

## Attachment "A"

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2022 Proposed
<b>CITY - GENERAL FUND</b>					
<b>Balance Forward</b>	-	411,619.99	411,619.99	411,619.99	1,573,178.86
<b>Revenue</b>					
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,983,491.97
AV P&I	4,000.00	4,000.00	-	4,636.17	4,000.00
Sales Tax	3,178,074.96	3,514,931.20	336,856.24	3,618,851.00	3,796,125.70
Mixed Beverage	58,000.00	58,000.00	-	67,500.00	60,000.00
Alcohol Permits	5,000.00	5,000.00	-	5,000.00	7,085.00
Fire Inspections	10,000.00	10,000.00	-	10,000.00	10,000.00
Bank Interest	35,000.00	35,000.00	-	51,000.00	40,000.00
Development Fees:					
- Subdivision	622,200.00	622,200.00	-	500,000.00	656,006.25
- Site Dev	194,900.00	194,900.00	-	378,280.35	239,108.41
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,000,000.00	1,000,000.00	-	1,650,000.00	1,500,000.00
Transportation	-	-	-	-	-
Solid Waste	36,000.00	36,000.00	-	39,700.00	40,000.00
Health Permits/Inspections	45,000.00	45,000.00	-	88,000.00	60,000.00
Municipal Court	250.00	250.00	-	-	250.00
Other Income	40,000.00	40,000.00	-	60,000.00	40,000.00
TXF from Capital Improvements	208,504.00	-	(208,504.00)	-	300,000.00
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	-	2,200.00	2,200.00	2,200.00	4,305.00
FEMA Dam Repair	75,000.00	205,967.45	130,967.45	205,967.45	-
CARES Act	-	124,587.56	124,587.56	124,587.56	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-	707,181.10	707,181.10
<b>Total</b>	<b>7,178,646.72</b>	<b>8,016,373.96</b>	<b>837,727.24</b>	<b>9,631,241.38</b>	<b>11,096,132.29</b>
<b>Expense</b>					
Supplies	25,000.00	25,000.00	-	25,000.00	25,000.00
Office IT Equipment and Support	44,000.00	66,070.00	22,070.00	101,470.00	70,890.00
Software Purchase, Agreements and Licenses	130,396.00	213,722.96	83,326.96	213,722.96	165,142.00
Website	4,425.00	6,625.00	2,200.00	6,625.00	6,625.00
Communications Network/Phone	25,000.00	25,000.00	-	25,000.00	31,000.00
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
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	4,000.00	4,000.00	-	4,300.00	4,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,200.00	1,500.00
- Stephenson Water	500.00	500.00	-	500.00	500.00
Transportation:					
- Improvement Projects	367,004.00	367,004.00	-	367,004.00	775,000.00
- Street & ROW Maintenance	175,000.00	175,000.00	-	132,912.75	184,250.00
- Street Improvements	250,000.00	250,000.00	-	-	592,087.25
Office Maintenance/Repairs	10,860.00	10,860.00	-	11,000.00	11,060.00
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	-	500.00	5,500.00
Maintenance Equipment	9,000.00	9,000.00	-	9,000.00	47,878.00
Equipment Maintenance	1,675.00	1,675.00	-	1,675.00	3,000.00
Maintenance Supplies	4,525.00	4,525.00	-	4,525.00	4,600.00
Fleet Acquisition	39,800.00	84,800.00	45,000.00	84,800.00	196,700.00
Fleet Maintenance	13,350.00	13,350.00	-	13,350.00	18,800.00
City Hall Improvements	5,000.00	5,000.00	-	5,000.00	5,000.00
Uniforms	1,575.00	1,575.00	-	1,575.00	7,760.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
- 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	10,000.00
- Records Management	1,000.00	1,000.00	-	780.00	1,220.00
- Government Affairs	10,000.00	10,000.00	-	-	-
- Stephenson Parking Lot Improvements	-	-	-	-	-
- Stephenson Building Rehabilitation	14,000.00	14,000.00	-	-	14,000.00
- OFR Grant Writer	-	7,500.00	7,500.00	-	7,500.00
- Comprehensive Plan/Future Land Use Map	50,000.00	50,000.00	-	-	250,000.00
- Land Acquisition	10,000.00	65,401.30	55,401.30	65,401.30	10,000.00
- Downtown Bathroom	100,000.00	100,000.00	-	-	100,000.00
Public Safety:					
- Emergency Management Equipment	390.00	390.00	-	2,000.00	50,970.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	996.00	2,118.00
- Emergency Mgt PR	4,000.00	4,000.00	-	2,000.00	2,000.00
- Emergency Equipment Maintenance & Service	6,371.00	18,371.00	12,000.00	12,000.00	5,860.00
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	5,000.00	5,000.00	-	6,000.00	7,488.00
Postage	3,500.00	3,500.00	-	3,000.00	3,200.00
TML Insurance:					
- Liability	14,769.00	14,769.00	-	17,771.00	20,850.00
- Property	25,034.00	25,034.00	-	32,235.00	34,646.00
- Workers' Comp	22,026.00	22,026.00	-	22,026.00	25,000.00
Dues, Fees, Subscriptions	30,000.00	30,000.00	-	30,000.00	30,000.00
Public Notices	6,000.00	6,000.00	-	6,000.00	6,000.00
City Sponsored Events	5,000.00	5,000.00	-	3,000.00	5,000.00
Election	2,000.00	2,000.00	-	1,540.65	8,000.00
Salaries	1,819,122.12	1,831,548.46	12,426.34	1,831,548.46	2,248,431.06
Taxes	144,346.84	144,721.46	374.62	144,721.46	180,320.98
Benefits	182,998.14	203,667.92	20,669.78	203,667.92	238,764.69
Retirement	106,661.81	104,589.99	(2,071.82)	104,589.99	133,046.21
DSRP Salaries	324,157.60	315,328.00	(8,829.60)	315,328.00	376,654.59
DSRP Taxes	26,094.06	26,358.19	264.13	26,358.19	30,032.28
DSRP Benefits	44,796.98	44,770.70	(26.28)	44,770.70	54,436.25
DSRP Retirement	18,197.65	18,070.87	(126.78)	18,070.87	19,323.28
Professional Services:					
- Financial Services	60,800.00	125,000.00	64,200.00	119,085.00	115,000.00
- Engineering	70,000.00	70,000.00	-	60,000.00	70,000.00
- Special Counsel and Consultants	74,000.00	74,000.00	-	80,000.00	59,000.00
- Muni Court	15,500.00	15,500.00	-	7,200.00	15,500.00
- Bldg. Inspector	800,000.00	920,000.00	120,000.00	1,320,000.00	750,000.00
- Health Inspector	45,000.00	45,000.00	-	55,000.00	50,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00	5,000.00
- Historic District Consultant	3,000.00	3,000.00	-	3,000.00	3,500.00
- Lighting Consultant	1,000.00	1,000.00	-	1,000.00	1,000.00
- Human Resource Consultant	10,000.00	10,000.00	-	5,000.00	10,000.00
Training/CE	38,979.07	38,979.07	-	35,000.00	73,623.90
Code Publication	6,047.00	6,047.00	-	6,047.00	5,350.00
Mileage	2,000.00	2,000.00	-	1,500.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	5,000.00	5,000.00	-	2,570.66	5,000.00
Contingencies/Emergency Fund	50,000.00	83,023.78	33,023.78	60,000.00	50,000.00
TXF to Reserve Fund	162,328.76	200,000.00	37,671.24	200,000.00	200,000.00
TXF AV to TIF	169,379.41	169,379.41	-	150,185.28	200,244.23
TXF to TIRZ	250,000.00	250,000.00	-	250,000.00	250,000.00
Sales Tax TXF to WWU	635,614.99	635,614.99	-	723,770.20	759,225.14
SPA & ECO D TXF	508,491.97	389,242.00	(119,249.97)	402,000.00	218,656.84
TXF to DSRP	-	43,286.21	43,286.21	43,286.21	75,000.00

