

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
CITY - GENERAL FUND					
Balance Forward	3,712,517.47	3,804,637.39	92,119.92	4,597,656.14	2,687,768.99
Revenue					
AD Valorem	3,389,487.36	3,389,487.36	-	3,298,589.71	3,707,356.54
AV P&I	4,000.00	4,000.00	-	9,264.19	4,000.00
Sales Tax	3,800,000.00	3,800,000.00	-	4,669,851.69	4,500,000.00
Mixed Beverage	75,000.00	75,000.00	-	100,000.00	100,000.00
Alcohol Permits	9,000.00	9,000.00	-	6,690.00	6,500.00
Fire Inspections	50,000.00	50,000.00	-	65,000.00	50,000.00
Bank Interest	50,000.00	50,000.00	-	185,000.00	150,000.00
Development Fees:			-		
- Subdivision	638,875.00	638,875.00	-	400,000.00	295,100.00
- Site Dev	850,000.00	850,000.00	-	500,000.00	400,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00	-	145,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
Transportation Improvements Reimbursements	240,000.00	240,000.00	-	240,000.00	1,010,000.00
Solid Waste	45,000.00	45,000.00	-	68,000.00	55,000.00
Health Permits/Inspections	75,000.00	75,000.00	-	80,000.00	75,000.00
Municipal Court			-		
Other Income	40,000.00	40,000.00	-	40,000.00	40,000.00
TXF from Capital Improvements			-		
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	
TXF from HOT			-	200,000.00	55,000.00
TXF from WWU			-		
TXF from TIRZ	100,558.00	100,558.00	-	100,558.00	-
TXF from Sidewalk Fund			-		29,000.00
FEMA	-	-	-	103,775.15	
CARES Act	-	-	-		
Opioid Abatement	-	-	-		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-		
Total	14,654,837.83	14,746,957.75	92,119.92	16,319,784.88	14,729,725.53
Expense					
Supplies	35,000.00	35,000.00	-	37,000.00	37,000.00
Office IT Equipment and Support	139,499.00	139,499.00	-	145,000.00	117,329.00
Software Purchase, Agreements and Licenses	192,000.00	192,000.00	-	192,000.00	301,251.76
Website	6,800.00	6,800.00	-	6,916.24	7,000.00
Communications Network/Phone	58,395.84	58,395.84	-	67,000.00	85,221.64
Miscellaneous Office Equipment	10,300.00	10,300.00	-	10,300.00	10,000.00
Utilities:			-		
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00
- Office Electric	5,500.00	5,500.00	-	10,350.00	8,000.00
- Office Water	650.00	650.00	-	1,600.00	750.00
- DT Restroom Electric			-		2,000.00
- DT Restroom Water			-		2,000.00
- Stephenson Electric	1,500.00	1,500.00	-	1,000.00	1,500.00
- Stephenson Water	500.00	500.00	-	600.00	800.00
Transportation:			-		
- Improvement Projects	1,140,000.00	1,140,000.00	-	1,873,000.00	790,000.00
- Street & ROW Maintenance	211,005.00	211,005.00	-	125,000.00	215,075.00
- Street Improvements	660,000.00	660,000.00	-	899,954.62	-
Office Maintenance/Repairs	19,860.00	19,860.00	-	19,860.00	36,880.00
Stephenson Building Maintenance	550.00	550.00	-	550.00	2,500.00
Maintenance Equipment	8,500.00	8,500.00	-	8,500.00	115,500.00
Equipment Maintenance	6,750.00	6,750.00	-	6,750.00	17,750.00
Maintenance Supplies	6,500.00	6,500.00	-	6,500.00	6,500.00
Fleet Acquisition	361,000.00	361,000.00	-	325,000.00	50,000.00
Fleet Maintenance	78,020.00	78,020.00	-	78,020.00	103,675.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
City Hall Improvements	556,000.00	556,000.00	-	10,000.00	1,100,000.00
Maintenance Facility	-	-	-	-	-
Uniforms	17,500.00	17,500.00	-	17,500.00	17,500.00
Special Projects:	-	-	-	-	-
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00	5,000.00
- Records Management	1,220.00	1,220.00	-	1,220.00	720.00
- Government Affairs	-	-	-	-	50,000.00
- Stephenson Parking Lot Improvements	-	-	-	-	-
- Stephenson Building Rehabilitation	92,025.00	92,025.00	-	135,000.00	-
- Planning Consultant	165,000.00	257,119.92	92,119.92	92,119.92	30,000.00
- Land Acquisition	10,000.00	10,000.00	-	67,500.00	10,000.00
- Downtown Bathroom	200,000.00	200,000.00	-	200,000.00	-
- City Hall Planning	20,000.00	20,000.00	-	-	-
Public Safety:	-	-	-	-	-
- Emergency Management Equipment	79,200.00	79,200.00	-	80,000.00	67,500.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	1,300.00	611.00
- Emergency Mgt PR	2,000.00	2,000.00	-	1,500.00	3,000.00
- Emergency Equipment Maintenance & Service	12,102.00	12,102.00	-	14,500.00	12,299.00
- Emergency Management Other	-	-	-	-	-
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	15,300.00	15,300.00	-	15,300.00	15,000.00
Postage	3,500.00	3,500.00	-	5,500.00	4,500.00
TML Insurance:	-	-	-	-	-
- Liability	27,277.00	27,277.00	-	27,277.00	33,908.00
- Property	48,810.00	48,810.00	-	54,200.00	67,191.00
- Workers' Comp	34,656.00	34,656.00	-	52,750.00	42,497.00
Dues, Fees, Subscriptions	31,500.00	31,500.00	-	90,114.00	74,462.85
Public Notices	2,000.00	2,000.00	-	3,500.00	2,600.00
City Sponsored Events	-	-	-	-	-
Election	8,000.00	8,000.00	-	-	8,000.00
Salaries	3,238,716.65	3,238,716.65	-	2,914,844.99	3,936,374.84
Taxes	259,605.82	259,605.82	-	233,645.24	309,012.18
Benefits	279,323.88	279,323.88	-	251,391.49	315,432.63
Retirement	185,186.55	185,186.55	-	166,667.89	214,341.87
DSRP Salaries	540,752.60	540,752.60	-	540,752.60	293,829.00
DSRP Taxes	43,887.57	43,887.57	-	43,887.57	23,737.92
DSRP Benefits	66,694.30	66,694.30	-	66,694.30	35,267.45
DSRP Retirement	31,931.44	31,931.44	-	31,931.44	17,049.43
Professional Services:	-	-	-	-	-
- Financial Services	37,500.00	37,500.00	-	49,250.00	37,500.00
- Engineering	70,000.00	70,000.00	-	70,000.00	70,000.00
- Special Counsel and Consultants	49,000.00	49,000.00	-	49,000.00	16,000.00
- Muni Court	15,500.00	15,500.00	-	8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00	-	950,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00	-	65,000.00	40,000.00
- Health Inspector	60,000.00	60,000.00	-	45,000.00	-
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	4,000.00	5,000.00
- Historic District Consultant	13,500.00	19,750.00	6,250.00	19,750.00	29,500.00
- Lighting Consultant	2,000.00	2,000.00	-	2,000.00	2,000.00
- Human Resource Consultant	28,306.00	28,306.00	-	35,000.00	38,200.00
Training/CE	84,158.93	84,158.93	-	84,158.93	100,000.00
Employee Engagement	20,000.00	20,000.00	-	20,000.00	20,000.00
Meeting Supplies	12,700.00	12,700.00	-	7,500.00	3,120.00
Code Publication	5,200.00	5,200.00	-	5,200.00	6,461.47
Mileage	2,000.00	2,000.00	-	1,000.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	-	-	-	-	-
Contingencies/Emergency Fund	50,000.00	50,000.00	-	50,000.00	62,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Coronavirus Local Fiscal Recovery Funds (CLFRF)			-		
Debt Payment 2024	367,000.00	367,000.00	-	-	486,041.67
Debt Payment 2025					865,000.00
TXF to Reserve Fund	500,000.00	500,000.00	-	500,000.00	500,000.00
TXF AV to TIF	668,644.77	528,625.00	(140,019.77)	499,865.31	575,566.14
TXF to TIRZ			-		
Sales Tax TXF to WWU	760,000.00	760,000.00	-	933,970.34	900,000.00
SPA & ECO D TXF	218,880.00	218,880.00	-	268,983.46	259,200.00
TXF to DSRP	-	-	-		
TXF to Capital Improvement Fund	300,000.00	300,000.00	-	-	-
TXF to Vehicle Replacement Fund	86,010.00	86,010.00	-	86,010.00	115,083.55
TXF to WWU			-		
TXF to Founders Day			-		
TXF to Farmers Market	16,679.31	16,679.31	-	16,057.18	16,542.01
Total	13,128,993.66	13,087,343.81	(41,649.85)	12,755,142.51	13,561,681.40

