	Attachment "A"		FY 2024	
	FY 2024	FY 2024	Proposed	Change
	Adopted	Amended	Amendment #2	8-
CITY - GENERAL FUND				
alance Forward	3,712,517.47	3,804,637.39		
Revenue	<i>c,:,c _ : : : : :</i>	0,000,000,000		
AD Valorem	3,389,487.36	3,389,487.36		
AV P&I	4,000.00	4,000.00		
Sales Tax	3,800,000.00	3,800,000.00		
Mixed Beverage	75,000.00	75,000.00		
Alcohol Permits	9,000.00	9,000.00		
Fire Inspections	50,000.00	50,000.00		
Bank Interest	50,000.00	50,000.00		
Development Fees:	,	,		
Subdivision	638,875.00	638,875.00		
- Site Dev	850,000.00	850,000.00		
Zoning/Signs/Ord	65,000.00	65,000.00		
Building Code	1,500,000.00	1,500,000.00		
Transportation Improvements Reimbursements	240,000.00	240,000.00		
olid Waste	45,000.00	45,000.00		
Health Permits/Inspections	75,000.00	75,000.00		
Aunicipal Court				
Other Income	40,000.00	40,000.00		
TXF from Capital Improvements				
TXF DSRP On Call	10,400.00	10,400.00		
TXF from HOT				
CXF from WWU				
TXF from TIRZ	100,558.00	100,558.00		
TXF from Sidewalk Fund				
FEMA	-	-		
CARES Act	-	-		
Dpioid Abatement	-	-		
Coronavirus Local Fiscal Recovery Funds (CLFRF)		-		
otal	14,654,837.83	14,746,957.75		
Expense				
upplies	35,000.00	35,000.00		
Office IT Equipment and Support	139,499.00	139,499.00		
oftware Purchase, Agreements and Licenses	192,000.00	192,000.00		
Vebsite	6,800.00	6,800.00		
Communications Network/Phone	58,395.84	58,395.84		
Aiscellaneous Office Equipment	10,300.00	10,300.00		
Julities:				
- Street Lights	20,000.00	20,000.00		
- Streets Water	4,000.00	4,000.00		
Office Electric	5,500.00	5,500.00		
Office Water	650.00	650.00		
Stephenson Electric	1,500.00	1,500.00		
Stephenson Water	500.00	500.00		
Transportation:	1 1 40 000 00	1 1 40 000 00		
- Improvement Projects	1,140,000.00	1,140,000.00		
- Street & ROW Maintenance	211,005.00	211,005.00		
Street Improvements	660,000.00	660,000.00		
Office Maintenance/Repairs	19,860.00	19,860.00		
Stephenson Building Maintenance	550.00 8 500.00	550.00 8 500.00		
Maintenance Equipment Equipment Maintenance	8,500.00 6,750.00	8,500.00 6,750.00		

Attachment "A"				
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
Maintenance Supplies	6,500.00	6,500.00		
Fleet Acquisition	361,000.00	361,000.00		
Fleet Maintenance	78,020.00	78,020.00		
City Hall Improvements	556,000.00	556,000.00		
Uniforms	17,500.00	17,500.00		
Special Projects:	17,500.00	17,500.00		
- Family Violence Ctr	7,000.00	7,000.00		
•				
- Lighting Compliance	2,000.00	2,000.00		
- Economic Development	5,000.00	5,000.00		
- Records Management	1,220.00	1,220.00		
- Government Affairs	-	-		
- Stephenson Parking Lot Improvements				
- Stephenson Building Rehabilitation	92,025.00	92,025.00		
- OFR Grant Writer				
- Planning Consultant	165,000.00	257,119.92		
- Land Acquisition	10,000.00	10,000.00		
- Downtown Bathroom	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		
- Emergency Equipment Fire & Safety	996.00	996.00		
- Emergency Mgt PR	2,000.00	2,000.00		
- Emergency Equipment Maintenance & Service	12,102.00	12,102.00		
- Emergency Management Other	12,102.00	12,102.00		
- Animal Control	3,400.00	3,400.00		
Public Relations				
	15,300.00	15,300.00		
Postage	3,500.00	3,500.00		
TML Insurance:		25 255 00		
- Liability	27,277.00	27,277.00		
- Property	48,810.00	48,810.00		
- Workers' Comp	34,656.00	34,656.00		
Dues, Fees, Subscriptions	31,500.00	31,500.00		
Public Notices	2,000.00	2,000.00		
City Sponsored Events				
Election	8,000.00	8,000.00		
Salaries	3,238,716.65	3,238,716.65		
Taxes	259,605.82	259,605.82		
Benefits	279,323.88	279,323.88		
Retirement	185,186.55	185,186.55		
DSRP Salaries	540,752.60	540,752.60		
DSRP Taxes	43,887.57	43,887.57		
DSRP Benefits	66,694.30	66,694.30		
DSRP Retirement	31,931.44	31,931.44		
Professional Services:	51,751.77	51,751.77		
- Financial Services	37,500.00	37,500.00		
	70,000.00	70,000.00		
- Engineering				
- Special Counsel and Consultants	49,000.00	49,000.00		
- Muni Court	15,500.00	15,500.00		
- Bldg. Inspector	750,000.00	750,000.00		
- Fire Inspector	40,000.00	40,000.00		
- Health Inspector	60,000.00	60,000.00		
- Architectural and Landscape Consultants	5,000.00	5,000.00		
- Historic District Consultant	13,500.00	19,750.00		
- Lighting Consultant	2,000.00	2,000.00		
- Human Resource Consultant	28,306.00	28,306.00		

	Attachment "A"			
	FY 2024	FY 2024	FY 2024	~
	Adopted	Amended	Proposed	Change
	*		Amendment #2	
Training/CE	84,158.93	84,158.93		
Employee Engagement	20,000.00	20,000.00		
Meeting Supplies	12,700.00	12,700.00		
Code Publication	5,200.00	5,200.00		
Mileage	2,000.00	2,000.00		
Miscellaneous Office Expense	10,000.00	10,000.00		
Bad Debt Expense	-	-		
Contingencies/Emergency Fund	50,000.00	50,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	367,000.00	367,000.00		
TXF to Reserve Fund	500,000.00	500,000.00		
TXF AV to TIF	668,644.77	668,644.77		
TXF to TIRZ	000,011.77	000,011.77		
Sales Tax TXF to WWU	760,000.00	760,000.00		
SPA & ECO D TXF	218,880.00	218,880.00		
TXF to DSRP	210,000.00	210,000.00		
	-	200.000.00		
TXF to Capital Improvement Fund	300,000.00	300,000.00		
TXF to Vehicle Replacement Fund	86,010.00	86,010.00		
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	16,679.31	16,679.31		
Total	13,128,993.66	13,227,363.58		
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	5,000.00	5,000.00		
City Sponsored Events	5,000.00	5,000.00		
Programs and Events	22,600.00	22,600.00		
-	1,800.00			
Community Service Permit Fees	, ·	1,800.00		
Aquatics Program Income	55,300.00	55,300.00		
Pool and Pavilion Rental	20,800.00	20,800.00		
Park Rental Fees	6,000.00	6,000.00		
Reimbursement of Utility Costs				
TXF from HOT Fund	-	-		
TXF from Parkland Dedication	541,480.00	541,480.00		
TXF from Parkland Development				
TXF from Landscaping Fund	3,000.00	3,000.00		
TXF from Contingency Funds				
TXF from DSRP				
TXF from CLFRF		-		
Total Revenue	655,980.00	655,980.00		
_				
Expense				
Other	13,320.00	13,320.00		
Park Consultants				
Dues Fees and Subscriptions	3,402.00	3,402.00		
Advertising & Marketing	16,250.00	16,250.00		
Total Other	32,972.00	32,972.00		
Public Improvements				
All Parks	156,500.00	156,500.00		
Triangle Improvement	-	-		
Rathgeber Improvements	215,000.00	215,000.00		
Founders Park	597,000.00	597,000.00		
rounders raik	397,000.00	577,000.00		