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33	
TXF to Vehicle Replacement Fund	-	-	-	-	25,462.00
<b>Total</b>	<b>7,064,762.40</b>	<b>7,932,501.64</b>	<b>867,739.24</b>	<b>7,929,138.93</b>	<b>9,028,265.70</b>

## **PARKS - GENERAL FUND**

### **Revenue**

Sponsorships and Donations	25,000.00	25,000.00	-	13,509.00	7,800.00
City Sponsored Events	-	-	-	-	1,227.00
Programs and Events	48,825.00	-	(48,825.00)	-	5,000.00
Community Service Permit Fees	-	-	-	1,300.00	4,400.00
Aquatics Program Income	33,950.00	33,950.00	-	20,951.94	85,800.00
Pool and Pavilion	13,900.00	13,900.00	-	11,872.00	16,800.00
Park Rental Fees	1,650.00	1,650.00	-	4,500.00	5,350.00
Reimbursement of Utility Costs	-	-	-	4,078.30	8,000.00
TXF from HOT Fund	-	-	-	-	2,000.00
TXF from Parkland Dedication	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF from Parkland Development	-	-	-	-	111,731.40
TXF from Landscaping Fund	6,500.00	6,500.00	-	-	4,000.00
TXF from Contingency Funds	-	12,800.00	12,800.00	12,800.00	-
TXF from DSRP	-	-	-	-	-
<b>Total Revenue</b>	<b>302,025.00</b>	<b>266,000.00</b>	<b>(36,025.00)</b>	<b>166,011.24</b>	<b>365,571.20</b>

### **Expense**

Other	-	-	-	200.00	11,500.00
Park Consultants	-	-	-	-	-
Pool Operations	-	-	-	-	-
Park Supplies	-	-	-	-	-
Dues Fees and Subscriptions	2,719.06	2,719.06	-	1,543.92	1,337.50
Advertising & Marketing	5,000.00	5,000.00	-	4,723.92	6,500.00
DS Ranch House Furniture & Equipment	-	-	-	-	-
<b>Total Other</b>	<b>7,719.06</b>	<b>7,719.06</b>	<b>-</b>	<b>6,467.84</b>	<b>19,337.50</b>

### **Public Improvements**

All Parks	50,000.00	50,000.00	-	40,000.00	-
Triangle Improvement	-	-	-	-	2,000.00
Rathgeber Improvements	-	-	-	-	-
Founders Park	51,700.00	64,500.00	12,800.00	66,247.38	67,731.40
S & R Park	62,000.00	62,000.00	-	5,950.00	-
Charro Ranch Park	-	-	-	-	1,800.00
DS Ranch Park	8,500.00	-	(8,500.00)	-	-
<b>Total Improvements</b>	<b>172,200.00</b>	<b>176,500.00</b>	<b>4,300.00</b>	<b>112,197.38</b>	<b>71,531.40</b>

### **Utilities**

Portable Toilets	5,780.00	5,780.00	-	5,000.00	5,000.00
Triangle Electric	650.00	650.00	-	470.00	500.00
Triangle Water	475.00	475.00	-	450.00	500.00
S&R Park Water	13,000.00	13,000.00	-	20,000.00	14,500.00
SRP Electric	1,200.00	1,200.00	-	1,000.00	1,200.00
FMP Pool/ Pavilion Water	5,000.00	5,000.00	-	5,000.00	6,000.00
FMP Pool//Electricity	6,500.00	6,500.00	-	3,500.00	4,500.00
Pool Phone/Network	1,200.00	1,200.00	-	1,200.00	1,500.00
FMP Pool Propane	-	-	-	5,097.87	20,000.00
DS Ranch Park Electricity	900.00	-	(900.00)	150.00	500.00
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00	500.00
DS Ranch Park Septic	750.00	-	(750.00)	-	-
<b>Total Utilities</b>	<b>41,155.00</b>	<b>33,805.00</b>	<b>(7,350.00)</b>	<b>42,267.87</b>	<b>54,700.00</b>

