

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
CITY - GENERAL FUND				
Balance Forward	4,408,438.85	4,408,438.85		
Revenue				
AD Valorem	2,559,204.88	2,559,204.88		
AV P&I	4,000.00	4,000.00		
Sales Tax	3,800,000.00	3,800,000.00		
Mixed Beverage	75,000.00	75,000.00		
Alcohol Permits	6,852.50	6,852.50		
Fire Inspections	50,000.00	50,000.00		
Bank Interest	50,000.00	50,000.00		
Development Fees:				
- Subdivision	890,750.00	890,750.00		
- 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				
Solid Waste	45,000.00	45,000.00		
Health Permits/Inspections	75,000.00	75,000.00		
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				
FEMA				
CARES Act				
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-		
Total	13,987,117.23	13,987,117.23		
Expense				
Supplies	30,000.00	30,000.00		
Office IT Equipment and Support	105,890.00	113,690.00		
Software Purchase, Agreements and Licenses	218,759.00	265,318.00		
Website	6,625.00	6,625.00		
Communications Network/Phone	36,830.84	36,830.84		
Miscellaneous Office Equipment	6,000.00	6,000.00		
Utilities:				
- Street Lights	20,000.00	20,000.00		
- Streets Water	4,000.00	4,000.00		
- Office Electric	5,500.00	5,500.00		
- Office Water	650.00	650.00		
- Stephenson Electric	1,500.00	1,500.00		
- Stephenson Water	500.00	500.00		
Transportation:				
- Improvement Projects	1,096,332.00	1,096,332.00		
- Street & ROW Maintenance	204,050.00	204,050.00		
- Street Improvements	693,707.99	693,707.99		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Office Maintenance/Repairs	18,510.00	18,510.00		
Stephenson Building & Lawn Maintenance	6,000.00	6,000.00		
Maintenance Equipment	97,500.00	97,500.00		
Equipment Maintenance	5,500.00	5,500.00		
Maintenance Supplies	5,100.00	5,100.00		
Fleet Acquisition	50,000.00	50,000.00		
Fleet Maintenance	44,180.00	44,180.00		
City Hall Improvements	500,000.00	500,000.00		
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	1,220.00		
- 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	30,000.00		
Public Safety:				
- Emergency Management Equipment	45,690.00	45,690.00		
- Emergency Equipment Fire & Safety	611.00	611.00		
- Emergency Mgt PR	2,000.00	2,000.00		
- Emergency Equipment Maintenance & Service	11,702.00	11,702.00		
- 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	3,200.00		
TML Insurance:				
- Liability	25,000.00	25,000.00		
- Property	41,000.00	41,000.00		
- Workers' Comp	25,000.00	25,000.00		
Dues, Fees, Subscriptions	41,337.95	41,337.95		
Public Notices	6,000.00	6,000.00		
City Sponsored Events	5,000.00	5,000.00		
Election	8,000.00	8,000.00		
Salaries	2,624,223.34	2,624,223.34		
Taxes	209,825.09	209,825.09		
Benefits	278,376.89	278,376.89		
Retirement	156,944.31	156,944.31		
DSRP Salaries	485,020.13	485,020.13		
DSRP Taxes	38,873.31	38,873.31		
DSRP Benefits	73,071.07	73,071.07		
DSRP Retirement	27,399.78	27,399.78		
Professional Services:				

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
- Financial Services	35,000.00	35,000.00		
- Engineering	70,000.00	70,000.00		
- Special Counsel and Consultants	55,800.00	55,800.00		
- 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	50,000.00	50,000.00		
- Architectural and Landscape Consultants	5,000.00	5,000.00		
- Historic District Consultant	3,500.00	3,500.00		
- Lighting Consultant	1,000.00	1,000.00		
- Human Resource Consultant	15,000.00	15,000.00		
Training/CE	92,892.04	92,892.04		
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	50,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
TXF to Reserve Fund	500,000.00	500,000.00		
TXF AV to TIF	355,961.65	355,961.65		
TXF to TIRZ	-	-		
Sales Tax TXF to WWU	760,000.00	760,000.00		
SPA & ECO D TXF	218,880.00	218,880.00		
TXF to DSRP	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		
Total	11,791,542.99	11,845,901.99		