PARKS - GENERAL FUND

Revenue					
Sponsorships and Donations	5,000.00	5,000.00	-	2,600.00	5,500.00
City Sponsored Events			-		
Programs and Events	22,600.00	22,600.00	-	6,257.00	9,500.00
Community Service Permit Fees	1,800.00	1,800.00	-	340.00	1,800.00
Aquatics Program Income	55,300.00	55,300.00	-	55,300.00	41,750.00
Pool and Pavilion Rental	20,800.00	20,800.00	-	20,800.00	21,235.00
Park Rental Fees	6,000.00	6,000.00	-	11,468.00	6,000.00
Reimbursement of Utility Costs			-		
TXF from HOT Fund	-	-	-		16,500.00
TXF from Parkland Dedication	541,480.00	554,040.00	12,560.00	554,040.00	8,500.00
TXF from Parkland Development			-		
TXF from Landscaping Fund	3,000.00	3,000.00	-	3,000.00	60,000.00
Total Revenue	655,980.00	668,540.00	12,560.00	653,805.00	170,785.00

Expense					
Other	13,320.00	13,320.00	-	11,820.00	6,500.00
Park Consultants					
Dues Fees and Subscriptions	3,402.00	3,402.00	-	3,402.00	2,575.00
Advertising & Marketing	16,250.00	16,250.00	-	16,250.00	15,500.00
Total Other	32,972.00	32,972.00	-	31,472.00	24,575.00

Public Improvements					
All Parks	156,500.00	156,500.00	-	156,500.00	247,000.00
Triangle Improvement	-	-	-		5,000.00
Rathgeber Improvements	215,000.00	215,000.00	-	274,722.63	-
Founders Park	597,000.00	597,000.00	-	570,000.00	175,000.00
Founders Pool			-		10,000.00
Skate Park	150,000.00	150,000.00	-	150,000.00	25,000.00
S & R Park	54,000.00	66,560.00	12,560.00	66,560.00	70,000.00
Charro Ranch Park	600.00	600.00	-	600.00	-
Total Improvements	1,173,100.00	1,185,660.00	12,560.00	1,218,382.63	532,000.00

Utilities					
Portable Toilets	7,250.00	7,250.00	-	7,250.00	10,000.00
Hays Trinity Groundwater Permit	-	-		-	150.00
Triangle Electric	500.00	500.00	-	500.00	500.00
Triangle Water	500.00	500.00	-	450.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00	-	8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00	-	13,000.00	13,000.00
SRP Electric	2,500.00	2,500.00	-	2,500.00	2,500.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00	-	6,000.00	5,300.00
FMP Pool//Electricity	5,000.00	5,000.00	-	5,200.00	4,500.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Pool Phone/Network	3,040.00	3,040.00	-	4,400.00	2,500.00
FMP Pool Propane	13,250.00	13,250.00	-	6,500.00	10,000.00
Total Utilities	59,608.00	59,608.00	-	54,368.00	57,518.00
Maintenance					
General Maintenance (All Parks)	9,000.00	9,000.00	-	9,000.00	25,000.00
Trail Washout repairs			-		
Equipment Rental	1,000.00	1,000.00	-	500.00	5,000.00
Founders Pool	36,000.00	36,000.00	-	36,000.00	21,000.00
Founders Park	17,740.00	17,740.00	-	17,740.00	26,000.00
Skate Park Maintenance	500.00	500.00	-	500.00	2,500.00
S&R	42,920.00	42,920.00	-	42,920.00	43,500.00
Charro Ranch Park	9,300.00	9,300.00	-	9,300.00	26,150.00
Triangle/ Veteran's Memorial Park	700.00	700.00	-	700.00	5,700.00
Rathgeber Maintenance			-		
Ranch Park Maintenance	-	-			17,000.00
Total Maintenance	117,160.00	117,160.00	-	116,660.00	171,850.00
Supplies					
General Parks	8,550.00	8,550.00	-	8,550.00	19,600.00
Charro Ranch Supplies	1,250.00	1,250.00	-	1,250.00	1,050.00
Founders Park Supplies	-	-	-		-
Founders Pool Supplies	40,075.00	40,075.00	-	40,075.00	26,200.00
Program and Events	10,950.00	10,950.00	-	10,950.00	10,950.00
DSRP & Ranch House Supplies			-		
Rathgeber Supplies	600.00	600.00	-	750.00	1,504.00
S&R Supplies	400.00	400.00	-	400.00	400.00
Total Supplies	61,825.00	61,825.00	-	61,975.00	59,704.00
Program Staff					
Camp Staff			-		-
Program Event Staff	27,801.76	27,801.76	-	27,801.76	16,840.00
Aquatics Staff	130,642.09	130,642.09	-	130,642.09	126,813.64
Total Staff Expense	158,443.85	158,443.85	-	158,443.85	143,653.64
Total Parks Expenditures	1,603,108.85	1,615,668.85	12,560.00	1,641,301.48	989,300.64
FOUNDERS DAY - GENERAL FUND					
Balance Forward	46,869.01	46,869.01	-	46,869.01	63,778.56
Revenue					
Craft booths/Business Booths	6,250.00	6,250.00	-	6,167.25	7,540.00
Food booths	1,300.00	1,300.00	-	1,575.00	1,500.00
BBQ cookers	4,600.00	4,600.00	-	4,950.00	5,115.00
Carnival	14,000.00	14,000.00	-	16,739.00	15,000.00
Parade	4,000.00	4,000.00	-	4,130.00	4,675.00
Sponsorship	90,000.00	90,000.00	-	118,900.00	100,000.00
Parking concession	1,000.00	1,000.00	-	1,522.12	500.00
Electric	3,300.00	3,300.00	-	3,600.00	3,000.00
Misc.			-		
TXF from General Fund			-		
Total	171,319.01	171,319.01	-	204,452.38	201,108.56
Expense					
Publicity	2,500.00	2,500.00	-	1,000.00	1,400.00
Porta-Potties	15,000.00	15,000.00	-	8,368.10	10,000.00
Security	35,000.00	35,000.00	-	37,621.65	38,000.00
Health, Safety & Lighting	30,500.00	30,500.00	-	27,078.02	17,500.00
Transportation	7,000.00	7,000.00	-	5,700.00	10,500.00
Barricades/Traffic Plan	6,500.00	6,500.00	-	8,130.00	21,500.00
Bands/Music/Sound	22,500.00	22,500.00	-	19,436.52	25,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Clean Up	20,000.00	20,000.00	-	16,925.41	18,500.00
FD Event Supplies	7,750.00	7,750.00	-	4,431.40	1,000.00
Sponsorship	6,000.00	6,000.00	-	2,326.69	3,500.00
Parade	650.00	650.00	-	438.28	500.00
Tent, Tables & Chairs	4,400.00	4,400.00	-	6,992.75	7,000.00
Electricity	2,000.00	2,000.00	-	2,000.00	2,000.00
FD Electrical Setup	225.00	225.00	-	225.00	225.00
Contingencies	-	-	-	-	-
Total expenses	160,025.00	160,025.00	-	140,673.82	156,625.00
Balance Forward	11,294.01	11,294.01	-	63,778.56	44,483.56

