.25	

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	-	-	
- 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	-	-	

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
- 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. - 2007-0	-	-		
- 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 -	-	-		
- TLAP Renewal application	-	-		
System Operations and Maintenance:				
- Routine Operations	95,700.00	95,700.00		
- Non-Routine Operations	94,400.00	94,400.00		
- System Maintenance & Repair	30,000.00	30,000.00		
- Chlorinator Maintenance	4,500.00	4,500.00		
- Chlorinator Alarm	1,500.00	1,500.00		
- Odor Control	28,600.00	28,600.00		
- Meter Calibrations	3,500.00	3,500.00		
- Lift Station Cleaning	35,000.00	35,000.00		
- Jet Cleaning Collection lines	50,000.00	50,000.00		
- Drip Field Lawn Maintenance	11,000.00	11,000.00		
- Drip Field Maint & Repairs	30,000.00	30,000.00		
- Drip Field Meter Box Replacement	-	-		
- Lift Station repairs	35,000.00	35,000.00		
- Autodialer Replacement	-	-		
- Lift Station Preventative Maintenance	11,000.00	11,000.00		
- WWTP Repairs/Pump Repairs	70,000.00	70,000.00		
- Chemicals	16,500.00	16,500.00		
- Electricity	88,000.00	88,000.00		
- Laboratory Testing	-	-		
- Sludge Hauling	165,000.00	165,000.00		
- Phone/Network	-	-		
- Supplies	-	-		
- Wastewater Flow Measurement	-	-		
- Backwash Flow Meter & Check valve	-	-		
- Arrowhead Plant Operations	-	-		
- Big Sky Plant Operations	-	-		
Arrowhead Operations and Maintenance:				
- Routine Operations	26,000.00	26,000.00		
- Non-Routine Operations	24,000.00	24,000.00		
- Chlorinator Maintenance	1,750.00	1,750.00		
- Chlorinator Alarm	1,100.00	1,100.00		
- Meter Calibrations	1,400.00	1,400.00		
- Lift Station Cleaning	6,000.00	6,000.00		
- Drip Field Lawn Maintenance	44,000.00	44,000.00		
- Drip Field Maint & Repairs	8,000.00	8,000.00		
- Lift Station repairs	3,000.00	3,000.00		
- Lift Station Preventative Maintenance	2,000.00	2,000.00		
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		
- Chemicals	14,300.00	14,300.00		
- Electricity	22,000.00	22,000.00		

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	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
- Sludge Hauling	50,000.00	50,000.00		
- Supplies				
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Capital Projects	-	-		
- Arrowhead Plant Lease(s)	286,560.00	286,560.00		
Big Sky 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 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	5,000.00	5,000.00		
- Chemicals	13,000.00	13,000.00		
- Electricity	20,000.00	20,000.00		
- Sludge Hauling	39,000.00	39,000.00		
- Supplies	-	-		
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 Intercept	-	-		
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	50,545.02		
Total Expense	1,466,755.02	1,466,755.02		

DEVELOPMENT/CAPITAL

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Revenues				
Developer Reimbursed Costs	567,500.00	567,500.00		
Portion of Sales Tax	900,000.00	900,000.00		
Overuse fees	221,841.43	221,841.43		
Line Extension Fees	-	-		
Reuse Fees	-	-		
FM 150 WWU Line Reimbursement	40,000.00	40,000.00		
Other Income	40,000.00	40,000.00		
PEC	130,000.00	130,000.00		
ROW Fees	3,500.00	3,500.00		
Cable	130,000.00	130,000.00		
TX Gas Franchise Fees	4,250.00	4,250.00		
Interest	180,000.00	180,000.00		
Total Revenue	2,217,091.43	2,217,091.43		
Expense				
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00		
- Misc. Planning/Consulting 1431-001	67,500.00	67,500.00		
- 2nd Amendment CIP 1881-001	60,000.00	60,000.00		
- 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	40,000.00	40,000.00		
- Parallel West Interceptor Design& Cost	-	-		
- Caliterra Plan Review & construction Phase Services 1'	15,000.00	15,000.00		
- TLAP Renewal application 1732-001				
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	60,000.00		
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		
- Cannon Tract - 1842-001	5,000.00	5,000.00		
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	20,000.00		
- Driftwood Creek PR & Const Phase Services - 1917-001	35,000.00	35,000.00		
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				
- Cynosure-Wild Ridge - 2009-001	25,000.00	25,000.00		
- 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		
- Effluent HP 1952-001 - Engineering	60,000.00	60,000.00		
- Effluent Holding Pond - Construction				
Other Expense				
- HRTreated Effluent Fill Station	200,000.00	200,000.00		
- Parallel West Interceptor	-	-		
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		
- WWTP Water Supply	50,000.00	50,000.00		
- WWTP Road Repair	50,000.00	50,000.00		
- Arrowhead Capital Projects	500,000.00	500,000.00		
Total Expense	3,347,500.00	3,347,500.00		
TWDB PROJECT				
Revenues				
TXF from TWDB	21,005,000.00	21,005,000.00		
Total Revenue	21,005,000.00	21,005,000.00		