PARKS - GENERAL FUND**Revenue**

Sponsorships and Donations	2,000.00	2,000.00		
City Sponsored Events	3,000.00	3,000.00		
Programs and Events	8,000.00	8,000.00		
Community Service Permit Fees	1,800.00	1,800.00		
Aquatics Program Income	29,400.00	29,400.00		
Pool and Pavilion Rental	16,950.00	16,950.00		
Park Rental Fees	5,950.00	5,950.00		
Reimbursement of Utility Costs	-	-		
TXF from HOT Fund	167,000.00	167,000.00		
TXF from Parkland Dedication	107,000.00	107,000.00		
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		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Total Revenue	502,670.49	502,670.49		
Expense				
Other	11,500.00	11,500.00		
Park Consultants	10,000.00	10,000.00		
Dues Fees and Subscriptions	1,464.50	1,464.50		
Advertising & Marketing	11,250.00	11,250.00		
DS Ranch House Furniture & Equipment	-	-		
Total Other	34,214.50	34,214.50		
Public Improvements				
All Parks	6,500.00	6,500.00		
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		
DS Ranch Park				
Total Improvements	548,048.36	548,048.36		
Utilities				
Portable Toilets	7,250.00	7,250.00		
Triangle Electric	500.00	500.00		
Triangle Water	1,000.00	1,000.00		
S&R Park Water	13,000.00	13,000.00		
SRP Electric	2,500.00	2,500.00		
FMP Pool/ Pavilion Water	6,000.00	6,000.00		
FMP Pool//Electricity	7,250.00	7,250.00		
Pool Phone/Network	1,650.00	1,650.00		
FMP Pool Propane	20,000.00	20,000.00		
DS Ranch Park Electricity	-	-		
DS Ranch Park Phone/Network	-	-		
DS Ranch Park Septic	-	-		
Total Utilities	59,150.00	59,150.00		
Maintenance				
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	16,000.00		
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		
DSRP	-	-		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Rathgeber Maintenance	900.00	900.00		
Total Maintenance	109,510.00	109,510.00		
Supplies				
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		
Program and Events	20,050.00	20,050.00		
DSRP & Ranch House Supplies				
S&R Supplies	400.00	400.00		
Total Supplies	55,205.00	60,264.34		
Program Staff				
Camp Staff	-	-		
Program Event Staff	13,400.00	13,400.00		
Aquatics Staff	77,043.15	77,043.15		
Total Staff Expense	90,443.15	90,443.15		
Total Parks Expenditures	896,571.01	901,630.35		
FOUNDERS DAY - GENERAL FUND				
Balance Fwd.	33,588.01	33,588.01		
Revenue				
Craft booths/Business Booths	6,250.00	6,250.00		
Food booths	1,100.00	1,100.00		
BBQ cookers	4,600.00	4,600.00		
Carnival	10,000.00	10,000.00		
Parade	3,750.00	3,750.00		
Sponsorship	82,500.00	82,500.00		
Parking concession	1,700.00	1,700.00		
Electric	3,000.00	3,000.00		
Misc.				
TXF from General Fund				
Total	146,488.01	146,488.01		
Expense				
Publicity	9,500.00	9,500.00		
Porta-Potties	12,000.00	12,000.00		
Security	32,500.00	32,500.00		
Health, Safety & Lighting	15,500.00	15,500.00		
Transportation	4,500.00	4,500.00		
Barricades/Traffic Plan	19,000.00	19,000.00		
Bands/Music/Sound	22,500.00	22,500.00		
Clean Up	5,500.00	5,500.00		
FD Event Supplies	5,000.00	5,000.00		
Sponsorship	6,000.00	6,000.00		
Parade	650.00	650.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Tent, Tables & Chairs	4,000.00	4,000.00		
Electricity	1,800.00	1,800.00		
FD Electrical Setup	4,600.00	4,600.00		
Contingencies	3,438.01	3,438.01		
Total expenses	146,488.01	146,488.01		
Balance Fwd.	-	-		

