

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>CITY - GENERAL FUND</b>					
<b>Balance Forward</b>	<b>3,712,517.47</b>	<b>3,804,637.39</b>	<b>92,119.92</b>	<b>4,537,933.51</b>	<b>2,885,271.71</b>
<b>Revenue</b>					
AD Valorem	3,389,487.36	3,389,487.36	-	3,389,487.36	3,707,356.54
AV P&I	4,000.00	4,000.00	-	8,371.75	4,000.00
Sales Tax	3,800,000.00	3,800,000.00	-	4,500,000.00	4,500,000.00
Mixed Beverage	75,000.00	75,000.00	-	100,000.00	100,000.00
Alcohol Permits	9,000.00	9,000.00	-	8,000.00	6,500.00
Fire Inspections	50,000.00	50,000.00	-	65,000.00	50,000.00
Bank Interest	50,000.00	50,000.00	-	185,000.00	150,000.00
Development Fees:					
- Subdivision	638,875.00	638,875.00	-	400,000.00	295,100.00
- Site Dev	850,000.00	850,000.00	-	500,000.00	400,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00	-	145,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
Transportation Improvements Reimbursements	240,000.00	240,000.00	-	240,000.00	1,010,000.00
Solid Waste	45,000.00	45,000.00	-	68,000.00	55,000.00
Health Permits/Inspections	75,000.00	75,000.00	-	80,000.00	75,000.00
Municipal Court					
Other Income	40,000.00	40,000.00	-	40,000.00	40,000.00
TXF from Capital Improvements					
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	
TXF from HOT				200,000.00	55,000.00
TXF from WWU					
TXF from TIRZ	100,558.00	100,558.00	-	100,558.00	-
TXF from Sidewalk Fund					29,000.00
FEMA	-	-	-	103,775.15	
CARES Act	-	-	-		
Opioid Abatement	-	-	-		
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-		
<b>Total</b>	<b>14,654,837.83</b>	<b>14,746,957.75</b>	<b>92,119.92</b>	<b>16,181,525.77</b>	<b>14,927,228.25</b>
<b>Expense</b>					
Supplies	35,000.00	35,000.00	-	37,000.00	37,000.00
Office IT Equipment and Support	139,499.00	139,499.00	-	139,499.00	117,329.00
Software Purchase, Agreements and Licenses	192,000.00	192,000.00	-	192,000.00	275,405.76
Website	6,800.00	6,800.00	-	6,916.24	7,000.00
Communications Network/Phone	58,395.84	58,395.84	-	64,000.00	85,221.64
Miscellaneous Office Equipment	10,300.00	10,300.00	-	10,300.00	10,000.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00
- Office Electric	5,500.00	5,500.00	-	7,150.00	8,000.00
- Office Water	650.00	650.00	-	750.00	750.00
- DT Restroom Electric					2,000.00
- DT Restroom Water					2,000.00
- Stephenson Electric	1,500.00	1,500.00	-	1,000.00	1,500.00
- Stephenson Water	500.00	500.00	-	600.00	800.00
Transportation:					
- Improvement Projects	1,140,000.00	1,140,000.00	-	1,873,000.00	790,000.00
- Street & ROW Maintenance	211,005.00	211,005.00	-	125,000.00	215,075.00
- Street Improvements	660,000.00	660,000.00	-	899,954.62	-
Office Maintenance/Repairs	19,860.00	19,860.00	-	19,860.00	36,880.00
Stephenson Building Maintenance	550.00	550.00	-	550.00	2,500.00
Maintenance Equipment	8,500.00	8,500.00	-	8,500.00	115,500.00
Equipment Maintenance	6,750.00	6,750.00	-	6,750.00	17,750.00
Maintenance Supplies	6,500.00	6,500.00	-	6,500.00	6,500.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Fleet Acquisition	361,000.00	361,000.00	-	325,000.00	50,000.00
Fleet Maintenance	78,020.00	78,020.00	-	78,020.00	103,675.00
City Hall Improvements	556,000.00	556,000.00	-	10,000.00	800,000.00
Maintenance Facility	-	-	-	-	-
Uniforms	17,500.00	17,500.00	-	17,500.00	17,500.00
Special Projects:			-		
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00	5,000.00
- Records Management	1,220.00	1,220.00	-	1,220.00	720.00
- Government Affairs	-	-	-	-	50,000.00
- Stephenson Parking Lot Improvements			-		
- Stephenson Building Rehabilitation	92,025.00	92,025.00	-	120,317.59	-
- Planning Consultant	165,000.00	257,119.92	92,119.92	92,119.92	30,000.00
- Land Acquisition	10,000.00	10,000.00	-	67,500.00	10,000.00
- Downtown Bathroom	200,000.00	200,000.00	-	200,000.00	-
- City Hall Planning	20,000.00	20,000.00	-		
Public Safety:			-		
- Emergency Management Equipment	79,200.00	79,200.00	-	79,200.00	67,500.00
- Emergency Equipment Fire & Safety	996.00	996.00	-	996.00	611.00
- Emergency Mgt PR	2,000.00	2,000.00	-	2,000.00	3,000.00
- Emergency Equipment Maintenance & Service	12,102.00	12,102.00	-	12,102.00	12,299.00
- Emergency Management Other	-	-	-	-	
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	15,300.00	15,300.00	-	15,300.00	15,000.00
Postage	3,500.00	3,500.00	-	5,500.00	4,500.00
TML Insurance:			-		
- Liability	27,277.00	27,277.00	-	27,277.00	33,908.00
- Property	48,810.00	48,810.00	-	54,000.00	67,191.00
- Workers' Comp	34,656.00	34,656.00	-	52,750.00	42,497.00
Dues, Fees, Subscriptions	31,500.00	31,500.00	-	90,114.00	74,462.85
Public Notices	2,000.00	2,000.00	-	3,500.00	2,600.00
City Sponsored Events			-		
Election	8,000.00	8,000.00	-	-	8,000.00
Salaries	3,238,716.65	3,238,716.65	-	2,914,844.99	3,862,412.11
Taxes	259,605.82	259,605.82	-	233,645.24	308,326.53
Benefits	279,323.88	279,323.88	-	251,391.49	315,383.39
Retirement	185,186.55	185,186.55	-	166,667.89	213,935.51
DSRP Salaries	540,752.60	540,752.60	-	540,752.60	293,829.00
DSRP Taxes	43,887.57	43,887.57	-	43,887.57	23,737.92
DSRP Benefits	66,694.30	66,694.30	-	66,694.30	35,267.45
DSRP Retirement	31,931.44	31,931.44	-	31,931.44	17,049.43
Professional Services:			-		
- Financial Services	37,500.00	37,500.00	-	47,620.00	37,500.00
- Engineering	70,000.00	70,000.00	-	70,000.00	70,000.00
- Special Counsel and Consultants	49,000.00	49,000.00	-	49,000.00	16,000.00
- Muni Court	15,500.00	15,500.00	-	8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00	-	750,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00	-	65,000.00	40,000.00
- Health Inspector	60,000.00	60,000.00	-	45,000.00	-
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	4,000.00	5,000.00
- Historic District Consultant	13,500.00	19,750.00	6,250.00	19,750.00	29,500.00
- Lighting Consultant	2,000.00	2,000.00	-	2,000.00	2,000.00
- Human Resource Consultant	28,306.00	28,306.00	-	35,000.00	38,200.00
Training/CE	84,158.93	84,158.93	-	84,158.93	100,000.00
Employee Engagement	20,000.00	20,000.00	-	20,000.00	20,000.00
Meeting Supplies	12,700.00	12,700.00	-	7,500.00	3,120.00
Code Publication	5,200.00	5,200.00	-	5,200.00	6,461.47