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
<b>Maintenance</b>					
General Maintenance (All Parks)	250.00	250.00	-	550.00	1,000.00
Trail Washout repairs	500.00	500.00	-	-	-
Equipment Rental	1,000.00	1,000.00	-	-	1,000.00
Founders Park/Pool	17,250.00	17,250.00	-	24,000.00	28,240.00
S&R	14,020.00	14,020.00	-	27,000.00	51,920.00
Charro Ranch Park	10,945.00	10,945.00	-	12,500.00	7,700.00
Triangle/ Veteran's Memorial Park	800.00	800.00	-	800.00	700.00
DSRP	25,079.00	-	(25,079.00)	-	-
<b>Total Maintenance</b>	<b>69,844.00</b>	<b>44,765.00</b>	<b>(25,079.00)</b>	<b>64,850.00</b>	<b>90,560.00</b>
<b>Supplies</b>					
General Parks	4,000.00	4,000.00	-	2,500.00	3,000.00
Charro Ranch Supplies	200.00	200.00	-	50.00	1,500.00
Founders Park Supplies	10,375.00	10,375.00	-	11,980.00	43,375.00
Program and Events	2,200.00	-	(2,200.00)	1,627.00	1,500.00
DSRP & Ranch House Supplies	2,603.00	-	(2,603.00)	-	-
S&R Supplies	200.00	200.00	-	-	400.00
<b>Total Supplies</b>	<b>19,578.00</b>	<b>14,775.00</b>	<b>(4,803.00)</b>	<b>16,157.00</b>	<b>49,775.00</b>
<b>Program Staff</b>					
Camp Staff	33,105.00	-	(33,105.00)	-	-
Program Event Staff	-	-	-	-	2,500.00
Aquatics Staff	72,308.26	72,308.26	-	72,308.26	70,591.24
<b>Total Staff Expense</b>	<b>105,413.26</b>	<b>72,308.26</b>	<b>(33,105.00)</b>	<b>72,308.26</b>	<b>73,091.24</b>
<b>Total Parks Expenditures</b>	<b>415,909.32</b>	<b>349,872.32</b>	<b>(66,037.00)</b>	<b>314,248.35</b>	<b>358,995.14</b>
<b>FOUNDERS DAY - GENERAL FUND</b>					
Balance Fwd	26,392.83	19,607.04	(6,785.79)	19,607.04	19,313.52
<b>Revenue</b>					
Craft booths/Business Booths	6,500.00	-	(6,500.00)	-	6,500.00
Food booths	1,100.00	-	(1,100.00)	-	1,100.00
BBQ cookers	4,600.00	-	(4,600.00)	-	4,600.00
Carnival	9,500.00	-	(9,500.00)	-	9,500.00
Parade	3,750.00	-	(3,750.00)	-	3,750.00
Sponsorship	63,600.00	-	(63,600.00)	-	70,000.00
Parking concession	1,700.00	-	(1,700.00)	-	1,700.00
Electric	2,400.00	-	(2,400.00)	-	2,400.00
Misc	-	-	-	-	-
<b>Total</b>	<b>119,542.83</b>	<b>19,607.04</b>	<b>(99,935.79)</b>	<b>19,607.04</b>	<b>118,863.52</b>
<b>Expense</b>					
Publicity	8,500.00	293.52	(8,206.48)	293.52	8,500.00
Porta-Potties	6,500.00	-	(6,500.00)	-	7,150.00
Security	20,000.00	-	(20,000.00)	-	20,000.00
Barricades/Traffic Plan	19,874.00	-	(19,874.00)	-	19,874.00
Bands/Music/Sound	15,000.00	-	(15,000.00)	-	15,000.00
Clean Up	4,600.00	-	(4,600.00)	-	5,060.00
Postage/Supplies/Misc.	7,000.00	-	(7,000.00)	-	7,000.00
Sponsorship	5,000.00	-	(5,000.00)	-	5,000.00
Parade	650.00	-	(650.00)	-	650.00
Tent, Tables & Chairs	4,500.00	-	(4,500.00)	-	4,500.00
Electricity	1,800.00	-	(1,800.00)	-	1,800.00
FD Electrical Setup	4,600.00	-	(4,600.00)	-	4,600.00
Contingencies	21,518.83	19,313.52	(2,205.31)	-	416.00
<b>Total expenses</b>	<b>119,542.83</b>	<b>19,607.04</b>	<b>(99,935.79)</b>	<b>293.52</b>	<b>99,550.00</b>

