

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>CITY - GENERAL FUND</b>			
<b>Balance Forward</b>	<b>4,408,438.85</b>	<b>4,408,438.85</b>	
<b>Revenue</b>			
AD Valorem	2,559,204.88	2,569,363.82	10,158.94
AV P&I	4,000.00	8,469.05	4,469.05
Sales Tax	3,800,000.00	4,504,457.99	704,457.99
Mixed Beverage	75,000.00	92,257.88	17,257.88
Alcohol Permits	6,852.50	7,832.50	980.00
Fire Inspections	50,000.00	106,000.00	56,000.00
Bank Interest	50,000.00	125,000.00	75,000.00
Development Fees:			-
- Subdivision	890,750.00	398,027.07	(492,722.93)
- Site Dev	400,000.00	988,906.15	588,906.15
- Zoning/Signs/Ord	65,000.00	63,000.00	(2,000.00)
Building Code	1,500,000.00	1,615,000.00	115,000.00
Transportation Improvements Reimbursements	-	-	-
Solid Waste	45,000.00	60,452.02	15,452.02
Health Permits/Inspections	75,000.00	80,000.00	5,000.00
Municipal Court	1,000.00	-	(1,000.00)
Other Income	40,000.00	40,000.00	-
TXF from Capital Improvements		-	-
TXF DSRP On Call	10,400.00	10,400.00	-
TXF from HOT	2,404.33	2,404.33	-
TXF from WWU	4,066.66	4,066.66	-
TXF from TIRZ		194,000.00	194,000.00
TXF from Sidewalk Fund		169,999.00	
FEMA			-
CARES Act			-
Opioid Abatement	-	254.75	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-
<b>Total</b>	<b>13,987,117.23</b>	<b>15,448,330.07</b>	<b>1,461,212.84</b>
<b>Expense</b>			
Supplies	30,000.00	32,000.00	2,000.00
Office IT Equipment and Support	105,890.00	115,000.00	9,110.00
Software Purchase, Agreements and Licenses	218,759.00	265,318.00	46,559.00
Website	6,625.00	6,676.25	51.25
Communications Network/Phone	36,830.84	36,830.84	-
Miscellaneous Office Equipment	6,000.00	6,000.00	-
Utilities:			
- Street Lights	20,000.00	17,500.00	(2,500.00)
- Streets Water	4,000.00	3,500.00	(500.00)
- Office Electric	5,500.00	5,750.00	250.00
- Office Water	650.00	500.00	(150.00)

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	FY 2023 Adopted	FY 2023 Projected	Change
- Stephenson Electric	1,500.00	1,000.00	(500.00)
- Stephenson Water	500.00	450.00	(50.00)
Transportation:			
- Improvement Projects	1,096,332.00	1,266,331.00	169,999.00
- Street & ROW Maintenance	204,050.00	204,050.00	-
- Street Improvements	693,707.99	693,707.99	-
Office Maintenance/Repairs	18,510.00	18,510.00	-
Stephenson Building Maintenance	6,000.00	500.00	(5,500.00)
Maintenance Equipment	97,500.00	97,500.00	-
Equipment Maintenance	5,500.00	7,000.00	1,500.00
Maintenance Supplies	5,100.00	5,100.00	-
Fleet Acquisition	50,000.00	35,000.00	(15,000.00)
Fleet Maintenance	44,180.00	51,000.00	6,820.00
City Hall Improvements	500,000.00	10,000.00	(490,000.00)
Uniforms	12,320.00	12,320.00	-
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	1,220.00	720.00	(500.00)
- Government Affairs	60,000.00	60,000.00	-
- Stephenson Parking Lot Improvements			
- Stephenson Building Rehabilitation	210,000.00	210,000.00	-
- OFR Grant Writer	-		-
- Planning Consultant	250,000.00	250,000.00	-
- Land Acquisition	10,000.00	10,000.00	-
- Downtown Bathroom	200,000.00	-	(200,000.00)
- City Hall Planning	30,000.00	10,000.00	(20,000.00)
Public Safety:			
- Emergency Management Equipment	45,690.00	57,000.00	11,310.00
- Emergency Equipment Fire & Safety	611.00	1,750.00	1,139.00
- Emergency Mgt PR	2,000.00	2,500.00	500.00
- Emergency Equipment Maintenance & Service	11,702.00	25,000.00	13,298.00
- Emergency Management Other	30,000.00	30,000.00	-
- Animal Control	3,400.00	3,400.00	-
Public Relations	5,200.00	5,200.00	-
Postage	3,200.00	3,500.00	300.00
TML Insurance:			
- Liability	25,000.00	20,032.00	(4,968.00)
- Property	41,000.00	45,701.00	4,701.00
- Workers' Comp	25,000.00	47,816.00	22,816.00
Dues, Fees, Subscriptions	41,337.95	52,000.00	10,662.05
Public Notices	6,000.00	6,000.00	-
City Sponsored Events	5,000.00		(5,000.00)
Election	8,000.00	-	(8,000.00)