ECLIPSE - 2024

Revenue					
Sponsorships					
- Sunblock Party	20,000.00	20,000.00	-	20,302.50	-
- Glasses	5,000.00	5,000.00	-	-	-
- Misc. Sponsorships	5,000.00	5,000.00	-	-	-
Sales					
- Glasses	12,000.00	12,000.00	-	59,516.09	-
- T-Shirts	3,500.00	3,500.00	-	-	-
- Other	2,000.00	2,000.00	-	-	-
TXF from HOT	62,709.00	62,709.00	-	62,709.00	-
Total	110,209.00	110,209.00	-	142,527.59	-

Expense					
Merchandise					
- Glasses	14,139.00	14,139.00	-	43,589.73	-
- T-Shirts	2,500.00	2,500.00	-	-	-
- Stickers	1,000.00	1,000.00	-	-	-
- Other	6,000.00	6,000.00	-	-	-
Maintenance	32,670.00	32,670.00	-	31,231.00	-
Block Party	28,500.00	28,500.00	-	3,561.02	-
Other	25,400.00	25,400.00	-	17,301.30	-
Total expenses	110,209.00	110,209.00	-	95,683.05	-

CONSOLIDATED GENERAL FUND

Revenue					
City	14,654,837.83	14,746,957.75	92,119.92	16,319,784.88	14,729,725.53
Parks	655,980.00	668,540.00	12,560.00	653,805.00	170,785.00
Founders	171,319.01	171,319.01	-	204,452.38	201,108.56
Eclipse	110,209.00	110,209.00	-	142,527.59	-
Total	15,592,345.84	15,697,025.76	104,679.92	17,320,569.85	15,101,619.09
Expense					
City	13,128,993.66	13,087,343.81	(41,649.85)	12,755,142.51	13,561,681.40
Parks	1,603,108.85	1,615,668.85	12,560.00	1,641,301.48	989,300.64
Founders	160,025.00	160,025.00	-	140,673.82	156,625.00
Eclipse	110,209.00	110,209.00	-	95,683.05	-
Total Expense	15,002,336.50	14,973,246.65	(29,089.85)	14,632,800.86	14,707,607.04
Balance Forward	590,009.34	723,779.11	133,769.77	2,687,768.99	394,012.04

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	31,438.39	31,438.39	-	31,438.39	28,193.38
Revenue					
FM Sponsor	4,000.00	4,000.00	-	1,000.00	1,000.00
Grant Income	1,000.00	1,000.00	-	1,000.00	1,000.00
Booth Space	70,000.00	70,000.00	-	55,574.29	66,000.00
Applications	1,800.00	1,800.00	-	1,337.14	1,400.00
Membership Fee	2,000.00	2,000.00	-	2,100.00	2,200.00
Interest Income	1,300.00	1,300.00	-	1,836.38	1,800.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Market Event/Merch.	1,000.00	1,000.00	-	200.00	400.00
Transfer from General Fund	16,679.31	16,679.31	-	16,057.18	16,542.01
Total	129,217.70	129,217.70	-	110,543.38	118,535.39

Expense					
Advertising	4,700.00	4,700.00	-	3,700.00	4,700.00
Market Manager	56,968.21	56,968.21	-	57,300.00	60,468.30
Payroll Tax Expense	4,610.07	4,610.07	-	4,750.00	4,877.83
DSFM Benefits	6,676.72	6,676.72	-	6,750.00	7,057.78
Retirement	3,363.97	3,363.97	-	3,450.00	3,508.67
Entertainment& Activities	3,000.00	3,000.00	-	4,000.00	5,000.00
Dues Fees & Subscriptions	200.00	200.00	-	200.00	200.00
Training	100.00	100.00	-	100.00	100.00
Office Expense	200.00	200.00	-	200.00	200.00
Supplies Expense	-	-	-	-	-
Network & Phone	200.00	200.00	-	200.00	200.00
Cleaning & Maintenance	2,200.00	2,200.00	-	1,200.00	2,200.00
Other Expense	-	-	-	-	-
Capital Fund	-	-	-	-	-
Contingency Fund	500.00	500.00	-	500.00	500.00
Transfer to Reserve Fund	35,000.00	35,000.00	-	-	-
Total Expense	117,718.98	117,718.98	-	82,350.00	89,012.58
Balance Forward	11,498.72	11,498.72	-	28,193.38	29,522.81

PARKLAND DEDICATION FUND					
Balance Forward	564,405.81	564,405.81	-	564,405.81	10,365.81
Revenue					
Parkland Fees	-	-	-	-	-
Total Revenue	564,405.81	564,405.81	-	564,405.81	10,365.81

Expense					
Park Improvements	541,480.00	554,040.00	12,560.00	554,040.00	-
TXF to AG Facility	-	-	-	-	-
Master Naturalists	-	-	-	-	-
Total Expenses	541,480.00	554,040.00	12,560.00	554,040.00	-
Balance Forward	22,925.81	10,365.81	(12,560.00)	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	-	-	-	24,500.00	-
Revenue					
Ag Facility Fees	-	-	-	84,800.00	-
Total Revenues	-	-	-	109,300.00	-