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
<b>Balance Fwd</b>	-	-	-	<b>19,313.52</b>	<b>19,313.52</b>
<b>CONSOLIDATED GENERAL FUND</b>					
<b>Revenue</b>					
City	7,178,646.72	8,016,373.96	837,727.24	9,631,241.38	11,096,132.29
Parks	302,025.00	266,000.00	(36,025.00)	166,011.24	365,571.20
Founders	119,542.83	19,607.04	(99,935.79)	19,607.04	118,863.52
<b>Total</b>	<b>7,600,214.55</b>	<b>8,301,981.00</b>	<b>701,766.45</b>	<b>9,816,859.66</b>	<b>11,580,567.01</b>
<b>Expense</b>					
City	7,064,762.40	7,932,501.64	867,739.24	7,929,138.93	9,028,265.70
Parks	415,909.32	349,872.32	(66,037.00)	314,248.35	358,995.14
Founders	119,542.83	19,607.04	(99,935.79)	293.52	99,550.00
<b>Total Expense</b>	<b>7,600,214.55</b>	<b>8,301,981.00</b>	<b>701,766.45</b>	<b>8,243,680.80</b>	<b>9,486,810.84</b>
<b>Balance Fwd</b>	-	-	-	<b>1,573,178.86</b>	<b>2,093,756.17</b>
<b>DRIPPING SPRINGS FARMERS MARKET</b>					
Balance Forward	34,519.84	35,926.28	1,406.44	35,926.28	21,835.14
<b>Revenue</b>					
FM Sponsor	1,000.00	1,000.00	-	50.00	1,000.00
Grant Income	1,000.00	1,000.00	-	-	1,000.00
Booth Space	24,698.00	26,500.00	1,802.00	42,000.00	42,000.00
Applications	1,482.00	1,482.00	-	1,590.00	2,650.00
Interest Income	449.22	449.22	-	550.00	500.00
Market Event	300.00	300.00	-	-	500.00
<b>Total</b>	<b>63,449.06</b>	<b>66,657.50</b>	<b>3,208.44</b>	<b>80,116.28</b>	<b>69,485.14</b>
<b>Expense</b>					
Advertising	5,000.00	2,600.00	(2,400.00)	-	2,600.00
Market Manager	29,278.08	29,278.08	-	25,778.08	36,884.80
Market Specialist	-	4,050.00	-	4,050.00	-
Payroll Tax Expense	2,401.77	2,837.61	435.84	2,569.85	3,073.69
DSFM Benefits	-	-	-	-	7,608.13
Retirement	1,762.54	1,762.54	-	1,551.84	2,213.09
Entertainment& Activities	1,000.00	1,000.00	-	1,000.00	1,000.00
Dues Fees & Subscriptions	200.00	200.00	-	125.00	200.00
Market Event	500.00	500.00	-	-	500.00
Training	200.00	200.00	-	150.00	200.00
Office Expense	200.00	200.00	-	150.00	100.00
Supplies Expense	400.00	400.00	-	400.00	400.00
Other Expense	100.00	100.00	-	100.00	200.00
Capital Fund	22,406.67	22,406.67	-	22,406.37	-
Contingency Fund	-	-	-	-	500.00
<b>Total Expense</b>	<b>63,449.06</b>	<b>65,534.90</b>	<b>2,085.84</b>	<b>58,281.14</b>	<b>55,479.71</b>
<b>Balance Forward</b>	-	<b>1,122.60</b>	<b>1,122.60</b>	<b>21,835.14</b>	<b>14,005.43</b>
<b>PARKLAND DEDICATION FUND</b>					
Balance Forward	140,130.98	133,535.25	(6,595.73)	133,535.25	113,774.72
<b>Revenue</b>					
Parkland Fees	80,000.00	80,000.00	-	77,239.47	-
<b>Total Revenue</b>	<b>220,130.98</b>	<b>213,535.25</b>	<b>(6,595.73)</b>	<b>210,774.72</b>	<b>113,774.72</b>
<b>Expense</b>					
Park Improvements	172,200.00	172,200.00	-	97,000.00	113,462.80
TXF to AG Facility	-	-	-	-	-
Master Naturalists	-	-	-	-	-

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
<b>Total Expenses</b>	<b>172,200.00</b>	<b>172,200.00</b>	<b>-</b>	<b>97,000.00</b>	<b>113,462.80</b>
<b>Balance Forward</b>	<b>47,930.98</b>	<b>41,335.25</b>	<b>(6,595.73)</b>	<b>113,774.72</b>	<b>311.92</b>
<b>PARKLAND DEVELOPMENT FUND</b>					
Balance Forward	-	-	-	-	-
<b>Revenue</b>					
Parkland Development Fees	-	-	-	-	161,000.00
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,000.00</b>
<b>Expense</b>					
Transfer to Parks	-	-	-	-	111,731.40
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,731.40</b>
<b>Balance Forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,268.60</b>
<b>AG FACILITY FUND</b>					
Balance Fwd	-	5,425.00	5,425.00	5,425.00	-
<b>Revenue</b>					
Ag Facility Fees	25,760.00	25,760.00	-	14,525.00	37,065.00
<b>Total Revenues</b>	<b>25,760.00</b>	<b>31,185.00</b>	<b>5,425.00</b>	<b>19,950.00</b>	<b>37,065.00</b>
<b>Expense</b>					
TXF to DSRP	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00
<b>Total Expense</b>	<b>25,760.00</b>	<b>31,185.00</b>	<b>5,425.00</b>	<b>19,950.00</b>	<b>37,065.00</b>
<b>Balance Fwd</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LANDSCAPING FUND</b>					
Balance Fwd	100,376.77	112,260.55	11,883.78	112,260.55	108,260.55
<b>Revenue</b>					
Tree Replacement Fees	-	-	-	-	-
<b>Total Revenues</b>	<b>100,376.77</b>	<b>112,260.55</b>	<b>11,883.78</b>	<b>112,260.55</b>	<b>108,260.55</b>
<b>Expense</b>					
Sports and Rec Park	2,000.00	2,000.00	-	-	2,000.00
DSRP	-	-	-	2,500.00	-
FMP	2,000.00	2,000.00	-	-	2,000.00
Charro	12,000.00	12,000.00	-	-	1,000.00
Historic District	-	-	-	-	3,850.00
Professional Services	-	-	-	-	2,000.00
City Hall Lawn and Tree Maintenance	1,500.00	1,500.00	-	1,500.00	1,300.00
<b>Total Expense</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-</b>	<b>4,000.00</b>	<b>12,150.00</b>
<b>Balance Fwd</b>	<b>82,876.77</b>	<b>94,760.55</b>	<b>11,883.78</b>	<b>108,260.55</b>	<b>96,110.55</b>
<b>SIDEWALK FUND</b>					
Balance Fwd	-	-	-	-	16,056.00
<b>Revenue</b>					
Fees	-	16,056.00	16,056.00	16,056.00	-
<b>Total Revenues</b>	<b>-</b>	<b>16,056.00</b>	<b>16,056.00</b>	<b>16,056.00</b>	<b>16,056.00</b>
<b>Expense</b>					
Expense	-	-	-	-	16,056.00
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,056.00</b>
<b>Balance Fwd</b>	<b>-</b>	<b>16,056.00</b>	<b>16,056.00</b>	<b>16,056.00</b>	<b>-</b>
<b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>					
Balance Forward	50,492.47	9,321.61	(41,170.86)	9,321.61	2,101.84