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
Salaries	2,624,223.34	2,415,000.00	(209,223.34)
Taxes	209,825.09	202,000.00	(7,825.09)
Benefits	278,376.89	268,000.00	(10,376.89)
Retirement	156,944.31	151,000.00	(5,944.31)
DSRP Salaries	485,020.13	440,000.00	(45,020.13)
DSRP Taxes	38,873.31	40,000.00	1,126.69
DSRP Benefits	73,071.07	67,500.00	(5,571.07)
DSRP Retirement	27,399.78	27,500.00	100.22
Professional Services:			
- Financial Services	35,000.00	35,150.00	150.00
- Engineering	70,000.00	35,000.00	(35,000.00)
- Special Counsel and Consultants	55,800.00	35,000.00	(20,800.00)
- Muni Court	15,500.00	10,000.00	(5,500.00)
- Bldg. Inspector	750,000.00	1,000,000.00	250,000.00
- Fire Inspector	40,000.00	84,800.00	44,800.00
- Health Inspector	50,000.00	70,000.00	20,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-
- Historic District Consultant	3,500.00	7,300.00	3,800.00
- Lighting Consultant	1,000.00	2,500.00	1,500.00
- Human Resource Consultant	15,000.00	13,000.00	(2,000.00)
Training/CE	92,892.04	92,892.04	-
Employee Engagement	-	-	-
Meeting Supplies	-	-	-
Code Publication	8,000.00	8,000.00	-
Mileage	2,000.00	2,000.00	-
Miscellaneous Office Expense	10,000.00	10,000.00	-
Bad Debt Expense	-	-	-
Contingencies/Emergency Fund	50,000.00	35,000.00	(15,000.00)
Coronavirus Local Fiscal Recovery Funds (CLFRF)			
Debt Payment 2024	-	-	-
TXF to Reserve Fund	500,000.00	500,000.00	-
TXF AV to TIF	355,961.65	363,837.20	7,875.55
TXF to TIRZ	-	-	-
Sales Tax TXF to WWU	760,000.00	900,891.60	140,891.60
SPA & ECO D TXF	218,880.00	259,456.78	40,576.78
TXF to DSRP	275,884.04	275,884.04	-
TXF to Capital Improvement Fund	300,000.00	300,000.00	-
TXF to Vehicle Replacement Fund	70,326.00	70,326.00	-
TXF to WWU			-
TXF to Founders Day			-
TXF to Farmers Market	15,249.56	15,249.56	-
<b>Total</b>	<b>11,791,542.99</b>	<b>11,488,450.30</b>	

**PARKS - GENERAL FUND****Revenue**

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
Sponsorships and Donations	2,000.00	5,440.00	3,440.00
City Sponsored Events	3,000.00	-	(3,000.00)
Programs and Events	8,000.00	13,645.05	5,645.05
Community Service Permit Fees	1,800.00	1,000.00	(800.00)
Aquatics Program Income	29,400.00	38,892.00	9,492.00
Pool and Pavilion Rental	16,950.00	21,203.00	4,253.00
Park Rental Fees	5,950.00	3,148.50	(2,801.50)
Reimbursement of Utility Costs	-	-	-
TXF from HOT Fund	167,000.00	-	(167,000.00)
TXF from Parkland Dedication	107,000.00	107,000.00	-
TXF from Parkland Development			
TXF from Landscaping Fund	1,000.00	1,000.00	-
TXF from Contingency Funds			-
TXF from DSRP			-
TXF from CLFRF	160,570.49	160,570.49	-
<b>Total Revenue</b>	<b>502,670.49</b>	<b>351,899.04</b>	
<b>Expense</b>			
Other	11,500.00	11,500.00	-
Park Consultants	10,000.00	5,000.00	(5,000.00)
Dues Fees and Subscriptions	1,464.50	1,464.50	-
Advertising & Marketing	11,250.00	11,250.00	-
<b>Total Other</b>	<b>34,214.50</b>	<b>29,214.50</b>	
<b>Public Improvements</b>			
All Parks	6,500.00	8,100.00	1,600.00
Triangle Improvement	17,000.00	-	(17,000.00)
Rathgeber Improvements	110,000.00	110,000.00	-
Founders Park	187,048.36	187,048.36	-
Founders Pool	1,500.00	1,500.00	-
Skate Park	75,000.00	-	(75,000.00)
S & R Park	150,000.00	-	(150,000.00)
Charro Ranch Park	1,000.00	1,000.00	-
<b>Total Improvements</b>	<b>548,048.36</b>	<b>307,648.36</b>	
<b>Utilities</b>			
Portable Toilets	7,250.00	7,250.00	-
Triangle Electric	500.00	500.00	-
Triangle Water	1,000.00	500.00	(500.00)
Ranch House Network/Phone			-
S&R Park Water	13,000.00	13,000.00	-
SRP Electric	2,500.00	2,500.00	-
FMP Pool/ Pavilion Water	6,000.00	4,500.00	(1,500.00)
FMP Pool//Electricity	7,250.00	6,500.00	(750.00)
Pool Phone/Network	1,650.00	1,650.00	-