Expense					
TXF to DSRP	-	-	-	109,300.00	-
Total Expense	-	-	-	109,300.00	-

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Balance Forward	-	-	-	-	-
LANDSCAPING FUND					
Balance Forward	624,827.64	624,827.64	-	555,567.00	509,067.00
Revenue					
Tree Replacement Fees			-		
Total Revenues	624,827.64	624,827.64	-	555,567.00	509,067.00
Expense					
Sports and Rec Park	-	-	-	-	-
DSRP			-	-	-
FMP	3,000.00	3,000.00	-	3,000.00	-
Charro			-	-	-
Historic Districts			-	-	-
Professional Services			-	-	-
Tree Maintenance	25,000.00	41,200.00	16,200.00	41,200.00	25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-	2,300.00	2,300.00
Total Expense	30,300.00	46,500.00	16,200.00	46,500.00	27,300.00
Balance Forward	594,527.64	578,327.64	(16,200.00)	509,067.00	481,767.00
SIDEWALK FUND					
Balance Forward	1,497.00	1,497.00	-	29,828.96	29,828.96
Revenue					
Fees	-	-	-	-	-
Total Revenues	1,497.00	1,497.00	-	29,828.96	29,828.96
Expense					
Expense	-	-	-	-	29,000.00
Total Expense	-	-	-	-	29,000.00
Balance Forward	1,497.00	1,497.00	-	29,828.96	828.96
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	242,088.02	242,088.02	-	240,004.35	156,169.49
Revenue					
Stall Rentals	37,200.00	37,200.00	-	45,000.00	40,000.00
RV/Camping Site Rentals	19,000.00	19,000.00	-	26,605.00	21,000.00
Facility Rentals	113,500.00	113,500.00	-	145,000.00	125,000.00
Equipment Rental	6,000.00	6,000.00	-	15,500.00	8,000.00
Sponsorships & Donations	52,275.00	52,275.00	-	11,111.00	52,275.00
Merchandise Sales	22,065.20	22,065.20	-	28,000.00	22,065.20
Riding Permits	9,500.00	9,500.00	-	7,680.00	8,000.00
Staff & Misc. Fees	4,000.00	4,000.00	-	5,000.00	4,000.00
Cleaning Fees	25,000.00	25,000.00	-	25,160.00	25,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00	-	32,500.00	35,000.00
- Coyote Camp	137,100.00	137,100.00	-	114,000.00	137,100.00
- Misc. Events	2,000.00	2,000.00	-	54,827.00	12,000.00
- Programing	15,100.00	15,100.00	-	40,000.00	53,000.00
- Concert Series			-		
- Ice Rink	329,425.00	320,625.00	(8,800.00)	119,206.00	229,169.00
- Ice Rink Merchandise			-	500.00	500.00
Concessions	-	-	-	987.50	
Other Income	500.00	500.00	-	2,000.00	500.00
Interest	2,000.00	2,000.00	-	8,271.44	4,500.00
TXF from Ag Facility			-	109,300.00	-
TXF from HOT	300,000.00	308,800.00	8,800.00	322,345.00	330,000.00
Total Revenue	1,351,753.22	1,351,753.22	-	1,352,997.29	1,263,278.69

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Expense					
Advertising	15,000.00	15,000.00	-	4,332.95	15,000.00
Office Supplies	10,000.00	10,000.00	-	3,500.00	10,000.00
Postage	-	-	-	-	-
DSRP On Call	10,400.00	10,400.00	-	10,400.00	-
Programing Staff	108,246.48	108,246.48	-	95,000.00	154,246.48
Network and Communications	14,518.00	14,518.00	-	16,500.00	9,414.00
IT Equipment & Support	5,000.00	5,000.00	-	5,000.00	3,000.00
Co-Sponsored Events	7,900.00	7,900.00	-	-	7,900.00
Sponsorship Expenses	2,100.00	2,100.00	-	-	2,100.00
Supplies and Materials	13,545.00	13,545.00	-	18,545.00	-
Uniforms	3,500.00	3,500.00	-	1,250.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00	-	500.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50	-	6,302.05	5,127.50
Mileage	500.00	500.00	-	500.00	500.00
Equipment	20,000.00	20,000.00	-	20,000.00	5,000.00
House Equipment			-		
Equipment Rental	2,000.00	2,000.00	-	3,500.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	25,000.00
Portable Toilets	2,500.00	2,500.00	-	960.00	960.00
Electric	60,000.00	60,000.00	-	81,000.00	60,000.00
Water	7,000.00	7,000.00	-	18,250.00	7,000.00
Septic	750.00	750.00	-	750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00	-	20,000.00	12,000.00
Propane/Natural Gas	2,500.00	2,500.00	-	3,000.00	2,500.00
On Call Phone	-	-	-		
Alarm	6,660.00	6,660.00	-	8,000.00	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00	-	4,200.00	4,000.00
Training and Education	12,400.00	12,400.00	-	7,126.85	-
General Program and Events:			-		
- Riding Series	32,000.00	32,000.00	-	26,500.00	28,000.00
- Coyote Camp	16,000.00	16,000.00	-	16,000.00	12,000.00
- Misc. Events	700.00	700.00	-	28,274.44	700.00
- Programing	8,000.00	8,000.00	-	18,250.00	8,000.00
- Concert Series			-		
- Ice Rink	242,719.40	242,719.40	-	291,319.76	229,169.00
Other Expense	20,000.00	20,000.00	-	5,000.00	10,000.00
Improvements	355,000.00	355,000.00	-	200,000.00	320,000.00
Tree Planting			-		
Contingencies	50,000.00	50,000.00	-	68,625.00	30,000.00
Fleet Acquisition	-	-	-		
Fleet Maintenance	5,500.00	5,500.00	-	1,800.00	3,000.00
General Maintenance and Repair	155,697.24	155,697.24	-	115,697.24	149,040.00
Grounds and General Maintenance	21,690.00	21,690.00	-		21,690.00
House Maintenance	10,000.00	10,000.00	-	5,050.00	5,000.00
HCLE	13,200.00	13,200.00	-	13,200.00	13,200.00
Merchandise	17,065.20	17,065.20	-	19,000.00	17,065.20
Sales Tax Remittance	-	-	-	2,349.51	
RV/Parking Lot			-		
TXF to Vehicle Replacement Fund	32,145.00	32,145.00	-	32,145.00	31,906.08
Total Expenses	1,331,363.82	1,331,363.82	-	1,196,827.80	1,221,585.50
Balance Forward	20,389.40	20,389.40	-	156,169.49	41,693.19

HOTEL OCCUPANCY TAX FUND

Balance Forward	549,203.99	549,203.99	-	618,439.63	626,259.95
Revenues					
Hotel Occupancy Tax	800,000.00	800,000.00	-	1,105,664.55	900,000.00
Interest	7,200.00	7,200.00	-	18,000.00	7,200.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Total	1,356,403.99	1,356,403.99	-	1,742,104.18	1,533,459.95
Expenses					
Advertising	-	-	-	-	300.00
Christmas Lighting Displays	27,290.00	67,290.00	40,000.00	67,290.00	27,290.00
City Sponsored Events	-	-	-	-	-
Historic Districts Marketing	-	-	-	-	-
Signage	8,840.00	8,840.00	-	56,840.00	90,200.00
Arts	20,000.00	20,000.00	-	35,000.00	-
Lighting	-	-	-	-	-
Dues and Fees	12,000.00	12,000.00	-	4,715.00	5,000.00
TXF to Debt Service	88,487.50	88,487.50	-	88,487.50	90,375.00
RV/ Parking Lot	-	-	-	-	-
Software	8,000.00	8,000.00	-	5,500.00	5,000.00
TXF to General Fund	62,709.00	62,709.00	-	262,709.00	55,000.00
TXF to DSVB	233,072.73	233,072.73	-	233,072.73	550,000.00
TXF to Event Center	300,000.00	308,800.00	8,800.00	322,345.00	330,000.00
Grants	39,885.00	39,885.00	-	39,885.00	40,842.00
Total expenses	800,284.23	849,084.23	48,800.00	1,115,844.23	1,194,007.00
Balance Forward	556,119.76	507,319.76	(48,800.00)	626,259.95	339,452.95

