



**City of Dripping Springs
Fiscal Year 2023-24
Budget Cover Page**

This budget will raise more total property taxes than last year’s budget by \$820,123.54, which is a 31.92% percent increase, and of that amount \$445,377.12 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	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member King	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Tahuahua	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Crow	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Parks	<u> X </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>

Property Tax Rate Comparison

	Fiscal Year 2022-2023	Fiscal Year 2023-2024
Property Tax Rate	\$0.1778/100	\$0.1718/100
No-new-revenue Tax Rate	\$0.1512/100	\$0.1546/100
No-new-revenue Maintenance & Operations Tax Rate	\$0.1512/100	\$0.1546/100
Voter Approval Tax Rate	\$0.1778/100	\$0.1718/100
Debt Rate	\$0.0000/100	\$0.0000/100

City Debt Obligations

Total debt obligation for City of Dripping Springs secured by property taxes: \$0.00

Newspaper Notices:

In 2022-2023 Fiscal Year the City expended \$5,067.21 on public notices through September 14, 2023. In 2023-2024 Fiscal Year the City has budgeted \$6,000.00 for public notices.

Legislative Services

In the 2022-2023 Fiscal Year the City expended \$60,000.00 for legislative services. In the 2023-2024 Fiscal Year the City has budgeted \$0.00 for legislative services.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
CITY - GENERAL FUND				
Balance Forward	4,408,438.85	4,408,438.85	(0.00)	3,712,517.47
Revenue				
AD Valorem	2,559,204.88	2,569,363.82	10,158.94	3,389,487.36
AV P&I	4,000.00	8,469.05	4,469.05	4,000.00
Sales Tax	3,800,000.00	4,504,457.99	704,457.99	3,800,000.00
Mixed Beverage	75,000.00	92,257.88	17,257.88	75,000.00
Alcohol Permits	6,852.50	7,832.50	980.00	9,000.00
Fire Inspections	50,000.00	106,000.00	56,000.00	50,000.00
Bank Interest	50,000.00	125,000.00	75,000.00	50,000.00
Development Fees:				
- Subdivision	890,750.00	398,027.07	(492,722.93)	638,875.00
- Site Dev	400,000.00	988,906.15	588,906.15	850,000.00
- Zoning/Signs/Ord	65,000.00	63,000.00	(2,000.00)	65,000.00
Building Code	1,500,000.00	1,615,000.00	115,000.00	1,500,000.00
Transportation Improvements Reimbursements	-	-	-	240,000.00
Solid Waste	45,000.00	60,452.02	15,452.02	45,000.00
Health Permits/Inspections	75,000.00	80,000.00	5,000.00	75,000.00
Municipal Court	1,000.00	-	-	-
Other Income	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	2,404.33	2,404.33	-	-
TXF from WWU	4,066.66	4,066.66	-	-
TXF from TIRZ	-	194,000.00	194,000.00	100,558.00
TXF from Sidewalk Fund	-	169,999.00	169,999.00	-
FEMA	-	-	-	-
CARES Act	-	-	-	-
Opioid Abatement	-	254.75	254.75	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-	-
Total	13,987,117.23	15,448,330.07	1,462,212.84	14,654,837.83
Expense				
Supplies	30,000.00	32,000.00	2,000.00	35,000.00
Office IT Equipment and Support	105,890.00	115,000.00	9,110.00	139,499.00
Software Purchase, Agreements and Licenses	218,759.00	265,318.00	46,559.00	192,000.00
Website	6,625.00	6,676.25	51.25	6,800.00
Communications Network/Phone	36,830.84	36,830.84	-	58,395.84
Miscellaneous Office Equipment	6,000.00	6,000.00	-	10,300.00
Utilities:				
- Street Lights	20,000.00	17,500.00	(2,500.00)	20,000.00
- Streets Water	4,000.00	3,500.00	(500.00)	4,000.00
- Office Electric	5,500.00	5,750.00	250.00	5,500.00
- Office Water	650.00	500.00	(150.00)	650.00
- Stephenson Electric	1,500.00	1,000.00	(500.00)	1,500.00
- Stephenson Water	500.00	450.00	(50.00)	500.00
Transportation:				
- Improvement Projects	1,096,332.00	1,266,331.00	169,999.00	1,140,000.00
- Street & ROW Maintenance	204,050.00	204,050.00	-	211,005.00
- Street Improvements	693,707.99	693,707.99	-	660,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Office Maintenance/Repairs	18,510.00	18,510.00	-	19,860.00
Stephenson Building Maintenance	6,000.00	500.00	(5,500.00)	550.00