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Mileage	2,000.00	2,000.00	-	1,000.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	-	-	-	-	-
Contingencies/Emergency Fund	50,000.00	50,000.00	-	50,000.00	62,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)			-		
Debt Payment 2024	367,000.00	367,000.00	-	-	486,041.67
Debt Payment 2025					865,000.00
TXF to Reserve Fund	500,000.00	500,000.00	-	500,000.00	500,000.00
TXF AV to TIF	668,644.77	528,625.00	(140,019.77)	499,865.31	575,566.14
TXF to TIRZ			-		
Sales Tax TXF to WWU	760,000.00	760,000.00	-	900,000.00	900,000.00
SPA & ECO D TXF	218,880.00	218,880.00	-	259,200.00	259,200.00
TXF to DSRP	-	-	-		
TXF to Capital Improvement Fund	300,000.00	300,000.00	-	-	-
TXF to Vehicle Replacement Fund	86,010.00	86,010.00	-	86,010.00	115,083.55
TXF to WWU			-		
TXF to Founders Day			-		
TXF to Farmers Market	16,679.31	16,679.31	-	16,057.18	16,542.01
<b>Total</b>	<b>13,128,993.66</b>	<b>13,087,343.81</b>	<b>(41,649.85)</b>	<b>12,479,323.31</b>	<b>13,160,731.43</b>

**PARKS - GENERAL FUND**

<b>Revenue</b>					
Sponsorships and Donations	5,000.00	5,000.00	-	2,600.00	5,500.00
City Sponsored Events			-		
Programs and Events	22,600.00	22,600.00	-	6,257.00	9,500.00
Community Service Permit Fees	1,800.00	1,800.00	-	340.00	1,800.00
Aquatics Program Income	55,300.00	55,300.00	-	55,300.00	41,750.00
Pool and Pavilion Rental	20,800.00	20,800.00	-	20,800.00	21,235.00
Park Rental Fees	6,000.00	6,000.00	-	11,468.00	6,000.00
Reimbursement of Utility Costs			-		
TXF from HOT Fund	-	-	-		16,500.00
TXF from Parkland Dedication	541,480.00	554,040.00	12,560.00	554,040.00	8,500.00
TXF from Parkland Development			-		
TXF from Landscaping Fund	3,000.00	3,000.00	-	3,000.00	60,000.00
<b>Total Revenue</b>	<b>655,980.00</b>	<b>668,540.00</b>	<b>12,560.00</b>	<b>653,805.00</b>	<b>170,785.00</b>

<b>Expense</b>					
Other	13,320.00	13,320.00	-	11,820.00	6,500.00
Park Consultants					
Dues Fees and Subscriptions	3,402.00	3,402.00	-	3,402.00	2,575.00
Advertising & Marketing	16,250.00	16,250.00	-	16,250.00	15,500.00
<b>Total Other</b>	<b>32,972.00</b>	<b>32,972.00</b>	<b>-</b>	<b>31,472.00</b>	<b>24,575.00</b>

<b>Public Improvements</b>					
All Parks	156,500.00	156,500.00	-	156,500.00	247,000.00
Triangle Improvement	-	-	-		5,000.00
Rathgeber Improvements	215,000.00	215,000.00	-	215,000.00	-
Founders Park	597,000.00	597,000.00	-	570,000.00	175,000.00
Founders Pool			-		10,000.00
Skate Park	150,000.00	150,000.00	-	150,000.00	25,000.00
S & R Park	54,000.00	66,560.00	12,560.00	66,560.00	70,000.00
Charro Ranch Park	600.00	600.00	-	600.00	-
<b>Total Improvements</b>	<b>1,173,100.00</b>	<b>1,185,660.00</b>	<b>12,560.00</b>	<b>1,158,660.00</b>	<b>532,000.00</b>

