

## Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
<b>CITY - GENERAL FUND</b>				
<b>Balance Forward</b>	1,573,178.86	1,606,121.36		
<b>Revenue</b>				
AD Valorem	1,983,491.97	1,983,491.97		
AV P&I	4,000.00	4,000.00		
Sales Tax	3,796,125.70	3,796,125.70		
Mixed Beverage	60,000.00	60,000.00		
Alcohol Permits	7,085.00	7,085.00		
Fire Inspections	10,000.00	10,000.00		
Bank Interest	40,000.00	40,000.00		
Development Fees:				
- Subdivision	656,006.25	656,006.25		
- Site Dev	239,108.41	239,108.41		
- Zoning/Signs/Ord	65,000.00	65,000.00		
Building Code	1,500,000.00	1,500,000.00		
Transportation	-	-		
Solid Waste	40,000.00	40,000.00		
Health Permits/Inspections	60,000.00	60,000.00		
Municipal Court	250.00	250.00		
Other Income	40,000.00	40,000.00		
TXF from Capital Improvements	300,000.00	324,000.00		
TXF DSRP On Call	10,400.00	10,400.00		
TXF from HOT	4,305.00	4,305.00		
FEMA Dam Repair	-	-		
CARES Act	-	-		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	707,181.10		
<b>Total</b>	<b>11,096,132.29</b>	<b>11,153,074.79</b>		<b>-</b>
<b>Expense</b>				
Supplies	25,000.00	25,000.00		
Office IT Equipment and Support	70,890.00	70,890.00		
Software Purchase, Agreements and Licenses	165,142.00	165,142.00	183,888.00	18,746.00
Website	6,625.00	6,625.00		
Communications Network/Phone	31,000.00	31,000.00		
Miscellaneous Office Equipment	6,000.00	6,000.00		
Utilities:				
- Street Lights	20,000.00	20,000.00		
- Streets Water	4,000.00	4,000.00		
- Office Electric	4,500.00	4,500.00		
- Office Water	650.00	650.00		
- Stephenson Electric	1,500.00	1,500.00		
- Stephenson Water	500.00	500.00		
Transportation:				
- Improvement Projects	775,000.00	775,000.00		
- Street & ROW Maintenance	184,250.00	184,250.00		
- Street Improvements	592,087.25	592,087.25		
Office Maintenance/Repairs	11,060.00	11,060.00		
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00		
Maintenance Equipment	47,878.00	47,878.00		

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
Equipment Maintenance	3,000.00	3,000.00		
Maintenance Supplies	4,600.00	4,600.00		
Fleet Acquisition	196,700.00	196,700.00		
Fleet Maintenance	18,800.00	18,800.00	28,800.00	10,000.00
City Hall Improvements	5,000.00	5,000.00		
Uniforms	7,760.00	7,760.00		
Special Projects:				
- Family Violence Ctr	7,000.00	7,000.00		
- Lighting Compliance	2,000.00	2,000.00		
- Economic Development	10,000.00	10,000.00		
- Records Management	1,220.00	1,220.00		
- Government Affairs	-	-		
- Stephenson Parking Lot Improvements	-	-		
- Stephenson Building Rehabilitation	14,000.00	14,000.00		
- OFR Grant Writer	7,500.00	7,500.00		
- Comprehensive Plan/Future Land Use Map	175,000.00	175,000.00		
- Land Acquisition	10,000.00	10,000.00		
- Downtown Bathroom	100,000.00	100,000.00		
Public Safety:				
- Emergency Management Equipment	50,970.00	50,970.00		
- Emergency Equipment Fire & Safety	2,118.00	2,118.00		
- Emergency Mgt PR	2,000.00	2,000.00		
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00		
- Animal Control	3,400.00	3,400.00		
Public Relations	7,488.00	7,488.00	8,988.00	1,500.00
Postage	3,200.00	3,200.00		
TML Insurance:				
- Liability	20,850.00	20,850.00		
- Property	34,646.00	34,646.00		
- Workers' Comp	25,000.00	25,000.00		
Dues, Fees, Subscriptions	30,000.00	30,000.00		
Public Notices	6,000.00	6,000.00		
City Sponsored Events	5,000.00	5,000.00		
Election	8,000.00	8,000.00		
Salaries	2,249,643.70	2,263,243.70		
Taxes	180,413.74	181,706.14		
Benefits	238,768.10	238,768.10		
Retirement	133,118.97	133,118.97		
DSRP Salaries	376,654.59	376,654.59		
DSRP Taxes	30,032.28	30,032.28		
DSRP Benefits	54,436.25	54,436.25		
DSRP Retirement	19,323.28	19,323.28		
Professional Services:				
- Financial Services	115,000.00	115,000.00		
- Engineering	70,000.00	94,000.00		
- Special Counsel and Consultants	59,000.00	44,107.60		
- Muni Court	15,500.00	15,500.00		
- Bldg. Inspector	750,000.00	750,000.00		
- Health Inspector	50,000.00	50,000.00		
- Architectural and Landscape Consultants	5,000.00	5,000.00		