	Attachment "A	"		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed	Change
			Amendment #2	
Skate Park	150,000.00	150,000.00		
S & R Park	54,000.00	54,000.00		
Charro Ranch Park	600.00	600.00		
Total Improvements	1,173,100.00	1,173,100.00		-
Utilities				
Portable Toilets	7,250.00	7,250.00		
Triangle Electric	500.00	500.00		
Triangle Water	500.00	500.00		
Ranch House Network/Phone	8,568.00	8,568.00		
S&R Park Water	13,000.00	13,000.00		
SRP Electric	2,500.00	2,500.00		
FMP Pool/ Pavilion Water	6,000.00	6,000.00		
FMP Pool//Electricity	5,000.00	5,000.00		
Pool Phone/Network	3,040.00	3,040.00		
FMP Pool Propane	13,250.00	13,250.00		
Total Utilities	59,608.00	59,608.00		-
		,		
Maintenance				
General Maintenance (All Parks)	9,000.00	9,000.00		
Trail Washout repairs				
Equipment Rental	1,000.00	1,000.00		
Founders Pool	36,000.00	36,000.00		
Founders Park	17,740.00	17,740.00		
Skate Park Maintenance	500.00	500.00		
S&R	42,920.00	42,920.00		
Charro Ranch Park	9,300.00	9,300.00		
Triangle/ Veteran's Memorial Park	700.00	700.00		
Rathgeber Maintenance				
Total Maintenance	117,160.00	117,160.00		-
Supplies				
General Parks	8,550.00	8,550.00		
Charro Ranch Supplies	1,250.00	1,250.00		
Founders Park Supplies	-	-		
Founders Pool Supplies	40,075.00	40,075.00		
Program and Events	10,950.00	10,950.00		
DSRP & Ranch House Supplies	- ,	- ,		
Rathgeber Supplies	600.00	600.00		
S&R Supplies	400.00	400.00		
Total Supplies	61,825.00	61,825.00		-
Program Staff				
Camp Staff	<b>AB AA A</b>			
Program Event Staff	27,801.76	27,801.76		
Aquatics Staff	130,642.09	130,642.09		
Total Staff Expense	158,443.85	158,443.85		-
Total Parks Expenditures	1,603,108.85	1,603,108.85		-
FOUNDERS DAY - GENERAL FUND				
Balance Forward	46,869.01	46,869.01		
Revenue	<i>,</i>	·		
Craft booths/Business Booths	6,250.00	6,250.00		
Food booths	1,300.00	1,300.00		
	,	,		

Page 4 of 17

	Attachment "A"			
	EV 2024	FY 2024 FY 2024		
			Proposed	Change
	Adopted	Amended	Amendment #2	_
BBQ cookers	4,600.00	4,600.00		
Carnival	14,000.00	14,000.00		
Parade	4,000.00	4,000.00		
Sponsorship	90,000.00	90,000.00		
Parking concession	1,000.00	1,000.00		
Electric	3,300.00	3,300.00		
Misc.	5,500.00	5,500.00		
TXF from General Fund				
<b>Fotal</b>	171,319.01	171,319.01		
Expense	2,500.00	2,500.00		
Publicity Porta-Potties		,		
	15,000.00	15,000.00		
Security	35,000.00	35,000.00		
Health, Safety & Lighting	30,500.00	30,500.00		
Transportation	7,000.00	7,000.00		
Barricades/Traffic Plan	6,500.00	6,500.00		
Bands/Music/Sound	22,500.00	22,500.00		
Clean Up	20,000.00	20,000.00		
FD Event Supplies	7,750.00	7,750.00		
Sponsorship	6,000.00	6,000.00		
Parade	650.00	650.00		
Tent, Tables & Chairs	4,400.00	4,400.00		
Electricity	2,000.00	2,000.00		
FD Electrical Setup	225.00	225.00		
Contingencies		-		
Total expenses	160,025.00	160,025.00		
Balance Forward	11,294.01	11,294.01		
ECLIPSE - 2024				
Revenue				
Sponsorships				
- Sunblock Party	20,000.00	20,000.00		
- Glasses	5,000.00	5,000.00		
- Misc. Sponsorships	5,000.00	5,000.00		
Sales	5,000.00	2,000.00		
- Glasses	12,000.00	12,000.00		
- T-Shirts	3,500.00	3,500.00		
- Other	2,000.00	2,000.00		
TXF from HOT	62,709.00	62,709.00		
Total	110,209.00	110,209.00		
P				
Expense Marahan diag				
Merchandise		11100.00		
- Glasses	14,139.00	14,139.00		
- 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		
Block Party	28,500.00	28,500.00		
Other	25,400.00	25,400.00		
Total expenses	110,209.00	110,209.00		

## CONSOLIDATED GENERAL FUND

Revenue

	Attachment "A	Α″		
	FY 2024	FY 2024	FY 2024	
	Adopted	Amended	Proposed Amendment #2	Change
City	14,654,837.83	14,746,957.75		
Parks	655,980.00	655,980.00		
Founders	171,319.01	171,319.01		
Eclipse	110,209.00	110,209.00		
Total	15,592,345.84	15,684,465.76		
Expense				
City	13,128,993.66	13,227,363.58		
Parks	1,603,108.85	1,603,108.85		
Founders	160,025.00	160,025.00		
Eclipse	110,209.00	110,209.00		
Total Expense	15,002,336.50	15,100,706.42		
Balance Forward	590,009.34	583,759.34		
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	31,438.39	31,438.39		
Revenue	,	,		
FM Sponsor	4,000.00	4,000.00		
Grant Income	1,000.00	1,000.00		
Booth Space	70,000.00	70,000.00		
Applications	1,800.00	1,800.00		
Membership Fee	2,000.00	2,000.00		
Interest Income	1,300.00	1,300.00		
Market Event/Merch.	1,000.00	1,000.00		
Transfer from General Fund	16,679.31	16,679.31		
Total	129,217.70	129,217.70		
Expense				
Advertising	4,700.00	4,700.00		
Market Manager	56,968.21	56,968.21		
Market Specialist	20,200.21			
Payroll Tax Expense	4,610.07	4,610.07		
DSFM Benefits	6,676.72	6,676.72		
Retirement	3,363.97	3,363.97		
Entertainment& Activities	3,000.00	3,000.00		
Dues Fees & Subscriptions	200.00	200.00		
Market Event	-	-		
Training	100.00	100.00		
Office Expense	200.00	200.00		
Supplies Expense	-	-		
Network & Phone	200.00	200.00		
Cleaning & Maintenance	2,200.00	2,200.00		
creating to municondice	2,200.00	2,200.00		

	_,	_,	
Other Expense	-	-	
Capital Fund			
Contingency Fund	500.00	500.00	
Transfer to Reserve Fund	35,000.00	35,000.00	
Total Expense	117,718.98	117,718.98	-
Balance Forward	11,498.72	11,498.72	-

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

	Attachment "A"				
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change	
_					
Expense	5 41 400 00	541 400 00			
Park Improvements	541,480.00	541,480.00			
TXF to AG Facility					
Master Naturalists	<b>-</b> 44, 400, 00	<b>E</b> 41, 400, 00			
Total Expenses Balance Forward	541,480.00	541,480.00		-	
Balance Forward	22,925.81	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	<u> </u>				
Revenue					
Ag Facility Fees					
Total Revenues	-				
Expense					
TXF to DSRP					
Total Expense	-				
Balance Forward	-				
LANDSCAPING FUND					
Balance Forward	624,827.64	624 827 64			
Revenue	024,027.04	624,827.64			
Tree Replacement Fees					
Total Revenues	624,827.64	624,827.64		_	
	021,021101				
Expense					
Sports and Rec Park	-	-			
DSRP					
FMP	3,000.00	3,000.00			
Charro					
Historic Districts					
Professional Services					
Tree Maintenance	25,000.00	41,200.00		、	
	2,300.00	2,300.00			
City Hall Lawn and Tree Maintenance				-	
Total Expense	30,300.00	46,500.00			
	<u>30,300.00</u> <u>594,527.64</u>	<u>46,500.00</u> 578,327.64		-	
Total Expense				-	
Total Expense Balance Forward				-	