<b>Utilities</b>					
Portable Toilets	7,250.00	7,250.00	-	7,250.00	10,000.00
Hays Trinity Groundwater Permit	-	-		-	150.00
Triangle Electric	500.00	500.00	-	500.00	500.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Triangle Water	500.00	500.00	-	450.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00	-	8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00	-	13,000.00	13,000.00
SRP Electric	2,500.00	2,500.00	-	2,500.00	2,500.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00	-	6,000.00	5,300.00
FMP Pool//Electricity	5,000.00	5,000.00	-	5,200.00	4,500.00
Pool Phone/Network	3,040.00	3,040.00	-	4,400.00	2,500.00
FMP Pool Propane	13,250.00	13,250.00	-	6,500.00	10,000.00
<b>Total Utilities</b>	<b>59,608.00</b>	<b>59,608.00</b>	<b>-</b>	<b>54,368.00</b>	<b>57,518.00</b>
<b>Maintenance</b>					
General Maintenance (All Parks)	9,000.00	9,000.00	-	9,000.00	25,000.00
Trail Washout repairs			-		
Equipment Rental	1,000.00	1,000.00	-	500.00	5,000.00
Founders Pool	36,000.00	36,000.00	-	36,000.00	21,000.00
Founders Park	17,740.00	17,740.00	-	17,740.00	26,000.00
Skate Park Maintenance	500.00	500.00	-	500.00	2,500.00
S&R	42,920.00	42,920.00	-	42,920.00	43,500.00
Charro Ranch Park	9,300.00	9,300.00	-	9,300.00	26,150.00
Triangle/ Veteran's Memorial Park	700.00	700.00	-	700.00	5,700.00
Rathgeber Maintenance			-		
Ranch Park Maintenance	-	-			17,000.00
<b>Total Maintenance</b>	<b>117,160.00</b>	<b>117,160.00</b>	<b>-</b>	<b>116,660.00</b>	<b>171,850.00</b>
<b>Supplies</b>					
General Parks	8,550.00	8,550.00	-	8,550.00	19,600.00
Charro Ranch Supplies	1,250.00	1,250.00	-	1,250.00	1,050.00
Founders Park Supplies	-	-	-		-
Founders Pool Supplies	40,075.00	40,075.00	-	40,075.00	26,200.00
Program and Events	10,950.00	10,950.00	-	10,950.00	10,950.00
DSRP & Ranch House Supplies			-		
Rathgeber Supplies	600.00	600.00	-	500.00	1,504.00
S&R Supplies	400.00	400.00	-	400.00	400.00
<b>Total Supplies</b>	<b>61,825.00</b>	<b>61,825.00</b>	<b>-</b>	<b>61,725.00</b>	<b>59,704.00</b>
<b>Program Staff</b>					
Camp Staff			-		-
Program Event Staff	27,801.76	27,801.76	-	27,801.76	16,840.00
Aquatics Staff	130,642.09	130,642.09	-	130,642.09	126,813.64
<b>Total Staff Expense</b>	<b>158,443.85</b>	<b>158,443.85</b>	<b>-</b>	<b>158,443.85</b>	<b>143,653.64</b>
<b>Total Parks Expenditures</b>	<b>1,603,108.85</b>	<b>1,615,668.85</b>	<b>12,560.00</b>	<b>1,581,328.85</b>	<b>989,300.64</b>
<b>FOUNDERS DAY - GENERAL FUND</b>					
<b>Balance Forward</b>	<b>46,869.01</b>	<b>46,869.01</b>	<b>-</b>	<b>46,869.01</b>	<b>63,778.56</b>
<b>Revenue</b>					
Craft booths/Business Booths	6,250.00	6,250.00	-	6,167.25	7,540.00
Food booths	1,300.00	1,300.00	-	1,575.00	1,500.00
BBQ cookers	4,600.00	4,600.00	-	4,950.00	5,115.00
Carnival	14,000.00	14,000.00	-	16,739.00	15,000.00
Parade	4,000.00	4,000.00	-	4,130.00	4,675.00
Sponsorship	90,000.00	90,000.00	-	118,900.00	100,000.00
Parking concession	1,000.00	1,000.00	-	1,522.12	500.00
Electric	3,300.00	3,300.00	-	3,600.00	3,000.00
Misc.			-		
TXF from General Fund			-		
<b>Total</b>	<b>171,319.01</b>	<b>171,319.01</b>	<b>-</b>	<b>204,452.38</b>	<b>201,108.56</b>

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>Expense</b>					
Publicity	2,500.00	2,500.00	-	1,000.00	1,400.00
Porta-Potties	15,000.00	15,000.00	-	8,368.10	10,000.00
Security	35,000.00	35,000.00	-	37,621.65	38,000.00
Health, Safety & Lighting	30,500.00	30,500.00	-	27,078.02	17,500.00
Transportation	7,000.00	7,000.00	-	5,700.00	10,500.00
Barricades/Traffic Plan	6,500.00	6,500.00	-	8,130.00	21,500.00
Bands/Music/Sound	22,500.00	22,500.00	-	19,436.52	25,000.00
Clean Up	20,000.00	20,000.00	-	16,925.41	18,500.00
FD Event Supplies	7,750.00	7,750.00	-	4,431.40	1,000.00
Sponsorship	6,000.00	6,000.00	-	2,326.69	3,500.00
Parade	650.00	650.00	-	438.28	500.00
Tent, Tables & Chairs	4,400.00	4,400.00	-	6,992.75	7,000.00
Electricity	2,000.00	2,000.00	-	2,000.00	2,000.00
FD Electrical Setup	225.00	225.00	-	225.00	225.00
Contingencies	-	-	-	-	-
<b>Total expenses</b>	<b>160,025.00</b>	<b>160,025.00</b>	<b>-</b>	<b>140,673.82</b>	<b>156,625.00</b>
<b>Balance Forward</b>	<b>11,294.01</b>	<b>11,294.01</b>	<b>-</b>	<b>63,778.56</b>	<b>44,483.56</b>

**ECLIPSE - 2024**

<b>Revenue</b>					
Sponsorships					
- Sunblock Party	20,000.00	20,000.00	-	20,302.50	-
- Glasses	5,000.00	5,000.00	-	-	-
- Misc. Sponsorships	5,000.00	5,000.00	-	-	-
Sales					
- Glasses	12,000.00	12,000.00	-	59,516.09	-
- T-Shirts	3,500.00	3,500.00	-	-	-
- Other	2,000.00	2,000.00	-	-	-
TXF from HOT	62,709.00	62,709.00	-	62,709.00	-
<b>Total</b>	<b>110,209.00</b>	<b>110,209.00</b>	<b>-</b>	<b>142,527.59</b>	<b>-</b>