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
- Historic District Consultant	3,500.00	3,500.00		
- Lighting Consultant	1,000.00	1,000.00		
- Human Resource Consultant	10,000.00	10,000.00		
Training/CE	83,623.90	83,623.90		
Code Publication	5,350.00	5,350.00		
Mileage	2,000.00	2,000.00		
Miscellaneous Office Expense	10,000.00	10,000.00		
Bad Debt Expense	5,000.00	5,000.00		
Contingencies/Emergency Fund	50,000.00	50,000.00		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	56,146.39		
TXF to Reserve Fund	200,000.00	200,000.00		
TXF AV to TIF	200,244.23	200,244.23		
TXF to TIRZ	250,000.00	250,000.00		
Sales Tax TXF to WWU	759,225.14	759,225.14		
SPA & ECO D TXF	218,656.84	218,656.84		
TXF to DSRP	75,000.00	75,000.00	178,000.00	103,000.00
TXF to Capital Improvement Fund	-	-		
TXF to Vehicle Replacement Fund	25,462.00	25,462.00		
TXF to WWU	-	-	155,721.00	155,721.00
TXF to Founders Day	-	-	13,000.00	13,000.00
<b>Total</b>	<b>8,964,647.27</b>	<b>9,044,793.66</b>		<b>301,967.00</b>

**PARKS - GENERAL FUND**

<b>Revenue</b>				
Sponsorships and Donations	7,800.00	10,496.00		
City Sponsored Events	1,227.00	1,227.00		
Programs and Events	5,000.00	18,800.00		
Community Service Permit Fees	4,400.00	4,400.00		
Aquatics Program Income	85,800.00	85,800.00		
Pool and Pavilion	16,800.00	16,800.00		
Park Rental Fees	5,350.00	5,350.00		
Reimbursement of Utility Costs	8,000.00	8,000.00		
TXF from HOT Fund	2,000.00	2,000.00		
TXF from Parkland Dedication	113,462.80	113,462.80		
TXF from Parkland Development	111,731.40	121,731.40		
TXF from Landscaping Fund	4,000.00	4,000.00		
TXF from Contingency Funds	-	-		
TXF from DSRP	-	-		
<b>Total Revenue</b>	<b>365,571.20</b>	<b>392,067.20</b>		<b>-</b>

<b>Expense</b>				
Other	11,500.00	11,500.00		
Park Consultants	-	10,000.00		
Pool Operations	-	-		
Park Supplies	-	-		
Dues Fees and Subscriptions	1,337.50	1,337.50		
Advertising & Marketing	6,500.00	6,500.00		
DS Ranch House Furniture & Equipment	-	-		
<b>Total Other</b>	<b>19,337.50</b>	<b>29,337.50</b>		<b>-</b>