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
FMP Pool Propane	20,000.00	10,000.00	(10,000.00)
<b>Total Utilities</b>	<b>59,150.00</b>	<b>46,400.00</b>	
<b>Maintenance</b>			
General Maintenance (All Parks)	1,000.00	1,000.00	-
Trail Washout repairs	-	-	-
Equipment Rental	1,000.00	1,000.00	-
Founders Pool	16,000.00	19,000.00	3,000.00
Founders Park	50,740.00	50,740.00	-
Skate Park Maintenance	500.00	-	(500.00)
S&R	31,420.00	31,420.00	-
Charro Ranch Park	7,250.00	7,250.00	-
Triangle/ Veteran's Memorial Park	700.00	700.00	-
Rathgeber Maintenance	900.00	1,050.00	150.00
<b>Total Maintenance</b>	<b>109,510.00</b>	<b>112,160.00</b>	
<b>Supplies</b>			
General Parks	8,550.00	8,550.00	-
Charro Ranch Supplies	1,500.00	1,500.00	-
Founders Park Supplies	-	-	-
Founders Pool Supplies	24,705.00	29,764.34	5,059.34
Program and Events	20,050.00	20,050.00	-
DSRP & Ranch House Supplies	-	-	-
Rathgeber Supplies	-	-	-
S&R Supplies	400.00	400.00	-
<b>Total Supplies</b>	<b>55,205.00</b>	<b>60,264.34</b>	<b>5,059.34</b>
<b>Program Staff</b>			
Camp Staff	-	-	-
Program Event Staff	13,400.00	13,400.00	-
Aquatics Staff	77,043.15	77,043.15	-
<b>Total Staff Expense</b>	<b>90,443.15</b>	<b>90,443.15</b>	
<b>Total Parks Expenditures</b>	<b>896,571.01</b>	<b>646,130.35</b>	<b>5,059.34</b>
<b>FOUNDERS DAY - GENERAL FUND</b>			
<b>Balance Forward</b>	<b>33,588.01</b>	<b>33,588.01</b>	-
<b>Revenue</b>			
Craft booths/Business Booths	6,250.00	9,870.00	3,620.00
Food booths	1,100.00	1,359.38	259.38
BBQ cookers	4,600.00	6,270.00	1,670.00
Carnival	10,000.00	16,379.86	6,379.86
Parade	3,750.00	4,360.00	610.00
Sponsorship	82,500.00	107,000.00	24,500.00
Parking concession	1,700.00	1,078.98	(621.02)

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
Electric	3,000.00	860.00	(2,140.00)
Misc.			-
TXF from General Fund			-
<b>Total</b>	<b>146,488.01</b>	<b>180,766.23</b>	

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
<b>Expense</b>			
Publicity	9,500.00	7,412.71	(2,087.29)
Porta-Potties	12,000.00	13,590.00	1,590.00
Security	32,500.00	28,280.00	(4,220.00)
Health, Safety & Lighting	15,500.00	26,922.05	11,422.05
Transportation	4,500.00	6,564.00	2,064.00
Barricades/Traffic Plan	19,000.00	6,261.00	(12,739.00)
Bands/Music/Sound	22,500.00	19,073.32	(3,426.68)
Clean Up	5,500.00	7,055.70	1,555.70
FD Event Supplies	5,000.00	7,524.56	2,524.56
Sponsorship	6,000.00	5,197.00	(803.00)
Parade	650.00	47.09	(602.91)
Tent, Tables & Chairs	4,000.00	3,959.81	(40.19)
Electricity	1,800.00	2,009.98	209.98
FD Electrical Setup	4,600.00		(4,600.00)
Contingencies	3,438.01		(3,438.01)
<b>Total expenses</b>	<b>146,488.01</b>	<b>133,897.22</b>	
<b>Balance Forward</b>	<b>-</b>	<b>46,869.01</b>	

**CONSOLIDATED GENERAL FUND**

<b>Revenue</b>			
City	13,987,117.23	15,448,330.07	1,461,212.84
Parks	502,670.49	351,899.04	(150,771.45)
Founders	146,488.01	180,766.23	34,278.22
Eclipse	-	-	-
<b>Total</b>	<b>14,636,275.73</b>	<b>15,980,995.34</b>	<b>1,344,719.61</b>
<b>Expense</b>			
City	11,791,542.99	11,488,450.30	(303,092.69)
Parks	896,571.01	646,130.35	(250,440.66)
Founders	146,488.01	133,897.22	(12,590.79)
Eclipse	-	-	-
<b>Total Expense</b>	<b>12,834,602.01</b>	<b>12,268,477.87</b>	<b>(566,124.14)</b>
<b>Balance Forward</b>	<b>1,801,673.72</b>	<b>3,712,517.47</b>	<b>1,910,843.76</b>

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>DRIPPING SPRINGS FARMERS MARKET</b>			
<b>Balance Forward</b>	<b>49,380.56</b>	<b>49,380.56</b>	-
<b>Revenue</b>			-
FM Sponsor	5,000.00	4,000.00	(1,000.00)
Grant Income	1,000.00	1,000.00	-
Booth Space	54,600.00	71,467.20	16,867.20
Applications	750.00	1,800.00	1,050.00
Membership Fee	2,600.00	2,000.00	(600.00)
Interest Income	200.00	1,395.64	1,195.64
Market Event/Merch.	1,000.00	1,000.00	-
Transfer from General Fund	15,300.59	15,300.59	-
<b>Total</b>	<b>129,831.15</b>	<b>147,343.99</b>	
<b>Expense</b>			
Advertising	3,000.00	-	(3,000.00)
Market Manager	52,679.65	57,633.46	4,953.81
Market Specialist			-
Payroll Tax Expense	4,281.99	4,281.99	-
DSFM Benefits	8,125.04	8,264.24	139.20
Retirement	3,173.95	3,173.95	-
Entertainment& Activities	3,000.00	3,000.00	-
Dues Fees & Subscriptions	200.00	200.00	-
Market Event	500.00	500.00	-
Training	200.00	100.00	(100.00)
Office Expense	300.00	700.58	400.58
Supplies Expense	4,000.00	145.26	(3,854.74)
Network & Phone	252.00	206.12	(45.88)
Cleaning & Maintenance	-	-	-
Other Expense	2,600.00	2,200.00	(400.00)
Capital Fund	-		-
Contingency Fund	500.00	500.00	-
Transfer to Reserve Fund	35,000.00	35,000.00	-
<b>Total Expense</b>	<b>117,812.63</b>	<b>115,905.60</b>	
<b>Balance Forward</b>	<b>12,018.52</b>	<b>31,438.39</b>	



## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>PARKLAND DEDICATION FUND</b>			
<b>Balance Forward</b>	155,253.81	155,253.81	-
<b>Revenue</b>			-
Parkland Fees	-	516,152.00	516,152.00
<b>Total Revenue</b>	155,253.81	671,405.81	
<b>Expense</b>			
Park Improvements	107,000.00	107,000.00	-
TXF to AG Facility			
Master Naturalists			
<b>Total Expenses</b>	107,000.00	107,000.00	
<b>Balance Forward</b>	48,253.81	564,405.81	
<b>PARKLAND DEVELOPMENT FUND</b>			
<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>	-	-	
<b>AG FACILITY FUND</b>			
<b>Balance Forward</b>	-	-	
<b>Revenue</b>			
Ag Facility Fees	47,495.00	16,160.00	(31,335.00)
<b>Total Revenues</b>	47,495.00	16,160.00	
<b>Expense</b>			
TXF to DSRP	47,495.00	16,160.00	(31,335.00)
<b>Total Expense</b>	47,495.00	16,160.00	
<b>Balance Forward</b>	-	-	
<b>LANDSCAPING FUND</b>			
<b>Balance Forward</b>	468,342.55	440,042.55	(28,300.00)
<b>Revenue</b>			-
Tree Replacement Fees		207,420.00	207,420.00
<b>Total Revenues</b>	468,342.55	647,462.55	

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
<b>Expense</b>			-
Sports and Rec Park	-	-	-
DSRP			-
FMP	-	-	-
Charro	1,000.00	1,000.00	-
Historic Districts	25,000.00	19,334.91	(5,665.09)
Professional Services	-	-	-
Tree Maintenance			-
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-
<b>Total Expense</b>	<b>28,300.00</b>	<b>22,634.91</b>	
<b>Balance Forward</b>	<b>440,042.55</b>	<b>624,827.64</b>	

**Attachment "A"**

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
<b>SIDEWALK FUND</b>			
<b>Balance Forward</b>	<b>102,536.00</b>	<b>102,536.00</b>	
<b>Revenue</b>			
Fees	-	68,960.00	
<b>Total Revenues</b>	<b>102,536.00</b>	<b>171,496.00</b>	
<b>Expense</b>			
Expense	-	169,999.00	
<b>Total Expense</b>	<b>-</b>	<b>169,999.00</b>	
<b>Balance Forward</b>	<b>102,536.00</b>	<b>1,497.00</b>	

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>			
<b>Balance Forward</b>	<b>151,285.98</b>	<b>380,344.93</b>	<b>229,058.95</b>
<b>Revenue</b>			
Stall Rentals	37,200.00	43,000.00	5,800.00
RV/Camping Site Rentals	19,000.00	24,000.00	5,000.00
Facility Rentals	113,500.00	116,000.00	2,500.00
Equipment Rental	6,000.00	12,420.00	6,420.00
Sponsorships & Donations	52,275.00	1,000.00	(51,275.00)
Merchandise Sales	21,065.20	33,590.00	12,524.80
Riding Permits	9,500.00	8,500.00	(1,000.00)
Staff & Misc. Fees	4,000.00	5,525.00	1,525.00
Cleaning Fees	25,000.00	22,445.00	(2,555.00)
General Program and Events:			
- Riding Series	82,000.00	36,692.00	(45,308.00)
- Coyote Camp	137,100.00	137,100.00	-
- Misc. Events	2,000.00	43,687.00	41,687.00
- Programing	15,100.00	26,834.00	11,734.00
- Concert Series			
- Ice Rink	-	-	
Other Income	500.00	145.00	(355.00)
Interest	600.00	3,000.00	2,400.00
TXF from Ag Facility	47,495.00	16,160.00	(31,335.00)
TXF from HOT	395,000.00	455,000.00	60,000.00
TXF for RV/ Parking Lot HOT			
TXF from General Fund			
TXF from Landscape Fund			
TXF from PEG		90,000.00	90,000.00
TXF from General Fund CLFRF	275,884.04	275,884.04	-
<b>Total Revenue</b>	<b>1,394,505.22</b>	<b>1,731,326.97</b>	
<b>Expense</b>			
Advertising	17,750.00	10,000.00	(7,750.00)
Office Supplies	10,000.00	2,500.00	(7,500.00)
Postage	-	-	-
DSRP On Call	10,400.00	10,400.00	-
Camp Staff	108,246.48	80,000.00	(28,246.48)
Network and Communications	11,316.40	30,316.40	19,000.00
IT Equipment & Support	-	-	-
Co-Sponsored Events	7,900.00	2,000.00	(5,900.00)
Sponsorship Expenses	2,100.00	-	(2,100.00)
Supplies and Materials	25,500.00	5,500.00	(20,000.00)
Uniforms	-	1,500.00	1,500.00
Ranch House Supplies	1,000.00	500.00	(500.00)
Dues, Fees and Subscriptions	5,127.50	5,127.50	-