	Attachment "A" FY 2024 FY 2024		FY 2024	
	Adopted	Amended	Proposed Amendment #2	Change
Fees	-			
Total Revenues	1,497.00	1,497.00		
<b>Expense</b> Expense	_			
Total Expense	-			
Balance Forward	1,497.00	1,497.00		
DRIPPING SPRINGS RANCH PARK OPER	ATING FUND			
Balance Forward	242,088.02	242,088.02		
Revenue	,	,		
Stall Rentals	37,200.00	37,200.00		
RV/Camping Site Rentals	19,000.00	19,000.00		
Facility Rentals	113,500.00	113,500.00		
Equipment Rental	6,000.00	6,000.00		
Sponsorships & Donations	52,275.00	52,275.00		
Merchandise Sales	22,065.20	22,065.20		
Riding Permits	9,500.00	9,500.00		
Staff & Misc. Fees	4,000.00	4,000.00		
Cleaning Fees	25,000.00	25,000.00		
General Program and Events:	23,000.00	25,000.00		
- Riding Series	35,000.00	35,000.00		
- Coyote Camp	137,100.00	137,100.00		
- Misc. Events	2,000.00	2,000.00		
	15,100.00			
- Programing - Concert Series	13,100.00	15,100.00		
	220 425 00	220 (25 00		
- Ice Rink	329,425.00	320,625.00		
Other Income	500.00	500.00		
Interest	2,000.00	2,000.00		
TXF from Ag Facility	••••	200.000.00		
TXF from HOT	300,000.00	308,800.00		
TXF for RV/ Parking Lot HOT				
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
Fotal Revenue	1,351,753.22	1,351,753.22		
Expense				
Advertising	15,000.00	15,000.00		
Office Supplies	10,000.00	10,000.00		
Postage	-	-		
DSRP On Call	10,400.00	10,400.00		
Camp Staff	108,246.48	108,246.48		
Network and Communications	14,518.00	14,518.00		
IT Equipment & Support	5,000.00	5,000.00		
Co-Sponsored Events	7,900.00	7,900.00		
Sponsorship Expenses	2,100.00	2,100.00		
Supplies and Materials	13,545.00	13,545.00		
Uniforms	3,500.00	3,500.00		
	1,000.00	1,000.00		
Ranch House Supplies	1.000.00			
Ranch House Supplies Dues, Fees and Subscriptions				
Ranch House Supplies Dues, Fees and Subscriptions Mileage	5,127.50 500.00	5,127.50 500.00		

	Attachment "A			
	FY 2024 FY 2024		FY 2024	
	Adopted	Amended	Proposed Amendment #2	Change
House Equipment				
Equipment Rental	2,000.00	2,000.00		
Equipment Maintenance	25,000.00	25,000.00		
Portable Toilets	2,500.00	2,500.00		
Electric	60,000.00	60,000.00		
Water	7,000.00	7,000.00		
Septic	750.00	750.00		
Lift Station Maintenance	12,000.00	12,000.00		
Propane/Natural Gas	2,500.00	2,500.00		
On Call Phone	-	-		
Alarm	6,660.00	6,660.00		
Stall Cleaning & Repair	4,000.00	4,000.00		
Training and Education	12,400.00	12,400.00		
General Program and Events:	12,100.00	12,100.00		
- Riding Series	32,000.00	32,000.00		
- Coyote Camp	16,000.00	16,000.00		
- Misc. Events	700.00	700.00		
- Programing	8,000.00	8,000.00		
- Concert Series	8,000.00	8,000.00		
- Ice Rink	242,719.40	242,719.40		
	20,000.00	20,000.00		
Other Expense				
Improvements	355,000.00	355,000.00		
Tree Planting	50,000,00	50,000,00		
Contingencies	50,000.00	50,000.00		
Fleet Acquisition	-	-		
Fleet Maintenance	5,500.00	5,500.00		
General Maintenance and Repair	155,697.24	155,697.24		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	10,000.00	10,000.00		
HCLE	13,200.00	13,200.00		
Merchandise	17,065.20	17,065.20		
RV/Parking Lot				
TXF to Vehicle Replacement Fund	32,145.00	32,145.00		
Total Expenses Balance Forward	<u>1,331,363.82</u> 20,389.40	<u>1,331,363.82</u> 20,389.40		
HOTEL OCCUPANCY TAX FUND				
Balance Forward	549,203.99	549,203.99		
Revenues				
Hotel Occupancy Tax	800,000.00	800,000.00		
Interest	7,200.00	7,200.00		
Total	1,356,403.99	1,356,403.99		
Expenses				
<b>F</b>		-		
	-			
Advertising	27,290.00	27,290.00		
Advertising Christmas Lighting Displays	27,290.00	27,290.00		
Advertising Christmas Lighting Displays City Sponsored Events	27,290.00	27,290.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing	27,290.00	27,290.00 - 8,840.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage	8,840.00	- 8,840.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts	-	-		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting	8,840.00 20,000.00	8,840.00 20,000.00		
Advertising Christmas Lighting Displays City Sponsored Events Historic Districts Marketing Signage Arts Lighting Dues and Fees TXF to Debt Service	8,840.00	- 8,840.00		

	Attachment "A"			
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
Software	8,000.00	8,000.00		
TXF to General Fund	62,709.00	62,709.00		
TXF to DSVB	233,072.73	233,072.73		
TXF to Event Center	300,000.00	308,800.00		
Grants	39,885.00	39,885.00		
Total expenses	800,284.23	809,084.23		
Balance Forward	556,119.76	547,319.76		
VISITORS BUREAU				
Balance Forward	_	_		
Revenue				
Fees				
- Brewers Fest	1,000.00	1,000.00		
- Wedding Showcase	14,000.00	14,000.00		
Ticket Sales	17,000.00	17,000.00		
- Brewers Fest	12,000.00	12,000.00		
- Dripping with Taste	5,000.00	5,000.00		
- Dripping with Taste - Songwriter's Festival	5,000.00 8,500.00	5,000.00 8,500.00		
-	8,500.00	8,500.00		
Merchandise	1 000 00	1 000 00		
- Brewers Fest	1,000.00	1,000.00		
- Songwriters Festival	5,000.00	5,000.00		
- Eclipse	2,000.00	2,000.00		
Sponsorships & Donations				
- Songwriter's Festival	78,000.00	78,000.00		
Grants	-	-		
TXF from HOT Fund	233,072.73	233,072.73		
Total	359,572.73	359,572.73		
Expense				
Personnel				
- Salaries	144,350.00	144,350.00		
- Taxes	11,546.78	11,546.78		
- Benefits	13,430.08	13,430.08		
- TMRS	8,523.87	8,523.87		
Dues, Fees and Subscriptions	3,525.00	3,525.00		
Advertising & Marketing	20,053.00	20,053.00		
Supplies	1,800.00	1,800.00		
IT Equipment & Support				
Software	25,260.00	25,260.00		
Training & Education	3,000.00	3,000.00		
Professional Services	3,000.00	5,000.00		
	5 000 00	<b>5</b> 000 00		
- Marketing Consultant	5,000.00	5,000.00		
Utilities				
- Water				
- Electricity	650.00	650.00		
- Phone/Network				
Website	7,150.00	7,150.00		
Office Maintenance/Repairs	13,740.00	13,740.00		
	250.00	250.00		
-	200.00			
Postage	7,214.00	7,214.00		
Postage Other		7,214.00 7,680.00		
Postage Other Brewers Fest Dripping with Taste	7,214.00			

	Attachment "A	<b>\</b> "		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
Wedding Showcases	13,000.00	13,000.00		
Total expenses	359,572.73	359,572.73		-
Balance Forward	-	-		-
UTILITY FUND				
Balance Forward	6,393,898.25	6,543,772.62	7,196,505.62	652,733.00
Wastewater	, ,	, ,		,
Revenue				
TXF from TWDB	14,715,000.00	14,715,000.00		
Wastewater Service	1,478,767.68	1,478,767.68		
Late Fees/Rtn check fees	9,600.00	9,600.00		
Portion of Sales Tax	760,000.00	760,000.00		
Delayed Connection Fees	5,000.00	5,000.00		
Line Extensions				
Transfer fees	-	-		
Overuse fees	335,135.58	335,135.58		
Reuse Fees	204,350.00	204,350.00		
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		
Interest				
Other Income				
Water Income				
Developer Reimbursed Costs	927,000.00	927,000.00	994,788.29	67,788.29
TXF from General Fund			004 =00 00	<= =00 +0
Total Revenues	18,494,853.26	18,494,853.26	994,788.29	67,788.29
Expense				
Administrative and General Expense:				
- Regulatory Expense				
- Planning and Permitting	5,000.00	5,000.00		
Engineering:				
- Engineering & Surveying				
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00		
- Misc. Planning/Consulting 1431-001	35,000.00	35,000.00		
- 2nd Amendment CIP 1881-001	20,000.00	20,000.00		
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		
- Water Planning 1982-001	5,000.00	5,000.00		
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		
- Parallel West Interceptor Design& Cost				
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00		
- TLAP Renewal application 1732-001	10,000.00	10,000.00		
- Arrowhead PR & Const. Phase Services - 1967-001	25,000.00	25,000.00		
- Heritage PID PR & Cons. Phase Services - 1734-001	100,000.00	100,000.00		
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		
- Cannon Tract - 1842-001	2,000.00	2,000.00		
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		
- Big Sky PR & Const Phase Services - 1913-001	50,000.00	50,000.00		
- Driftwood Creek PR & Const Phase Services - 1917-00	75,000.00	75,000.00		
- 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		
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00		
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00		
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00	60,000.00		
- TLAP Renewal application				
System Operations and Maintenance:				