CONSOLIDATED GENERAL FUND

Revenue				
City	13,987,117.23	13,987,117.23		
Parks	502,670.49	502,670.49		
Founders	146,488.01	146,488.01		
Total	14,636,275.73	14,636,275.73		
Expense				
City	11,791,542.99	11,845,901.99		
Parks	896,571.01	901,630.35		
Founders	146,488.01	146,488.01		
Total Expense	12,834,602.01	12,894,020.35		
Balance Fwd.	1,801,673.72	1,742,255.38		

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	49,380.56	49,380.56		
Revenue				
FM Sponsor	5,000.00	5,000.00		
Grant Income	1,000.00	1,000.00		
Booth Space	54,600.00	54,600.00		
Applications	750.00	750.00		
Membership Fee	2,600.00	2,600.00		
Interest Income	200.00	200.00		
Market Event/Merch.	1,000.00	1,000.00		
Transfer from General Fund	15,300.59	15,300.59		
Total	129,831.15	129,831.15		
Expense				
Advertising	3,000.00	3,000.00		
Market Manager	52,679.65	52,679.65		
Market Specialist				
Payroll Tax Expense	4,281.99	4,281.99		
DSFM Benefits	8,125.04	8,125.04		
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	200.00		
Office Expense	300.00	300.00		
Supplies Expense	4,000.00	4,000.00		
Network & Phone	252.00	252.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Other Expense	2,600.00	2,600.00		
Capital Fund	-	-		
Contingency Fund	500.00	500.00		
Transfer to Reserve Fund	35,000.00	35,000.00		
Total Expense	117,812.63	117,812.63		
Balance Forward	12,018.52	12,018.52		
PARKLAND DEDICATION FUND				
Balance Forward	155,253.81	155,253.81		
Revenue				
Parkland Fees	-	-		
Total Revenue	155,253.81	155,253.81		
Expense				
Park Improvements	107,000.00	107,000.00		
TXF to AG Facility				
Master Naturalists				
Total Expenses	107,000.00	107,000.00		
Balance Forward	48,253.81	48,253.81		
PARKLAND DEVELOPMENT FUND				
Balance Forward	-	-		
Revenue				
Parkland Development Fees				
Total Revenue	-	-		
Expense				
Transfer to Parks				
Total Expenses	-	-		
Balance Forward	-	-		
AG FACILITY FUND				
Balance Fwd.	-	-		
Revenue				
Ag Facility Fees	47,495.00	47,495.00		
Total Revenues	47,495.00	47,495.00		
Expense				
TXF to DSRP	47,495.00	47,495.00		
Total Expense	47,495.00	47,495.00		
Balance Fwd.	-	-		
LANDSCAPING FUND				
Balance Fwd.	468,342.55	468,342.55		
Revenue				
Tree Replacement Fees				
Total Revenues	468,342.55	468,342.55		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Expense				
Sports and Rec Park	-	-		
DSRP				
FMP	-	-		
Charro	1,000.00	1,000.00		
Historic Districts	25,000.00	25,000.00		
Professional Services	-	-		
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		
Total Expense	28,300.00	28,300.00		
Balance Fwd.	440,042.55	440,042.55		
SIDEWALK FUND				
Balance Fwd.	102,536.00	-		
Revenue				
Fees	-	-		
Total Revenues	102,536.00	-		
Expense				
Expense	-	-		
Total Expense	-	-		
Balance Fwd.	102,536.00	102,536.00		
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	151,285.98	151,285.98		
Revenue				
Stall Rentals	37,200.00	37,200.00	43,000.00	5,800.00
RV/Camping Site Rentals	19,000.00	19,000.00	24,000.00	5,000.00
Facility Rentals	113,500.00	113,500.00		
Equipment Rental	6,000.00	6,000.00	12,420.00	6,420.00
Sponsorships & Donations	52,275.00	52,275.00		
Merchandise Sales	21,065.20	21,065.20		
Riding Permits	9,500.00	9,500.00		
Staff & Misc. Fees	4,000.00	4,000.00		
Cleaning Fees	25,000.00	25,000.00		
General Program and Events:				
- Riding Series	82,000.00	82,000.00		
- Coyote Camp	137,100.00	137,100.00		
- Misc. Events	2,000.00	2,000.00		
- Programing	15,100.00	15,100.00		
- Concert Series				
Other Income	500.00	500.00		
Interest	600.00	600.00		
TXF from Ag Facility	47,495.00	47,495.00		
TXF from HOT	395,000.00	455,000.00		
TXF for RV/ Parking Lot HOT				