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Expense				
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00		
- East Interceptor 1951-001	200,000.00	200,000.00		
- Reclaimed Water Facility 1953-001	25,000.00	25,000.00		
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:				
- Consultants and Legal	100,000.00	100,000.00		
TWDB Capital Projects:				
- West Interceptor	3,000,000.00	3,000,000.00		
- South Collector, LS and FM and TE Line	3,500,000.00	3,500,000.00		
- East Interceptor	-	-		
- WWTP	14,000,000.00	14,000,000.00		
Total Expense	21,005,000.00	21,005,000.00		
WATER				
Revenue				
Fees:				
- Tap Fees	-	-		
- Impact Fees	-	-		
- Meter Set Fees	3,000.00	3,000.00		
- Disconnect Fees	-	-		
- Equipment Fees	8,000.00	8,000.00		
- Inspection Fees	1,000.00	1,000.00		
Rates:				
- Base Rate	40,000.00	40,000.00		
- Usage	200,000.00	200,000.00		
- Penalties				
Other Revenues	6,000.00	6,000.00		
TXF from Wastewater Fund				
Total Revenue	258,000.00	258,000.00		
Expense				
Administrative and General Expense:				
- Regulatory Expense	-	-		
- Planning and Permitting	-	-		
System Operations and Maintenance:				
- Routine Operations	27,500.00	27,500.00		
- Non Routine Operations	15,000.00	15,000.00		
- System Maintenance & Repair	25,000.00	25,000.00		
- Laboratory Testing	-	-		
- Supplies	-	-		
- Water Meters	60,000.00	60,000.00		
Operating and Maintenance				
Total Expense	127,500.00	127,500.00		
ADMINISTRATION				
Revenues				
PEC	-	-		
ROW Fees	-	-		
Cable	-	-		
TX Gas Franchise Fees	-	-		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Interest	-	-		
TXF from General Fund	-	-		
Total Revenue	-	-		
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	66,000.00	66,000.00		
- Legal Fees	55,000.00	55,000.00		
- Auditing	10,000.00	10,000.00		
- Software	7,000.00	7,000.00		
- IT Equipment & Support	5,000.00	5,000.00		
Systems Operations and Maintenance:				
- Phone/Network	18,000.00	18,000.00		
- Equipment	320,000.00	320,000.00		
- Equipment Maintenance	11,000.00	11,000.00		
- Fleet Acquisition	50,000.00	50,000.00		
- Fleet Maintenance	14,000.00	14,000.00		
- Fuel	22,000.00	22,000.00		
- Laboratory Testing	45,000.00	45,000.00		
- SCADA	50,000.00	59,450.00	9,450.00	
Supplies	59,500.00	59,500.00		
Other Expense				
Public Relations				
Uniforms	11,000.00	11,000.00		
Training	20,000.00	20,000.00		
Dispatch	3,000.00	3,000.00		
Salaries	711,493.20	711,493.20		
Overtime	48,672.00	48,672.00		
Taxes	53,169.15	53,169.15		
Benefits	70,133.37	70,133.37		
Retirement	40,977.10	40,977.10		
On Call	26,000.00	26,000.00		
Total Expense	1,716,944.82	1,726,394.82	9,450.00	
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Forward	8,730,497.32	8,730,497.32		
Development/Capital	2,217,091.43	2,217,091.43		
TWDB Project	21,005,000.00	21,005,000.00		
Wastewater	1,686,883.25	1,686,883.25		
Water	258,000.00	258,000.00		
Operations	-	-		
Total	33,897,472.00	33,897,472.00		
Expense				
Development/Capital	3,347,500.00	3,347,500.00		
TWDB Project	21,005,000.00	21,005,000.00		
Wastewater	1,466,755.02	1,466,755.02		
Water	127,500.00	127,500.00		
Operations	1,716,944.82	1,726,394.82	9,450.00	
Total Expense	27,663,699.84	27,673,149.84	9,450.00	
Balance Forward	6,233,772.16	6,224,322.16	(9,450.00)	

TWDB FUND

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Balance Forward	906.24	906.24		
Revenues	21,005,000.00	21,005,000.00		
Interest	20.00	20.00		
Total revenue	21,005,926.24	21,005,926.24		

Expenses

Escrow Fees

Expenses

Expenses	21,005,000.00	21,005,000.00		
Total Expenses	21,005,000.00	21,005,000.00		

Balance Forward**926.24****926.24****IMPACT FUND****Bal Forward****852,770.61****852,770.61****Revenue**