	Attachment "A			
	FY 2024		FY 2024 Proposed	Change
	Adopted	Amended	Amendment #2	0
Routine Operations	87,000.00	87,000.00		
Non-Routine Operations	85,800.00	85,800.00		
System Maintenance & Repair	24,000.00	166,270.14		
Chlorinator Maintenance	3,900.00	3,900.00		
Chlorinator Alarm	1,300.00	1,300.00		
Odor Control	26,000.00	26,000.00		
Meter Calibrations	2,730.00	2,730.00		
Lift Station Cleaning	27,300.00	27,300.00		
Jet Cleaning Collection lines	27,360.00	27,360.00		
Drip Field Lawn Maintenance	10,000.00	10,000.00		
Drip Field Maint & Repairs	20,000.00	20,000.00		
Drip Field Meter Box Replacement	20,000.00	20,000.00		
	27 200 00	-		
Lift Station repairs	27,300.00	27,300.00		
Autodialer Replacement	-	-		
Lift Station Preventative Maintenance	9,700.00	9,700.00		
WWTP Repairs/Pump Repairs	58,500.00	58,500.00		
Chemicals	15,000.00	15,000.00		
Electricity	80,000.00	80,000.00		
Laboratory Testing				
Sludge Hauling	150,000.00	150,000.00		
Phone/Network				
Supplies	28,500.00	28,500.00		
Wastewater Flow Measurement	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		
Non-Routine Operations	21,450.00	21,450.00		
Chlorinator Maintenance	1,500.00	1,500.00		
Chlorinator Alarm	1,000.00	1,000.00		
Meter Calibrations	1,200.00	1,200.00		
Lift Station Cleaning	3,000.00	3,000.00		
Drip Field Lawn Maintenance	44,000.00	44,000.00		
Drip Field Maint & Repairs	7,500.00	7,500.00		
Lift Station repairs	2,500.00	2,500.00		
Lift Station Preventative Maintenance	1,000.00	1,000.00		
	14,625.00			
WWTP Repairs/Pump Repairs	,	14,625.00		
Chemicals	13,000.00	13,000.00		
Electricity	20,000.00	20,000.00		
Sludge Hauling	39,000.00	39,000.00		
Supplies	7,500.00	7,500.00		
Capital Projects	2,029,109.57	2,029,109.57		
Other Expense	85,000.00	85,000.00		
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		
Other:				
Reimbursement to Caliterra Oversize of West Intercepto	-	-	670,464.62	670,464
WDB Engineering:				
	150,000.00	150,000.00		
West Interceptor, SC, LS, FM and TE line 1950-001	130,000.00	150,000.00		
West Interceptor, SC, LS, FM and TE line 1950-001 East Interceptor 1951-001	125,000.00	125,000.00		

	Attachment "A	"		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
- Reclaimed Water Facility 1953-001	5,000.00	5,000.00		
- WWTP Design Assistance	20.000.00	20.000.00		
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:	220,000,00	220,000,00		
- Consultants and Legal TWDB Capital Projects:	230,000.00	230,000.00		
- 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	12,000,000.00	12,000,000.00		
Transfer to Vehicle Replacement Fund	37,936.00	37,936.00		
Total Expense	22,797,960.57	22,940,230.71	670,464.62	670,464.62
-		, ,	,	,
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees - Meter Set Fees	5,000.00	5,000.00		
- Disconnect Fees	5,000.00	5,000.00		
	36,200.00	36,200.00		
- Equipment Fees - Inspection Fees	5,000.00	5,000.00		
- Inspection Fees Rates:	5,000.00	5,000.00		
- Base Rate	63,840.00	63,840.00		
- Usage	100,000.00	100,000.00		
- Penalties	100,000.00	100,000.00		
Other Revenues	6,000.00	6,000.00		
TXF from Wastewater Fund	-	-		
Total Revenue	216,040.00	216,040.00		-
Expense				
Administrative and General Expense:				
- Regulatory Expense	_	_		
- Planning and Permitting	_	_		
System Operations and Maintenance:				
- Routine Operations	25,000.00	25,000.00		
- Non Routine Operations	10,000.00	10,000.00		
- System Maintenance & Repair	20,000.00	22,210.11		
- Laboratory Testing	-	,		
- Supplies	50,000.00	52,368.61		
Operating and Maintenance	-	,		
Total Expense	105,000.00	109,578.72		-
OPERATIONS				
OPERATIONS Revenues				
Revenues	130.000.00	130.000.00		
<b>Revenues</b> PEC	130,000.00	130,000.00		
Revenues PEC ROW Fees	6,000.00	6,000.00		
Revenues PEC ROW Fees Cable	6,000.00 130,000.00	6,000.00 130,000.00		
Revenues PEC ROW Fees Cable TX Gas Franchise Fees	6,000.00 130,000.00 3,000.00	6,000.00 130,000.00 3,000.00		
Revenues PEC ROW Fees Cable	6,000.00 130,000.00	6,000.00 130,000.00		