Maintenance Equipment	97,500.00	97,500.00	-	8,500.00
Equipment Maintenance	5,500.00	7,000.00	1,500.00	6,750.00
Maintenance Supplies	5,100.00	5,100.00	-	6,500.00
Fleet Acquisition	50,000.00	35,000.00	(15,000.00)	361,000.00
Fleet Maintenance	44,180.00	51,000.00	6,820.00	78,020.00
City Hall Improvements	500,000.00	10,000.00	(490,000.00)	556,000.00
Uniforms	12,320.00	12,320.00	-	17,500.00
Special Projects:				
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00
- Records Management	1,220.00	720.00	(500.00)	1,220.00
- Government Affairs	60,000.00	60,000.00	-	-
- Stephenson Parking Lot Improvements				
- Stephenson Building Rehabilitation	210,000.00	210,000.00	-	92,025.00
- OFR Grant Writer	-			
- Planning Consultant	250,000.00	250,000.00	-	165,000.00
- Land Acquisition	10,000.00	10,000.00	-	10,000.00
- Downtown Bathroom	200,000.00	-	(200,000.00)	200,000.00
- City Hall Planning	30,000.00	10,000.00	(20,000.00)	20,000.00
Public Safety:				
- Emergency Management Equipment	45,690.00	57,000.00	11,310.00	79,200.00
- Emergency Equipment Fire & Safety	611.00	1,750.00	1,139.00	996.00
- Emergency Mgt PR	2,000.00	2,500.00	500.00	2,000.00
- Emergency Equipment Maintenance & Service	11,702.00	25,000.00	13,298.00	12,102.00
- Emergency Management Other	30,000.00	30,000.00	-	-
- Animal Control	3,400.00	3,400.00	-	3,400.00
Public Relations	5,200.00	5,200.00	-	15,300.00
Postage	3,200.00	3,500.00	300.00	3,500.00
TML Insurance:				
- Liability	25,000.00	20,032.00	(4,968.00)	27,277.00
- Property	41,000.00	45,701.00	4,701.00	48,810.00
- Workers' Comp	25,000.00	47,816.00	22,816.00	34,656.00
Dues, Fees, Subscriptions	41,337.95	52,000.00	10,662.05	31,500.00
Public Notices	6,000.00	6,000.00	-	2,000.00
City Sponsored Events	5,000.00			
Election	8,000.00	-	(8,000.00)	8,000.00
Salaries	2,624,223.34	2,415,000.00	(209,223.34)	3,238,716.65
Taxes	209,825.09	202,000.00	(7,825.09)	259,605.82
Benefits	278,376.89	268,000.00	(10,376.89)	279,323.88
Retirement	156,944.31	151,000.00	(5,944.31)	185,186.55
DSRP Salaries	485,020.13	440,000.00	(45,020.13)	540,752.60
DSRP Taxes	38,873.31	40,000.00	1,126.69	43,887.57
DSRP Benefits	73,071.07	67,500.00	(5,571.07)	66,694.30
DSRP Retirement	27,399.78	27,500.00	100.22	31,931.44
Professional Services:				
- Financial Services	35,000.00	35,150.00	150.00	37,500.00
- Engineering	70,000.00	35,000.00	(35,000.00)	70,000.00
- Special Counsel and Consultants	55,800.00	35,000.00	(20,800.00)	49,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
- Muni Court	15,500.00	10,000.00	(5,500.00)	15,500.00
- Bldg. Inspector	750,000.00	1,000,000.00	250,000.00	750,000.00
- Fire Inspector	40,000.00	84,800.00	44,800.00	40,000.00
- Health Inspector	50,000.00	70,000.00	20,000.00	60,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00
- Historic District Consultant	3,500.00	7,300.00	3,800.00	13,500.00
- Lighting Consultant	1,000.00	2,500.00	1,500.00	2,000.00
- Human Resource Consultant	15,000.00	13,000.00	(2,000.00)	28,306.00
Training/CE	92,892.04	92,892.04	-	84,158.93
Employee Engagement	-	-	-	20,000.00
Meeting Supplies	-	-	-	12,700.00
Code Publication	8,000.00	8,000.00	-	5,200.00
Mileage	2,000.00	2,000.00	-	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00
Bad Debt Expense	-	-	-	-
Contingencies/Emergency Fund	50,000.00	35,000.00	(15,000.00)	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	-	-	-	367,000.00
TXF to Reserve Fund	500,000.00	500,000.00	-	500,000.00
TXF AV to TIF	355,961.65	363,837.20	7,875.55	668,644.77
TXF to TIRZ	-	-	-	-
Sales Tax TXF to WWU	760,000.00	900,891.60	140,891.60	760,000.00
SPA & ECO D TXF	218,880.00	259,456.78	40,576.78	218,880.00
TXF to DSRP	275,884.04	275,884.04	-	-
TXF to Capital Improvement Fund	300,000.00	300,000.00	-	300,000.00
TXF to Vehicle Replacement Fund	70,326.00	70,326.00	-	86,010.00
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	15,249.56	15,249.56	-	16,679.31
Total	11,791,542.99	11,488,450.30	(298,092.69)	13,128,993.66