<b>Expense</b>					
Merchandise					
- Glasses	14,139.00	14,139.00	-	43,619.73	-
- T-Shirts	2,500.00	2,500.00	-	-	-
- Stickers	1,000.00	1,000.00	-	-	-
- Other	6,000.00	6,000.00	-	-	-
Maintenance	32,670.00	32,670.00	-	31,231.00	-
Block Party	28,500.00	28,500.00	-	3,561.02	-
Other	25,400.00	25,400.00	-	17,301.30	-
<b>Total expenses</b>	<b>110,209.00</b>	<b>110,209.00</b>	<b>-</b>	<b>95,713.05</b>	<b>-</b>

**CONSOLIDATED GENERAL FUND**

<b>Revenue</b>					
City	14,654,837.83	14,746,957.75	92,119.92	16,181,525.77	14,927,228.25
Parks	655,980.00	668,540.00	12,560.00	653,805.00	170,785.00
Founders	171,319.01	171,319.01	-	204,452.38	201,108.56
Eclipse	110,209.00	110,209.00	-	142,527.59	-
<b>Total</b>	<b>15,592,345.84</b>	<b>15,697,025.76</b>	<b>104,679.92</b>	<b>17,182,310.74</b>	<b>15,299,121.81</b>
<b>Expense</b>					
City	13,128,993.66	13,087,343.81	(41,649.85)	12,479,323.31	13,160,731.43
Parks	1,603,108.85	1,615,668.85	12,560.00	1,581,328.85	989,300.64
Founders	160,025.00	160,025.00	-	140,673.82	156,625.00
Eclipse	110,209.00	110,209.00	-	95,713.05	-
<b>Total Expense</b>	<b>15,002,336.50</b>	<b>14,973,246.65</b>	<b>(29,089.85)</b>	<b>14,297,039.03</b>	<b>14,306,657.07</b>
<b>Balance Forward</b>	<b>590,009.34</b>	<b>723,779.11</b>	<b>133,769.77</b>	<b>2,885,271.71</b>	<b>992,464.75</b>

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>DRIPPING SPRINGS FARMERS MARKET</b>					
<b>Balance Forward</b>	<b>31,438.39</b>	<b>31,438.39</b>	-	<b>31,438.39</b>	<b>28,193.38</b>
<b>Revenue</b>					
FM Sponsor	4,000.00	4,000.00	-	1,000.00	1,000.00
Grant Income	1,000.00	1,000.00	-	1,000.00	1,000.00
Booth Space	70,000.00	70,000.00	-	55,574.29	66,000.00
Applications	1,800.00	1,800.00	-	1,337.14	1,400.00
Membership Fee	2,000.00	2,000.00	-	2,100.00	2,200.00
Interest Income	1,300.00	1,300.00	-	1,836.38	1,800.00
Market Event/Merch.	1,000.00	1,000.00	-	200.00	400.00
Transfer from General Fund	16,679.31	16,679.31	-	16,057.18	16,542.01
<b>Total</b>	<b>129,217.70</b>	<b>129,217.70</b>	-	<b>110,543.38</b>	<b>118,535.39</b>
<b>Expense</b>					
Advertising	4,700.00	4,700.00	-	3,700.00	4,700.00
Market Manager	56,968.21	56,968.21	-	57,300.00	60,468.30
Payroll Tax Expense	4,610.07	4,610.07	-	4,750.00	4,877.83
DSFM Benefits	6,676.72	6,676.72	-	6,750.00	7,057.78
Retirement	3,363.97	3,363.97	-	3,450.00	3,508.67
Entertainment& Activities	3,000.00	3,000.00	-	4,000.00	5,000.00
Dues Fees & Subscriptions	200.00	200.00	-	200.00	200.00
Training	100.00	100.00	-	100.00	100.00
Office Expense	200.00	200.00	-	200.00	200.00
Supplies Expense	-	-	-	-	-
Network & Phone	200.00	200.00	-	200.00	200.00
Cleaning & Maintenance	2,200.00	2,200.00	-	1,200.00	2,200.00
Other Expense	-	-	-	-	-
Capital Fund	-	-	-	-	-
Contingency Fund	500.00	500.00	-	500.00	500.00
Transfer to Reserve Fund	35,000.00	35,000.00	-	-	-
<b>Total Expense</b>	<b>117,718.98</b>	<b>117,718.98</b>	-	<b>82,350.00</b>	<b>89,012.58</b>
<b>Balance Forward</b>	<b>11,498.72</b>	<b>11,498.72</b>	-	<b>28,193.38</b>	<b>29,522.81</b>
<b>PARKLAND DEDICATION FUND</b>					
<b>Balance Forward</b>	<b>564,405.81</b>	<b>564,405.81</b>	-	<b>564,405.81</b>	<b>10,365.81</b>
<b>Revenue</b>					
Parkland Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>564,405.81</b>	<b>564,405.81</b>	-	<b>564,405.81</b>	<b>10,365.81</b>
<b>Expense</b>					
Park Improvements	541,480.00	554,040.00	12,560.00	554,040.00	-
TXF to AG Facility	-	-	-	-	-
Master Naturalists	-	-	-	-	-
<b>Total Expenses</b>	<b>541,480.00</b>	<b>554,040.00</b>	<b>12,560.00</b>	<b>554,040.00</b>	<b>-</b>
<b>Balance Forward</b>	<b>22,925.81</b>	<b>10,365.81</b>	<b>(12,560.00)</b>	<b>10,365.81</b>	<b>10,365.81</b>
<b>PARKLAND DEVELOPMENT FUND</b>					
<b>Balance Forward</b>	-	-	-	-	-
<b>Revenue</b>					
Parkland Development Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>					
Transfer to Parks	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance Forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
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**AG FACILITY FUND**

<b>Balance Forward</b>	-	-	-	24,500.00	-
<b>Revenue</b>					
Ag Facility Fees			-	84,800.00	-
<b>Total Revenues</b>	-	-	-	109,300.00	-
<b>Expense</b>					
TXF to DSRP			-	109,300.00	-
<b>Total Expense</b>	-	-	-	109,300.00	-
<b>Balance Forward</b>	-	-	-	-	-