Adopted         Autended         Amendment #2           Expense         Administrative and General Expense:         -           - Administrative and General Expense         352,560.00         352,560.00           - Legal Fors:         -         5000.00         5000.00           - Audministrative Billing Expense         352,560.00         10,000.00           - Audming         10,000.00         10,000.00           - Audming         15,313.00         15,313.00           - T Equipment & Support         4,440.00         4,340.00           Systems Operations and Maintenance:         -         -           - Epuipment Maintenance         10,000.00         10,000.00           - Epuipment Maintenance         12,000.00         12,000.00           - Epuipment Maintenance         12,000.00         2,000.00           - Hoard Maintenance         12,000.00         12,000.00           - Laboratory Testing         30,000.00         30,000.00           Other Expense         1         13,305.00         16,330.51           Training         13,305.00         16,330.51         15,330.66           Total         57,345.98         527,345.98         527,345.98           Task         52,330.72.49         59,572.49         <		Attachment "A	Α″		
Administrative and General Expense: - Administrative Billing Expense 352,560,00 50,000,00 - Legal Fees 50,000,00 50,000,00 - Audifung 10,000,00 10,000,00 - Audifung 10,000,00 10,313,100 - T Equipment & Support 4,340,00 4,340,00 System Operations and Maintenance: - Phone/Network 16,250,00 16,250,00 - Equipment Maintenance 10,000,00 10,000,00 - Equipment Maintenance 10,000,00 10,000,00 - Fleet Aquitistion 62,200,00 20,000,00 - Fleet Aquitistion 62,200,00 20,000,00 - Fleet Aquitistion 7470,00 12,000,00 - Elect Aquitistion 7470,00 7,470,00 Training 30,000,00 30,000,00 Other Expense Uniforms 7,470,00 7,470,00 Training 13,305,00 16,330,51 Dispatch 3,000,00 30,000,00 Salaries 527,345,98 527,345,98 Current 30,894,73 Ot Cult Expense 1,330,66,17 1,333,086,68 CONSOLIDATED UTILITY FUND Revenue 6,393,898,25 6,543,772,62 7,196,505,62 652,7 Water 18,404,853,26 18,562,641,57 0,7 Ot Cult Expense 1,330,061,17 1,333,086,68 CONSOLIDATED UTILITY FUND Revenue 18,404,853,26 18,562,641,57 0,7 Operations 1,330,061,17 1,333,086,68 - CONSOLIDATED UTILITY FUND Revenue 18,404,853,26 18,562,641,57 0,7 Operations 1,330,061,17 1,333,086,68 - CONSOLIDATED UTILITY FUND Revenue 18,404,853,26 18,562,641,57 0,7 Operations 1,330,061,17 0,133,086,68 - CONSOLIDATED UTILITY FUND Revenue 18,404,853,26 18,562,641,57 0,7 Operations 1,330,061,17 0,133,086,68 - CONSOLIDATED UTILITY FUND Revenue 22,797,960,57 22,940,230,71 670,444,62 670,7 Water 105,000,00 190,578,72 - Operations 1,330,061,17 0,133,086,68 - CONSOLIDATED UTILITY FUND Revenue 208,34 208,34 208,34 Revenue 14,715,000,00 14,715,000,00 - TUDE EXPENS Expense 14,715,000,00 14,715,000,00 Interest Expense 14,715,000,00 14,715,000,00 Interest Expense 14,715,000,00 14,715,000,00 - TUDE EXPENS Expense 14,715,000,00 14,715,000,00 - TUDE EXPENS Expense 14,715,000,00 14,715,000,00 - TOTAL Expense 14,715,000,00 - TOTAL Expense 14,715,000,00 - - Expense 14,715,000,00 - - - - - - - - - - - - -				Proposed	Change
- Administrative/Billing Expense 352,560,00 500,000 0 - Legal Fors 50,000,00 500,000,00 - Auditing 10,000,00 10,000,00 - Software 15,313,00 15,313,00 - Software 34,400,00 4,340,00 Systems Operations and Maintenance: - Phone/Network 16,250,00 16,250,00 - Facilyment Maintenance: - Phone/Network 16,250,00 62,000,00 - Facilyment Maintenance - Equipment - 20,000,00 - Software - 20,000,00 - Additional - 20,000,00 - Consol. - Equipment - 20,0	Expense				
- Legal Fees 50,000,00 50,000,00 - Anding 10,000,00 10,000,00 - Software 15,313,00 15,313,00 - 1T Equipment & Support 4,340,00 35,000,00 - Equipment metalineance: - PhoneNetwork 16,250,00 15,200,00 - Equipment Maintenance 10,000,00 10,000,00 - Equipment Anintenance 10,000,00 10,000,00 - Equipment & 53,000,00 52,000,00 - Eleet Aquisition 62,000,00 62,000,00 - Laboratory Testing 30,000,00 30,000,00 - Laboratory Testing 30,000,00 30,000,00 - Laboratory Testing 7,470,00 7,470,00 Training 13,305,00 16,330,51 Dispatch 30,000,00 30,000,00 Salaries 72,7345,98 527,345,98 Taxes 42,260,97 42,609,97 Benefits 59,572,49 59,572,49 Energitise 1,330,061,17 1,333,086,68 	Administrative and General Expense:				
- Auding 10,000.00 10,000.0 - Software 15,313.00 15,313.00 - IT Equipment & Support 4,340.00 4,340.00 - Free Munitemance:	- Administrative/Billing Expense	352,560.00	352,560.00		
- software - Software - Th Equipment & Support - Phone/Network Equipment Maintenance: - Phone/Network - Equipment - Equipment	- Legal Fees	50,000.00	50,000.00		
- IT Equipment & Support         4,340.00         4,340.00           Systems Operations and Maintenance:         -           - Fhone/Network         16,250.00         16,250.00           - Equipment Maintenance         10,000.00         10,000.00           - Elect Maintenance         12,000.00         2,000.00           - Fleet Acquisition         62,000.00         2,000.00           - Fleet Maintenance         12,000.00         2,000.00           - Laboratory Testing         30,000.00         30,000.00           Cher Expense         -         -           Uniforms         7,470.00         7,470.00           Training         13,305.00         6,335.1           Dispatch         3,000.00         3,000.00           Sularies         527,345.98         527,345.98           Taxes         42,609.97         42,609.97           Benefits         59,572.49         59,572.49           On Call         10,400.00         10,400.00           Total Expense         1330,061.17         1,333,086.68           CONSOLIDATED UTILITY FUND         Revenue         16,040.00         2           Water         12,040.00         12,02,641.55         67,7           Vater         216	- Auditing	10,000.00	10,000.00		
Systems Operations and Maintenance:           - Phone/Network         16,250,00         16,250,00           - Equipment         53,000,00         53,000,00           - Equipment Maintenance         10,000,00         62,000,00           - Fleet Aquisition         62,000,00         20,000,00           - Fleet Amintenance         12,000,00         00,000,00           - Laboratory Testing         30,000,00         30,000,00           Other Expense         uniforms         7,470,00         7,470,00           Other Stepnes         0         16,330,51         Dispatch           Dispatch         3,000,00         30,000,00         Salaries           Systems 2         42,609,97         Benefits         59,372,49           Retirement         30,894,73         30,894,73         On Call           On Call         10,400,00         10,400,00         On Call           Total Expense         1,330,661,17         1,333,086,68         20,52,5           COSSOLIDATED UTILITY FUND         Revenue         1         1,200,60,7         2,940,230,71         670,464,62         670,4           Mater Covard         6,293,898,25         6,543,772,62         7,196,505,62         652,7         7,94,6505,62         652,7         7,94	- Software	15,313.00	15,313.00		
Systems Operations and Maintenance:           - Phone/Network         16,250,00         16,250,00           - Equipment         53,000,00         53,000,00           - Equipment Maintenance         10,000,00         62,000,00           - Fleet Aquisition         62,000,00         20,000,00           - Fleet Amintenance         12,000,00         00,000,00           - Laboratory Testing         30,000,00         30,000,00           Other Expense         uniforms         7,470,00         7,470,00           Other Stepnes         0         16,330,51         Dispatch           Dispatch         3,000,00         30,000,00         Salaries           Systems 2         42,609,97         Benefits         59,372,49           Retirement         30,894,73         30,894,73         On Call           On Call         10,400,00         10,400,00         On Call           Total Expense         1,330,661,17         1,333,086,68         20,52,5           COSSOLIDATED UTILITY FUND         Revenue         1         1,200,60,7         2,940,230,71         670,464,62         670,4           Mater Covard         6,293,898,25         6,543,772,62         7,196,505,62         652,7         7,94,6505,62         652,7         7,94	- IT Equipment & Support	4,340.00	4,340.00		
- Phone/Network         16,250.00         16,250.00           - Equipment         53,000.00         53,000.00           - Equipment Maintenance         10,000.00         62,000.00           - Fleet Adaptisition         62,000.00         62,000.00           - Fleet Maintenance         12,000.00         20,000.00           - Fuel         20,000.00         20,000.00           - Laboratory Testing         030,000.00         30,000.00           Other Expense         Uniforms         7,470.00         7,470.00           Training         13,305.00         16,330.51         Dispatch           Statries         527,345.98         527,345.98         S27,345.98           Statries         59,572.49         59,572.49         S9,572.49           Retirement         30,309,473         30,894.73         On Call           On Call         10,400.00         10,400.00         I0,400.00           Total Expense         1,330,061.17         1,333,086.68            CONSOLIDATED UTILITY FUND         Revenue         82,933,982.5         6,543,772.62         7,196,505.62         652.7           Water         18,502,091.5         22,940,230.71         670,464.62         670,4           Water         12,000					
- Equipment Maintenance         10,000,00         10,000,00           - Fleet Alantenance         12,000,00         62,000,00           - Fleet Maintenance         20,000,00         20,000,00           - Fuel         20,000,00         30,000,00           Other Expense         7,470,00         7,470,00           Uniforms         7,470,00         7,470,00           Status         32,000,00         30,000,00           Status         32,001,00         30,000,00           Status         32,07,345,98         52,7,345,98           Status         52,7,345,98         52,7,345,98           Status         59,572,49         59,572,49           Benefits         59,572,49         59,572,49           Retirement         30,984,73         30,884,73           On Call         10,400,00         10,400,00           Total Expense         20,000,01         14,330,866,68           CONSOLIDATED UTILITY FUND         Revenue         84,894,853,26         18,562,641,55         67,47,72,62           Balance Forward         6,393,898,25         6,543,772,62         7,196,505,62         652,7,72,62           Wastewater         18,504,000         14,000,00         -         -           Oper		16,250.00	16,250.00		
- Equipment Maintenance         10,000,00         10,000,00           - Fleet Alantenance         12,000,00         62,000,00           - Fleet Maintenance         20,000,00         20,000,00           - Fuel         20,000,00         30,000,00           Other Expense         7,470,00         7,470,00           Uniforms         7,470,00         7,470,00           Status         32,000,00         30,000,00           Status         32,001,00         30,000,00           Status         32,07,345,98         52,7,345,98           Status         52,7,345,98         52,7,345,98           Status         59,572,49         59,572,49           Benefits         59,572,49         59,572,49           Retirement         30,984,73         30,884,73           On Call         10,400,00         10,400,00           Total Expense         20,000,01         14,330,866,68           CONSOLIDATED UTILITY FUND         Revenue         84,894,853,26         18,562,641,55         67,47,72,62           Balance Forward         6,393,898,25         6,543,772,62         7,196,505,62         652,7,72,62           Wastewater         18,504,000         14,000,00         -         -           Oper	- Equipment				