VISITORS BUREAU

Balance Forward	-	-	-	-	-
Revenue					3,323.83
Fees					
- Brewers Fest	1,000.00	1,000.00	-	900.00	1,000.00
- Wedding Showcase	14,000.00	14,000.00	-	8,796.68	9,000.00
Ticket Sales					
- Brewers Fest	12,000.00	12,000.00	-	16,609.00	17,000.00
- Dripping with Taste	5,000.00	5,000.00	-	5,271.69	-
- Songwriter's Festival	8,500.00	8,500.00	-	9,160.00	9,000.00
Merchandise					
- Brewers Fest	1,000.00	1,000.00	-	-	-
- Songwriters Festival	5,000.00	5,000.00	-	3,131.47	4,000.00
- Eclipse	2,000.00	2,000.00	-	-	-
Sponsorships & Donations					
- Songwriter's Festival	78,000.00	78,000.00	-	25,000.00	70,000.00
- Brewers Fest	-	-	-	1,000.00	1,000.00
- Stars in Dripping Springs	-	-	-	-	20,000.00
Grants					
TXF from HOT Fund	233,072.73	233,072.73	-	233,072.73	550,000.00
Other Revenues	-	-	-	9,390.02	9,000.00
Interest	-	-	-	5,000.00	5,000.00
Total	359,572.73	359,572.73	-	317,331.59	698,323.83

Expense					
Personnel					
- Salaries	144,350.00	144,350.00	-	115,480.00	143,727.90
- Taxes	11,546.78	11,546.78	-	9,237.42	11,499.18
- Benefits	13,430.08	13,430.08	-	10,744.06	14,172.99
- TMRS	8,523.87	8,523.87	-	6,819.10	8,339.81
Dues, Fees and Subscriptions	3,525.00	3,525.00	-	8,000.00	3,065.00
Advertising & Marketing	20,053.00	20,053.00	-	68,000.00	66,742.00
Supplies	1,800.00	1,800.00	-	3,250.00	2,500.00
IT Equipment & Support	-	-	-	304.87	-
Software	25,260.00	25,260.00	-	3,000.00	21,960.00
Training & Education	3,000.00	3,000.00	-	19,350.00	8,800.00
Professional Services					

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Marketing Consultant	5,000.00	5,000.00	-	5,000.00	5,000.00
Utilities					
- Water			-		
- Electricity	650.00	650.00	-	925.00	1,000.00
- Phone/Network			-		
Website	7,150.00	7,150.00	-	1,710.00	10,000.00
Office Maintenance/Repairs	13,740.00	13,740.00	-	7,500.00	10,700.00
Office Improvements	-	-	-	-	-
Postage	250.00	250.00	-	250.00	500.00
Other	7,214.00	7,214.00	-	4,000.00	-
Brewers Fest	7,680.00	7,680.00	-	17,358.60	17,675.00
Dripping with Taste	4,700.00	4,700.00	-	2,778.71	-
Songwriter's Festival	68,700.00	68,700.00	-	28,000.00	100,000.00
Wedding Showcases	13,000.00	13,000.00	-	2,300.00	2,000.00
Stars in Dripping Springs	-	-	-	-	40,000.00
Transfer to Capital	-	-	-	-	40,000.00
Total expenses	359,572.73	359,572.73	-	314,007.76	507,681.89
Balance Forward	-	-	-	3,323.83	190,641.94

UTILITY FUND

Balance Forward	6,393,898.25	7,196,505.62	802,607.37	7,196,505.52	8,730,497.32
Wastewater					
Revenue					
TXF from TWDB	14,715,000.00	14,715,000.00	-	150,000.00	-
Wastewater Service	1,478,767.68	1,478,767.68	-	1,847,406.69	1,672,883.25
Late Fees/Rtn check fees	9,600.00	9,600.00	-	14,887.76	9,000.00
Portion of Sales Tax	760,000.00	760,000.00	-	933,970.34	-
Delayed Connection Fees	5,000.00	5,000.00	-	28,000.00	5,000.00
Line Extensions			-		-
Transfer fees	-	-	-		-
Overuse fees	335,135.58	335,135.58	-	174,000.00	-
Reuse Fees	204,350.00	204,350.00	-	306,920.00	-
FM 150 WWU Line Reimbursement	60,000.00	60,000.00	-	5,000.00	-
Interest			-		-
Other Income			-		-
Reuse Water Income	-	-	-	365.50	-
Developer Reimbursed Costs	927,000.00	994,788.29	67,788.29	245,000.00	-
TXF from General Fund			-		-
Total Revenues	18,494,853.26	18,562,641.55	67,788.29	3,705,550.29	1,686,883.25

Expense					
Administrative and General Expense:					
- Regulatory Expense			-		-
- Planning and Permitting	5,000.00	5,000.00	-	35,000.00	-
Engineering:			-		
- Engineering & Surveying			-		-
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00	-	5,000.00	-
- Misc. Planning/Consulting 1431-001	35,000.00	35,000.00	-	13,000.00	-
- 2nd Amendment CIP 1881-001	20,000.00	20,000.00	-	-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00	-	2,000.00	-
- Water Planning 1982-001	5,000.00	5,000.00	-	2,000.00	-
- FM 150 WWU Line 1989-001	60,000.00	60,000.00	-	5,000.00	-
- Parallel West Interceptor Design& Cost			-	-	-
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00	-	5,000.00	-
- TLAP Renewal application 1732-001	10,000.00	10,000.00	-		-
- Arrowhead PR & Const. Phase Services - 1967-001	25,000.00	25,000.00	-	25,000.00	-
- Heritage PID PR & Cons. Phase Services - 1734-001	100,000.00	100,000.00	-	20,000.00	-
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00	-	15,000.00	-
- Cannon Tract - 1842-001	2,000.00	2,000.00	-	7,500.00	-