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
<b>Public Improvements</b>				
All Parks	-	32,942.50		
Triangle Improvement	2,000.00	2,000.00		
Rathgeber Improvements	-	-		
Founders Park	67,731.40	67,731.40		
S & R Park	-	-		
Charro Ranch Park	1,800.00	1,800.00		
DS Ranch Park	-	-		
<b>Total Improvements</b>	<b>71,531.40</b>	<b>104,473.90</b>		-
<b>Utilities</b>				
Portable Toilets	5,000.00	5,000.00		
Triangle Electric	500.00	500.00		
Triangle Water	500.00	500.00		
S&R Park Water	14,500.00	14,500.00		
SRP Electric	1,200.00	2,500.00		
FMP Pool/ Pavilion Water	6,000.00	6,000.00		
FMP Pool//Electricity	4,500.00	4,500.00		
Pool Phone/Network	1,500.00	1,500.00		
FMP Pool Propane	20,000.00	20,000.00		
DS Ranch Park Electricity	500.00	500.00		
DS Ranch Park Phone/Network	500.00	500.00		
DS Ranch Park Septic	-	-		
<b>Total Utilities</b>	<b>54,700.00</b>	<b>56,000.00</b>		-
<b>Maintenance</b>				
General Maintenance (All Parks)	1,000.00	1,000.00		
Trail Washout repairs	-	-		
Equipment Rental	1,000.00	1,000.00		
Founders Park/Pool	28,240.00	28,240.00		
S&R	51,920.00	56,519.00		
Charro Ranch Park	7,700.00	7,700.00		
Triangle/ Veteran's Memorial Park	700.00	700.00		
DSRP	-	-		
<b>Total Maintenance</b>	<b>90,560.00</b>	<b>95,159.00</b>		-
<b>Supplies</b>				
General Parks	3,000.00	3,000.00		
Charro Ranch Supplies	1,500.00	1,500.00		
Founders Park Supplies	43,375.00	43,375.00		
Program and Events	1,500.00	13,740.00		
DSRP & Ranch House Supplies	-	-		
S&R Supplies	400.00	400.00		
<b>Total Supplies</b>	<b>49,775.00</b>	<b>62,015.00</b>		-
<b>Program Staff</b>				
Camp Staff	-	-		
Program Event Staff	2,500.00	2,500.00		
Aquatics Staff	70,591.24	70,591.24		
<b>Total Staff Expense</b>	<b>73,091.24</b>	<b>73,091.24</b>		

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
<b>Total Parks Expenditures</b>	<b>358,995.14</b>	<b>420,076.64</b>		-
<b>FOUNDERS DAY - GENERAL FUND</b>				
Balance Fwd	19,313.52	19,313.52		
<b>Revenue</b>				
Craft booths/Business Booths	6,500.00	6,500.00		
Food booths	1,100.00	1,100.00		
BBQ cookers	4,600.00	4,600.00		
Carnival	9,500.00	9,500.00		
Parade	3,750.00	3,750.00		
Sponsorship	70,000.00	70,000.00		
Parking concession	1,700.00	1,700.00		
Electric	2,400.00	2,400.00		
Misc	-	-		
TXF from General Fund	-	-	13,000.00	13,000.00
<b>Total</b>	<b>118,863.52</b>	<b>118,863.52</b>		<b>13,000.00</b>
<b>Expense</b>				
Publicity	8,500.00	8,500.00		
Porta-Potties	7,150.00	7,150.00		
Security	20,000.00	20,000.00	33,000.00	13,000.00
Barricades/Traffic Plan	19,874.00	19,874.00		
Bands/Music/Sound	15,000.00	15,000.00		
Clean Up	5,060.00	5,060.00		
Postage/Supplies/Misc.	7,000.00	7,000.00		
Sponsorship	5,000.00	5,000.00		
Parade	650.00	650.00		
Tent, Tables & Chairs	4,500.00	4,500.00		
Electricity	1,800.00	1,800.00		
FD Electrical Setup	4,600.00	4,600.00		
Contingencies	416.00	416.00		
<b>Total expenses</b>	<b>99,550.00</b>	<b>99,550.00</b>		<b>13,000.00</b>
<b>Balance Fwd</b>	<b>19,313.52</b>	<b>19,313.52</b>		-
<b>CONSOLIDATED GENERAL FUND</b>				
<b>Revenue</b>				
City	11,096,132.29	11,153,074.79	11,153,074.79	-
Parks	365,571.20	392,067.20	392,067.20	-
Founders	118,863.52	118,863.52	131,863.52	13,000.00
<b>Total</b>	<b>11,580,567.01</b>	<b>11,664,005.51</b>	<b>11,677,005.51</b>	<b>13,000.00</b>
<b>Expense</b>				
City	8,964,647.27	9,044,793.66	9,346,760.66	301,967.00
Parks	358,995.14	420,076.64	420,076.64	-
Founders	99,550.00	99,550.00	112,550.00	13,000.00
<b>Total Expense</b>	<b>9,423,192.41</b>	<b>9,564,420.30</b>	<b>9,879,387.30</b>	<b>314,967.00</b>
<b>Balance Fwd</b>	<b>2,157,374.60</b>	<b>2,099,585.21</b>	<b>1,797,618.21</b>	<b>(301,967.00)</b>