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
<b>Revenue</b>					
Stall Rentals	22,000.00	22,000.00	-	30,639.00	39,200.00
RV/Camping Site Rentals	18,000.00	18,000.00	-	13,730.00	19,000.00
Facility Rentals	112,000.00	112,000.00	-	57,074.50	135,500.00
Equipment Rental	5,000.00	5,000.00	-	8,218.00	5,000.00
Sponsored Events	89,000.00	89,000.00	-	47,110.00	136,275.00
Merchandise Sales	15,000.00	15,000.00	-	20,882.50	21,300.00
Riding Permits	10,000.00	10,000.00	-	10,000.00	10,000.00
Staff & Misc Fees	4,000.00	4,000.00	-	4,278.40	4,000.00
Cleaning Fees	10,000.00	10,000.00	-	4,425.00	25,000.00
General Program and Events	-	48,825.00	48,825.00	88,500.00	84,275.00
Other Income	1,000.00	1,000.00	-	7,700.00	4,000.00
Interest	1,000.00	1,000.00	-	-	600.00
TXF from Ag Facility	25,760.00	25,760.00	-	19,950.00	37,065.00
TXF from HOT	67,275.62	67,275.62	-	82,275.62	175,000.00
TXF for RV/ Parking Lot HOT	50,000.00	50,000.00	-	50,000.00	-
TXF from General Fund	-	43,286.21	43,286.21	43,286.21	75,000.00
TXF from Landscape Fund	-	-	-	2,500.00	-
<b>Total Revenue</b>	<b>480,528.09</b>	<b>531,468.44</b>	<b>50,940.35</b>	<b>499,890.84</b>	<b>773,316.84</b>
<b>Expense</b>					
Advertising	700.00	700.00	-	466.00	-
Office Supplies	5,100.00	5,100.00	-	10,100.00	10,000.00
Postage	-	-	-	11.00	100.00
DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
Camp Staff	-	33,105.00	33,105.00	36,000.00	64,054.20
Network and Communications	12,000.00	19,503.00	7,503.00	19,503.00	56,304.00
Sponsored Events	49,000.00	49,000.00	-	25,375.00	34,800.00
Supplies and Materials	30,000.00	27,800.00	(2,200.00)	26,600.00	21,000.00
Ranch House Supplies	-	550.00	550.00	200.00	1,000.00
Dues, Fees and Subscriptions	5,983.44	5,983.44	-	3,854.00	9,561.94
Mileage	500.00	500.00	-	250.00	500.00
Equipment	10,300.00	10,300.00	-	-	26,922.00
House Equipment	-	250.00	250.00	100.00	-
Equipment Rental	1,000.00	1,000.00	-	1,000.00	2,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	16,000.00
Portable Toilets	-	-	-	780.00	5,953.40
Electric	60,000.00	60,900.00	900.00	65,000.00	60,000.00
Water	10,000.00	10,000.00	-	8,500.00	7,000.00
Septic	-	750.00	750.00	750.00	750.00
Propane/Natural Gas	3,000.00	3,000.00	-	2,000.00	2,500.00
On Call Phone	2,000.00	2,000.00	-	2,000.00	2,060.00
Alarm	1,080.00	1,080.00	-	6,200.00	1,112.40
Stall Cleaning & Repair	2,000.00	2,000.00	-	-	2,000.00
Training and Education	5,000.00	5,000.00	-	1,000.00	400.00
Programing Expenses	-	2,200.00	2,200.00	21,000.00	13,950.00
Other Expense	20,500.00	20,500.00	-	5,000.00	20,000.00
Improvements	26,000.00	34,500.00	8,500.00	28,250.00	151,500.00
Tree Planting	-	-	-	-	-
Contingencies	50,000.00	50,000.00	-	37,500.00	50,000.00
Fleet Acquisition	42,568.00	42,568.00	-	51,000.00	15,000.00
Fleet Maintenance	2,500.00	2,500.00	-	2,500.00	2,500.00
General Maintenance and Repair	60,000.00	60,000.00	-	55,000.00	96,828.92
Grounds and General Maintenance	-	10,229.00	10,229.00	20,000.00	21,690.00
House Maintenance	-	14,850.00	14,850.00	16,250.00	1,000.00
HCLE	13,200.00	13,200.00	-	5,000.00	13,200.00
Merchandise	7,000.00	7,000.00	-	11,200.00	11,402.63

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
RV/Parking Lot	-	-	-	-	-
TXF to Vehicle Replacement Fund	-	-	-	-	5,731.00
<b>Total Expenses</b>	<b>454,831.44</b>	<b>531,468.44</b>	<b>76,637.00</b>	<b>497,789.00</b>	<b>737,220.49</b>
<b>Total Bal Fwd</b>	<b>25,696.65</b>	<b>-</b>	<b>(25,696.65)</b>	<b>2,101.84</b>	<b>36,096.35</b>

#### **HOTEL OCCUPANCY TAX FUND**

Balance Fwd	29,000.00	71,993.41	42,993.41	71,993.41	119,311.87
<b>Revenues</b>			-		
Hotel Occupancy Tax	400,000.00	450,000.00	50,000.00	552,429.77	500,000.00
Interest	1,500.00	1,500.00	-	1,500.00	1,500.00
<b>Total</b>	<b>430,500.00</b>	<b>523,493.41</b>	<b>92,993.41</b>	<b>625,923.18</b>	<b>620,811.87</b>

<b>Expenses</b>					
Advertising	500.00	5,700.00	5,200.00	5,700.00	3,505.00
Christmas Lighting Displays	12,104.38	12,104.38	-	12,104.38	15,000.00
City Sponsored Events	-	-	-	-	-
Historic Districts Marketing	9,000.00	9,000.00	-	8,514.40	2,800.00
Signage	8,500.00	11,912.66	3,412.66	11,912.66	28,800.00
Dues and Fees	6,000.00	7,712.50	1,712.50	7,713.00	8,000.00
TXF to Debt Service	92,410.00	92,410.00	-	92,410.00	89,505.00
RV/ Parking Lot	50,000.00	50,000.00	-	50,000.00	-
TXF to General Fund	-	2,200.00	2,200.00	2,200.00	-
TXF to Event Center	67,285.62	67,285.62	-	82,285.62	175,000.00
Grants	184,700.00	222,771.25	38,071.25	233,771.25	219,700.00