- Fleet Acquisition         62,000,00         62,000,00           - Fleet Maintenance         12,000,00         12,000,00           - Fued         20,000,00         30,000,00           - Laboratory Testing         30,000,00         30,000,00           Other Expense         7,470,00         7,470,00           Uniforms         7,470,00         7,470,00           Training         13,305,00         16,330,51           Dispatch         3,000,00         30,000,00           Salaries         527,345,98         527,345,98           Taxes         42,609,97         42,609,97           Benefitis         59,572,49         95,972,49           Retirement         30,894,73         30,894,73           On Call         10,400,00         10,400,00           Total Expense         1,330,661,17         1,333,086,68           CONSOLIDATED UTILITY FUND         Revenue         18,494,853,26         18,562,641,55         67,7           Water         16,040,00         216,040,00         -         00         20,000,00         -           Operations         329,000,00         329,000,00         -         -         70,00         70,00         70,00         70,00         670,4	* *				
- Fleet Maintenance         12,000,00         12,000,00           - Fuel         20,000,00         20,000,00           - Laboratory Testing         30,000,00         30,000,00           Other Expense         7,470,00         7,470,00         15,330,51           Dispatch         3,000,00         3,000,00         3,000,00         Salaries           Salaries         527,345,98         527,345,98         527,345,98           Taxes         42,609,97         42,609,97         86,611           Retirement         30,894,73         30,894,73         7,196,505,62         652,7           On Call         10,400,00         10,400,00         10,400,00         10,400,00           Total Expense         13,30,061,17         1,333,086,68         52,71,96,505,62         652,7           Water         12,604,000         21,604,000         -         670,404,62         670,40           Vater         216,604,000         216,604,000         -         -         7,196,505,62         652,7           Water         12,604,000         12,604,000         -         -         7,196,505,62         652,7           Water         12,604,000         12,604,000         -         -         7,196,505,62         652,7					
- Fuel         20,000.00         20,000.00           - Laboratory Testing         30,000.00         30,000.00           - Main attrasting         30,000.00         7,470.00           Training         13,305.00         16,3305.1           Dispatch         3,000.00         3,000.00           Salaries         527,345.98         527,345.98           Taxes         42,609.97         42,609.97           Benefits         59,572.49         59,572.49           Retirement         30,894.73         30,894.73           On Call         10,400.00         10,400.00           Total Expense         1,330,66.17         1,333,086.68           CONSOLIDATED UTILITY FUND         Revenue         18,494,853.26         18,494,853.26         18,562,641.55         6,7,7           Wastewater         18,494,853.26         18,494,853.26         18,562,641.55         6,7,7           Water         216,040.00         216,040.00         -         -           Operations         329,000.00         329,000.00         -         -           Water         105,000.00         109,578,72         -         -           Operations         1,330,061.17         1,333,086.68         -         -      <	-				
- Laboratory Testing       30,000.00       30,000.00         Other Expense       -       -         Uniforms       7,470.00       7,470.00         Training       13,305.00       16,330.51         Dispatch       3,000.00       3,000.00         Salaries       527,345.98       527,345.98         Taxes       42,609.97       42,609.97         Benefits       59,572.49       59,572.49         Retirement       30.984.73       30.894.73         On Call       10,400.00       10,400.00         Total Expense       1330,061.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Revenue       527,345.98       6,543,772.62       7,196,505.62       652,7         Revenue       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Water       216,640.00       216,640.00       -       -         Operations       329,000.00       329,000.00       -       -         Vater       105,000.00       109,578.72       -       -         Total       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       105,000.00       109,578.72       -       -					
Other Expense         7,470.00         7,470.00         7,470.00           Uniforms         7,470.00         7,470.00         7,470.00           Training         13,305.00         16,330.51           Dispatch         3,000.00         3,000.00           Salaries         527,345.98         527,345.98           Taxes         42,609.97         42,609.97           Benefits         59,572.49         59,572.49           Retirement         30,894.73         30,894.73           On Call         10,400.00         10,400.00           Total Expense         1,330,061.17         1,333,086.68           CONSOLIDATED UTILITY FUND         Revenne         1         14,040.00         16,040.00         -           Balance Forward         6,393,898.25         6,543,772.62         7,196,505.62         652,7           Water         216,040.00         216,040.00         -         -           Operations         329,000.00         329,000.00         -         -           Total         25,433,791.50         25,583,665,88         720,5           Expense         -         -         -         -           Mater         21,000,00         109,578.72         -         -			,		
Uniforms       7,470.00       7,470.00         Training       13,305.00       16,330.51         Dispatch       3,000.00       3,000.00         Salaries       527,345.98       527,345.98         Taxes       42,609.97       42,609.97         Benefits       59,572.49       59,572.49         Retirement       30,894.73       30,894.73         On Call       10,400.00       10,400.00         Total Expense       1,330,061.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Revenue       8         Revenue       18,404.853.26       18,562,641.55       67,7         Balance Forward       6,393,898.25       6,543,772.62       7,196,505.62       652,7         Waster       18,404.853.26       18,562,641.55       67,7         Water       18,404.853.26       18,562,641.55       67,7         Vater       216.040.00       216.040.00       -       Operations       22,900.00       -         Total       25,543,791.50       25,583,665.88       720,5       670,4         Water       105.000.00       109,787.72       -       -       -         Operations       1,330.061.17       1,330.066.8       -       -		30,000.00	50,000.00		
Training       13,305.00       16,330.51         Dispatch       3,000.00       3,000.00         Salaries       527,345.98       527,345.98         Taxes       42,609.97       42,609.97         Benefits       59,572.49       59,572.49         Retirement       30,894.73       30,894.73         On Call       10,400.00       10,400.00         Total Expense       1,330,66.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Exerneu       18,494,853.26       18,562,641.55       67,7         Balance Forward       6,393,898.25       6,543,772.62       7,196,505.62       652,7         Wastewater       18,494,853.26       18,562,641.55       67,7         Water       216,040.00       216,040.00       -         Operations       22,979,960.57       22,940.230.71       670,464.62       670,4         Water       105,000.00       109,578.72       -       -       -         Operations       1,330,061.17       1,333,086.68       -       -       -         Total       22,940,230.71       670,464.62       670,4       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td>7 470 00</td> <td>7 470 00</td> <td></td> <td></td>		7 470 00	7 470 00		
Dispatch         3,000,00         3,000,00           Salaries         527,345,98         527,345,98           Taxes         42,609,97         42,609,97           Benefitis         59,572,49         59,572,49           Retirement         30,894,73         30,894,73           On Call         10,400,00         10,400,00           Total Expense         1,330,061,17         1,333,086,68           CONSOLIDATED UTILITY FUND         Exereme         18,494,853,26         6,543,772,62         7,196,505,62         652,7           Balance Forward         6,393,898,25         6,543,772,62         7,196,505,62         652,7           Wastewater         12,6040,00         216,040,00         -         -           Operations         329,000,00         329,000,00         -         -           Operations         329,000,00         329,000,00         -         -           Water         105,000,00         109,578,72         -         -           Water         105,000,00         19,578,72         -         -           Operations         1,330,061,17         1,333,086,68         -         -           Total Expense         22,797,960,57         22,940,230,71         670,464,62					
Salaries       527,345.98       527,345.98         Taxes       42,609.97       42,609.97         Benefits       59,572.49       59,572.49         Retirement       30,894.73       30,894.73         On Call       10,400.00       10,400.00         Total Expense       1,330,061.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Revenue       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Balance Forward       6.393,898.25       6,543,772.62       7,196,505.62       652,7         Wastewater       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Wastewater       216,040.00       216,040.00       -       00         Operations       329,000.00       329,000.00       -       05         Expense       Wastewater       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       1030,061.17       1,333,086.68       -       -       0       00       09,578.72       -       -       0       0       0       0       0       14,715,000.00       14,715,000.00       14,715,000.00       14,715,000.00       14,715,000.00       14,715,000.00       14,715,000.00       14,715,000.00	-				
Taxes       42,609.97       42,609.97         Benefits       59,572.49       59,572.49         Retirement       30,894.73       30,894.73         On Call       10,400.00       10,400.00         Total Expense       1,330,061.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Revenue       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Balance Forward       6,393,898.25       6,543,772.62       7,196,505.62       652,7         Wastewater       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Wastewater       216,040.00       216,040.00       -       -         Operations       329,000.00       329,000.00       -       -       -         Statewater       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       105,000.00       19,978.72       - <td< td=""><td>-</td><td>,</td><td></td><td></td><td></td></td<>	-	,			
Benefitis       59,572.49       59,572.49         Retirement       30,894.73       30,894.73         On Call       10,400.00       10,400.00         Total Expense       1,330,061.17       1,333,086.68         CONSOLIDATED UTILITY FUND       Revenue       8         Balance Forward       6,393,898.25       6,543,772.62       7,196,505.62       652,7         Wastewater       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Water       216,040.00       216,040.00       -       Operations       329,000.00       -         Total       25,433,791.50       25,583,665.88       720,5       52,70,40       -       -         Wastewater       22,797,960.57       22,940,230.71       670,464.62       670,4       -					
Retirement         30,894.73         30,894.73         30,894.73           On Call         10,400.00         10,400.00         10,400.00           Total Expense         1,330,061.17         1,333,086.68           CONSOLIDATED UTILITY FUND         Revenue         50,393,898.25         6,543,772.62         7,196,505.62         652,7           Wastewater         18,494,853.26         18,494,853.26         18,562,641.55         67,7           Wastewater         216,040.00         216,040.00         -         -           Operations         329,000.00         329,000.00         -         -           Total         25,433,791.50         25,583,665.88         720,5         52,70,7           Wastewater         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         105,000.00         109,578.72         -         -         -           Operations         1,330,061.17         1,333,086.68         -         -         -           Total Expense         24,233,021.74         24,382,896.11         670,4         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0         -         -           Total Expense         24,233,021.74					