## DRIPPING SPRINGS FARMERS MARKET

## Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
Balance Forward	21,835.14	21,835.14	57,773.34	35,938.20
<b>Revenue</b>				
FM Sponsor	1,000.00	1,000.00	5,000.00	4,000.00
Grant Income	1,000.00	1,000.00		
Booth Space	42,000.00	42,000.00		
Applications	2,650.00	2,650.00	1,000.00	(1,650.00)
Membership Fee	-	-	1,650.00	1,650.00
Interest Income	500.00	500.00		
Market Event/Merch.	500.00	500.00	1,000.00	500.00
<b>Total</b>	<b>69,485.14</b>	<b>69,485.14</b>		<b>40,438.20</b>
<b>Expense</b>				
Advertising	2,600.00	2,600.00		
Market Manager	36,884.80	36,884.80		
Market Specialist	-	-		
Payroll Tax Expense	3,073.69	3,073.69		
DSFM Benefits	7,608.13	7,608.13		
Retirement	2,213.09	2,213.09		
Entertainment& Activities	1,000.00	1,000.00		
Dues Fees & Subscriptions	200.00	200.00		
Market Event	500.00	500.00		
Training	200.00	200.00		
Office Expense	100.00	100.00		
Supplies Expense	400.00	400.00	3,845.00	3,445.00
Other Expense	200.00	200.00		
Capital Fund	-	-		
Contingency Fund	500.00	500.00		
<b>Total Expense</b>	<b>55,479.71</b>	<b>55,479.71</b>		<b>3,445.00</b>
<b>Balance Forward</b>	<b>14,005.43</b>	<b>14,005.43</b>		<b>36,993.20</b>
<b>PARKLAND DEDICATION FUND</b>				
Balance Forward	113,774.72	113,774.72		
<b>Revenue</b>				
Parkland Fees	-	-		
<b>Total Revenue</b>	<b>113,774.72</b>	<b>113,774.72</b>		
<b>Expense</b>				
Park Improvements	113,462.80	113,462.80		
TXF to AG Facility	-	-		
Master Naturalists	-	-		
<b>Total Expenses</b>	<b>113,462.80</b>	<b>113,462.80</b>		
<b>Balance Forward</b>	<b>311.92</b>	<b>311.92</b>		
<b>PARKLAND DEVELOPMENT FUND</b>				
Balance Forward	-	-		
<b>Revenue</b>				
Parkland Development Fees	161,000.00	161,000.00		
<b>Total Revenue</b>	<b>161,000.00</b>	<b>161,000.00</b>		

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	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Proposed Amendment #5</b>	<b>Change</b>
<b>Expense</b>				
Transfer to Parks	111,731.40	121,731.40		
<b>Total Expenses</b>	<b>111,731.40</b>	<b>121,731.40</b>		-
<b>Balance Forward</b>	<b>49,268.60</b>	<b>39,268.60</b>		
 <b>AG FACILITY FUND</b>				
Balance Fwd	-	-		
<b>Revenue</b>				
Ag Facility Fees	37,065.00	37,065.00		
<b>Total Revenues</b>	<b>37,065.00</b>	<b>37,065.00</b>		
 <b>Expense</b>				
TXF to DSRP	37,065.00	37,065.00		
<b>Total Expense</b>	<b>37,065.00</b>	<b>37,065.00</b>		
<b>Balance Fwd</b>	-	-		
 <b>LANDSCAPING FUND</b>				
Balance Fwd	108,260.55	108,260.55		
<b>Revenue</b>				
Tree Replacement Fees	-	-		
<b>Total Revenues</b>	<b>108,260.55</b>	<b>108,260.55</b>		
 <b>Expense</b>				
Sports and Rec Park	2,000.00	2,000.00		
DSRP	-	-		
FMP	2,000.00	2,000.00		
Charro	1,000.00	1,000.00		
Historic District	3,850.00	3,958.00		
Professional Services	2,000.00	2,000.00		
City Hall Lawn and Tree Maintenance	1,300.00	1,300.00		
<b>Total Expense</b>	<b>12,150.00</b>	<b>12,258.00</b>		-
<b>Balance Fwd</b>	<b>96,110.55</b>	<b>96,002.55</b>		
 <b>SIDEWALK FUND</b>				
Balance Fwd	16,056.00	16,056.00		
<b>Revenue</b>				
Fees	-	-		
<b>Total Revenues</b>	<b>16,056.00</b>	<b>16,056.00</b>		
 <b>Expense</b>				
Expense	16,056.00	16,056.00		
<b>Total Expense</b>	<b>16,056.00</b>	<b>16,056.00</b>		
<b>Balance Fwd</b>	-	-		
 <b>DRIPPING SPRINGS RANCH PARK OPERATING FUND</b>				
Balance Forward	2,101.84	2,101.84		
<b>Revenue</b>				
Stall Rentals	39,200.00	39,200.00		