<b>Total expenses</b>	<b>430,500.00</b>	<b>481,096.41</b>	<b>50,596.41</b>	<b>506,611.31</b>	<b>542,310.00</b>
<b>Balance Fwd</b>	<b>-</b>	<b>42,397.00</b>	<b>42,397.00</b>	<b>119,311.87</b>	<b>78,501.87</b>

#### **WASTEWATER UTILITY FUND**

Balance Fwd	5,000,000.00	5,744,421.16	744,421.16	5,744,421.16	7,626,168.13
Revenue					
TXF from TWDB	8,795,000.00	8,795,000.00	-	1,530,573.00	6,520,000.00
Wastewater Service	794,112.60	794,112.60	-	900,990.97	945,095.04
Late Fees/Rtn check fees	4,000.00	4,000.00	-	9,800.00	9,480.00
Portion of Sales Tax	635,614.99	635,614.99	-	723,770.20	759,225.14
Delayed Connection Fees	159,200.00	159,200.00	-	150,250.00	157,850.00
Line Extensions	-	-	-	-	-
Solid Waste	-	-	-	-	-
PEC	120,000.00	120,000.00	-	140,000.00	130,000.00
ROW Fees	15,000.00	15,000.00	-	6,250.00	6,000.00
Cable	134,500.00	134,500.00	-	140,000.00	130,000.00
TX Gas Franchise Fees	3,000.00	3,000.00	-	3,000.00	3,000.00
Transfer fees	3,500.00	3,500.00	-	8,970.00	9,600.00
Over use fees	66,068.31	66,068.31	-	92,500.26	134,550.60
Reuse Fees	-	-	-	-	-
FM 150 WWU Line Reimbursement	-	60,000.00	60,000.00	-	60,000.00
Interest	45,000.00	45,000.00	-	70,000.00	50,000.00
Other Income	35,000.00	35,000.00	-	142,000.00	35,000.00
Water Income	1,742.76	1,742.76	-	-	-
<b>Total Revenues</b>	<b>15,811,738.66</b>	<b>16,616,159.82</b>	<b>804,421.16</b>	<b>9,662,525.59</b>	<b>16,575,968.91</b>

<b>Expense</b>					
Administrative and General Expense:					
- Administrative/Billing Expense	110,400.00	110,400.00	-	116,000.00	47,000.00
- Legal Fees	30,000.00	30,000.00	-	90,000.00	35,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00



	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
- Regulatory Expense	3,500.00	3,500.00	-	2,440.26	3,500.00
- Planning and Permitting	50,000.00	50,000.00	-	59,000.00	50,000.00
Engineering:					
- Engineering & Surveying	-	-	-	-	-
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00	-	33,000.00	30,000.00
- Misc Planning/Consulting 1431-001	7,500.00	25,000.00	17,500.00	25,000.00	20,000.00
- 2nd Amendment CIP 1881-001	5,000.00	5,000.00	-	-	12,500.00
- Sewer Planning CAD 1971-001	25,000.00	25,000.00	-	6,000.00	15,000.00
- Water Planning 1982-001	10,000.00	10,000.00	-	-	15,000.00
- FM 150 WWU Line 1989-001	-	60,000.00	60,000.00	-	60,000.00
- Parallel West Interceptor Design& Cost	150,000.00	150,000.00	-	-	-
- Caliterra Plan Review & construction Phase Services 1'	-	-	-	-	35,000.00
- HR Treated Effluent Fill Station 1873-001	-	-	-	18,000.00	30,000.00
- TLAP Renewal application	3,000.00	3,000.00	-	3,000.00	-
Dues, Fees and Subscriptions	-	-	-	200.00	-
TXF to Water Fund	12,000.00	12,000.00	-	12,000.00	12,000.00
TXF to Vehicle Replacement Fund	-	-	-	-	-
Operations and Maintenance:					
- Routine Operations	80,000.00	80,000.00	-	80,000.00	70,000.00
- Non Routine Operations	50,000.00	175,000.00	125,000.00	175,000.00	65,000.00
- System Maintenance & Repair	20,000.00	20,000.00	-	10,000.00	20,000.00
- Chlorinator Maintenance	2,500.00	2,500.00	-	1,000.00	2,500.00
- Chlorinator Alarm	1,000.00	1,000.00	-	1,000.00	1,000.00
- Odor Control	12,500.00	12,500.00	-	12,500.00	16,500.00
- Meter Calibrations	700.00	700.00	-	700.00	2,100.00
- Lift Station Cleaning	9,000.00	9,000.00	-	9,000.00	12,600.00
- Jet Cleaning Collection lines	15,000.00	15,000.00	-	15,000.00	19,000.00
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	15,000.00	15,000.00
- Lift Station repairs	20,000.00	40,000.00	20,000.00	40,000.00	28,000.00
- WWTP Repairs/Pump Repairs	32,500.00	50,000.00	17,500.00	51,248.04	41,000.00
- Chemicals	8,000.00	8,000.00	-	8,000.00	9,600.00
- Electricity	45,000.00	45,000.00	-	62,259.16	73,500.00
- Laboratory Testing	25,000.00	25,000.00	-	25,000.00	25,000.00
- Sludge Hauling	80,000.00	80,000.00	-	80,000.00	80,000.00
- Phone/Network	6,000.00	6,500.00	500.00	6,500.00	8,904.00
- Supplies	10,000.00	10,000.00	-	6,000.00	10,000.00
- Equipment	4,000.00	4,000.00	-	4,000.00	123,240.00
- Fleet Acquisition	-	-	-	-	46,400.00
- Fleet Maintenance	-	-	-	-	1,200.00
- Fuel	-	-	-	-	5,000.00
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	9,000.00
Other Expense	5,000.00	5,000.00	-	12,000.00	52,000.00
Uniforms	-	-	-	-	2,800.00
Training	-	-	-	-	8,000.00
Dispatch	-	-	-	-	3,000.00
Salaries	-	-	-	-	246,000.00
Taxes	-	-	-	-	20,622.60
Benefits	-	-	-	-	30,738.21
Retirement	-	-	-	-	15,384.00
On Call	-	-	-	-	10,400.00
Capital Projects:					
- Road Reconstruction	10,000.00	10,000.00	-	1,000.00	10,000.00
- HRTreated Effluent Fill Station	125,000.00	125,000.00	-	-	125,000.00
- Parallel West Interceptor	1,600,000.00	1,600,000.00	-	-	1,600,000.00
Other:					
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00	-	-	500,000.00