PARKS - GENERAL FUND**Revenue**

Sponsorships and Donations	2,000.00	5,440.00	3,440.00	5,000.00
City Sponsored Events	3,000.00	-	(3,000.00)	
Programs and Events	8,000.00	13,645.05	5,645.05	22,600.00
Community Service Permit Fees	1,800.00	1,000.00	(800.00)	1,800.00
Aquatics Program Income	29,400.00	38,892.00	9,492.00	55,300.00
Pool and Pavilion Rental	16,950.00	21,203.00	4,253.00	20,800.00
Park Rental Fees	5,950.00	3,148.50	(2,801.50)	6,000.00
Reimbursement of Utility Costs	-	-	-	-
TXF from HOT Fund	167,000.00	-	(167,000.00)	-
TXF from Parkland Dedication	107,000.00	107,000.00	-	541,480.00
TXF from Parkland Development				
TXF from Landscaping Fund	1,000.00	1,000.00	-	3,000.00
TXF from Contingency Funds				
TXF from DSRP				
TXF from CLFRF	160,570.49	160,570.49	-	-
Total Revenue	502,670.49	351,899.04	(150,771.45)	655,980.00

Expense

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Other	11,500.00	11,500.00	-	13,320.00
Park Consultants	10,000.00	5,000.00	(5,000.00)	
Dues Fees and Subscriptions	1,464.50	1,464.50	-	3,402.00
Advertising & Marketing	11,250.00	11,250.00	-	16,250.00
Total Other	34,214.50	29,214.50	(5,000.00)	32,972.00
Public Improvements				
All Parks	6,500.00	8,100.00	1,600.00	156,500.00
Triangle Improvement	17,000.00	-		-
Rathgeber Improvements	110,000.00	110,000.00	-	215,000.00
Founders Park	187,048.36	187,048.36	-	597,000.00
Founders Pool	1,500.00	1,500.00	-	
Skate Park	75,000.00	-	(75,000.00)	150,000.00
S & R Park	150,000.00	-	(150,000.00)	54,000.00
Charro Ranch Park	1,000.00	1,000.00	-	600.00
Total Improvements	548,048.36	307,648.36	(223,400.00)	1,173,100.00
Utilities				
Portable Toilets	7,250.00	7,250.00	-	7,250.00
Triangle Electric	500.00	500.00	-	500.00
Triangle Water	1,000.00	500.00	(500.00)	500.00
Ranch House Network/Phone				8,568.00
S&R Park Water	13,000.00	13,000.00	-	13,000.00
SRP Electric	2,500.00	2,500.00	-	2,500.00
FMP Pool/ Pavilion Water	6,000.00	4,500.00	(1,500.00)	6,000.00
FMP Pool//Electricity	7,250.00	6,500.00	(750.00)	5,000.00
Pool Phone/Network	1,650.00	1,650.00	-	3,040.00
FMP Pool Propane	20,000.00	10,000.00	(10,000.00)	13,250.00
Total Utilities	59,150.00	46,400.00	(12,750.00)	59,608.00
Maintenance				
General Maintenance (All Parks)	1,000.00	1,000.00	-	9,000.00
Trail Washout repairs	-			
Equipment Rental	1,000.00	1,000.00	-	1,000.00
Founders Pool	16,000.00	19,000.00	3,000.00	36,000.00
Founders Park	50,740.00	50,740.00	-	17,740.00
Skate Park Maintenance	500.00	-	(500.00)	500.00
S&R	31,420.00	31,420.00	-	42,920.00
Charro Ranch Park	7,250.00	7,250.00	-	9,300.00
Triangle/ Veteran's Memorial Park	700.00	700.00	-	700.00
Rathgeber Maintenance	900.00	1,050.00	150.00	
Total Maintenance	109,510.00	112,160.00	2,650.00	117,160.00
Supplies				
General Parks	8,550.00	8,550.00	-	8,550.00
Charro Ranch Supplies	1,500.00	1,500.00	-	1,250.00
Founders Park Supplies				-
Founders Pool Supplies	24,705.00	29,764.34	5,059.34	40,075.00
Program and Events	20,050.00	20,050.00	-	10,950.00
DSRP & Ranch House Supplies				
Rathgeber Supplies				600.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
S&R Supplies	400.00	400.00	-	400.00
Total Supplies	55,205.00	60,264.34	5,059.34	61,825.00
Program Staff				
Camp Staff	-			
Program Event Staff	13,400.00	13,400.00	-	27,801.76
Aquatics Staff	77,043.15	77,043.15	-	130,642.09
Total Staff Expense	90,443.15	90,443.15	-	158,443.85
Total Parks Expenditures	896,571.01	646,130.35	(233,440.66)	1,603,108.85
FOUNDERS DAY - GENERAL FUND				
Balance Forward	33,588.01	33,588.01	-	46,869.01
Revenue				
Craft booths/Business Booths	6,250.00	9,870.00	3,620.00	6,250.00
Food booths	1,100.00	1,359.38	259.38	1,300.00
BBQ cookers	4,600.00	6,270.00	1,670.00	4,600.00
Carnival	10,000.00	16,379.86	6,379.86	14,000.00
Parade	3,750.00	4,360.00	610.00	4,000.00
Sponsorship	82,500.00	107,000.00	24,500.00	90,000.00
Parking concession	1,700.00	1,078.98	(621.02)	1,000.00
Electric	3,000.00	860.00	(2,140.00)	3,300.00
Misc.				
TXF from General Fund				
Total	146,488.01	180,766.23	34,278.22	171,319.01

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Expense				
Publicity	9,500.00	7,412.71	(2,087.29)	2,500.00
Porta-Potties	12,000.00	13,590.00	1,590.00	15,000.00
Security	32,500.00	28,280.00	(4,220.00)	35,000.00
Health, Safety & Lighting	15,500.00	26,922.05	11,422.05	30,500.00
Transportation	4,500.00	6,564.00	2,064.00	7,000.00
Barricades/Traffic Plan	19,000.00	6,261.00	(12,739.00)	6,500.00
Bands/Music/Sound	22,500.00	19,073.32	(3,426.68)	22,500.00
Clean Up	5,500.00	7,055.70	1,555.70	20,000.00
FD Event Supplies	5,000.00	7,524.56	2,524.56	7,750.00
Sponsorship	6,000.00	5,197.00	(803.00)	6,000.00
Parade	650.00	47.09	(602.91)	650.00
Tent, Tables & Chairs	4,000.00	3,959.81	(40.19)	4,400.00
Electricity	1,800.00	2,009.98	209.98	2,000.00
FD Electrical Setup	4,600.00		(4,600.00)	225.00
Contingencies	3,438.01		(3,438.01)	-
Total expenses	146,488.01	133,897.22	(12,590.79)	160,025.00
Balance Forward	-	46,869.01	46,869.01	11,294.01

ECLIPSE - 2024**Revenue**

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

Expense

Merchandise				
- Glasses				14,139.00
- T-Shirts				2,500.00
- Stickers				1,000.00
- Other				6,000.00
Maintenance				32,670.00
Block Party				28,500.00
Other				25,400.00
Total expenses	-	-		110,209.00

CONSOLIDATED GENERAL FUND**Revenue**

City	13,987,117.23	15,448,330.07	1,461,212.84	14,654,837.83
Parks	502,670.49	351,899.04	(150,771.45)	655,980.00
Founders	146,488.01	180,766.23	34,278.22	171,319.01
Eclipse	-	-		110,209.00
Total	14,636,275.73	15,980,995.34	1,344,719.61	15,592,345.84

Expense

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
City	11,791,542.99	11,488,450.30	(303,092.69)	13,128,993.66
Parks	896,571.01	646,130.35	(250,440.66)	1,603,108.85
Founders	146,488.01	133,897.22	(12,590.79)	160,025.00
Eclipse	-	-		110,209.00
Total Expense	12,834,602.01	12,268,477.87	(566,124.14)	15,002,336.50
Balance Forward	1,801,673.72	3,712,517.47	1,910,843.76	590,009.34