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	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
RV/Camping Site Rentals	19,000.00	19,000.00		
Facility Rentals	135,500.00	135,500.00		
Equipment Rental	5,000.00	5,000.00		
Sponsorships & Donations	136,275.00	136,275.00	52,275.00	(84,000.00)
Merchandise Sales	21,300.00	21,300.00		
Riding Permits	10,000.00	10,000.00		
Staff & Misc Fees	4,000.00	4,000.00		
Cleaning Fees	25,000.00	25,000.00		
General Program and Events	84,275.00	84,275.00	-	(84,275.00)
- Riding Series			84,000.00	84,000.00
- Coyote Camp			74,925.00	74,925.00
- Misc. Events			9,350.00	9,350.00
Other Income	4,000.00	4,000.00		
Interest	600.00	600.00		
TXF from Ag Facility	37,065.00	37,065.00		
TXF from HOT	253,501.87	268,501.87	335,701.87	67,200.00
TXF for RV/ Parking Lot HOT	-	-	47,800.00	47,800.00
TXF from General Fund	75,000.00	75,000.00	178,000.00	103,000.00
TXF from Landscape Fund	-	-		
<b>Total Revenue</b>	<b>851,818.71</b>	<b>866,818.71</b>		<b>218,000.00</b>
<b>Expense</b>				
Advertising	-	-		
Office Supplies	10,000.00	10,000.00		
Postage	100.00	100.00		
DSRP On Call	10,400.00	10,400.00		
Camp Staff	64,054.20	64,054.20		
Network and Communications	56,304.00	56,304.00		
Co-Sponsored Events	34,800.00	34,800.00	5,050.00	(29,750.00)
Sponsorship Expenses			2,050.00	2,050.00
Supplies and Materials	21,000.00	21,000.00		
Ranch House Supplies	1,000.00	1,000.00		
Dues, Fees and Subscriptions	9,561.94	9,561.94		
Mileage	500.00	500.00		
Equipment	26,922.00	26,922.00		
House Equipment	-	-		
Equipment Rental	2,000.00	2,000.00		
Equipment Maintenance	16,000.00	16,000.00		
Portable Toilets	5,953.40	5,953.40		
Electric	60,000.00	60,000.00		
Water	7,000.00	7,000.00		
Septic	750.00	750.00		
Propane/Natural Gas	2,500.00	2,500.00		
On Call Phone	2,060.00	2,060.00		
Alarm	1,112.40	1,112.40		
Stall Cleaning & Repair	2,000.00	2,000.00		
Training and Education	400.00	400.00		
Programing Expenses	13,950.00	13,950.00	-	(13,950.00)
- Riding Series			32,000.00	32,000.00
- Coyote Camp			8,250.00	8,250.00



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	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Proposed Amendment #5</b>	<b>Change</b>
- Misc. Events/Programs			6,400.00	6,400.00
Other Expense	20,000.00	20,000.00		
Improvements	151,500.00	151,500.00	316,700.00	165,200.00
Tree Planting	-	-		
Contingencies	50,000.00	50,000.00		
Fleet Acquisition	15,000.00	15,000.00		
Fleet Maintenance	2,500.00	2,500.00		
General Maintenance and Repair	96,828.92	111,828.92		
Grounds and General Maintenance	21,690.00	21,690.00		
House Maintenance	1,000.00	1,000.00		
HCLE	13,200.00	13,200.00		
Merchandise	11,402.63	11,402.63		
RV/Parking Lot	-	-	47,800.00	47,800.00
TXF to Vehicle Replacement Fund	5,731.00	5,731.00		
<b>Total Expenses</b>	<b>737,220.49</b>	<b>752,220.49</b>		<b>218,000.00</b>
<b>Total Bal Fwd</b>	<b>114,598.22</b>	<b>114,598.22</b>		<b>-</b>

**HOTEL OCCUPANCY TAX FUND**

Balance Fwd	119,311.87	134,311.87	182,111.87	47,800.00
<b>Revenues</b>				
Hotel Occupancy Tax	500,000.00	500,000.00	600,000.00	100,000.00
Interest	1,500.00	1,500.00		
<b>Total</b>	<b>620,811.87</b>	<b>635,811.87</b>		<b>147,800.00</b>