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00	-	200,000.00	215,000.00
- East Interceptor 1951-001	100,000.00	100,000.00	-	100,000.00	300,000.00
- Effluent HP 1952-001	125,000.00	125,000.00	-	10.00	150,000.00
- Reclaimed Water Facility 1953-001	-	-	-	-	15,000.00
- WWTP Design Assistance	75,000.00	75,000.00	-	37,500.00	37,500.00
- So Regional WW System Exp P&M 1923-001	40,000.00	40,000.00	-	40,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	680,000.00	680,000.00	-	650,000.00	760,000.00
TWDB Capital Projects:					
- West Interceptor, So Collector and LS and FM	2,000,000.00	2,000,000.00	-	-	3,500,000.00
- East Interceptor	25,000.00	25,000.00	-	-	25,000.00
- Effluent Holding Pond	1,500,000.00	1,500,000.00	-	-	1,500,000.00
- WWTP	4,000,000.00	4,000,000.00	-	-	25,000.00
<b>Total Expense</b>	<b>11,941,600.00</b>	<b>12,182,100.00</b>	<b>240,500.00</b>	<b>2,036,357.46</b>	<b>10,250,988.81</b>
<b>Balance Forward</b>	<b>3,870,138.66</b>	<b>4,434,059.82</b>	<b>563,921.16</b>	<b>7,626,168.13</b>	<b>6,324,980.10</b>

## WATER

<b>Revenue</b>					
TXF from Wastewater Fund	12,000.00	12,000.00	-	12,000.00	12,000.00
<b>Total Revenue</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>

<b>Expense</b>					
Operating and Maintenance	12,000.00	12,000.00	-	12,000.00	12,000.00
<b>Total Expense</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Balance Forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## TWDB FUND

Balance Forward	1,000.00	787.27	(212.73)	787.27	987.27
Revenues	8,795,000.00	8,795,000.00	-	-	6,490,000.00
Interest	500.00	500.00	-	6.00	6.00
<b>Total revenue</b>	<b>8,796,500.00</b>	<b>8,796,287.27</b>	<b>(212.73)</b>	<b>793.27</b>	<b>6,490,993.27</b>

<b>Expenses</b>					
Escrow Fees	1,000.00	300.00	(700.00)	300.00	300.00
Expenses	8,795,000.00	8,795,000.00	-	-	6,490,000.00
<b>Total Expenses</b>	<b>8,796,000.00</b>	<b>8,795,300.00</b>	<b>(700.00)</b>	<b>300.00</b>	<b>6,490,300.00</b>
<b>Balance Forward</b>	<b>500.00</b>	<b>987.27</b>	<b>487.27</b>	<b>493.27</b>	<b>693.27</b>

## IMPACT FUND

Bal Fwd	2,638,325.17	3,089,768.25	451,443.08	3,089,768.25	2,637,434.76
<b>Revenue</b>					
Impact Fees	242,560.00	242,560.00	-	1,211,507.71	2,079,320.00
Impact Fee Deposits	-	-	-	-	-
Interest Income	25,000.00	25,000.00	-	28,000.00	25,000.00
<b>Total</b>	<b>2,905,885.17</b>	<b>3,357,328.25</b>	<b>451,443.08</b>	<b>4,329,275.96</b>	<b>4,741,754.76</b>

<b>Expense</b>					
TXF to Debt Service 2015	733,288.20	733,288.20	-	733,288.20	711,231.76
TXF to Debt Service 2019	958,553.00	958,553.00	-	958,553.00	983,533.00
<b>Total expense</b>	<b>1,691,841.20</b>	<b>1,691,841.20</b>	<b>-</b>	<b>1,691,841.20</b>	<b>1,694,764.76</b>
<b>Total Bal Fwd</b>	<b>1,214,043.97</b>	<b>1,665,487.05</b>	<b>451,443.08</b>	<b>2,637,434.76</b>	<b>3,046,990.00</b>