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	49,380.56	49,380.56	-	31,438.39
Revenue				
FM Sponsor	5,000.00	4,000.00	(1,000.00)	4,000.00
Grant Income	1,000.00	1,000.00	-	1,000.00
Booth Space	54,600.00	71,467.20	16,867.20	70,000.00
Applications	750.00	1,800.00	1,050.00	1,800.00
Membership Fee	2,600.00	2,000.00	(600.00)	2,000.00
Interest Income	200.00	1,395.64	1,195.64	1,300.00
Market Event/Merch.	1,000.00	1,000.00	-	1,000.00
Transfer from General Fund	15,300.59	15,300.59	-	16,679.31
Total	129,831.15	147,343.99	17,512.84	129,217.70
Expense				
Advertising	3,000.00	-	(3,000.00)	4,700.00
Market Manager	52,679.65	57,633.46	4,953.81	56,968.21
Market Specialist				
Payroll Tax Expense	4,281.99	4,281.99	-	4,610.07
DSFM Benefits	8,125.04	8,264.24	139.20	6,676.72
Retirement	3,173.95	3,173.95	-	3,363.97
Entertainment& Activities	3,000.00	3,000.00	-	3,000.00
Dues Fees & Subscriptions	200.00	200.00	-	200.00
Market Event	500.00	500.00	-	-
Training	200.00	100.00	(100.00)	100.00
Office Expense	300.00	700.58	400.58	200.00
Supplies Expense	4,000.00	145.26	(3,854.74)	-
Network & Phone	252.00	206.12	(45.88)	200.00
Cleaning & Maintenance	-	-	-	2,200.00
Other Expense	2,600.00	2,200.00	(400.00)	-
Capital Fund	-	-	-	-
Contingency Fund	500.00	500.00	-	500.00
Transfer to Reserve Fund	35,000.00	35,000.00	-	35,000.00
Total Expense	117,812.63	115,905.60	(1,907.03)	117,718.98
Balance Forward	12,018.52	31,438.39	19,419.87	11,498.72

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
PARKLAND DEDICATION FUND				
Balance Forward	155,253.81	155,253.81	-	564,405.81
Revenue				
Parkland Fees	-	516,152.00	516,152.00	-
Total Revenue	155,253.81	671,405.81	516,152.00	564,405.81
Expense				
Park Improvements	107,000.00	107,000.00	-	541,480.00
TXF to AG Facility				
Master Naturalists				
Total Expenses	107,000.00	107,000.00	-	541,480.00
Balance Forward	48,253.81	564,405.81	516,152.00	22,925.81
PARKLAND DEVELOPMENT FUND				
Balance Forward	-	-	-	-
Revenue				
Parkland Development Fees				
Total Revenue	-	-	-	-
Expense				
Transfer to Parks				
Total Expenses	-	-	-	-
Balance Forward	-	-	-	-
AG FACILITY FUND				
Balance Forward	-	-	-	-
Revenue				
Ag Facility Fees	47,495.00	16,160.00	(31,335.00)	
Total Revenues	47,495.00	16,160.00	(31,335.00)	-
Expense				
TXF to DSRP	47,495.00	16,160.00	(31,335.00)	
Total Expense	47,495.00	16,160.00	(31,335.00)	-
Balance Forward	-	-	-	-
LANDSCAPING FUND				
Balance Forward	468,342.55	440,042.55	(28,300.00)	624,827.64
Revenue				
Tree Replacement Fees		207,420.00	207,420.00	
Total Revenues	468,342.55	647,462.55	179,120.00	624,827.64
Expense				
Sports and Rec Park	-	-	-	-
DSRP				
FMP	-	-	-	3,000.00
Charro	1,000.00	1,000.00	-	
Historic Districts	25,000.00	19,334.91	(5,665.09)	

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Professional Services	-	-		
Tree Maintenance				25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-	2,300.00
Total Expense	28,300.00	22,634.91	(5,665.09)	30,300.00
Balance Forward	440,042.55	624,827.64	184,785.09	594,527.64

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
SIDEWALK FUND				
Balance Forward	102,536.00	102,536.00	-	1,497.00
Revenue				
Fees	-	68,960.00	68,960.00	-
Total Revenues	102,536.00	171,496.00	68,960.00	1,497.00
Expense				
Expense	-	169,999.00	169,999.00	-
Total Expense	-	169,999.00	169,999.00	-
Balance Forward	102,536.00	1,497.00	(101,039.00)	1,497.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	151,285.98	380,344.93	229,058.95	242,088.02
Revenue				
Stall Rentals	37,200.00	43,000.00	5,800.00	37,200.00
RV/Camping Site Rentals	19,000.00	24,000.00	5,000.00	19,000.00
Facility Rentals	113,500.00	116,000.00	2,500.00	113,500.00
Equipment Rental	6,000.00	12,420.00	6,420.00	6,000.00
Sponsorships & Donations	52,275.00	1,000.00	(51,275.00)	52,275.00
Merchandise Sales	21,065.20	33,590.00	12,524.80	22,065.20
Riding Permits	9,500.00	8,500.00	(1,000.00)	9,500.00
Staff & Misc. Fees	4,000.00	5,525.00	1,525.00	4,000.00
Cleaning Fees	25,000.00	22,445.00	(2,555.00)	25,000.00
General Program and Events:				
- Riding Series	82,000.00	36,692.00	(45,308.00)	35,000.00
- Coyote Camp	137,100.00	137,100.00	-	137,100.00
- Misc. Events	2,000.00	43,687.00	41,687.00	2,000.00
- Programing	15,100.00	26,834.00	11,734.00	15,100.00
- Concert Series				
- Ice Rink	-	-		329,425.00
Other Income	500.00	145.00	(355.00)	500.00
Interest	600.00	3,000.00	2,400.00	2,000.00
TXF from Ag Facility	47,495.00	16,160.00	(31,335.00)	
TXF from HOT	395,000.00	455,000.00	60,000.00	300,000.00
TXF for RV/ Parking Lot HOT				
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG		90,000.00	90,000.00	
TXF from General Fund CLFRF	275,884.04	275,884.04	-	
Total Revenue	1,394,505.22	1,731,326.97	336,821.75	1,351,753.22
Expense				
Advertising	17,750.00	10,000.00	(7,750.00)	15,000.00
Office Supplies	10,000.00	2,500.00	(7,500.00)	10,000.00
Postage	-	-		-
DSRP On Call	10,400.00	10,400.00	-	10,400.00
Camp Staff	108,246.48	80,000.00	(28,246.48)	108,246.48
Network and Communications	11,316.40	30,316.40	19,000.00	14,518.00
IT Equipment & Support	-	-		5,000.00
Co-Sponsored Events	7,900.00	2,000.00	(5,900.00)	7,900.00
Sponsorship Expenses	2,100.00	-	(2,100.00)	2,100.00
Supplies and Materials	25,500.00	5,500.00	(20,000.00)	13,545.00
Uniforms	-	1,500.00	1,500.00	3,500.00
Ranch House Supplies	1,000.00	500.00	(500.00)	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50	-	5,127.50
Mileage	500.00	150.00	(350.00)	500.00
Equipment	267,250.00	267,250.00	-	20,000.00
House Equipment				
Equipment Rental	2,000.00	1,627.45	(372.55)	2,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00
Portable Toilets	2,500.00	1,000.00	(1,500.00)	2,500.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Electric	60,000.00	70,000.00	10,000.00	60,000.00
Water	7,000.00	10,500.00	3,500.00	7,000.00
Septic	750.00	750.00	-	750.00
Lift Station Maintenance	12,000.00	7,500.00	(4,500.00)	12,000.00
Propane/Natural Gas	2,500.00	2,500.00	-	2,500.00
On Call Phone	501.60	-	(501.60)	-
Alarm	6,660.00	4,000.00	(2,660.00)	6,660.00
Stall Cleaning & Repair	4,000.00	2,500.00	(1,500.00)	4,000.00
Training and Education	9,500.00	8,200.00	(1,300.00)	12,400.00
General Program and Events:				
- Riding Series	32,000.00	33,000.00	1,000.00	32,000.00
- Coyote Camp	16,000.00	17,500.00	1,500.00	16,000.00
- Misc. Events	700.00	76,532.60	75,832.60	700.00
- Programing	8,000.00	15,000.00	7,000.00	8,000.00
- Concert Series				
- Ice Rink	-			242,719.40
Other Expense	20,000.00	300.00	(19,700.00)	20,000.00
Improvements	345,000.00	385,000.00	40,000.00	355,000.00
Tree Planting				
Contingencies	50,000.00	25,000.00	(25,000.00)	50,000.00
Fleet Acquisition	-			-
Fleet Maintenance	5,500.00	1,000.00	(4,500.00)	5,500.00
General Maintenance and Repair	184,800.00	294,800.00	110,000.00	155,697.24
Grounds and General Maintenance	21,690.00	21,690.00	-	21,690.00
House Maintenance	10,000.00	9,000.00	(1,000.00)	10,000.00
HCLE	13,200.00	5,000.00	(8,200.00)	13,200.00
Merchandise	10,500.00	27,000.00	16,500.00	17,065.20
RV/Parking Lot				
TXF to Vehicle Replacement Fund	29,595.00	29,595.00	-	32,145.00
Total Expenses	1,346,486.98	1,489,238.95	142,751.97	1,331,363.82
Total Bal Forward	48,018.24	242,088.02	194,069.78	20,389.40