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00	-	40,000.00	-
- Big Sky PR & Const Phase Services - 1913-001	50,000.00	50,000.00	-	7,500.00	-
- Driftwood Creek PR & Const Phase Services - 1917-00	75,000.00	75,000.00	-	40,000.00	-
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00	-	-	-
- Cynosure-Wild Ridge - 2009-001	75,000.00	75,000.00	-	20,000.00	-
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00	-	5,000.00	-
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00	-	5,000.00	-
- Cannon Ranch Gateway Village Plan Review & CPS - 60972-2	60,000.00	60,000.00	-	25,000.00	-
- TLAP Renewal application	-	-	-	-	-
System Operations and Maintenance:	-	-	-	-	-
- Routine Operations	87,000.00	87,000.00	-	19,584.86	95,700.00
- Non-Routine Operations	85,800.00	85,800.00	-	31,744.67	94,400.00
- System Maintenance & Repair	24,000.00	166,270.14	142,270.14	166,270.14	30,000.00
- Chlorinator Maintenance	3,900.00	3,900.00	-	1,250.00	4,500.00
- Chlorinator Alarm	1,300.00	1,300.00	-	-	1,500.00
- Odor Control	26,000.00	26,000.00	-	-	28,600.00
- Meter Calibrations	2,730.00	2,730.00	-	850.00	3,500.00
- Lift Station Cleaning	27,300.00	27,300.00	-	35,000.00	35,000.00
- Jet Cleaning Collection lines	27,360.00	27,360.00	-	27,360.00	50,000.00
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	3,000.00	11,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	7,500.00	30,000.00
- Drip Field Meter Box Replacement	-	-	-	-	-
- Lift Station repairs	27,300.00	27,300.00	-	5,000.00	35,000.00
- Autodialer Replacement	-	-	-	-	-
- Lift Station Preventative Maintenance	9,700.00	9,700.00	-	1,000.00	11,000.00
- WWTP Repairs/Pump Repairs	58,500.00	58,500.00	-	54,718.00	70,000.00
- Chemicals	15,000.00	15,000.00	-	10,000.00	16,500.00
- Electricity	80,000.00	80,000.00	-	80,000.00	88,000.00
- Laboratory Testing	-	-	-	-	-
- Sludge Hauling	150,000.00	150,000.00	-	109,929.00	165,000.00
- Phone/Network	-	-	-	-	-
- Supplies	28,500.00	28,500.00	-	28,500.00	-
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	-
- Backwash Flow Meter & Check valve	-	-	-	-	-
- Arrowhead Plant Operations	-	-	-	-	-
- Big Sky Plant Operations	-	-	-	-	-
Arrowhead Operations and Maintenance:	-	-	-	-	-
- Routine Operations	23,250.00	23,250.00	-	16,000.00	26,000.00
- Non-Routine Operations	21,450.00	21,450.00	-	20,161.00	24,000.00
- Chlorinator Maintenance	1,500.00	1,500.00	-	-	1,750.00
- Chlorinator Alarm	1,000.00	1,000.00	-	-	1,100.00
- Meter Calibrations	1,200.00	1,200.00	-	850.00	1,400.00
- Lift Station Cleaning	3,000.00	3,000.00	-	3,000.00	6,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00	-	-	44,000.00
- Drip Field Maint & Repairs	7,500.00	7,500.00	-	100.00	8,000.00
- Lift Station repairs	2,500.00	2,500.00	-	-	3,000.00
- Lift Station Preventative Maintenance	1,000.00	1,000.00	-	-	2,000.00
- WWTP Repairs/Pump Repairs	14,625.00	14,625.00	-	5,676.00	17,000.00
- Chemicals	13,000.00	13,000.00	-	12,000.00	14,300.00
- Electricity	20,000.00	20,000.00	-	14,000.00	22,000.00
- Sludge Hauling	39,000.00	39,000.00	-	51,226.00	50,000.00
- Supplies	7,500.00	7,500.00	-	1,250.00	-
- Equipment	-	-	-	-	-
- Equipment Maintenance	-	-	-	-	-
- Fleet Acquisition	-	-	-	-	-
- Fleet Maintenance	-	-	-	-	-
- Fuel	-	-	-	-	-
- Capital Projects	2,029,109.57	2,029,109.57	-	500,000.00	-
- Arrowhead Plant Lease(s)	-	-	-	-	286,560.00
Big Sky Operations and Maintenance:	-	-	-	-	-

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Routine Operations	23,250.00	23,250.00	-	-	23,250.00
- Non-Routine Operations	21,450.00	21,450.00	-	-	21,450.00
- Chlorinator Maintenance	1,500.00	1,500.00	-	-	1,500.00
- Chlorinator Alarm	1,000.00	1,000.00	-	-	1,000.00
- Meter Calibrations	1,200.00	1,200.00	-	-	1,200.00
- Lift Station Cleaning	3,000.00	3,000.00	-	-	3,000.00
- Drip Field Maint & Repairs	7,500.00	7,500.00	-	-	7,500.00
- Lift Station repairs	2,500.00	2,500.00	-	-	2,500.00
- Lift Station Preventative Maintenance	1,000.00	1,000.00	-	-	1,000.00
- WWTP Repairs/Pump Repairs	14,625.00	14,625.00	-	-	5,000.00
- Chemicals	13,000.00	13,000.00	-	-	13,000.00
- Electricity	20,000.00	20,000.00	-	-	20,000.00
- Sludge Hauling	39,000.00	39,000.00	-	-	39,000.00
- Supplies	7,500.00	7,500.00	-	-	-
Other Expense	85,000.00	85,000.00	-	40,000.00	-
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	-	-	-
- Parallel West Interceptor			-		-
Other:			-		-
- Reimbursement to Caliterra Oversize of West Interceptc	-	670,464.62	670,464.62	670,464.62	-
TWDB Engineering:			-		-
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00	-	45,000.00	-
- East Interceptor 1951-001	125,000.00	125,000.00	-	45,000.00	-
- Effluent HP 1952-001	175,000.00	175,000.00	-	20,000.00	-
- Reclaimed Water Facility 1953-001	5,000.00	5,000.00	-	5,000.00	-
- WWTP Design Assistance			-		-
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	-	15,000.00	-
Miscellaneous:			-		-
- Consultants and Legal	230,000.00	230,000.00	-	40,000.00	-
TWDB Capital Projects:			-		-
- West Interceptor	2,000,000.00	2,000,000.00	-	-	-
- South Collector, LS and FM and TE Line	125,000.00	125,000.00	-	-	-
- East Interceptor	50,000.00	50,000.00	-	-	-
- Effluent Holding Pond	2,000,000.00	2,000,000.00	-	-	-
- WWTP	12,000,000.00	12,000,000.00	-	-	-
Transfer to General Fund			-		-
Transfer to Vehicle Replacement Fund	37,936.00	37,936.00	-	37,936.00	50,545.02
Total Expense	22,954,485.57	23,767,220.33	812,734.76	2,410,370.29	1,466,755.02

DEVELOPMENT/CAPITAL

Revenues

Developer Reimbursed Costs	-	-	-	-	567,500.00
Portion of Sales Tax	-	-	-	-	900,000.00
Overuse fees	-	-	-	-	221,841.43
Line Extension Fees					-
Reuse Fees	-	-	-	-	-
FM 150 WWU Line Reimbursement	-	-	-	-	40,000.00
Other Income	-	-	-	-	40,000.00
PEC	-	-	-	-	130,000.00
ROW Fees	-	-	-	-	3,500.00
Cable	-	-	-	-	130,000.00
TX Gas Franchise Fees	-	-	-	-	4,250.00
Interest	-	-	-	-	180,000.00
Total Revenue	-	-	-	-	2,217,091.43

Expense

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Construction Phase Services HR TEFS 1873-001	-	-	-	-	15,000.00
- Misc. Planning/Consulting 1431-001	-	-	-	-	67,500.00
- 2nd Amendment CIP 1881-001	-	-	-	-	60,000.00
- Sewer Planning CAD 1971-001	-	-	-	-	15,000.00
- Water Planning 1982-001	-	-	-	-	5,000.00
- FM 150 WWU Line 1989-001	-	-	-	-	40,000.00
- Parallel West Interceptor Design& Cost	-	-	-	-	-
- Caliterra Plan Review & construction Phase Services 1930-002	-	-	-	-	15,000.00
- TLAP Renewal application 1732-001	-	-	-	-	-
- Arrowhead PR & Const. Phase Services - 1967-001	-	-	-	-	10,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	-	-	-	-	60,000.00
- Double L Planning & Const. Phase Services - 1743-001	-	-	-	-	75,000.00
- Cannon Tract - 1842-001	-	-	-	-	5,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	-	-	-	-	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	-	-	-	-	20,000.00
- Driftwood Creek PR & Const Phase Services - 1917-001	-	-	-	-	35,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001	-	-	-	-	-
- Cynosure-Wild Ridge - 2009-001	-	-	-	-	25,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	-	-	-	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	-	-	-	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 60972-24	-	-	-	-	60,000.00
- Effluent HP 1952-001 - Engineering	-	-	-	-	60,000.00
- Effluent Holding Pond - Construction	-	-	-	-	-
Other Expense	-	-	-	-	-
- HRTreated Effluent Fill Station	-	-	-	-	200,000.00
- Parallel West Interceptor	-	-	-	-	-
- Arrowhead Drain Field	-	-	-	-	1,800,000.00
- WWTP Water Supply	-	-	-	-	50,000.00
- WWTP Road Repair	-	-	-	-	50,000.00
- Arrowhead Capital Projects	-	-	-	-	500,000.00
Total Expense	-	-	-	-	3,347,500.00