On Call         10,400.00         10,400.00           Total Expense         1,330,061.17         1,333,086.68           CONSOLIDATED UTILITY FUND         Revenue         10,400.00         10,400.00           Balance Forward         6,393,898.25         6,543,772.62         7,196,505.62         652,7           Wastewater         18,494,853.26         18,494,853.26         18,562,641.55         67,7           Operations         329,000.00         216,040.00         -         -           Operations         329,000.00         329,000.00         -         -           Wastewater         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         105,000.00         109,578.72         -         -         -           Operations         1,330,061.17         1,333,086.68         -         -           Total Expense         24,233,021.74         24,382,896.11         670,4           Balance Forward         208.34         208.34         -           Total Expense         24,233,021.74         24,382,896.11         670,4           Balance Forward         208.34         208.34         -         -           Balance Forward         14,715,000.00         14,715,000.00<					
Total Expense         1,330,061.17         1,333,086.68           CONSOLIDATED UTILITY FUND Revenue         6,393,898.25         6,543,772.62         7,196,505.62         652,7           Wastewater         18,494,853.26         18,494,853.26         18,562,641.55         67,7           Wastewater         216,040.00         216,040.00         -         -           Operations         329,000.00         329,000.00         -         -           Total         25,433,791.50         25,583,665.88         720,5           Expense         22,797,960.57         22,940,230.71         670,44.62         670,4           Water         105,000.00         109,758.72         -         -           Operations         1,330,061.17         1,333,086.68         -         -           Total Expense         22,797,960.57         22,940,230.71         670,44.62         670,4           Water         105,000.00         109,758.72         -         -         -           Total Expense         24,233,021.74         24,382,896.11         670,4         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0         -           Total Expense         14,715,000.00         14,715,000.00         -					
CONSOLIDATED UTILITY FUND Revenue         Consolidated utility fund           Balance Forward         6,393,898.25         6,543,772.62         7,196,505.62         652.7           Wastewater         18,494,853.26         18,494,853.26         18,562,641.55         67,7           Waster         216,040.00         216,040.00         -         0           Operations         329,000.00         329,000.00         -         0           Total         25,433,791.50         25,583,665.88         720,5           Expense         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         20,500.00         109,578.72         -         -           Operations         1,330,061.17         1,333,086.68         -         -           Total         24,233,021.74         24,382,896.11         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0           TWDB FUND         -         -         -         -           Balance Forward         14,715,000.00         14,715,000.00         14,715,000.00           Interest         -         -         -         -           Total Expenses         14,715,000.00         14,715,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Revenue         Justicity         Justicity <thj< td=""><td>Total Expense</td><td>1,330,061.17</td><td>1,333,086.68</td><td></td><td>-</td></thj<>	Total Expense	1,330,061.17	1,333,086.68		-
Balance Forward       6,393,898.25       6,543,772.62       7,196,505.62       652,7         Wastewater       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Water       216,040.00       216,040.00       -       -         Operations       329,000.00       239,000.00       -       -         Total       25,433,791.50       25,583,665.88       720,5         Expense       -       -       -       -         Wastewater       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       105,000.00       109,578.72       -       -       -         Operations       1,330,061.17       1,333,086.68       -       <	CONSOLIDATED UTILITY FUND				
Wastewater       18,494,853.26       18,494,853.26       18,562,641.55       67,7         Water       216,040.00       216,040.00       -         Operations       329,000.00       329,000.00       -         Total       25,433,791.50       25,583,665.88       720,5         Expense       22,797,960.57       22,940,230.71       670,464.62       670,4         Wastewater       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       105,000.00       109,578.72       -       -         Operations       1,330,061.17       1,333,086.68       -       -         Total Expense       24,233,021.74       24,382,896.11       670,4         Balance Forward       1,200,769.76       1,200,769.76       50,0         TWDB FUND       -       -       -       -         Balance Forward       14,715,000.00       14,715,000.00       -       -         Interest       -       -       -       -       -         Expenses       -       -       -       -       -         Balance Forward       14,715,208.34       14,715,000.00       -       -       -         Total revenue       14,715,000.0	Revenue				
Water         216,040.00         216,040.00         -           Operations         329,000.00         329,000.00         -           Total         25,33,791.50         25,583,665.88         720,5           Expense         -         -         -           Wastewater         22,797,960.57         22,940,230.71         670,464.62         670,470,470,470           Wastewater         22,797,960.57         22,940,230.71         670,464.62         670,470,470,470,470,470,470,470,470,470,4	Balance Forward	6,393,898.25	6,543,772.62	7,196,505.62	652,733.00
Operations         329,000.00         329,000.00         -           Total         25,433,791.50         25,583,665.88         720,5           Expense          720,5         720,5           Wastewater         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         105,000.00         109,578.72         -         -         70,5           Operations         1,330,061.17         1,333,086.68         -         70,464.62         670,4           Balance Forward         24,233,021.74         24,382,896.11         670,4         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0         70,0           TWDB FUND         Total revenues         14,715,000.00         14,715,000.00         14,715,000.00         70,0           Escrows         14,715,208.34         14,715,208.34         14,715,208.34         14,715,000.00         70,14,715,000.00           Expenses         14,715,000.00         14,715,000.00         14,715,000.00         14,715,000.00         70,14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00         14,715,000.00         70,715,000.00	Wastewater	18,494,853.26	18,494,853.26	18,562,641.55	67,788.29
Operations         329,000.00         329,000.00         -           Total         25,433,791.50         25,583,665.88         720,5           Expense         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         105,000.00         109,578.72         -         -         -           Operations         1,330,061.17         1,333,086.68         -	Water	216,040.00	216,040.00	-	
Expense         22,797,960.57         22,940,230.71         670,464.62         670,4           Water         105,000.00         109,578.72         -         >	Operations		329,000.00	-	
Wastewater       22,797,960.57       22,940,230.71       670,464.62       670,4         Water       105,000.00       109,578.72       -       -         Operations       1,330,061.17       1,333,086.68       -       -         Total Expense       24,233,021.74       24,382,896.11       670,4         Balance Forward       1,200,769.76       1,200,769.76       50,0         TWDB FUND       -       -       -         Balance Forward       208.34       208.34       -         Revenues       14,715,000.00       14,715,000.00       -         Interest       -       -       -       -         Expenses       -       -       -       -         Expenses       14,715,000.00       14,715,000.00       -       -         Total Expenses       14,715,000.00       14,715,000.00       -       -         Expenses       14,715,000.00       14,715,000.00       -       -         Total Expenses       14,715,000.00       14,715,000.00       -       -	*	25,433,791.50	25,583,665.88		720,521.29
Water       105,000.00       109,578.72       -         Operations       1,330,061.17       1,333,086.68       -         Total Expense       24,233,021.74       24,382,896.11       670,4         Balance Forward       1,200,769.76       1,200,769.76       50,0         TWDB FUND       TWDB FUND       Expenses       14,715,000.00       14,715,000.00         Interest       14,715,208.34       14,715,208.34       14,715,000.00         Expenses       14,715,000.00       14,715,000.00       14,715,000.00         Total Expenses       14,715,000.00       14,715,000.00       14,715,000.00         Total Expenses       14,715,000.00       14,715,000.00       14,715,000.00	Expense				
Operations         1,330,061.17         1,333,086.68         -           Total Expense         24,233,021.74         24,382,896.11         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0           TWDB FUND         -         -         -         -           Balance Forward         208.34         208.34         -         -         -           Balance Forward         14,715,000.00         14,715,000.00         - <th< td=""><td>Wastewater</td><td>22,797,960.57</td><td>22,940,230.71</td><td>670,464.62</td><td>670,464.62</td></th<>	Wastewater	22,797,960.57	22,940,230.71	670,464.62	670,464.62
Total Expense         24,233,021.74         24,382,896.11         670,4           Balance Forward         1,200,769.76         1,200,769.76         50,0           TWDB FUND	Water	105,000.00	109,578.72	-	-
Balance Forward       1,200,769.76       1,200,769.76       50,0         TWDB FUND       208.34	Operations	1,330,061.17	1,333,086.68	-	-
TWDB FUND         Balance Forward       208.34       208.34         Revenues       14,715,000.00       14,715,000.00         Interest       14,715,208.34       14,715,208.34         Expenses       14,715,208.34       14,715,208.34         Expenses       14,715,000.00       14,715,000.00         Total revenue       14,715,000.00       14,715,000.00         Total Expenses       14,715,000.00       14,715,000.00         Total Expenses       14,715,000.00       14,715,000.00		, ,			670,464.62
Balance Forward         208.34         208.34           Revenues         14,715,000.00         14,715,000.00           Interest         14,715,208.34         14,715,208.34           Total revenue         14,715,208.34         14,715,208.34           Expenses         14,715,000.00         14,715,000.00           Expenses         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00	Balance Forward	1,200,769.76	1,200,769.76		50,056.67
Revenues       14,715,000.00       14,715,000.00         Interest       14,715,208.34       14,715,208.34         Total revenue       14,715,208.34       14,715,208.34         Expenses       14,715,208.34       14,715,208.34         Expenses       14,715,000.00       14,715,000.00         Total Expenses       14,715,000.00       14,715,000.00	TWDB FUND				
Interest         14,715,208.34         14,715,208.34 <b>Expenses</b> 14,715,208.34         14,715,208.34           Escrow Fees         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00	Balance Forward		208.34		
Total revenue         14,715,208.34         14,715,208.34           Expenses         14,715,208.34         14,715,208.34           Expenses         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00	Revenues	14,715,000.00	14,715,000.00		
Expenses         Escrow Fees           Expenses         14,715,000.00           Total Expenses         14,715,000.00           14,715,000.00         14,715,000.00					
Escrow Fees         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00	1 otal revenue	14,715,208.34	14,715,208.34		-
Expenses         14,715,000.00         14,715,000.00           Total Expenses         14,715,000.00         14,715,000.00	-				
Total Expenses         14,715,000.00         14,715,000.00					
	Expenses	14,715,000.00	14,715,000.00		
Rajance Forward 200 34 200 34	Total Expenses	14,715,000.00	14,715,000.00		-
Datailet Forward 200,34 200,34	Balance Forward	208.34	208.34		-