**LANDSCAPING FUND**

<b>Balance Forward</b>	624,827.64	624,827.64	-	555,567.00	509,067.00
<b>Revenue</b>					
Tree Replacement Fees			-		
<b>Total Revenues</b>	624,827.64	624,827.64	-	555,567.00	509,067.00
<b>Expense</b>					
Sports and Rec Park	-	-	-	-	-
DSRP			-	-	-
FMP	3,000.00	3,000.00	-	3,000.00	
Charro			-	-	-
Historic Districts			-	-	-
Professional Services			-	-	-
Tree Maintenance	25,000.00	41,200.00	16,200.00	41,200.00	25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-	2,300.00	2,300.00
<b>Total Expense</b>	30,300.00	46,500.00	16,200.00	46,500.00	27,300.00
<b>Balance Forward</b>	594,527.64	578,327.64	(16,200.00)	509,067.00	481,767.00

**SIDEWALK FUND**

<b>Balance Forward</b>	1,497.00	1,497.00	-	29,828.96	29,828.96
<b>Revenue</b>					
Fees	-	-	-	-	-
<b>Total Revenues</b>	1,497.00	1,497.00	-	29,828.96	29,828.96
<b>Expense</b>					
Expense	-	-	-	-	29,000.00
<b>Total Expense</b>	-	-	-	-	29,000.00
<b>Balance Forward</b>	1,497.00	1,497.00	-	29,828.96	828.96

**DRIPPING SPRINGS RANCH PARK OPERATING FUND**

<b>Balance Forward</b>	242,088.02	242,088.02	-	240,004.35	153,038.06
<b>Revenue</b>					
Stall Rentals	37,200.00	37,200.00	-	45,000.00	40,000.00
RV/Camping Site Rentals	19,000.00	19,000.00	-	26,605.00	21,000.00
Facility Rentals	113,500.00	113,500.00	-	145,000.00	125,000.00
Equipment Rental	6,000.00	6,000.00	-	15,500.00	8,000.00
Sponsorships & Donations	52,275.00	52,275.00	-	11,111.00	52,275.00
Merchandise Sales	22,065.20	22,065.20	-	28,000.00	22,065.20
Riding Permits	9,500.00	9,500.00	-	7,680.00	8,000.00
Staff & Misc. Fees	4,000.00	4,000.00	-	4,000.00	4,000.00
Cleaning Fees	25,000.00	25,000.00	-	25,160.00	25,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00	-	32,500.00	35,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Coyote Camp	137,100.00	137,100.00	-	114,000.00	137,100.00
- Misc. Events	2,000.00	2,000.00	-	29,182.00	12,000.00
- Programing	15,100.00	15,100.00	-	37,940.84	53,000.00
- Concert Series			-		
- Ice Rink	329,425.00	320,625.00	(8,800.00)	119,206.00	229,169.00
- Ice Rink Merchandise			-	500.00	500.00
Consessions	-	-	-	987.50	
Other Income	500.00	500.00	-	1,400.00	500.00
Interest	2,000.00	2,000.00	-	7,500.00	4,500.00
TXF from Ag Facility			-	109,300.00	-
TXF from HOT	300,000.00	308,800.00	8,800.00	322,345.00	330,000.00
<b>Total Revenue</b>	<b>1,351,753.22</b>	<b>1,351,753.22</b>	<b>-</b>	<b>1,322,921.69</b>	<b>1,260,147.26</b>

<b>Expense</b>					
Advertising	15,000.00	15,000.00	-	4,332.95	15,000.00
Office Supplies	10,000.00	10,000.00	-	3,500.00	10,000.00
Postage	-	-	-		
DSRP On Call	10,400.00	10,400.00	-	10,400.00	-
Programing Staff	108,246.48	108,246.48	-	95,000.00	154,246.48
Network and Communications	14,518.00	14,518.00	-	16,500.00	9,414.00
IT Equipment & Support	5,000.00	5,000.00	-	5,000.00	3,000.00
Co-Sponsored Events	7,900.00	7,900.00	-	-	7,900.00
Sponsorship Expenses	2,100.00	2,100.00	-	-	2,100.00
Supplies and Materials	13,545.00	13,545.00	-	18,545.00	-
Uniforms	3,500.00	3,500.00	-	1,250.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00	-	500.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50	-	5,127.50	5,127.50
Mileage	500.00	500.00	-	500.00	500.00
Equipment	20,000.00	20,000.00	-	20,000.00	5,000.00
House Equipment			-		
Equipment Rental	2,000.00	2,000.00	-	3,500.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00	-	25,000.00	25,000.00
Portable Toilets	2,500.00	2,500.00	-	960.00	960.00
Electric	60,000.00	60,000.00	-	69,000.00	60,000.00
Water	7,000.00	7,000.00	-	18,250.00	7,000.00
Septic	750.00	750.00	-	750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00	-	20,000.00	12,000.00
Propane/Natural Gas	2,500.00	2,500.00	-	3,000.00	2,500.00
On Call Phone	-	-	-		
Alarm	6,660.00	6,660.00	-	8,000.00	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00	-	4,200.00	4,000.00
Training and Education	12,400.00	12,400.00	-	7,126.85	-
General Program and Events:			-		
- Riding Series	32,000.00	32,000.00	-	26,500.00	28,000.00
- Coyote Camp	16,000.00	16,000.00	-	16,000.00	12,000.00
- Misc. Events	700.00	700.00	-	24,709.44	700.00
- Programing	8,000.00	8,000.00	-	10,744.89	8,000.00
- Concert Series			-		
- Ice Rink	242,719.40	242,719.40	-	291,319.76	229,169.00
Other Expense	20,000.00	20,000.00	-	5,000.00	10,000.00
Improvements	355,000.00	355,000.00	-	200,000.00	320,000.00
Tree Planting			-		
Contingencies	50,000.00	50,000.00	-	68,625.00	30,000.00
Fleet Acquisition	-	-	-		
Fleet Maintenance	5,500.00	5,500.00	-	1,500.00	3,000.00
General Maintenance and Repair	155,697.24	155,697.24	-	115,697.24	149,040.00
Grounds and General Maintenance	21,690.00	21,690.00	-		21,690.00
House Maintenance	10,000.00	10,000.00	-	5,000.00	5,000.00