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
HOTEL OCCUPANCY TAX FUND				
Balance Forward	439,566.31	483,467.36	43,901.05	549,203.99
Revenues				
Hotel Occupancy Tax	700,000.00	924,195.93	224,195.93	800,000.00
Interest	240.00	11,500.00	11,260.00	7,200.00
Total	1,139,806.31	1,419,163.29	279,356.98	1,356,403.99
Expenses				
Advertising	2,100.00	7,529.55	5,429.55	-
Christmas Lighting Displays	45,000.00	7,925.00	(37,075.00)	27,290.00
City Sponsored Events				
Historic Districts Marketing	2,800.00	2,800.00	-	-
Signage	44,560.00	27,560.00	(17,000.00)	8,840.00
Arts	20,000.00	-	(20,000.00)	20,000.00
Lighting	150,000.00	-	(150,000.00)	-
Dues and Fees	8,000.00	11,346.75	3,346.75	12,000.00
TXF to Debt Service	91,600.00	91,600.00	-	88,487.50
RV/ Parking Lot				
Software				8,000.00
TXF to General Fund	2,404.33		(2,404.33)	62,709.00
TXF to DSVB				233,072.73
TXF to Event Center	395,000.00	455,000.00	60,000.00	300,000.00
Grants	291,198.00	266,198.00	(25,000.00)	39,885.00
Total expenses	1,052,662.33	869,959.30	(182,703.03)	800,284.23
Balance Forward	87,143.98	549,203.99	462,060.01	556,119.76

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
VISITORS BUREAU				
Balance Forward				-
Revenue				
Fees				
- Brewers Fest				1,000.00
- Wedding Showcase				14,000.00
Ticket Sales				
- Brewers Fest				12,000.00
- Dripping with Taste				5,000.00
- Songwriter's Festival				8,500.00
Merchandise				
- Brewers Fest				1,000.00
- Songwriters Festival				5,000.00
- Eclipse				2,000.00
Sponsorships & Donations				
- Songwriter's Festival				78,000.00
Grants				-
TXF from HOT Fund				233,072.73
Total	-	-	-	359,572.73
Expense				
Personnel				
- Salaries				144,350.00
- Taxes				11,546.78
- Benefits				13,430.08
- TMRS				8,523.87
Dues, Fees and Subscriptions				3,525.00
Advertising & Marketing				20,053.00
Supplies				1,800.00
IT Equipment & Support				-
Software				25,260.00
Training & Education				3,000.00
Professional Services				
- Marketing Consultant				5,000.00
Utilities				
- Water				
- Electricity				650.00
- Phone/Network				
Website				7,150.00
Office Maintenance/Repairs				13,740.00
Postage				250.00
Other				7,214.00
Brewers Fest				7,680.00
Dripping with Taste				4,700.00
Songwriter's Festival				68,700.00
Wedding Showcases				13,000.00
Total expenses	-	-	-	359,572.73
Balance Forward	-	-	-	-