**Expenses**

Advertising	3,505.00	3,505.00		
Christmas Lighting Displays	15,000.00	15,000.00		
City Sponsored Events	-	-		
Historic Districts Marketing	2,800.00	2,800.00		
Signage	28,800.00	28,800.00		
Dues and Fees	8,000.00	8,000.00		
TXF to Debt Service	89,505.00	89,505.00		
RV/ Parking Lot	-	-	47,800.00	47,800.00
TXF to General Fund	-	-		
TXF to Event Center	253,501.87	268,501.87	335,701.87	67,200.00
Grants	219,700.00	219,700.00		
<b>Total expenses</b>	<b>620,811.87</b>	<b>635,811.87</b>		<b>115,000.00</b>
<b>Balance Fwd</b>	<b>-</b>	<b>-</b>		<b>32,800.00</b>

**WASTEWATER UTILITY FUND**

Balance Fwd	7,626,168.13	7,651,168.13		
Revenue				
TXF from TWDB	6,520,000.00	6,520,000.00		
Wastewater Service	945,095.04	945,095.04		
Late Fees/Rtn check fees	9,480.00	9,480.00		
Portion of Sales Tax	759,225.14	759,225.14		
Delayed Connection Fees	157,850.00	157,850.00		
Line Extensions	-	-		

## Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
Solid Waste	-	-		
PEC	130,000.00	130,000.00		
ROW Fees	6,000.00	6,000.00		
Cable	130,000.00	130,000.00		
TX Gas Franchise Fees	3,000.00	3,000.00		
Transfer fees	9,600.00	9,600.00		
Over use fees	134,550.60	134,550.60		
Reuse Fees	-	-		
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		
Interest	50,000.00	50,000.00		
Other Income	35,000.00	35,000.00		
Water Income	-	-		
TXF from General Fund	-	-	155,721.00	155,721.00
<b>Total Revenues</b>	<b>16,575,968.91</b>	<b>16,600,968.91</b>		<b>155,721.00</b>
<b>Expense</b>				
Administrative and General Expense:				
- Administrative/Billing Expense	47,000.00	47,000.00		
- Legal Fees	35,000.00	35,000.00		
- Auditing	10,000.00	10,000.00		
- Regulatory Expense	3,500.00	3,500.00		
- Planning and Permitting	50,000.00	50,000.00		
- Software	-	-	34,221.00	34,221.00
Engineering:				
- Engineering & Surveying	-	-		
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00		
- Misc Planning/Consulting 1431-001	20,000.00	20,000.00		
- 2nd Amendment CIP 1881-001	12,500.00	12,500.00	17,000.00	4,500.00
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		
- Water Planning 1982-001	15,000.00	15,000.00		
- 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		
- HR Treated Effluent Fill Station 1873-001	30,000.00	30,000.00		
- TLAP Renewal application	-	-		
Dues, Fees and Subscriptions				
TXF to Water Fund	12,000.00	12,000.00		
TXF to Vehicle Replacement Fund	-	-		
Operations and Maintenance:				
- Routine Operations	70,000.00	70,000.00		
- Non Routine Operations	65,000.00	90,000.00		
- System Maintenance & Repair	20,000.00	20,000.00	137,500.00	117,500.00
- Chlorinator Maintenance	2,500.00	2,500.00		
- Chlorinator Alarm	1,000.00	1,000.00		
- Odor Control	16,500.00	16,500.00		
- Meter Calibrations	2,100.00	2,100.00		
- Lift Station Cleaning	12,600.00	12,600.00		
- Jet Cleaning Collection lines	19,000.00	19,000.00		
- Drip Field Lawn Maintenance	10,000.00	10,000.00		
- Drip Field Maint & Repairs	15,000.00	15,000.00		

## Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
- Lift Station repairs	28,000.00	28,000.00		
- WWTP Repairs/Pump Repairs	41,000.00	41,000.00		
- Chemicals	9,600.00	9,600.00		
- Electricity	73,500.00	73,500.00		
- Laboratory Testing	25,000.00	25,000.00		
- Sludge Hauling	80,000.00	80,000.00		
- Phone/Network	8,904.00	8,904.00		
- Supplies	10,000.00	45,000.00		
- Equipment	123,240.00	123,240.00		
- Fleet Acquisition	46,400.00	46,400.00		
- Fleet Maintenance	1,200.00	1,200.00		
- Fuel	5,000.00	5,000.00		
- Wastewater Flow Measurement	9,000.00	9,000.00		
Other Expense	52,000.00	52,000.00	56,000.00	4,000.00
Uniforms	2,800.00	2,800.00		
Training	8,000.00	8,000.00		
Dispatch	3,000.00	3,000.00		
Salaries	246,000.00	246,000.00		
Taxes	20,622.60	20,622.60		
Benefits	30,738.21	30,738.21		
Retirement	15,384.00	15,384.00		
On Call	10,400.00	10,400.00		
Capital Projects:				
- Road Reconstruction	10,000.00	10,000.00		
- HRTreated Effluent Fill Station	125,000.00	125,000.00		
- Parallel West Interceptor	1,600,000.00	1,600,000.00		
Other:				
- Reimbursement to Caliterra Oversize of West Interceptc	500,000.00	500,000.00		
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00	215,000.00		
- East Interceptor 1951-001	300,000.00	300,000.00		
- Effluent HP 1952-001	150,000.00	150,000.00		
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		
- WWTP Design Assistance	37,500.00	37,500.00		
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		
Miscellaneous:				
- Consultants and Legal	760,000.00	760,000.00		
TWDB Capital Projects:				
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		
- East Interceptor	25,000.00	25,000.00		
- Effluent Holding Pond	1,500,000.00	1,500,000.00		
- WWTP	25,000.00	25,000.00		
<b>Total Expense</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>		<b>160,221.00</b>
<b>Balance Forward</b>	<b>6,324,980.10</b>	<b>6,289,980.10</b>		<b>(4,500.00)</b>
<b>WATER</b>				
<b>Revenue</b>				
TXF from Wastewater Fund	12,000.00	12,000.00		
<b>Total Revenue</b>	<b>12,000.00</b>	<b>12,000.00</b>		

## Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	FY 2022 Proposed Amendment #5	Change
<b>Expense</b>				
Operating and Maintenance	12,000.00	12,000.00		
<b>Total Expense</b>	<b>12,000.00</b>	<b>12,000.00</b>		
<b>Balance Forward</b>	-	-		
<b>TWDB FUND</b>				
Balance Forward	493.27	493.27		-
Revenues	6,490,000.00	6,490,000.00		
Interest	6.00	6.00		
<b>Total revenue</b>	<b>6,490,499.27</b>	<b>6,490,499.27</b>		
<b>Expenses</b>				
Escrow Fees	300.00	300.00		
Expenses	6,490,000.00	6,490,000.00		
<b>Total Expenses</b>	<b>6,490,300.00</b>	<b>6,490,300.00</b>		
<b>Balance Forward</b>	<b>199.27</b>	<b>199.27</b>		
<b>IMPACT FUND</b>				
Bal Fwd	2,637,434.76	2,637,434.76		
<b>Revenue</b>				
Impact Fees	2,079,320.00	2,079,320.00		
Impact Fee Deposits	-	-		
Interest Income	25,000.00	25,000.00		
<b>Total</b>	<b>4,741,754.76</b>	<b>4,741,754.76</b>		
<b>Expense</b>				
TXF to Debt Service 2015	711,231.76	711,231.76		
TXF to Debt Service 2019	983,533.00	983,533.00		
<b>Total expense</b>	<b>1,694,764.76</b>	<b>1,694,764.76</b>		
<b>Total Bal Fwd</b>	<b>3,046,990.00</b>	<b>3,046,990.00</b>		
<b>DEBT SERVICE FUND 2015</b>				
Bal Fwd	861,673.04	861,673.04		
<b>Revenue</b>				
TXF from Impact Fund	711,231.76	711,231.76		
Interest	8,000.00	8,000.00		
<b>Total Revenue</b>	<b>1,580,904.80</b>	<b>1,580,904.80</b>		
<b>Expenses</b>				
Debt Payment 2015	733,288.20	733,288.20		
<b>Total Expense</b>	<b>733,288.20</b>	<b>733,288.20</b>		
<b>Balance Fwd</b>	<b>847,616.60</b>	<b>847,616.60</b>		
<b>DEBT SERVICE FUND 2013</b>				
Bal Fwd	100,180.42	100,180.42		