	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
HCLE	13,200.00	13,200.00	-	13,200.00	13,200.00
Merchandise	17,065.20	17,065.20	-	19,000.00	17,065.20
RV/Parking Lot			-		
TXF to Vehicle Replacement Fund	32,145.00	32,145.00	-	32,145.00	31,906.08
<b>Total Expenses</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>-</b>	<b>1,169,883.63</b>	<b>1,221,585.50</b>
<b>Balance Forward</b>	<b>20,389.40</b>	<b>20,389.40</b>	<b>-</b>	<b>153,038.06</b>	<b>38,561.76</b>

**HOTEL OCCUPANCY TAX FUND**

<b>Balance Forward</b>	<b>549,203.99</b>	<b>549,203.99</b>	<b>-</b>	<b>618,439.63</b>	<b>626,259.95</b>
<b>Revenues</b>					
Hotel Occupancy Tax	800,000.00	800,000.00	-	1,105,664.55	900,000.00
Interest	7,200.00	7,200.00	-	18,000.00	7,200.00
<b>Total</b>	<b>1,356,403.99</b>	<b>1,356,403.99</b>	<b>-</b>	<b>1,742,104.18</b>	<b>1,533,459.95</b>
<b>Expenses</b>					
Advertising	-	-	-		300.00
Christmas Lighting Displays	27,290.00	67,290.00	40,000.00	67,290.00	27,290.00
City Sponsored Events			-		
Historic Districts Marketing	-	-	-		
Signage	8,840.00	8,840.00	-	56,840.00	90,200.00
Arts	20,000.00	20,000.00	-	35,000.00	-
Lighting	-	-	-		
Dues and Fees	12,000.00	12,000.00	-	4,715.00	5,000.00
TXF to Debt Service	88,487.50	88,487.50	-	88,487.50	90,375.00
RV/ Parking Lot			-		
Software	8,000.00	8,000.00	-	5,500.00	5,000.00
TXF to General Fund	62,709.00	62,709.00	-	262,709.00	55,000.00
TXF to DSVB	233,072.73	233,072.73	-	233,072.73	550,000.00
TXF to Event Center	300,000.00	308,800.00	8,800.00	322,345.00	330,000.00
Grants	39,885.00	39,885.00	-	39,885.00	40,000.00
			-		
<b>Total expenses</b>	<b>800,284.23</b>	<b>849,084.23</b>	<b>48,800.00</b>	<b>1,115,844.23</b>	<b>1,193,165.00</b>
<b>Balance Forward</b>	<b>556,119.76</b>	<b>507,319.76</b>	<b>(48,800.00)</b>	<b>626,259.95</b>	<b>340,294.95</b>

**VISITORS BUREAU**

<b>Balance Forward</b>	-	-	-		<b>20,396.45</b>
<b>Revenue</b>					
Fees					
- Brewers Fest	1,000.00	1,000.00	-	900.00	1,000.00
- Wedding Showcase	14,000.00	14,000.00	-	8,796.68	9,000.00
Ticket Sales					
- Brewers Fest	12,000.00	12,000.00	-	16,609.00	17,000.00
- Dripping with Taste	5,000.00	5,000.00	-	5,271.69	-
- Songwriter's Festival	8,500.00	8,500.00	-	9,160.00	9,000.00
Merchandise					
- Brewers Fest	1,000.00	1,000.00	-	-	-
- Songwriters Festival	5,000.00	5,000.00	-	3,131.47	4,000.00
- Eclipse	2,000.00	2,000.00	-	-	-
Sponsorships & Donations					
- Songwriter's Festival	78,000.00	78,000.00	-	60,000.00	70,000.00
- Brewers Fest	-	-	-	1,000.00	1,000.00
- Stars in Dripping Springs	-	-	-	-	20,000.00
Grants					
TXF from HOT Fund	233,072.73	233,072.73	-	233,072.73	550,000.00
Other Revenues	-	-	-	9,390.02	9,000.00
Interest	-	-	-	5,000.00	5,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>Total</b>	<b>359,572.73</b>	<b>359,572.73</b>	-	<b>352,331.59</b>	<b>715,396.45</b>
<b>Expense</b>					
Personnel					
- Salaries	144,350.00	144,350.00	-	115,480.00	142,604.40
- Taxes	11,546.78	11,546.78	-	9,237.42	11,413.24
- Benefits	13,430.08	13,430.08	-	10,744.06	14,170.16
- TMRS	8,523.87	8,523.87	-	6,819.10	8,274.62
Dues, Fees and Subscriptions	3,525.00	3,525.00	-	2,035.00	3,065.00
Advertising & Marketing	20,053.00	20,053.00	-	47,979.41	66,742.00
Supplies	1,800.00	1,800.00	-	2,096.00	2,500.00
IT Equipment & Support	-	-	-	-	-
Software	25,260.00	25,260.00	-	25,260.00	21,960.00
Training & Education	3,000.00	3,000.00	-	3,725.00	8,800.00
Professional Services					
- Marketing Consultant	5,000.00	5,000.00	-	5,000.00	5,000.00
Utilities					
- Water	-	-	-	-	-
- Electricity	650.00	650.00	-	405.20	1,000.00
- Phone/Network	-	-	-	-	-
Website	7,150.00	7,150.00	-	7,150.00	10,000.00
Office Maintenance/Repairs	13,740.00	13,740.00	-	13,740.00	10,700.00
Office Improvements	-	-	-	-	-
Postage	250.00	250.00	-	250.00	500.00
Other	7,214.00	7,214.00	-	-	-
Brewers Fest	7,680.00	7,680.00	-	17,358.60	17,675.00
Dripping with Taste	4,700.00	4,700.00	-	4,700.00	-
Songwriter's Festival	68,700.00	68,700.00	-	15,000.00	100,000.00
Wedding Showcases	13,000.00	13,000.00	-	4,955.35	2,000.00
Stars in Dripping Springs	-	-	-	-	40,000.00
Transfer to Capital	-	-	-	40,000.00	40,000.00
<b>Total expenses</b>	<b>359,572.73</b>	<b>359,572.73</b>	-	<b>331,935.14</b>	<b>506,404.42</b>
<b>Balance Forward</b>	-	-	-	<b>20,396.45</b>	<b>208,992.03</b>