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
Mileage	500.00	150.00	(350.00)
Equipment	267,250.00	267,250.00	-
House Equipment			-
Equipment Rental	2,000.00	1,627.45	(372.55)
Equipment Maintenance	25,000.00	25,000.00	-
Portable Toilets	2,500.00	1,000.00	(1,500.00)
Electric	60,000.00	70,000.00	10,000.00
Water	7,000.00	10,500.00	3,500.00
Septic	750.00	750.00	-
Lift Station Maintenance	12,000.00	7,500.00	(4,500.00)
Propane/Natural Gas	2,500.00	2,500.00	-
On Call Phone	501.60	-	(501.60)
Alarm	6,660.00	4,000.00	(2,660.00)
Stall Cleaning & Repair	4,000.00	2,500.00	(1,500.00)
Training and Education	9,500.00	8,200.00	(1,300.00)
General Program and Events:			-
- Riding Series	32,000.00	33,000.00	1,000.00
- Coyote Camp	16,000.00	17,500.00	1,500.00
- Misc. Events	700.00	76,532.60	75,832.60
- Programing	8,000.00	15,000.00	7,000.00
- Concert Series			-
- Ice Rink	-		-
Other Expense	20,000.00	300.00	(19,700.00)
Improvements	345,000.00	385,000.00	40,000.00
Tree Planting			-
Contingencies	50,000.00	25,000.00	(25,000.00)
Fleet Acquisition	-		-
Fleet Maintenance	5,500.00	1,000.00	(4,500.00)
General Maintenance and Repair	184,800.00	294,800.00	110,000.00
Grounds and General Maintenance	21,690.00	21,690.00	-
House Maintenance	10,000.00	9,000.00	(1,000.00)
HCLE	13,200.00	5,000.00	(8,200.00)
Merchandise	10,500.00	27,000.00	16,500.00
RV/Parking Lot			-
TXF to Vehicle Replacement Fund	29,595.00	29,595.00	-
<b>Total Expenses</b>	<b>1,346,486.98</b>	<b>1,489,238.95</b>	
<b>Total Bal Forward</b>	<b>48,018.24</b>	<b>242,088.02</b>	

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
<b>HOTEL OCCUPANCY TAX FUND</b>			
<b>Balance Forward</b>	<b>439,566.31</b>	<b>483,467.36</b>	<b>43,901.05</b>
<b>Revenues</b>			
Hotel Occupancy Tax	700,000.00	924,195.93	224,195.93
Interest	240.00	11,500.00	11,260.00
<b>Total</b>	<b>1,139,806.31</b>	<b>1,419,163.29</b>	
<b>Expenses</b>			
Advertising	2,100.00	7,529.55	5,429.55
Christmas Lighting Displays	45,000.00	7,925.00	(37,075.00)
City Sponsored Events			-
Historic Districts Marketing	2,800.00	2,800.00	-
Signage	44,560.00	27,560.00	(17,000.00)
Arts	20,000.00	-	(20,000.00)
Lighting	150,000.00	-	(150,000.00)
Dues and Fees	8,000.00	11,346.75	3,346.75
TXF to Debt Service	91,600.00	91,600.00	-
RV/ Parking Lot			-
Software			-
TXF to General Fund	2,404.33		(2,404.33)
TXF to DSVB			
TXF to Event Center	395,000.00	455,000.00	60,000.00
Grants	291,198.00	266,198.00	(25,000.00)
<b>Total expenses</b>	<b>1,052,662.33</b>	<b>869,959.30</b>	
<b>Balance Forward</b>	<b>87,143.98</b>	<b>549,203.99</b>	

**Attachment "A"**

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	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
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	FY 2023 Adopted	FY 2023 Projected	Change
<b>UTILITY FUND</b>			
<b>Balance Forward</b>	<b>6,028,715.13</b>	<b>6,012,207.19</b>	<b>(16,507.94)</b>
<b>Wastewater</b>			
<b>Revenue</b>			
TXF from TWDB	4,420,000.00	280,000.00	(4,140,000.00)
Wastewater Service	1,285,365.12	1,400,000.00	114,634.88
Late Fees/Rtn check fees	9,600.00	16,000.00	6,400.00
Portion of Sales Tax	760,000.00	900,891.60	140,891.60
Delayed Connection Fees	5,000.00	15,000.00	10,000.00
Line Extensions			-
Transfer fees	9,000.00	-	(9,000.00)
Overuse fees	150,000.00	165,000.00	15,000.00
Reuse Fees			-
FM 150 WWU Line Reimbursement	60,000.00	5,000.00	(55,000.00)
Interest			-
Other Income	35,000.00		(35,000.00)
Water Income			-
Developer Reimbursed Costs	2,175,000.00	471,000.00	(1,704,000.00)
TXF from General Fund			
<b>Total Revenues</b>	<b>8,908,965.12</b>	<b>3,252,891.60</b>	
<b>Expense</b>			
Administrative and General Expense:			
- Regulatory Expense	4,250.00		(4,250.00)
- Planning and Permitting	7,500.00	30,000.00	22,500.00
Engineering:			
- Engineering & Surveying			-
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00	-
- Misc. Planning/Consulting 1431-001	20,000.00	23,000.00	3,000.00
- 2nd Amendment CIP 1881-001	30,000.00	5,000.00	(25,000.00)
- Sewer Planning CAD 1971-001	15,000.00	2,000.00	(13,000.00)
- Water Planning 1982-001	15,000.00	1,000.00	(14,000.00)
- FM 150 WWU Line 1989-001	60,000.00	5,000.00	(55,000.00)
- Parallel West Interceptor Design& Cost			-
- Caliterra Plan Review & construction Phase Services 19	35,000.00	10,000.00	(25,000.00)
- TLAP Renewal application 1732-001	50,000.00	25,000.00	(25,000.00)
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	25,000.00	15,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	40,000.00	(35,000.00)
- Double L Planning & Const. Phase Services - 1743-001	50,000.00	40,000.00	(10,000.00)
- Cannon Tract - 1842-001	40,000.00	1,000.00	(39,000.00)
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	45,000.00	(15,000.00)
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	25,000.00	(35,000.00)
- Driftwood Creek PR & Const Phase Services - 1917-001	45,000.00	40,000.00	(5,000.00)
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00	-