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
UTILITY FUND				
Balance Forward	6,028,715.13	6,012,207.19	(16,507.94)	6,393,898.25
Wastewater				
Revenue				
TXF from TWDB	4,420,000.00	280,000.00	(4,140,000.00)	14,715,000.00
Wastewater Service	1,285,365.12	1,400,000.00	114,634.88	1,478,767.68
Late Fees/Rtn check fees	9,600.00	16,000.00	6,400.00	9,600.00
Portion of Sales Tax	760,000.00	900,891.60	140,891.60	760,000.00
Delayed Connection Fees	5,000.00	15,000.00	10,000.00	5,000.00
Line Extensions				
Transfer fees	9,000.00	-	(9,000.00)	-
Overuse fees	150,000.00	165,000.00	15,000.00	335,135.58
Reuse Fees				204,350.00
FM 150 WWU Line Reimbursement	60,000.00	5,000.00	(55,000.00)	60,000.00
Interest				
Other Income	35,000.00			
Water Income				
Developer Reimbursed Costs	2,175,000.00	471,000.00	(1,704,000.00)	927,000.00
TXF from General Fund				
Total Revenues	8,908,965.12	3,252,891.60	(5,621,073.52)	18,494,853.26
Expense				
Administrative and General Expense:				
- Regulatory Expense	4,250.00		(4,250.00)	
- Planning and Permitting	7,500.00	30,000.00	22,500.00	5,000.00
Engineering:				
- Engineering & Surveying				
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00	-	15,000.00
- Misc. Planning/Consulting 1431-001	20,000.00	23,000.00	3,000.00	35,000.00
- 2nd Amendment CIP 1881-001	30,000.00	5,000.00	(25,000.00)	20,000.00
- Sewer Planning CAD 1971-001	15,000.00	2,000.00	(13,000.00)	15,000.00
- Water Planning 1982-001	15,000.00	1,000.00	(14,000.00)	5,000.00
- FM 150 WWU Line 1989-001	60,000.00	5,000.00	(55,000.00)	60,000.00
- Parallel West Interceptor Design& Cost				
- Caliterra Plan Review & construction Phase Services 14	35,000.00	10,000.00	(25,000.00)	35,000.00
- TLAP Renewal application 1732-001	50,000.00	25,000.00	(25,000.00)	10,000.00
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	25,000.00	15,000.00	25,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	40,000.00	(35,000.00)	100,000.00
- Double L Planning & Const. Phase Services - 1743-001	50,000.00	40,000.00	(10,000.00)	75,000.00
- Cannon Tract - 1842-001	40,000.00	1,000.00	(39,000.00)	2,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	45,000.00	(15,000.00)	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	25,000.00	(35,000.00)	50,000.00
- Driftwood Creek PR & Const Phase Services - 1917-00	45,000.00	40,000.00	(5,000.00)	75,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-0	5,000.00	5,000.00	-	5,000.00
- Cynosure-Wild Ridge - 2009-001	20,000.00	35,000.00	15,000.00	75,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	5,000.00	5,000.00	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	5,000.00	5,000.00	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS -	-	35,000.00	35,000.00	60,000.00
- TLAP Renewal application				
System Operations and Maintenance:				

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
- Routine Operations	73,600.00	130,000.00	56,400.00	87,000.00
- Non-Routine Operations	78,000.00	106,860.00	28,860.00	85,800.00
- System Maintenance & Repair	24,000.00	127,500.00	103,500.00	24,000.00
- Chlorinator Maintenance	3,000.00	3,000.00	-	3,900.00
- Chlorinator Alarm	1,000.00	-	(1,000.00)	1,300.00
- Odor Control	20,000.00	10,000.00	(10,000.00)	26,000.00
- Meter Calibrations	2,100.00	2,100.00	-	2,730.00
- Lift Station Cleaning	21,000.00	28,000.00	7,000.00	27,300.00
- Jet Cleaning Collection lines	22,800.00	22,800.00	-	27,360.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	20,000.00
- Drip Field Meter Box Replacement	5,000.00	5,000.00	-	-
- Lift Station repairs	21,000.00	56,000.00	35,000.00	27,300.00
- Autodialer Replacement	17,500.00	17,500.00	-	-
- Lift Station Preventative Maintenance	7,000.00	-	(7,000.00)	9,700.00
- WWTP Repairs/Pump Repairs	45,000.00	90,000.00	45,000.00	58,500.00
- Chemicals	12,000.00	15,000.00	3,000.00	15,000.00
- Electricity	80,000.00	80,000.00	-	80,000.00
- Laboratory Testing	25,000.00	30,000.00	5,000.00	
- Sludge Hauling	130,000.00	120,000.00	(10,000.00)	150,000.00
- Phone/Network	9,000.00		(9,000.00)	
- Supplies	20,000.00	22,500.00	2,500.00	28,500.00
- Wastewater Flow Measurement	9,000.00	10,257.00	1,257.00	9,000.00
- Backwash Flow Meter & Check valve	22,000.00	6,000.00	(16,000.00)	-
- Arrowhead Plant Operations	148,225.00	-	(148,225.00)	
- Big Sky Plant Operations	69,948.00	-	(69,948.00)	-
Arrowhead Operations and Maintenance:				
- Routine Operations				23,250.00
- Non-Routine Operations				21,450.00
- Chlorinator Maintenance				1,500.00
- Chlorinator Alarm				1,000.00
- Meter Calibrations				1,200.00
- Lift Station Cleaning				3,000.00
- Drip Field Lawn Maintenance				44,000.00
- Drip Field Maint & Repairs				7,500.00
- Lift Station repairs				2,500.00
- Lift Station Preventative Maintenance				1,000.00
- WWTP Repairs/Pump Repairs				14,625.00
- Chemicals				13,000.00
- Electricity				20,000.00
- Sludge Hauling				39,000.00
- Supplies				7,500.00
- Capital Projects				2,029,109.57
Other Expense	52,000.00	52,000.00	-	85,000.00
Capital Projects:				
- Road Reconstruction				
- HRTreated Effluent Fill Station	200,000.00	5,000.00	(195,000.00)	200,000.00
- Parallel West Interceptor	-			
- Arrowhead Drain Field	1,800,000.00	-		1,800,000.00
Other:				
- Reimbursement to Caliterra Oversize of West Intercept	-	652,733.00	652,733.00	
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	45,000.00	(205,000.00)	150,000.00
- East Interceptor 1951-001	400,000.00	75,000.00	(325,000.00)	125,000.00
- Effluent HP 1952-001	200,000.00	125,000.00	(75,000.00)	175,000.00
- Reclaimed Water Facility 1953-001	15,000.00	5,000.00	(10,000.00)	5,000.00
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00	10,000.00	(20,000.00)	30,000.00
Miscellaneous:				
- Consultants and Legal	175,000.00	145,000.00	(30,000.00)	230,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
TWDB Capital Projects:				
- West Interceptor	3,500,000.00	-	(3,500,000.00)	2,000,000.00
- South Collector, LS and FM and TE Line				125,000.00
- East Interceptor	25,000.00	-	(25,000.00)	50,000.00
- Effluent Holding Pond	1,500,000.00	-	(1,500,000.00)	2,000,000.00
- WWTP	25,000.00	-	(25,000.00)	12,000,000.00
Transfer to General Fund	4,066.66			
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00	-	37,936.00
Total Expense	9,738,900.66	2,494,161.00	(5,440,673.00)	22,797,960.57