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG Fund	-	90,000.00		
TXF from General Fund CLFRF	275,884.04	275,884.04		
Total Revenue	1,394,505.22	1,544,505.22	79,420.00	17,220.00
Expense				
Advertising	17,750.00	17,750.00		
Office Supplies	10,000.00	10,000.00		
Postage	-	-		
DSRP On Call	10,400.00	10,400.00		
Camp Staff	108,246.48	108,246.48		
Network and Communications	11,316.40	11,316.40		
Co-Sponsored Events	7,900.00	7,900.00		
Sponsorship Expenses	2,100.00	2,100.00		
Supplies and Materials	25,500.00	25,500.00		
Ranch House Supplies	1,000.00	1,000.00		
Dues, Fees and Subscriptions	5,127.50	5,127.50		
Mileage	500.00	500.00		
Equipment	267,250.00	267,250.00		
House Equipment				
Equipment Rental	2,000.00	2,000.00		
Equipment Maintenance	25,000.00	25,000.00		
Portable Toilets	2,500.00	2,500.00		
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	501.60	501.60		
Alarm	6,660.00	6,660.00		
Stall Cleaning & Repair	4,000.00	4,000.00		
Training and Education	9,500.00	9,500.00		
General Program and Events:				
- Riding Series	32,000.00	32,000.00		
- Coyote Camp	16,000.00	16,000.00		
- Misc. Events	700.00	700.00	61,732.60	61,032.60
- Programing	8,000.00	8,000.00		
- Concert Series				
Other Expense	20,000.00	20,000.00		
Improvements	345,000.00	385,000.00		
Tree Planting				
Contingencies	50,000.00	50,000.00		
Fleet Acquisition	-	-		
Fleet Maintenance	5,500.00	5,500.00		
General Maintenance and Repair	184,800.00	294,800.00		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	10,000.00	10,000.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
HCLE	13,200.00	13,200.00		
Merchandise	10,500.00	10,500.00		
RV/Parking Lot				
TXF to Vehicle Replacement Fund	29,595.00	29,595.00		
Total Expenses	1,346,486.98	1,496,486.98	61,732.60	61,032.60
Total Bal Fwd.	48,018.24	48,018.24	4,205.64	(43,812.60)
HOTEL OCCUPANCY TAX FUND				
Balance Fwd.	439,566.31	483,467.36		
Revenues				
Hotel Occupancy Tax	700,000.00	900,000.00		
Interest	240.00	10,000.00		
Total	1,139,806.31	1,393,467.36	-	0.00
Expenses				
Advertising	2,100.00	2,100.00		
Christmas Lighting Displays	45,000.00	45,000.00		
City Sponsored Events				
Historic Districts Marketing	2,800.00	2,800.00		
Signage	44,560.00	44,560.00		
Arts	20,000.00	20,000.00		
Lighting	150,000.00	150,000.00		
Dues and Fees	8,000.00	8,000.00		
TXF to Debt Service	91,600.00	91,600.00		
RV/ Parking Lot				
TXF to General Fund	2,404.33	2,404.33		
TXF to Event Center	395,000.00	455,000.00		
Grants	291,198.00	291,198.00		
Total expenses	1,052,662.33	1,112,662.33	-	0.00
Balance Fwd.	87,143.98	280,805.03	280,805.03	0.00
UTILITY FUND				
Balance Fwd.	6,493,485.28	6,993,485.28		
Wastewater				
Revenue				
TXF from TWDB	4,420,000.00	4,420,000.00		
Wastewater Service	1,285,365.12	1,285,365.12		
Late Fees/Rtn check fees	9,600.00	9,600.00		
Portion of Sales Tax	760,000.00	760,000.00		
Delayed Connection Fees	5,000.00	5,000.00		
Line Extensions				
Solid Waste				
PEC				
ROW Fees				
Cable				
TX Gas Franchise Fees				