TWDB PROJECT

Revenues

TXF from TWDB	-	-	-	-	21,005,000.00
Total Revenue	-	-	-	-	21,005,000.00

Expense

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

WATER

Revenue

Fees:					
- Tap Fees	-	-	-	-	-
- Impact Fees	-	-	-	-	-

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Meter Set Fees	5,000.00	5,000.00	-	4,700.00	3,000.00
- Disconnect Fees			-	-	-
- Equipment Fees	36,200.00	36,200.00	-	33,082.97	8,000.00
- Inspection Fees	5,000.00	5,000.00	-	4,750.00	1,000.00
Rates:			-		
- Base Rate	63,840.00	63,840.00	-	47,289.22	40,000.00
- Usage	100,000.00	100,000.00	-	230,570.40	200,000.00
- Penalties			-	349.89	
Other Revenues	6,000.00	6,000.00	-	2,396.16	6,000.00
TXF from Wastewater Fund	-	-	-		
Total Revenue	216,040.00	216,040.00	-	323,138.64	258,000.00

Expense

Administrative and General Expense:

- Regulatory Expense	-	-	-	-	-
- Planning and Permitting	-	-	-	-	-

System Operations and Maintenance:

- Routine Operations	25,000.00	25,000.00	-	7,000.00	27,500.00
- Non Routine Operations	10,000.00	10,000.00	-	4,000.00	15,000.00
- System Maintenance & Repair	20,000.00	22,210.11	2,210.11	27,866.00	25,000.00
- Laboratory Testing	-	-	-	-	-
- Supplies	50,000.00	52,368.61	2,368.61	48,000.00	-
- Water Meters					60,000.00

Operating and Maintenance

	-	-	-		
Total Expense	105,000.00	109,578.72	4,578.72	86,866.00	127,500.00

ADMINISTRATION

Revenues

PEC	130,000.00	130,000.00	-	200,860.00	-
ROW Fees	6,000.00	6,000.00	-	4,401.20	-
Cable	130,000.00	130,000.00	-	149,772.47	-
TX Gas Franchise Fees	3,000.00	3,000.00	-	10,529.68	-
Interest	60,000.00	60,000.00	-	210,000.00	-
TXF from General Fund	-	-	-		-
Total Revenue	329,000.00	329,000.00	-	575,563.35	-

Expense

Administrative and General Expense:

- Administrative/Billing Expense	352,560.00	352,560.00	-	164,000.00	66,000.00
- Legal Fees	50,000.00	50,000.00	-	37,500.00	55,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00
- Software	15,313.00	15,313.00	-	15,313.00	7,000.00
- IT Equipment & Support	4,340.00	4,340.00	-	5,000.00	5,000.00

Systems Operations and Maintenance:

- Phone/Network	16,250.00	16,250.00	-	16,250.00	18,000.00
- Equipment	53,000.00	53,000.00	-	33,748.00	320,000.00
- Equipment Maintenance	10,000.00	10,000.00	-	1,500.00	11,000.00
- Fleet Acquisition	62,000.00	62,000.00	-	63,236.00	50,000.00
- Fleet Maintenance	12,000.00	12,000.00	-	12,000.00	14,000.00
- Fuel	20,000.00	20,000.00	-	20,000.00	22,000.00
- Laboratory Testing	30,000.00	30,000.00	-	34,000.00	45,000.00
- SCADA	-	-	-	-	50,000.00

Supplies

					59,500.00
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Other Expense

Public Relations	-	-		1,000.00	-
Uniforms	7,470.00	7,470.00	-	5,000.00	11,000.00
Training	13,305.00	16,330.51	3,025.51	8,000.00	20,000.00
Dispatch	3,000.00	3,000.00	-	3,000.00	3,000.00
Salaries	527,345.98	527,345.98	-	527,45.98	711,493.20
Overtime	-	-		-	48,672.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Taxes	42,609.97	42,609.97	-	42,609.97	53,169.15
Benefits	59,572.49	59,572.49	-	59,572.49	70,133.37
Retirement	30,894.73	30,894.73	-	30,894.73	40,977.10
On Call	10,400.00	10,400.00	-	10,400.00	26,000.00
Total Expense	1,330,061.17	1,333,086.68	3,025.51	573,024.19	1,716,944.82

CONSOLIDATED UTILITY FUND

Revenue					
Balance Forward	6,393,898.25	7,196,505.62	802,607.37	7,196,505.52	8,730,497.32
Development/Capital	-	-	-	-	2,217,091.43
TWDB Project	-	-	-	-	21,005,000.00
Wastewater	18,494,853.26	18,562,641.55	67,788.29	3,705,550.29	1,686,883.25
Water	216,040.00	216,040.00	-	323,138.64	258,000.00
Operations	329,000.00	329,000.00	-	575,563.35	-
Total	25,433,791.50	26,304,187.17	870,395.66	11,800,757.80	33,897,472.00
Expense					
Development/Capital	-	-	-	-	3,347,500.00
TWDB Project	-	-	-	-	21,005,000.00
Wastewater	22,954,485.57	23,767,220.33	812,734.76	2,410,370.29	1,466,755.02
Water	105,000.00	109,578.72	4,578.72	86,866.00	127,500.00
Operations	1,330,061.17	1,333,086.68	3,025.51	573,024.19	1,716,944.82
Total Expense	24,389,546.74	25,209,885.73	820,338.99	3,070,260.48	27,663,699.84
Balance Forward	1,044,244.76	1,094,301.43	50,056.67	8,730,497.32	6,233,772.16

TWDB FUND

Balance Forward	208.34	208.34	-	886.24	906.24
Revenues	14,715,000.00	14,715,000.00	-	-	21,005,000.00
Interest	-	-	-	20.00	20.00
Total revenue	14,715,208.34	14,715,208.34	-	906.24	21,005,926.24
Expenses					
Escrow Fees	-	-	-	-	-
Expenses	14,715,000.00	14,715,000.00	-	-	21,005,000.00
Total Expenses	14,715,000.00	14,715,000.00	-	-	21,005,000.00
Balance Forward	208.34	208.34	-	906.24	926.24

IMPACT FUND

Bal Forward	2,391,506.74	2,391,506.74	-	3,415,797.87	852,770.61
Revenue					
Impact Fees	1,080,150.00	1,080,150.00	-	270,715.00	-
Impact Fee Deposits	-	-	-	-	-
Interest Income	45,000.00	45,000.00	-	90,000.00	45,000.00
Total	3,516,656.74	3,516,656.74	-	3,776,512.87	897,770.61
Expense					
TXF to Debt Service 2015	684,900.76	684,900.76	-	684,900.76	670,405.60
TXF to Debt Service 2019	1,043,553.00	1,043,553.00	-	1,043,553.00	-
TXF to Debt Service 2022	1,195,288.50	1,195,288.50	-	1,195,288.50	-
Total expense	2,923,742.26	2,923,742.26	-	2,923,742.26	670,405.60
Total Bal Forward	592,914.48	592,914.48	-	852,770.61	227,365.01