IMPACT FUND

	Attachment "A	Α″		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
Bal Forward	2,391,506.74	2,391,506.74		
Revenue				
Impact Fees	1,080,150.00	1,080,150.00		
Impact Fee Deposits Interest Income	45,000.00	45,000.00		
Total	3,516,656.74	3,516,656.74		
Total	5,510,050.74	5,510,050.74		
Expense				
TXF to Debt Service 2015	684,900.76	684,900.76		
TXF to Debt Service 2019	1,043,553.00	1,043,553.00		
TXF to Debt Service 2022	1,195,288.50	1,195,288.50		
Total expense	2,923,742.26	2,923,742.26		-
Total Bal Forward	592,914.48	592,914.48		-
DEBT SERVICE FUND 2015				
Bal Forward	845,626.75	845,626.75		
Revenue	694 000 76	694 000 76		
TXF from Impact Fund Interest	684,900.76 8,000.00	684,900.76 8,000.00		
Total Revenue	1,538,527.51	1,538,527.51		
Total Revenue	1,000,027,01	1,550,527.51		
Expenses				
Debt Payment 2015	698,498.56	698,498.56		
Total Expense	698,498.56	698,498.56		-
Balance Forward	840,028.95	840,028.95		-
DEBT SERVICE FUND 2013				
Bal Forward	102,323.72	102,323.72		
Revenue				
TXF from HOT	88,487.50	88,487.50		
Interest Total	190,811.22	190,811.22		
	170,011.22	170,011.22		-
Expense				
Tax Series 2013	91,600.00	91,600.00		
Total Expenses	91,600.00	91,600.00		-
Balance Forward	99,211.22	99,211.22		-
DEBT SERVICE FUND 2019				
Bal Forward	1,045,641.43	1,045,641.43		
Revenue				
TXF from Impact Fees	1,043,553.00	1,043,553.00		
Interest	2 000 104 42	2 000 104 42		
Total	2,089,194.43	2,089,194.43		-
Expense				
Tax Series 2019	1,013,553.00	1,013,553.00		
Total Expenses	1,013,553.00	1,013,553.00		-
Balance Forward	1,075,641.43	1,075,641.43		-
DERT SEDVICE FUND 2022				

DEBT SERVICE FUND 2022

	Attachment "A"		EX7 444 4	
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
Bal Forward	1,195,288.50	1,195,288.50		
Revenue	1 101 000 50	1 101 000 50		
TXF from Impact Fees	1,191,888.50	1,191,888.50		
Interest Total	2,387,177.00	-		
	2,387,177.00	2,387,177.00		
Expense				
Tax Series 2022	1,195,288.50	1,195,288.50		
Fotal Expenses	1,195,288.50	1,195,288.50		
Balance Forward	1,191,888.50	1,191,888.50		
		, ,		
PEG FUND				
Balance Forward	119,954.90	119,954.90		
Revenues				
TWC	30,000.00	30,000.00		
Interest Income	2,000.00	2,000.00		
Fotal Revenues	151,954.90	151,954.90		
Francisco				
Expense FXF to Event Center				
Fotal Expense				
Balance Forward	151,954.90	151,954.90		
		101,904,90		
RESERVE FUND				
Balance Forward	2,168,884.62	2,168,884.62		
Revenue	,,	, - ,		
TXF from General Fund	300,000.00	300,000.00		
Interest	23,000.00	23,000.00		
Fotal	2,491,884.62	2,491,884.62		
Expense				
Expense Fotal Expense	-	_		
Balance Forward	2,491,884.62	2,491,884.62		
TIRZ 1				
Balance Forward	11,632.20	11,632.20		
Revenues	,	·		
City AV	248,835.49	248,835.49		
County AV	362,307.49	362,307.49		
City for GAP Escrow				
Interest Income EPS Reimbursements				
Total Revenue	622,775.18	622,775.18		
	022,775.18	022,773.18		
Expense				
TIRZ Expense				
Project Management/Misc. Costs	16,000.00	16,000.00		
Project Administration P3 Works	8,000.00	8,000.00		
Legal Fees	-	-		
EPS	_,			
MAS	21,000.00	21,000.00		
	Page 16 of 17			

Page 16 of 17

	Attachment "A	<b>\</b> "		
	FY 2024 Adopted	FY 2024 Amended	FY 2024 Proposed Amendment #2	Change
HDR TJKM - Grant Writing	170,625.00	170,625.00		
Buie - PR				
Misc. Consulting	176,750.00	176,750.00		
Creation Cost Reimbursements	170,750.00	170,750.00		
TXF to GAP Escrow				
Stakeholder Reimbursement	80,325.73	80,325.73		
Total Expense	472,700.73	472,700.73		
Balance Forward	150,074.45	150,074.45		
TIRZ 2				
Balance Forward	1,547,461.82	1,547,461.82		
Revenue				
Interest Income	6,500.00	6,500.00		
City AV	419,809.28	419,809.28		
County AV	609,756.54	609,756.54		
Total Revenue	2,583,527.64	2,583,527.64		
Expense				
Project Management/Misc. Costs	16,000.00	16,000.00		
Project Administration P3 Works	8,000.00	8,000.00		
MAS	10,000.00	10,000.00		
HDR	56,875.00	56,875.00		
Misc. Consulting	150,000.00	150,000.00		
Creation Cost Reimbursements	20 222 27	20 222 27		
Stakeholder Reimbursement	20,232.27	20,232.27		
Total Expense	261,107.27	261,107.27		
Balance Forward	2,322,420.37	2,322,420.37		
VEHICLE REPLACEMENT FUND				
Balance Forward	161,025.00	161,025.00		
Revenue	06 010 00	96 010 00		
TXF from General Fund TXF from DSRP	86,010.00 32,145.00	86,010.00 32,145.00		
TXF from WWU	32,145.00	37,936.00		
Total Revenue	<u>317,116.00</u>	317,116.00		
	011,110,00			
Expense Vehicle Replacement				
Total Expense		-		
Balance Forward	317,116.00	317,116.00		
Datance FUI waru		517,110.00		