**UTILITY FUND**

<b>Balance Forward</b>	<b>6,393,898.25</b>	<b>7,196,505.62</b>	<b>802,607.37</b>	<b>7,196,505.52</b>	<b>6,139,976.41</b>
<b>Wastewater Revenue</b>					
TXF from TWDB	14,715,000.00	14,715,000.00	-	150,000.00	-
Wastewater Service	1,478,767.68	1,478,767.68	-	1,478,767.68	1,672,883.25
Late Fees/Rtn check fees	9,600.00	9,600.00	-	13,762.85	9,000.00
Portion of Sales Tax	760,000.00	760,000.00	-	900,000.00	-
Delayed Connection Fees	5,000.00	5,000.00	-	17,500.00	5,000.00
Line Extensions	-	-	-	-	-
Transfer fees	-	-	-	-	-
Overuse fees	335,135.58	335,135.58	-	174,000.00	-
Reuse Fees	204,350.00	204,350.00	-	-	-
FM 150 WWU Line Reimbursement	60,000.00	60,000.00	-	5,000.00	-
Interest	-	-	-	-	-
Other Income	-	-	-	-	-
Water Income	-	-	-	-	-
Developer Reimbursed Costs	927,000.00	994,788.29	67,788.29	245,000.00	-
TXF from General Fund	-	-	-	-	-
<b>Total Revenues</b>	<b>18,494,853.26</b>	<b>18,562,641.55</b>	<b>67,788.29</b>	<b>2,984,030.53</b>	<b>1,686,883.25</b>

**Expense**  
Administrative and General Expense:

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Regulatory Expense			-		-
- Planning and Permitting	5,000.00	5,000.00	-	35,000.00	-
Engineering:			-		
- Engineering & Surveying			-		-
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00	-	5,000.00	-
- Misc. Planning/Consulting 1431-001	35,000.00	35,000.00	-	13,000.00	-
- 2nd Amendment CIP 1881-001	20,000.00	20,000.00	-	-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00	-	2,000.00	-
- Water Planning 1982-001	5,000.00	5,000.00	-	2,000.00	-
- FM 150 WWU Line 1989-001	60,000.00	60,000.00	-	5,000.00	-
- Parallel West Interceptor Design& Cost			-	-	
- Caliterra Plan Review & construction Phase Services 19	35,000.00	35,000.00	-	5,000.00	-
- TLAP Renewal application 1732-001	10,000.00	10,000.00	-		-
- Arrowhead PR & Const. Phase Services - 1967-001	25,000.00	25,000.00	-	25,000.00	-
- Heritage PID PR & Cons. Phase Services - 1734-001	100,000.00	100,000.00	-	20,000.00	-
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00	-	15,000.00	-
- Cannon Tract - 1842-001	2,000.00	2,000.00	-	7,500.00	-
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00	-	40,000.00	-
- Big Sky PR & Const Phase Services - 1913-001	50,000.00	50,000.00	-	7,500.00	-
- Driftwood Creek PR & Const Phase Services - 1917-00	75,000.00	75,000.00	-	40,000.00	-
- Cannon/Cynosure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00	-	-	-
- Cynosure-Wild Ridge - 2009-001	75,000.00	75,000.00	-	20,000.00	-
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00	-	5,000.00	-
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00	-	5,000.00	-
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00	60,000.00	-	25,000.00	-
- TLAP Renewal application			-		-
System Operations and Maintenance:			-		
- Routine Operations	87,000.00	87,000.00	-	19,584.86	95,700.00
- Non-Routine Operations	85,800.00	85,800.00	-	31,744.67	94,400.00
- System Maintenance & Repair	24,000.00	166,270.14	142,270.14	166,270.14	30,000.00
- Chlorinator Maintenance	3,900.00	3,900.00	-	1,250.00	4,500.00
- Chlorinator Alarm	1,300.00	1,300.00	-	-	1,500.00
- Odor Control	26,000.00	26,000.00	-	-	28,600.00
- Meter Calibrations	2,730.00	2,730.00	-	850.00	3,500.00
- Lift Station Cleaning	27,300.00	27,300.00	-	35,000.00	35,000.00
- Jet Cleaning Collection lines	27,360.00	27,360.00	-	27,360.00	50,000.00
- Drip Field Lawn Maintenance	10,000.00	10,000.00	-	3,000.00	11,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	-	7,500.00	30,000.00
- Drip Field Meter Box Replacement	-	-	-	-	-
- Lift Station repairs	27,300.00	27,300.00	-	5,000.00	35,000.00
- Autodialer Replacement	-	-	-	-	-
- Lift Station Preventative Maintenance	9,700.00	9,700.00	-	1,000.00	11,000.00
- WWTP Repairs/Pump Repairs	58,500.00	58,500.00	-	54,718.00	70,000.00
- Chemicals	15,000.00	15,000.00	-	8,797.50	16,500.00
- Electricity	80,000.00	80,000.00	-	58,303.50	88,000.00
- Laboratory Testing			-	-	-
- Sludge Hauling	150,000.00	150,000.00	-	109,929.00	165,000.00
- Phone/Network			-		-
- Supplies	28,500.00	28,500.00	-	18,708.00	-
- Wastewater Flow Measurement	9,000.00	9,000.00	-	9,000.00	-
- Backwash Flow Meter & Check valve	-	-	-	-	-
- Arrowhead Plant Operations			-		-
- Big Sky Plant Operations	-	-	-	-	-
Arrowhead Operations and Maintenance:			-		
- Routine Operations	23,250.00	23,250.00	-	9,834.00	26,000.00
- Non-Routine Operations	21,450.00	21,450.00	-	20,161.00	24,000.00
- Chlorinator Maintenance	1,500.00	1,500.00	-	-	1,750.00
- Chlorinator Alarm	1,000.00	1,000.00	-	-	1,100.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Meter Calibrations	1,200.00	1,200.00	-	850.00	1,400.00
- Lift Station Cleaning	3,000.00	3,000.00	-	3,000.00	6,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00	-	-	44,000.00
- Drip Field Maint & Repairs	7,500.00	7,500.00	-	-	8,000.00
- Lift Station repairs	2,500.00	2,500.00	-	-	3,000.00
- Lift Station Preventative Maintenance	1,000.00	1,000.00	-	-	2,000.00
- WWTP Repairs/Pump Repairs	14,625.00	14,625.00	-	5,676.00	17,000.00
- Chemicals	13,000.00	13,000.00	-	9,780.00	14,300.00
- Electricity	20,000.00	20,000.00	-	11,343.00	22,000.00
- Sludge Hauling	39,000.00	39,000.00	-	51,226.00	50,000.00
- Capital Projects	2,029,109.57	2,029,109.57	-	500,000.00	-
- Arrowhead Plant Lease(s)					286,560.00
Big Sky Operations and Maintenance:					
- Routine Operations	23,250.00	23,250.00	-	-	23,250.00
- Non-Routine Operations	21,450.00	21,450.00	-	-	21,450.00
- Chlorinator Maintenance	1,500.00	1,500.00	-	-	1,500.00
- Chlorinator Alarm	1,000.00	1,000.00	-	-	1,000.00
- Meter Calibrations	1,200.00	1,200.00	-	-	1,200.00
- Lift Station Cleaning	3,000.00	3,000.00	-	-	3,000.00
- Drip Field Maint & Repairs	7,500.00	7,500.00	-	-	7,500.00
- Lift Station repairs	2,500.00	2,500.00	-	-	2,500.00
- Lift Station Preventative Maintenance	1,000.00	1,000.00	-	-	1,000.00
- WWTP Repairs/Pump Repairs	14,625.00	14,625.00	-	-	5,000.00
- Chemicals	13,000.00	13,000.00	-	-	13,000.00
- Electricity	20,000.00	20,000.00	-	-	20,000.00
- Sludge Hauling	39,000.00	39,000.00	-	-	39,000.00
- Supplies	7,500.00	7,500.00	-	-	-
Other Expense	85,000.00	85,000.00	-	40,000.00	-
Capital Projects:					
- Road Reconstruction					
- HRTreated Effluent Fill Station	200,000.00	200,000.00	-	-	-
- Parallel West Interceptor					
- Arrowhead Drain Field	1,800,000.00	1,800,000.00	-	1,800,000.00	-
- Parallel West Interceptor					
Other:					
- Reimbursement to Caliterra Oversize of West Intercept	-	670,464.62	670,464.62	670,464.62	-
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00	-	45,000.00	-
- East Interceptor 1951-001	125,000.00	125,000.00	-	45,000.00	-
- Effluent HP 1952-001	175,000.00	175,000.00	-	20,000.00	-
- Reclaimed Water Facility 1953-001	5,000.00	5,000.00	-	5,000.00	-
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00	-	15,000.00	-
Miscellaneous:					
- Consultants and Legal	230,000.00	230,000.00	-	40,000.00	-
TWDB Capital Projects:					
- West Interceptor	2,000,000.00	2,000,000.00	-	-	-
- South Collector, LS and FM and TE Line	125,000.00	125,000.00	-	-	-
- East Interceptor	50,000.00	50,000.00	-	-	-
- Effluent Holding Pond	2,000,000.00	2,000,000.00	-	-	-
- WWTP	12,000,000.00	12,000,000.00	-	-	-
Transfer to General Fund					
Transfer to Vehicle Replacement Fund	37,936.00	37,936.00	-	37,936.00	50,545.02
<b>Total Expense</b>	<b>22,954,485.57</b>	<b>23,767,220.33</b>	<b>812,734.76</b>	<b>4,165,286.29</b>	<b>1,466,755.02</b>