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Transfer fees	9,000.00	9,000.00		
Overuse fees	150,000.00	150,000.00		
Reuse Fees				
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		
Interest				
Other Income	35,000.00	35,000.00		
Water Income				
Developer Reimbursed Costs	2,175,000.00	2,175,000.00		
TXF from General Fund				
Total Revenues	8,908,965.12	8,908,965.12		0.00
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense				
- Legal Fees				
- Auditing				
- Regulatory Expense	4,250.00	4,250.00		
- Planning and Permitting	7,500.00	7,500.00		
- Software				
- IT Equipment & Support				
Engineering:				
- Engineering & Surveying				
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00		
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		
- 2nd Amendment CIP 1881-001	30,000.00	30,000.00		
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		
- Water Planning 1982-001	15,000.00	15,000.00		
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		
- Parallel West Interceptor Design& Cost				
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00		
- HR Treated Effluent Fill Station 1873-001				
- TLAP Renewal application 1732-001	50,000.00	50,000.00		
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	75,000.00		
- Double L Planning & Const. Phase Services - 1743-001	50,000.00	50,000.00		
- Cannon Tract - 1842-001	40,000.00	40,000.00		
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	60,000.00		
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	60,000.00		
- Driftwood Creek PR & Const Phase Services - 1917-001	45,000.00	45,000.00		
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00		
- Cynosure-Wild Ridge - 2009-001	20,000.00	20,000.00		
- TLAP Renewal application				
Dues, Fees and Subscriptions	-	-		
TXF to Water Fund	-	-		
TXF to Vehicle Replacement Fund				
System Operations and Maintenance:				
- Routine Operations	73,600.00	73,600.00		
- Non-Routine Operations	78,000.00	78,000.00		

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
- System Maintenance & Repair	24,000.00	24,000.00		
- Chlorinator Maintenance	3,000.00	3,000.00		
- Chlorinator Alarm	1,000.00	1,000.00		
- Odor Control	20,000.00	20,000.00		
- Meter Calibrations	2,100.00	2,100.00		
- Lift Station Cleaning	21,000.00	21,000.00		
- Jet Cleaning Collection lines	22,800.00	22,800.00		
- Drip Field Lawn Maintenance	10,000.00	10,000.00		
- Drip Field Maint & Repairs	20,000.00	20,000.00		
- Drip Field Meter Box Replacement	5,000.00	5,000.00		
- Lift Station repairs	21,000.00	21,000.00		
- 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	45,000.00		
- Chemicals	12,000.00	12,000.00		
- Electricity	80,000.00	80,000.00		
- Laboratory Testing	25,000.00	25,000.00		
- Sludge Hauling	130,000.00	130,000.00		
- Phone/Network	9,000.00	9,000.00		
- Supplies	20,000.00	20,000.00		
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Wastewater Flow Measurement	9,000.00	9,000.00		
- Backwash Flow Meter & Check valve	22,000.00	22,000.00		
- Arrowhead Plant Operations	148,225.00	148,225.00		
- Big Sky Plant Operations	69,948.00	69,948.00		
Other Expense	52,000.00	52,000.00		
Uniforms				
Training				
Dispatch				
Salaries				
Taxes				
Benefits				
Retirement				
On Call				
Capital Projects:				
- Road Reconstruction				
- HRTreated Effluent Fill Station	200,000.00	200,000.00		
- Parallel West Interceptor	-	-		
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		
Other:				
- Reimbursement to Caliterra Oversize of West Intercepto	-	652,733.00		
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00		
- East Interceptor 1951-001	400,000.00	400,000.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
- Effluent HP 1952-001	200,000.00	200,000.00		
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:				
- Consultants and Legal	175,000.00	175,000.00		
TWDB Capital Projects:				
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		
- 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		
Total Expense	9,738,900.66	10,391,633.66		0.00