DEBT SERVICE FUND 2015

Bal Forward	845,626.75	845,626.75	-	849,232.36	860,634.56
Revenue					
TXF from Impact Fund	684,900.76	684,900.76	-	684,900.76	670,405.60
Interest	8,000.00	8,000.00	-	25,000.00	20,000.00
Total Revenue	1,538,527.51	1,538,527.51	-	1,559,133.12	1,551,040.16

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Expenses					
Debt Payment 2015	698,498.56	698,498.56	-	698,498.56	684,900.76
Total Expense	698,498.56	698,498.56	-	698,498.56	684,900.76
Balance Forward	840,028.95	840,028.95	-	860,634.56	866,139.40

DEBT SERVICE FUND 2013

Bal Forward	102,323.72	102,323.72	-	102,534.04	125,421.54
Revenue					
TXF from HOT	88,487.50	88,487.50	-	88,487.50	90,375.00
Interest	-	-	-	26,000.00	20,000.00
Total	190,811.22	190,811.22	-	217,021.54	235,796.54

Expense					
Tax Series 2013	91,600.00	91,600.00	-	91,600.00	88,487.50
Total Expenses	91,600.00	91,600.00	-	91,600.00	88,487.50
Balance Forward	99,211.22	99,211.22	-	125,421.54	147,309.04

DEBT SERVICE FUND 2019

Bal Forward	1,045,641.43	1,045,641.43	-	1,045,641.63	1,103,641.63
Revenue					
TXF from Impact Fees	1,043,553.00	1,043,553.00	-	1,043,533.00	
Interest	-	-	-	28,000.00	20,000.00
Total	2,089,194.43	2,089,194.43	-	2,117,174.63	1,123,641.63

Expense					
Tax Series 2019	1,013,553.00	1,013,553.00	-	1,013,533.00	1,043,533.00
Total Expenses	1,013,553.00	1,013,553.00	-	1,013,533.00	1,043,533.00
Balance Forward	1,075,641.43	1,075,641.43	-	1,103,641.63	80,108.63

DEBT SERVICE FUND 2022

Bal Forward	1,195,288.50	1,195,288.50	-	1,195,288.50	1,195,168.50
Revenue					
TXF from Impact Fees	1,191,888.50	1,191,888.50	-	1,191,768.50	
Interest	-	-	-	-	-
Total	2,387,177.00	2,387,177.00	-	2,387,057.00	1,195,168.50

Expense					
Tax Series 2022	1,195,288.50	1,195,288.50	-	1,191,888.50	1,191,768.50
Total Expenses	1,195,288.50	1,195,288.50	-	1,191,888.50	1,191,768.50
Balance Forward	1,191,888.50	1,191,888.50	-	1,195,168.50	3,400.00

PEG FUND

Balance Forward	119,954.90	119,954.90		120,185.10	154,185.10
Revenues					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	2,000.00	2,000.00		4,000.00	4,000.00
Total Revenues	151,954.90	151,954.90		154,185.10	188,185.10

Expense					
TXF to Event Center	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	151,954.90	151,954.90		154,185.10	188,185.10

RESERVE FUND

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Balance Forward	2,168,884.62	2,168,884.62	-	2,370,859.25	2,744,859.25
Revenue					
TXF from General Fund	300,000.00	300,000.00	-	300,000.00	300,000.00
Interest	23,000.00	23,000.00	-	74,000.00	75,000.00
Total	2,491,884.62	2,491,884.62	-	2,744,859.25	3,119,859.25

Expense					
Expense			-		
Total Expense	-	-	-	-	-
Balance Forward	2,491,884.62	2,491,884.62	-	2,744,859.25	3,119,859.25

TIRZ 1

Balance Forward	11,632.20	148,754.62	137,122.42	148,754.62	121,804.14
Revenues					
City AV	248,835.49	181,550.94	(67,284.55)	152,791.25	219,023.80
County AV	362,307.49	304,796.06	(57,511.43)	272,609.00	346,013.11
City for GAP Escrow					
Interest Income				21,600.00	20,000.00
EPS Reimbursements					
Total Revenue	622,775.18	635,101.62	12,326.44	595,754.87	706,841.05

Expense					
TIRZ Expense			-		
Project Management/Misc. Costs	16,000.00	16,000.00	-	16,000.00	16,000.00
Project Administration P3 Works	8,000.00	8,000.00	-	8,000.00	8,000.00
Legal Fees	-	-	-		
EPS			-		
MAS	21,000.00	21,000.00	-	-	-
HDR	170,625.00	269,625.00	99,000.00	269,625.00	52,500.00
TJKM - Grant Writing			-		
Buie - PR			-		
Misc. Consulting	176,750.00	176,750.00	-	100,000.00	155,000.00
Creation Cost Reimbursements			-		
TXF to GAP Escrow			-		
Stakeholder Reimbursement	80,325.73	80,325.73	-	80,325.73	-
Total Expense	472,700.73	571,700.73	99,000.00	473,950.73	231,500.00
Balance Forward	150,074.45	63,400.89	(86,673.56)	121,804.14	475,341.05

TIRZ 2

Balance Forward	1,547,461.82	1,232,218.70	(315,243.12)	1,232,218.70	1,979,387.49
Revenue					
Interest Income	6,500.00		(6,500.00)	30,000.00	30,000.00
City AV	419,809.28	347,074.06	(72,735.22)	347,074.06	356,542.34
County AV	609,756.54	580,813.70	(28,942.84)	604,202.00	596,658.45
Total Revenue	2,583,527.64	2,160,106.46	(423,421.18)	2,213,494.76	2,962,588.28

Expense					
Project Management/Misc. Costs	16,000.00	16,000.00	-	16,000.00	16,000.00
Project Administration P3 Works	8,000.00	8,000.00	-	8,000.00	8,000.00
MAS	10,000.00	10,000.00	-	-	-
HDR	56,875.00	89,875.00	33,000.00	89,875.00	17,500.00
Misc. Consulting	150,000.00	150,000.00	-	100,000.00	95,000.00
Creation Cost Reimbursements			-		
Stakeholder Reimbursement	20,232.27	20,232.27	-	20,232.27	-
Total Expense	261,107.27	294,107.27	33,000.00	234,107.27	136,500.00
Balance Forward	2,322,420.37	1,865,999.19	(456,421.18)	1,979,387.49	2,826,088.28

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
VEHICLE REPLACEMENT FUND					
Balance Forward	161,025.00	161,025.00	-	161,025.00	317,116.00
Revenue					
TXF from General Fund	86,010.00	86,010.00	-	86,010.00	115,083.55
TXF from DSRP	32,145.00	32,145.00	-	32,145.00	31,906.08
TXF from WWU	37,936.00	37,936.00	-	37,936.00	50,545.02
Total Revenue	317,116.00	317,116.00	-	317,116.00	514,650.65
Expense					
Vehicle Replacement			-	-	
Total Expense	-	-	-	-	-
Balance Forward	317,116.00	317,116.00	-	317,116.00	514,650.65