**Attachment "A"**

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
- Cynosure-Wild Ridge - 2009-001	20,000.00	35,000.00	15,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	5,000.00	5,000.00
- New Growth Plan Review & CPS - 60972-2	-	5,000.00	5,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 6	-	35,000.00	35,000.00
- TLAP Renewal application			-
System Operations and Maintenance:			-
- Routine Operations	73,600.00	130,000.00	56,400.00
- Non-Routine Operations	78,000.00	106,860.00	28,860.00
- System Maintenance & Repair	24,000.00	127,500.00	103,500.00
- Chlorinator Maintenance	3,000.00	3,000.00	-
- Chlorinator Alarm	1,000.00	-	<b>(1,000.00)</b>
- Odor Control	20,000.00	10,000.00	<b>(10,000.00)</b>
- Meter Calibrations	2,100.00	2,100.00	-
- Lift Station Cleaning	21,000.00	28,000.00	7,000.00
- Jet Cleaning Collection lines	22,800.00	22,800.00	-

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-
- Drip Field Maint & Repairs	20,000.00	20,000.00	-
- Drip Field Meter Box Replacement	5,000.00	5,000.00	-
- Lift Station repairs	21,000.00	56,000.00	35,000.00
- Autodialer Replacement	17,500.00	17,500.00	-
- Lift Station Preventative Maintenance	7,000.00	-	(7,000.00)
- WWTP Repairs/Pump Repairs	45,000.00	90,000.00	45,000.00
- Chemicals	12,000.00	15,000.00	3,000.00
- Electricity	80,000.00	80,000.00	-
- Laboratory Testing	25,000.00	30,000.00	5,000.00
- Sludge Hauling	130,000.00	120,000.00	(10,000.00)
- Phone/Network	9,000.00	-	(9,000.00)
- Supplies	20,000.00	22,500.00	2,500.00
- Wastewater Flow Measurement	9,000.00	10,257.00	1,257.00
- Backwash Flow Meter & Check valve	22,000.00	6,000.00	(16,000.00)
- 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			
- Non-Routine Operations			
- Chlorinator Maintenance			
- Chlorinator Alarm			
- Meter Calibrations			
- Lift Station Cleaning			
- Drip Field Lawn Maintenance			
- Drip Field Maint & Repairs			
- Lift Station repairs			
- Lift Station Preventative Maintenance			
- WWTP Repairs/Pump Repairs			
- Chemicals			
- Electricity			
- Sludge Hauling			
- Supplies			
- Capital Projects			
Other Expense	52,000.00	52,000.00	-
Capital Projects:			
- Road Reconstruction			
- HRTreated Effluent Fill Station	200,000.00	5,000.00	(195,000.00)
- Parallel West Interceptor	-	-	-
- Arrowhead Drain Field	1,800,000.00	-	(1,800,000.00)
Other:			
- Reimbursement to Caliterra Oversize of West Intercepto	-	652,733.00	652,733.00
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	45,000.00	(205,000.00)
- East Interceptor 1951-001	400,000.00	75,000.00	(325,000.00)

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
- Effluent HP 1952-001	200,000.00	125,000.00	(75,000.00)
- Reclaimed Water Facility 1953-001	15,000.00	5,000.00	(10,000.00)
- WWTP Design Assistance			-
- So Regional WW System Exp P&M 1923-001	30,000.00	10,000.00	(20,000.00)
Miscellaneous:			-
- Consultants and Legal	175,000.00	145,000.00	(30,000.00)
TWDB Capital Projects:			-
- West Interceptor	3,500,000.00	-	(3,500,000.00)
- South Collector, LS and FM and TE Line			-
- East Interceptor	25,000.00	-	(25,000.00)
- Effluent Holding Pond	1,500,000.00	-	(1,500,000.00)
- WWTP	25,000.00	-	(25,000.00)
Transfer to General Fund	4,066.66		(4,066.66)
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00	-
<b>Total Expense</b>	<b>9,738,900.66</b>	<b>2,494,161.00</b>	

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>WATER</b>			
<b>Revenue</b>			
Fees:			
- Tap Fees			
- Impact Fees			
- Meter Set Fees		2,375.00	2,375.00
- Disconnect Fees			
- Equipment Fees		2,584.00	2,584.00
- Inspection Fees		300.00	300.00
Rates:			
- Base Rate	7,800.00	30,000.00	22,200.00
- Usage	150,000.00	100,000.00	(50,000.00)
- Penalties			
Other Revenues		16,896.97	16,896.97
TXF from Wastewater Fund	-	-	
<b>Total Revenue</b>	<b>157,800.00</b>	<b>152,155.97</b>	
<b>Expense</b>			
Administrative and General Expense:			
- Regulatory Expense	-	-	
- Planning and Permitting	-	-	
System Operations and Maintenance:			
- Routine Operations	25,000.00	10,000.00	(15,000.00)
- Non Routine Operations	20,000.00	10,000.00	(10,000.00)
- System Maintenance & Repair	20,000.00	5,000.00	(15,000.00)
- Laboratory Testing	25,000.00	5,000.00	(20,000.00)
- Supplies	50,000.00	62,000.00	12,000.00
Operating and Maintenance	-	-	
<b>Total Expense</b>	<b>140,000.00</b>	<b>92,000.00</b>	
<b>OPERATIONS</b>			
<b>Revenues</b>			
PEC	130,000.00	165,405.00	35,405.00
ROW Fees	6,000.00	5,000.00	(1,000.00)
Cable	130,000.00	161,076.00	31,076.00
TX Gas Franchise Fees	3,000.00	11,975.00	8,975.00
Interest		84,000.00	84,000.00
TXF from General Fund	50,000.00	-	
<b>Total Revenue</b>	<b>319,000.00</b>	<b>427,456.00</b>	
<b>Expense</b>			
Administrative and General Expense:			
- Administrative/Billing Expense	66,000.00	66,000.00	-
- Legal Fees	250,000.00	250,000.00	-