## DEBT SERVICE FUND 2015

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
Bal Fwd	841,062.67	845,567.04	4,504.37	845,567.04	861,673.04
<b>Revenue</b>					
TXF from Impact Fund	733,288.20	733,288.20	-	733,288.20	711,231.76
Interest	8,000.00	8,000.00	-	12,000.00	8,000.00
<b>Total Revenue</b>	<b>1,582,350.87</b>	<b>1,586,855.24</b>	<b>4,504.37</b>	<b>1,590,855.24</b>	<b>1,580,904.80</b>
<b>Expenses</b>					
Debt Payment 2015	729,182.20	729,182.20	-	729,182.20	733,288.20
<b>Total Expense</b>	<b>729,182.20</b>	<b>729,182.20</b>	<b>-</b>	<b>729,182.20</b>	<b>733,288.20</b>
<b>Balance Fwd</b>	<b>853,168.67</b>	<b>857,673.04</b>	<b>4,504.37</b>	<b>861,673.04</b>	<b>847,616.60</b>
<b>DEBT SERVICE FUND 2013</b>					
Bal Fwd	95,372.15	96,177.92	805.77	96,177.92	100,180.42
<b>Revenue</b>					
TXF from HOT	92,410.00	92,410.00	-	92,410.00	89,505.00
Interest	1,200.00	1,200.00	-	1,700.00	1,200.00
<b>Total</b>	<b>188,982.15</b>	<b>189,787.92</b>	<b>805.77</b>	<b>190,287.92</b>	<b>190,885.42</b>
<b>Expense</b>					
Tax Series 2013	90,107.50	90,107.50	-	90,107.50	92,410.00
<b>Total Expenses</b>	<b>90,107.50</b>	<b>90,107.50</b>	<b>-</b>	<b>90,107.50</b>	<b>92,410.00</b>
<b>Balance Fwd</b>	<b>98,874.65</b>	<b>99,680.42</b>	<b>805.77</b>	<b>100,180.42</b>	<b>98,475.42</b>
<b>DEBT SERVICE FUND 2019</b>					
Bal Fwd	934,598.47	939,303.11	4,704.64	939,303.11	976,303.11
<b>Revenue</b>					
TXF from Impact Fees	958,553.00	958,553.00	-	958,553.00	983,553.00
Interest	2,000.00	2,000.00	-	12,000.00	12,000.00
<b>Total</b>	<b>1,895,151.47</b>	<b>1,899,856.11</b>	<b>4,704.64</b>	<b>1,909,856.11</b>	<b>1,971,856.11</b>
<b>Expense</b>					
Tax Series 2019	933,553.00	933,553.00	-	933,553.00	958,553.00
<b>Total Expenses</b>	<b>933,553.00</b>	<b>933,553.00</b>	<b>-</b>	<b>933,553.00</b>	<b>958,553.00</b>
<b>Balance Fwd</b>	<b>961,598.47</b>	<b>966,303.11</b>	<b>4,704.64</b>	<b>976,303.11</b>	<b>1,013,303.11</b>
<b>PEG FUND</b>					
Balance Fwd	105,777.27	112,632.00	6,854.73	112,632.00	142,224.71
<b>Revenues</b>					
TWC	27,200.00	27,200.00	-	28,192.71	27,000.00
Interest Income	1,200.00	1,200.00	-	1,400.00	1,400.00
<b>Total Revenues</b>	<b>134,177.27</b>	<b>141,032.00</b>	<b>6,854.73</b>	<b>142,224.71</b>	<b>170,624.71</b>
<b>Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance Fwd</b>	<b>134,177.27</b>	<b>141,032.00</b>	<b>6,854.73</b>	<b>142,224.71</b>	<b>170,624.71</b>
<b>RESERVE FUND</b>					
Balance Fwd	1,303,727.01	1,310,195.16	6,468.15	1,310,195.16	1,526,195.16
<b>Revenue</b>					
TXF from General Fund	125,000.00	200,000.00	75,000.00	200,000.00	125,000.00
Interest	12,000.00	12,000.00	-	16,000.00	16,000.00
<b>Total</b>	<b>1,440,727.01</b>	<b>1,522,195.16</b>	<b>81,468.15</b>	<b>1,526,195.16</b>	<b>1,667,195.16</b>
<b>Expense</b>					

	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>	<b>Change</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Proposed</b>
Expense	-	-	-	-	-
<b>Total Expense</b>	-	-	-	-	-
<b>Balance Fwd</b>	<b>1,440,727.01</b>	<b>1,522,195.16</b>	<b>81,468.15</b>	<b>1,526,195.16</b>	<b>1,667,195.16</b>

### TIRZ 1

Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	463,027.86
<b>Revenues</b>					
City AV	88,602.29	88,602.29	-	86,476.72	89,118.46
County AV	183,794.71	183,794.71	-	191,855.28	218,599.49
City for GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
Interest Income	500.00	500.00	-	6,200.00	3,000.00
EPS Reimbursements	19,200.00	19,200.00	-	4,516.13	-
<b>Total Revenue</b>	<b>725,383.56</b>	<b>913,576.73</b>	<b>188,193.17</b>	<b>910,527.86</b>	<b>1,023,745.81</b>

### Expense

TIRZ Expense					
Project Management/Misc Costs	75,500.00	75,500.00	-	50,000.00	48,000.00
Project Administration P3 Works	35,000.00	35,000.00	-	25,000.00	35,000.00
Legal Fees	20,000.00	20,000.00	-	20,000.00	20,000.00
EPS	30,000.00	30,000.00	-	5,000.00	-
MAS	22,500.00	22,500.00	-	22,500.00	62,500.00
HDR	120,700.00	120,700.00	-	50,000.00	227,500.00
TJKM - Grant Writing	-	-	-	-	7,500.00
Buie - PR	-	-	-	-	8,500.00
Misc Consulting	25,000.00	25,000.00	-	25,000.00	25,000.00
Creation Cost Reimbursements	-	-	-	-	-
TXF to GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00
<b>Total Expense</b>	<b>578,700.00</b>	<b>578,700.00</b>	<b>-</b>	<b>447,500.00</b>	<b>684,000.00</b>
<b>Balance Forward</b>	<b>146,683.56</b>	<b>334,876.73</b>	<b>188,193.17</b>	<b>463,027.86</b>	<b>339,745.81</b>

### TIRZ 2

Balance Forward	126,995.25	38,321.60	(88,673.65)	38,321.60	244,199.12
<b>Revenue</b>					
Interest Income	200.00	200.00	-	900.00	400.00
City AV	64,722.91	64,722.91	-	63,708.56	111,125.78
County AV	132,818.09	132,818.09	-	141,268.96	254,043.81
<b>Total Revenue</b>	<b>324,736.25</b>	<b>236,062.60</b>	<b>(88,673.65)</b>	<b>244,199.12</b>	<b>609,768.71</b>

### Expense

Creation Cost Reimbursements	-	-	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance Forward</b>	<b>324,736.25</b>	<b>236,062.60</b>	<b>(88,673.65)</b>	<b>244,199.12</b>	<b>609,768.71</b>