WATER**Revenue**

Fees:

- Tap Fees
- Impact Fees
- Meter Set Fees
- Disconnect Fees

Rates:

- Base Rate 7,800.00 7,800.00
- Usage 150,000.00 150,000.00
- Penalties

TXF from Wastewater Fund

- -

Total Revenue**157,800.00 157,800.00****Expense**

Administrative and General Expense:

- Regulatory Expense - -
- Planning and Permitting - -

System Operations and Maintenance:

- Routine Operations 25,000.00 25,000.00
- Non Routine Operations 20,000.00 20,000.00
- System Maintenance & Repair 20,000.00 20,000.00
- Laboratory Testing 25,000.00 25,000.00
- Supplies 50,000.00 50,000.00

Operating and Maintenance

- -

Total Expense**140,000.00 140,000.00****OPERATIONS****Revenues**

PEC	130,000.00	130,000.00		
ROW Fees	6,000.00	6,000.00		
Cable	130,000.00	130,000.00		
TX Gas Franchise Fees	3,000.00	3,000.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Interest				
TXF from General Fund	50,000.00	50,000.00		
Total Revenue	319,000.00	319,000.00		
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	66,000.00	66,000.00		
- Legal Fees	250,000.00	250,000.00		
- Auditing	10,000.00	10,000.00		
- Software	37,267.00	37,267.00		
- IT Equipment & Support	5,640.00	5,640.00		
Systems Operations and Maintenance:				
- Phone/Network				
- Equipment	50,000.00	50,000.00		
- Equipment Maintenance	10,000.00	10,000.00		
- Fleet Acquisition	45,000.00	45,000.00		
- Fleet Maintenance	10,000.00	10,000.00		
- Fuel	15,000.00	15,000.00		
Other Expense				
Uniforms	5,000.00	5,000.00		
Training	9,254.00	9,254.00		
Dispatch	3,000.00	3,000.00		
Salaries	398,740.00	398,740.00		
Taxes	33,063.21	33,063.21		
Benefits	56,988.71	56,988.71		
Retirement	24,650.69	24,650.69		
On Call	10,400.00	10,400.00		
Total Expense	1,040,003.61	1,040,003.61		
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Foreward	6,493,485.28	6,993,485.28		
Wastewater	8,908,965.12	8,908,965.12		
Water	157,800.00	157,800.00		
Operations	319,000.00	319,000.00		
Total	15,879,250.40	16,379,250.40		0.00
Expense				
Wastewater	9,738,900.66	10,391,633.66		
Water	140,000.00	140,000.00		
Operations	1,040,003.61	1,040,003.61		
Total Expense	10,918,904.27	11,571,637.27		0.00
Balance Fwd.	4,960,346.13	4,807,613.13		
TWDB FUND				
Balance Forward	208.34	208.34		
Revenues	4,420,000.00	4,420,000.00		
Interest				
Total revenue	4,420,208.34	4,420,208.34		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Expenses				
Escrow Fees				
Expenses	4,420,000.00	4,420,000.00		
Total Expenses	4,420,000.00	4,420,000.00		
Balance Forward	208.34	208.34		
IMPACT FUND				
Bal Fwd.	4,390,183.94	4,390,183.94		
Revenue				
Impact Fees	1,670,000.00	1,670,000.00		
Impact Fee Deposits				
Interest Income	30,000.00	30,000.00		
Total	6,090,183.94	6,090,183.94		
Expense				
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		
Total expense	4,143,594.62	4,143,594.62		
Total Bal Fwd.	1,946,589.32	1,946,589.32		
DEBT SERVICE FUND 2015				
Bal Fwd.	850,073.10	850,073.10		
Revenue				
TXF from Impact Fund	698,498.56	698,498.56		
Interest	8,000.00	8,000.00		
Total Revenue	1,556,571.66	1,556,571.66		
Expenses				
Debt Payment 2015	711,231.76	711,231.76		
Total Expense	711,231.76	711,231.76		
Balance Fwd.	845,339.90	845,339.90		
DEBT SERVICE FUND 2013				
Bal Fwd.	99,085.00	99,085.00		
Revenue				
TXF from HOT	91,600.00	91,600.00		
Interest	1,200.00	1,200.00		
Total	191,885.00	191,885.00		
Expense				
Tax Series 2013	89,505.00	89,505.00		
Total Expenses	89,505.00	89,505.00		