Impact Fees

Impact Fee Deposits

Interest Income

45,000.00

45,000.00

Total	897,770.61	897,770.61		
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Expense

TXF to Debt Service 2015

670,405.60

670,405.60

TXF to Debt Service 2019

TXF to Debt Service 2022

Total expense	670,405.60	670,405.60		
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Total Bal Forward**227,365.01****227,365.01****DEBT SERVICE FUND 2015****Bal Forward****860,634.56****860,634.56****Revenue**

TXF from Impact Fund

670,405.60

670,405.60

Interest

20,000.00

20,000.00

Total Revenue	1,551,040.16	1,551,040.16		
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Expenses

Debt Payment 2015

684,900.76

684,900.76

Total Expense	684,900.76	684,900.76		
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Balance Forward**866,139.40****866,139.40****DEBT SERVICE FUND 2013****Bal Forward****125,421.54****125,421.54****Revenue**

TXF from HOT

90,375.00

90,375.00

Interest

20,000.00

20,000.00

Total	235,796.54	235,796.54		
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Expense

Tax Series 2013

88,487.50

88,487.50

Total Expenses	88,487.50	88,487.50		
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Balance Forward**147,309.04****147,309.04****DEBT SERVICE FUND 2019**

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	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Bal Forward	1,103,641.63	1,103,641.63		
Revenue				
TXF from Impact Fees				
Interest	20,000.00	20,000.00		
Total	1,123,641.63	1,123,641.63		
Expense				
Tax Series 2019	1,043,533.00	1,043,533.00		
Total Expenses	1,043,533.00	1,043,533.00		
Balance Forward	80,108.63	80,108.63		
DEBT SERVICE FUND 2022				
Bal Forward	1,195,168.50	1,195,168.50		
Revenue				
TXF from Impact Fees				
Interest				
Total	1,195,168.50	1,195,168.50		
Expense				
Tax Series 2022	1,191,768.50	1,191,768.50		
Total Expenses	1,191,768.50	1,191,768.50		
Balance Forward	3,400.00	3,400.00		
PEG FUND				
Balance Forward	154,185.10	154,185.10		
Revenues				
TWC	30,000.00	30,000.00		
Interest Income	4,000.00	4,000.00		
Total Revenues	188,185.10	188,185.10		
Expense				
TXF to Event Center	-	-		
Total Expense	-	-		
Balance Forward	188,185.10	188,185.10		
RESERVE FUND				
Balance Forward	2,744,859.25	2,744,859.25		
Revenue				
TXF from General Fund	300,000.00	300,000.00		
Interest	75,000.00	75,000.00		
Total	3,119,859.25	3,119,859.25		
Expense				
Expense				
Total Expense	-	-		
Balance Forward	3,119,859.25	3,119,859.25		
TIRZ 1				
Balance Forward	121,804.14	177,204.14	55,400.00	
Revenues				

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
City AV	219,023.80	219,023.80		
County AV	346,013.11	346,013.11		
City for GAP Escrow				
Interest Income	20,000.00	20,000.00		
EPS Reimbursements				
Total Revenue	706,841.05	762,241.05	55,400.00	
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	-	-		
HDR	52,500.00	52,500.00		
TJKM - Grant Writing				
Buie - PR				
Misc. Consulting	155,000.00	155,000.00		
Creation Cost Reimbursements				
TXF to GAP Escrow				
TXF to General Fund		50,000.00	50,000.00	
Stakeholder Reimbursement	-	-		
Total Expense	231,500.00	281,500.00	50,000.00	
Balance Forward	475,341.05	480,741.05	5,400.00	
TIRZ 2				
Balance Forward	1,979,387.49	2,068,387.49	89,000.00	
Revenue				
Interest Income	30,000.00	30,000.00		
City AV	356,542.34	356,542.34		
County AV	596,658.45	596,658.45		
Total Revenue	2,962,588.28	3,051,588.28	89,000.00	
Expense				
Project Management/Misc. Costs	16,000.00	16,000.00		
Project Administration P3 Works	8,000.00	8,000.00		
MAS				
HDR	17,500.00	17,500.00		
Misc. Consulting	95,000.00	95,000.00		
Creation Cost Reimbursements				
TXF to General Fund		50,000.00	50,000.00	
Stakeholder Reimbursement	-	-		
Total Expense	136,500.00	186,500.00	50,000.00	
Balance Forward	2,826,088.28	2,865,088.28	39,000.00	
VEHICLE REPLACEMENT FUND				
Balance Forward	317,116.00	317,116.00		
Revenue				
TXF from General Fund	115,083.55	115,083.55		
TXF from DSRP	31,906.08	31,906.08		
TXF from WWU	50,545.02	50,545.02		
Total Revenue	514,650.65	514,650.65		

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Proposed Amendment #2	Change
Expense				
Vehicle Replacement				
Total Expense	-			
Balance Forward	514,650.65			