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Proposed Amendment #5</b>	<b>Change</b>
<b>Revenue</b>				
TXF from HOT	89,505.00	89,505.00		
Interest	1,200.00	1,200.00		
<b>Total</b>	<b>190,885.42</b>	<b>190,885.42</b>		
<b>Expense</b>				
Tax Series 2013	92,410.00	92,410.00		
<b>Total Expenses</b>	<b>92,410.00</b>	<b>92,410.00</b>		
<b>Balance Fwd</b>	<b>98,475.42</b>	<b>98,475.42</b>		
 <b>DEBT SERVICE FUND 2019</b>				
Bal Fwd	976,303.11	976,303.11		
<b>Revenue</b>				
TXF from Impact Fees	983,553.00	983,553.00		
Interest	12,000.00	12,000.00		
<b>Total</b>	<b>1,971,856.11</b>	<b>1,971,856.11</b>		
<b>Expense</b>				
Tax Series 2019	958,553.00	958,553.00		
<b>Total Expenses</b>	<b>958,553.00</b>	<b>958,553.00</b>		
<b>Balance Fwd</b>	<b>1,013,303.11</b>	<b>1,013,303.11</b>		
 <b>PEG FUND</b>				
Balance Fwd	142,224.71	142,224.71		
<b>Revenues</b>				
TWC	27,000.00	27,000.00		
Interest Income	1,400.00	1,400.00		
<b>Total Revenues</b>	<b>170,624.71</b>	<b>170,624.71</b>		
<b>Expense</b>				
	-	-		
<b>Balance Fwd</b>	<b>170,624.71</b>	<b>170,624.71</b>		
 <b>RESERVE FUND</b>				
Balance Fwd	1,526,195.16	1,526,195.16		
<b>Revenue</b>				
TXF from General Fund	200,000.00	200,000.00		
Interest	16,000.00	16,000.00		
<b>Total</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		
<b>Expense</b>				
Expense	-	-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>		
<b>Balance Fwd</b>	<b>1,742,195.16</b>	<b>1,742,195.16</b>		
 <b>TIRZ 1</b>				
Balance Forward	463,027.86	463,027.86		
<b>Revenues</b>				

**Attachment "A"**

	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Proposed Amendment #5</b>	<b>Change</b>
City AV	89,118.46	89,118.46		
County AV	218,599.49	218,599.49		
City for GAP Escrow	250,000.00	250,000.00		
Interest Income	3,000.00	3,000.00		
EPS Reimbursements	-	-		
<b>Total Revenue</b>	<b>1,023,745.81</b>	<b>1,023,745.81</b>		
<b>Expense</b>				
TIRZ Expense				
Project Management/Misc Costs	48,000.00	48,000.00		
Project Administration P3 Works	35,000.00	35,000.00		
Legal Fees	20,000.00	20,000.00		
EPS	-	-		
MAS	62,500.00	62,500.00		
HDR	227,500.00	227,500.00		
TJKM - Grant Writing	7,500.00	7,500.00		
Buie - PR	8,500.00	8,500.00		
Misc Consulting	25,000.00	25,000.00		
Creation Cost Reimbursements	-	-		
TXF to GAP Escrow	250,000.00	250,000.00		
Stakeholder Reimbursement	-	156,200.76		
<b>Total Expense</b>	<b>684,000.00</b>	<b>840,200.76</b>		-
<b>Balance Forward</b>	<b>339,745.81</b>	<b>183,545.05</b>		
<b>TIRZ 2</b>				
Balance Forward	244,199.12	244,199.12		
<b>Revenue</b>				
Interest Income	400.00	400.00		
City AV	111,125.78	111,125.78		
County AV	254,043.81	254,043.81		
<b>Total Revenue</b>	<b>609,768.71</b>	<b>609,768.71</b>		
<b>Expense</b>				
Creation Cost Reimbursements	-	-		
Stakeholder Reimbursement	-	43,799.24		
<b>Total Expense</b>	<b>-</b>	<b>43,799.24</b>		-
<b>Balance Forward</b>	<b>609,768.71</b>	<b>565,969.47</b>		
<b>VEHICLE REPLACEMENT FUND</b>				
<b>Revenue</b>				
TXF from General Fund	25,462.00	25,462.00		
TXF from DSRP	5,731.00	5,731.00		
TXF from WWU	-	-		
<b>Total Revenue</b>	<b>31,193.00</b>	<b>31,193.00</b>		
<b>Expense</b>				
Vehicle Replacement	-	-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>		
<b>Balance Forward</b>	<b>31,193.00</b>	<b>31,193.00</b>		