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees		2,375.00	2,375.00	5,000.00
- Disconnect Fees				
- Equipment Fees		2,584.00	2,584.00	36,200.00
- Inspection Fees		300.00	300.00	5,000.00
Rates:				
- Base Rate	7,800.00	30,000.00	22,200.00	63,840.00
- Usage	150,000.00	100,000.00	(50,000.00)	100,000.00
- Penalties				
Other Revenues		16,896.97	16,896.97	6,000.00
TXF from Wastewater Fund	-	-	-	-
Total Revenue	157,800.00	152,155.97	(5,644.03)	216,040.00
Expense				
Administrative and General Expense:				
- Regulatory Expense	-	-	-	-
- Planning and Permitting	-	-	-	-
System Operations and Maintenance:				
- Routine Operations	25,000.00	10,000.00	(15,000.00)	25,000.00
- Non Routine Operations	20,000.00	10,000.00	(10,000.00)	10,000.00
- System Maintenance & Repair	20,000.00	5,000.00	(15,000.00)	20,000.00
- Laboratory Testing	25,000.00	5,000.00	(20,000.00)	-
- Supplies	50,000.00	62,000.00	12,000.00	50,000.00
Operating and Maintenance	-	-	-	-
Total Expense	140,000.00	92,000.00	(48,000.00)	105,000.00
OPERATIONS				
Revenues				
PEC	130,000.00	165,405.00	35,405.00	130,000.00
ROW Fees	6,000.00	5,000.00	(1,000.00)	6,000.00
Cable	130,000.00	161,076.00	31,076.00	130,000.00
TX Gas Franchise Fees	3,000.00	11,975.00	8,975.00	3,000.00
Interest		84,000.00	84,000.00	60,000.00
TXF from General Fund	50,000.00	-	(50,000.00)	-
Total Revenue	319,000.00	427,456.00	108,456.00	329,000.00
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	66,000.00	66,000.00	-	352,560.00
- Legal Fees	250,000.00	250,000.00	-	50,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00
- Software	37,267.00	25,000.00	(12,267.00)	15,313.00
- IT Equipment & Support	5,640.00	5,640.00	-	4,340.00
Systems Operations and Maintenance:				
- Phone/Network		11,200.00	11,200.00	16,250.00
- Equipment	50,000.00	50,000.00	-	53,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
- Equipment Maintenance	10,000.00	10,000.00	-	10,000.00
- Fleet Acquisition	45,000.00	33,411.51	(11,588.49)	62,000.00
- Fleet Maintenance	10,000.00	10,000.00	-	12,000.00
- Fuel	15,000.00	15,000.00	-	20,000.00
- Laboratory Testing				30,000.00
Other Expense				
Uniforms	5,000.00	4,000.00	(1,000.00)	7,470.00
Training	9,254.00	8,000.00	(1,254.00)	13,305.00
Dispatch	3,000.00	3,000.00	-	3,000.00
Salaries	398,740.00	275,000.00	(123,740.00)	527,345.98
Taxes	33,063.21	25,000.00	(8,063.21)	42,609.97
Benefits	56,988.71	35,000.00	(21,988.71)	59,572.49
Retirement	24,650.69	18,000.00	(6,650.69)	30,894.73
On Call	10,400.00	10,400.00	-	10,400.00
Total Expense	1,040,003.61	864,651.51	(175,352.10)	1,330,061.17

CONSOLIDATED UTILITY FUND**Revenue**

Balance Forward	6,028,715.13	6,012,207.19	(16,507.94)	6,393,898.25
Wastewater	8,908,965.12	3,252,891.60	(5,656,073.52)	18,494,853.26
Water	157,800.00	152,155.97	(5,644.03)	216,040.00
Operations	319,000.00	427,456.00	108,456.00	329,000.00
Total	15,414,480.25	9,844,710.76	(5,569,769.49)	25,433,791.50

Expense

Wastewater	9,738,900.66	2,494,161.00	(7,244,739.66)	22,797,960.57
Water	140,000.00	92,000.00	(48,000.00)	105,000.00
Operations	1,040,003.61	864,651.51	(175,352.10)	1,330,061.17
Total Expense	10,918,904.27	3,450,812.51	(7,468,091.76)	24,233,021.74
Balance Forward	4,495,575.98	6,393,898.25	1,898,322.27	1,200,769.76

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
TWDB FUND				
Balance Forward	208.34	208.34	(0.00)	208.34
Revenues	4,420,000.00	280,000.00	(4,140,000.00)	14,715,000.00
Interest				
Total revenue	4,420,208.34	280,208.34	(4,140,000.00)	14,715,208.34
Expenses				
Escrow Fees				
Expenses	4,420,000.00	280,000.00	(4,140,000.00)	14,715,000.00
Total Expenses	4,420,000.00	280,000.00	(4,140,000.00)	14,715,000.00
Balance Forward	208.34	208.34	-	208.34
IMPACT FUND				
Bal Forward	4,390,183.94	4,436,041.36	45,857.42	2,391,506.74
Revenue				
Impact Fees	1,670,000.00	2,049,060.00	379,060.00	1,080,150.00
Impact Fee Deposits				
Interest Income	30,000.00	50,000.00	20,000.00	45,000.00
Total	6,090,183.94	6,535,101.36	444,917.42	3,516,656.74
Expense				
TXF to Debt Service 2015	698,498.56	698,498.56	-	684,900.76
TXF to Debt Service 2019	1,013,533.00	1,013,533.00	-	1,043,553.00
TXF to Debt Service 2022	2,431,563.06	2,431,563.06	-	1,195,288.50
Total expense	4,143,594.62	4,143,594.62	-	2,923,742.26
Total Bal Forward	1,946,589.32	2,391,506.74	444,917.42	592,914.48
DEBT SERVICE FUND 2015				
Bal Forward	850,073.10	850,359.95	286.85	845,626.75
Revenue				
TXF from Impact Fund	698,498.56	698,498.56	-	684,900.76
Interest	8,000.00	8,000.00	-	8,000.00
Total Revenue	1,556,571.66	1,556,858.51	286.85	1,538,527.51
Expenses				
Debt Payment 2015	711,231.76	711,231.76	-	698,498.56
Total Expense	711,231.76	711,231.76	-	698,498.56
Balance Forward	845,339.90	845,626.75	286.85	840,028.95
DEBT SERVICE FUND 2013				
Bal Forward	99,085.00	99,028.72	(56.28)	102,323.72
Revenue				
TXF from HOT	91,600.00	91,600.00	-	88,487.50
Interest	1,200.00	1,200.00	-	
Total	191,885.00	191,828.72	(56.28)	190,811.22
Expense				

