



City of Dripping Springs Fiscal Year 2024-25 Budget Cover Page

This budget will raise more total property taxes than last year’s budget by \$408,766.83 which is a 12.39% percent increase, and of that amount \$219,130.40 is tax revenue to be raised from new property added to the tax roll this year.

Dripping Springs City Council Recorded Roll Call Vote:

| | | | | | | | | |
|--------------------------------|-------|------------|-------|----------------|-------|----------------|-------|---------------|
| Mayor Pro Tem Manassian | _____ | <i>for</i> | _____ | <i>against</i> | _____ | <i>abstain</i> | _____ | <i>absent</i> |
| Council Member King | _____ | <i>for</i> | _____ | <i>against</i> | _____ | <i>abstain</i> | _____ | <i>absent</i> |
| Council Member Tahuahua | _____ | <i>for</i> | _____ | <i>against</i> | _____ | <i>abstain</i> | _____ | <i>absent</i> |
| Council Member Crow | _____ | <i>for</i> | _____ | <i>against</i> | _____ | <i>abstain</i> | _____ | <i>absent</i> |
| Council Member Parks | _____ | <i>for</i> | _____ | <i>against</i> | _____ | <i>abstain</i> | _____ | <i>absent</i> |

Property Tax Rate Comparison

| | Fiscal Year 2023-2024 | Fiscal Year 2024-2025 |
|--|-----------------------|-----------------------|
| Property Tax Rate | \$0.1718/100 | \$0.1794/100 |
| No-new-revenue Tax Rate | \$0.1546/100 | \$0.1702/100 |
| No-new-revenue Maintenance & Operations Tax Rate | \$0.1546/100 | \$0.1702/100 |
| Voter Approval Tax Rate | \$0.1718/100 | \$0.1794/100 |
| Debt Rate | \$0.0000/100 | \$0.0000/100 |

City Debt Obligations

Total debt obligation for City of Dripping Springs secured by property taxes: \$2,500,000.

Newspaper Notices:

In 2023-2024 Fiscal Year the City expended \$2,549.43 on public notices through September 13, 2024.
In 2024-2025 Fiscal Year the City has budgeted \$2,600.00 for public notices.

Legislative Services

In the 2023-2024 Fiscal Year the City expended \$0.00 for legislative services.
In the 2024-2025 Fiscal Year the City has budgeted \$50,000.00 for legislative services.

| | 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 |
| Consessions | - | - | - | 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 |
| 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 |