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Balance Fwd.	102,380.00	102,380.00		
DEBT SERVICE FUND 2019				
Bal Fwd.	1,015,695.96	1,015,695.96		
Revenue				
TXF from Impact Fees	1,013,533.00	1,013,533.00		
Interest	12,000.00	12,000.00		
Total	2,041,228.96	2,041,228.96		
Expense				
Tax Series 2019	983,553.00	983,553.00		
Total Expenses	983,553.00	983,553.00		
Balance Fwd.	1,057,675.96	1,057,675.96		
DEBT SERVICE FUND 2022				
Bal Fwd.	-	-		
Revenue				
TXF from Impact Fees	2,431,563.06	2,431,563.06		
Interest	-	-		
Total	2,431,563.06	2,431,563.06		
Expense				
Tax Series 2022	1,215,163.06	1,215,163.06		
Total Expenses	1,215,163.06	1,215,163.06		
Balance Fwd.	1,216,400.00	1,216,400.00		
PEG FUND				
Balance Fwd.	174,408.18	175,739.55		
Revenues				
TWC	27,000.00	27,000.00		
Interest Income	1,700.00	2,000.00		
Total Revenues	203,108.18	204,739.55		0.00
Expense				
TXF to Event Center	-	90,000.00		
Balance Fwd.	203,108.18	204,739.55		0.00
RESERVE FUND				
Balance Fwd.	1,845,374.05	1,845,374.05		
Revenue				
TXF from General Fund	300,000.00	300,000.00		
Interest	18,000.00	18,000.00		
Total	2,163,374.05	2,163,374.05		
Expense				
Expense				

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	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
Total Expense	-	-		
Balance Fwd.	2,163,374.05	2,163,374.05		
TIRZ 1				
Balance Forward	195,162.56	354,256.51		
Revenues				
City AV	115,297.54	115,297.54		
County AV	215,354.00	215,354.00		
City for GAP Escrow	-	-		
Interest Income	3,000.00	7,800.00		
EPS Reimbursements				
Total Revenue	528,814.10	692,708.05		
Expense				
TIRZ Expense				
Project Management/Misc. Costs	32,000.00	15,750.00		
Project Administration P3 Works	16,000.00	8,000.00		
Legal Fees	12,000.00	-		
EPS				
MAS	30,000.00	22,500.00		
HDR	478,000.00	358,500.00		
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		
Total Expense	573,000.00	694,323.95		
Balance Forward	(44,185.90)	(1,615.90)		
TIRZ 2				
Balance Forward	653,378.27	653,378.27		
Revenue				
Interest Income	2,000.00	2,000.00		
City AV	240,664.11	240,664.11		
County AV	437,211.00	437,211.00		
Total Revenue	1,333,253.38	1,333,253.38		
Expense				
Project Management/Misc. Costs		15,750.00		
Project Administration P3 Works		8,000.00		
MAS		7,500.00		
HDR		119,500.00		
Creation Cost Reimbursements				
Stakeholder Reimbursement		82,235.05		
Total Expense	-	82,235.05		
Balance Forward	1,333,253.38	1,251,018.33		

	FY 2023 Adopted	FY 2023 Amended	FY 2023 Proposed Amendment #5	Change
VEHICLE REPLACEMENT FUND				
Revenue				
Balance Forward	31,193.00	31,193.00		
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		
Total Revenue	161,025.00	161,025.00		
Expense				
Vehicle Replacement				
Total Expense	-	-		
Balance Forward	161,025.00	161,025.00		