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Tax Series 2013	89,505.00	89,505.00	-	91,600.00
Total Expenses	89,505.00	89,505.00	-	91,600.00
Balance Forward	102,380.00	102,323.72	(56.28)	99,211.22

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
DEBT SERVICE FUND 2019				
Bal Forward	1,015,695.96	1,015,661.43	(34.53)	1,045,641.43
Revenue				
TXF from Impact Fees	1,013,533.00	1,013,533.00	-	1,043,553.00
Interest	12,000.00		(12,000.00)	
Total	2,041,228.96	2,029,194.43	(12,034.53)	2,089,194.43
Expense				
Tax Series 2019	983,553.00	983,553.00	-	1,013,553.00
Total Expenses	983,553.00	983,553.00	-	1,013,553.00
Balance Forward	1,057,675.96	1,045,641.43	(12,034.53)	1,075,641.43
DEBT SERVICE FUND 2022				
Bal Forward	-	-	-	1,195,288.50
Revenue				
TXF from Impact Fees	2,431,563.06	2,389,582.88	(41,980.18)	1,191,888.50
Interest	-	-	-	-
Total	2,431,563.06	2,389,582.88	(41,980.18)	2,387,177.00
Expense				
Tax Series 2022	1,215,163.06	1,194,294.38	(20,868.68)	1,195,288.50
Total Expenses	1,215,163.06	1,194,294.38	(20,868.68)	1,195,288.50
Balance Forward	1,216,400.00	1,195,288.50	(21,111.50)	1,191,888.50
PEG FUND				
Balance Forward	174,408.18	175,739.55	1,331.37	119,954.90
Revenues				
TWC	27,000.00	32,215.35	5,215.35	30,000.00
Interest Income	1,700.00	2,000.00	300.00	2,000.00
Total Revenues	203,108.18	209,954.90	6,846.72	151,954.90
Expense				
TXF to Event Center	-	90,000.00	90,000.00	-
Total Expense	-	90,000.00	90,000.00	-
Balance Forward	203,108.18	119,954.90	(83,153.28)	151,954.90

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
RESERVE FUND				
Balance Forward	1,845,374.05	1,845,884.62	510.57	2,168,884.62
Revenue				
TXF from General Fund	300,000.00	300,000.00	-	300,000.00
Interest	18,000.00	23,000.00	5,000.00	23,000.00
Total	2,163,374.05	2,168,884.62	5,510.57	2,491,884.62

Expense

Expense

Total Expense	-	-	-	-
Balance Forward	2,163,374.05	2,168,884.62	5,510.57	2,491,884.62

TIRZ 1

Balance Forward	195,162.56	354,256.51	159,093.95	11,632.20
Revenues				
City AV	115,297.54	121,169.56	5,872.02	248,835.49
County AV	215,354.00	214,030.08	(1,323.92)	362,307.49
City for GAP Escrow	-	-	-	-
Interest Income	3,000.00	-	(3,000.00)	-
EPS Reimbursements	-	-	-	-
Total Revenue	528,814.10	689,456.15	160,642.05	622,775.18

Expense

TIRZ Expense

Project Management/Misc. Costs	32,000.00	15,750.00	(16,250.00)	16,000.00
Project Administration P3 Works	16,000.00	10,000.00	(6,000.00)	8,000.00
Legal Fees	12,000.00	-	(12,000.00)	-
EPS	-	-	-	-
MAS	30,000.00	9,000.00	(21,000.00)	21,000.00
HDR	478,000.00	358,500.00	(119,500.00)	170,625.00
TJKM - Grant Writing	-	-	-	-
Buie - PR	-	-	-	-
Misc. Consulting	5,000.00	-	(5,000.00)	176,750.00
Creation Cost Reimbursements	-	-	-	-
TXF to GAP Escrow	-	-	-	-
Stakeholder Reimbursement	-	284,573.95	284,573.95	80,325.73
Total Expense	573,000.00	677,823.95	104,823.95	472,700.73
Balance Forward	(44,185.90)	11,632.20	55,818.10	150,074.45

TIRZ 2

Balance Forward	653,378.27	1,100,268.33	446,890.06	1,547,461.82
Revenue				
Interest Income	2,000.00	7,500.00	5,500.00	6,500.00
City AV	240,664.11	242,667.64	2,003.53	419,809.28
County AV	437,211.00	426,510.90	(10,700.10)	609,756.54
Total Revenue	1,333,253.38	1,776,946.87	443,693.49	2,583,527.64

Expense

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
Project Management/Misc. Costs		15,750.00	15,750.00	16,000.00
Project Administration P3 Works		8,000.00	8,000.00	8,000.00
MAS		4,000.00	4,000.00	10,000.00
HDR		119,500.00	119,500.00	56,875.00
Misc. Consulting	-	-	-	150,000.00
Creation Cost Reimbursements				
Stakeholder Reimbursement		82,235.05	82,235.05	20,232.27
Total Expense	-	229,485.05	229,485.05	261,107.27
Balance Forward	1,333,253.38	1,547,461.82	214,208.44	2,322,420.37

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2024 Adopted
VEHICLE REPLACEMENT FUND				
Balance Forward	31,193.00	31,193.00	-	161,025.00
Revenue				
TXF from General Fund	70,326.00	70,326.00	-	86,010.00
TXF from DSRP	29,595.00	29,595.00	-	32,145.00
TXF from WWU	29,911.00	29,911.00	-	37,936.00
Total Revenue	161,025.00	161,025.00	-	317,116.00
Expense				
Vehicle Replacement			-	
Total Expense	-	-		-
Balance Forward	161,025.00	161,025.00	-	317,116.00