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
- Auditing	10,000.00	10,000.00	-
- Software	37,267.00		
- IT Equipment & Support	5,640.00	5,640.00	-
Systems Operations and Maintenance:			
- Phone/Network		11,200.00	<b>11,200.00</b>
- Equipment	50,000.00	50,000.00	-
- Equipment Maintenance	10,000.00	10,000.00	-
- Fleet Acquisition	45,000.00	33,411.51	<b>(11,588.49)</b>
- Fleet Maintenance	10,000.00	10,000.00	-
- Fuel	15,000.00	15,000.00	-
- Laboratory Testing			
Other Expense			
Uniforms	5,000.00	4,000.00	<b>(1,000.00)</b>
Training	9,254.00	8,000.00	<b>(1,254.00)</b>
Dispatch	3,000.00	3,000.00	-
Salaries	398,740.00	275,000.00	<b>(123,740.00)</b>
Taxes	33,063.21	25,000.00	<b>(8,063.21)</b>
Benefits	56,988.71	35,000.00	<b>(21,988.71)</b>
Retirement	24,650.69	18,000.00	<b>(6,650.69)</b>
On Call	10,400.00	10,400.00	-
<b>Total Expense</b>	<b>1,040,003.61</b>	<b>839,651.51</b>	
<b>CONSOLIDATED UTILITY FUND</b>			
<b>Revenue</b>			
Balance Forward	6,028,715.13	6,012,207.19	<b>(16,507.94)</b>
Wastewater	8,908,965.12	3,252,891.60	<b>(5,656,073.52)</b>
Water	157,800.00	152,155.97	<b>(5,644.03)</b>
Operations	319,000.00	427,456.00	108,456.00
<b>Total</b>	<b>15,414,480.25</b>	<b>9,844,710.76</b>	
<b>Expense</b>			
Wastewater	9,738,900.66	2,494,161.00	<b>(7,244,739.66)</b>
Water	140,000.00	92,000.00	<b>(48,000.00)</b>
Operations	1,040,003.61	839,651.51	<b>(200,352.10)</b>
<b>Total Expense</b>	<b>10,918,904.27</b>	<b>3,425,812.51</b>	
<b>Balance Forward</b>	<b>4,495,575.98</b>	<b>6,418,898.25</b>	

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>TWDB FUND</b>			
<b>Balance Forward</b>	<b>208.34</b>	-	<b>(208.34)</b>
Revenues	4,420,000.00	280,000.00	(4,140,000.00)
Interest			
<b>Total revenue</b>	<b>4,420,208.34</b>	<b>280,000.00</b>	
<b>Expenses</b>			
Escrow Fees			
Expenses	4,420,000.00	280,000.00	(4,140,000.00)
<b>Total Expenses</b>	<b>4,420,000.00</b>	<b>280,000.00</b>	
<b>Balance Forward</b>	<b>208.34</b>	-	
<b>IMPACT FUND</b>			
<b>Bal Forward</b>	<b>4,390,183.94</b>	<b>4,436,041.36</b>	<b>45,857.42</b>
<b>Revenue</b>			
Impact Fees	1,670,000.00	2,049,060.00	379,060.00
Impact Fee Deposits			
Interest Income	30,000.00	50,000.00	20,000.00
<b>Total</b>	<b>6,090,183.94</b>	<b>6,535,101.36</b>	
<b>Expense</b>			
TXF to Debt Service 2015	698,498.56	698,498.56	-
TXF to Debt Service 2019	1,013,533.00	1,013,533.00	-
TXF to Debt Service 2022	2,431,563.06	2,431,563.06	-
<b>Total expense</b>	<b>4,143,594.62</b>	<b>4,143,594.62</b>	
<b>Total Bal Forward</b>	<b>1,946,589.32</b>	<b>2,391,506.74</b>	
<b>DEBT SERVICE FUND 2015</b>			
<b>Bal Forward</b>	<b>850,073.10</b>	<b>850,359.95</b>	<b>286.85</b>
<b>Revenue</b>			
TXF from Impact Fund	698,498.56	698,498.56	-
Interest	8,000.00	8,000.00	-
<b>Total Revenue</b>	<b>1,556,571.66</b>	<b>1,556,858.51</b>	
<b>Expenses</b>			
Debt Payment 2015	711,231.76	711,231.76	-
<b>Total Expense</b>	<b>711,231.76</b>	<b>711,231.76</b>	
<b>Balance Forward</b>	<b>845,339.90</b>	<b>845,626.75</b>	
<b>DEBT SERVICE FUND 2013</b>			
<b>Bal Forward</b>	<b>99,085.00</b>	<b>99,028.72</b>	<b>(56.28)</b>
<b>Revenue</b>			

**Attachment "A"**

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
TXF from HOT	91,600.00	91,600.00	-
Interest	1,200.00	1,200.00	-
<b>Total</b>	<b>191,885.00</b>	<b>191,828.72</b>	
<b>Expense</b>			
Tax Series 2013	89,505.00	89,505.00	-
<b>Total Expenses</b>	<b>89,505.00</b>	<b>89,505.00</b>	
<b>Balance Forward</b>	<b>102,380.00</b>	<b>102,323.72</b>	

## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>DEBT SERVICE FUND 2019</b>			
<b>Bal Forward</b>	<b>1,015,695.96</b>	<b>1,015,661.43</b>	<b>(34.53)</b>
<b>Revenue</b>			
TXF from Impact Fees	1,013,533.00	1,013,533.00	-
Interest	12,000.00		
<b>Total</b>	<b>2,041,228.96</b>	<b>2,029,194.43</b>	
<b>Expense</b>			
Tax Series 2019	983,553.00	983,553.00	-
<b>Total Expenses</b>	<b>983,553.00</b>	<b>983,553.00</b>	
<b>Balance Forward</b>	<b>1,057,675.96</b>	<b>1,045,641.43</b>	
<b>DEBT SERVICE FUND 2022</b>			
<b>Bal Forward</b>	-	-	-
<b>Revenue</b>			
TXF from Impact Fees	2,431,563.06	2,389,582.88	(41,980.18)
Interest	-	-	
<b>Total</b>	<b>2,431,563.06</b>	<b>2,389,582.88</b>	
<b>Expense</b>			
Tax Series 2022	1,215,163.06	1,194,294.38	(20,868.68)
<b>Total Expenses</b>	<b>1,215,163.06</b>	<b>1,194,294.38</b>	
<b>Balance Forward</b>	<b>1,216,400.00</b>	<b>1,195,288.50</b>	
<b>PEG FUND</b>			
<b>Balance Forward</b>	<b>174,408.18</b>	<b>175,739.55</b>	<b>1,331.37</b>
<b>Revenues</b>			
TWC	27,000.00	32,215.35	5,215.35
Interest Income	1,700.00	2,000.00	300.00
<b>Total Revenues</b>	<b>203,108.18</b>	<b>209,954.90</b>	
<b>Expense</b>			
TXF to Event Center	-	90,000.00	90,000.00
<b>Total Expense</b>	<b>-</b>	<b>90,000.00</b>	
<b>Balance Forward</b>	<b>203,108.18</b>	<b>119,954.90</b>	



## Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>RESERVE FUND</b>			
<b>Balance Forward</b>	<b>1,845,374.05</b>	<b>1,845,884.62</b>	<b>510.57</b>
<b>Revenue</b>			
TXF from General Fund	300,000.00	300,000.00	-
Interest	18,000.00	23,000.00	5,000.00
<b>Total</b>	<b>2,163,374.05</b>	<b>2,168,884.62</b>	

<b>Expense</b>			
Expense			-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	
<b>Balance Forward</b>	<b>2,163,374.05</b>	<b>2,168,884.62</b>	

<b>TIRZ 1</b>			
<b>Balance Forward</b>	<b>195,162.56</b>	<b>354,256.51</b>	<b>159,093.95</b>
<b>Revenues</b>			
City AV	115,297.54	121,169.56	5,872.02
County AV	215,354.00	214,030.08	(1,323.92)
City for GAP Escrow	-		
Interest Income	3,000.00		(3,000.00)
EPS Reimbursements			
<b>Total Revenue</b>	<b>528,814.10</b>	<b>689,456.15</b>	

<b>Expense</b>			
TIRZ Expense			
Project Management/Misc. Costs	32,000.00	15,750.00	(16,250.00)
Project Administration P3 Works	16,000.00	10,000.00	(6,000.00)
Legal Fees	12,000.00	-	(12,000.00)
EPS			
MAS	30,000.00	-	(30,000.00)
HDR	478,000.00	358,500.00	(119,500.00)
TJKM - Grant Writing	-		
Buie - PR	-		-
Misc. Consulting	5,000.00	-	(5,000.00)
Creation Cost Reimbursements			
TXF to GAP Escrow	-		-
Stakeholder Reimbursement	-	284,573.95	284,573.95
<b>Total Expense</b>	<b>573,000.00</b>	<b>668,823.95</b>	
<b>Balance Forward</b>	<b>(44,185.90)</b>	<b>20,632.20</b>	

<b>TIRZ 2</b>			
<b>Balance Forward</b>	<b>653,378.27</b>	<b>1,100,268.33</b>	<b>446,890.06</b>
<b>Revenue</b>			

## Attachment "A"

	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>Change</b>
Interest Income	2,000.00	7,500.00	5,500.00
City AV	240,664.11	242,667.64	2,003.53
County AV	437,211.00	426,510.90	(10,700.10)
<b>Total Revenue</b>	<b>1,333,253.38</b>	<b>1,776,946.87</b>	
<b>Expense</b>			
Project Management/Misc. Costs		15,750.00	15,750.00
Project Administration P3 Works		8,000.00	8,000.00
MAS		0.00	-
HDR		119,500.00	119,500.00
Misc. Consulting	-	-	-
Creation Cost Reimbursements			
Stakeholder Reimbursement		82,235.05	82,235.05
<b>Total Expense</b>	<b>-</b>	<b>225,485.05</b>	
<b>Balance Forward</b>	<b>1,333,253.38</b>	<b>1,551,461.82</b>	

Attachment "A"

	FY 2023 Adopted	FY 2023 Projected	Change
<b>VEHICLE REPLACEMENT FUND</b>			
<b>Balance Forward</b>	<b>31,193.00</b>	<b>31,193.00</b>	-
<b>Revenue</b>			
TXF from General Fund	70,326.00	70,326.00	-
TXF from DSRP	29,595.00	29,595.00	-
TXF from WWU	29,911.00	29,911.00	-
<b>Total Revenue</b>	<b>161,025.00</b>	<b>161,025.00</b>	
<b>Expense</b>			
Vehicle Replacement			-
<b>Total Expense</b>	-	-	
<b>Balance Forward</b>	<b>161,025.00</b>	<b>161,025.00</b>	