**DEVELOPMENT/CAPITAL  
Revenues**

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
Developer Reimbursed Costs	-	-	-	-	567,500.00
Portion of Sales Tax	-	-	-	-	900,000.00
Overuse fees	-	-	-	-	221,841.43
Line Extension Fees	-	-	-	-	-
Reuse Fees	-	-	-	-	-
FM 150 WWU Line Reimbursement	-	-	-	-	40,000.00
Other Income	-	-	-	-	40,000.00
PEC	-	-	-	-	130,000.00
ROW Fees	-	-	-	-	3,500.00
Cable	-	-	-	-	130,000.00
TX Gas Franchise Fees	-	-	-	-	4,250.00
Interest	-	-	-	-	180,000.00
<b>Total Revenue</b>	-	-	-	-	<b>2,217,091.43</b>

**Expense**

- Construction Phase Services HR TEFS 1873-001	-	-	-	-	15,000.00
- Misc. Planning/Consulting 1431-001	-	-	-	-	67,500.00
- 2nd Amendment CIP 1881-001	-	-	-	-	60,000.00
- Sewer Planning CAD 1971-001	-	-	-	-	15,000.00
- Water Planning 1982-001	-	-	-	-	5,000.00
- FM 150 WWU Line 1989-001	-	-	-	-	40,000.00
- Parallel West Interceptor Design& Cost	-	-	-	-	-
- Caliterra Plan Review & construction Phase Services 1930-002	-	-	-	-	15,000.00
- TLAP Renewal application 1732-001	-	-	-	-	-
- Arrowhead PR & Const. Phase Services - 1967-001	-	-	-	-	10,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	-	-	-	-	60,000.00
- Double L Planning & Const. Phase Services - 1743-001	-	-	-	-	75,000.00
- Cannon Tract - 1842-001	-	-	-	-	5,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	-	-	-	-	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	-	-	-	-	20,000.00
- Driftwood Creek PR & Const Phase Services - 1917-001	-	-	-	-	35,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001	-	-	-	-	-
- Cynosure-Wild Ridge - 2009-001	-	-	-	-	25,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	-	-	-	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	-	-	-	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 60972-24	-	-	-	-	60,000.00
- Effluent HP 1952-001 - Engineering	-	-	-	-	60,000.00
- Effluent Holding Pond - Construction	-	-	-	-	-
Other Expense	-	-	-	-	-
- HRTreated Effluent Fill Station	-	-	-	-	200,000.00
- Parallel West Interceptor	-	-	-	-	-
- Arrowhead Drain Field	-	-	-	-	-
- WWTP Water Supply	-	-	-	-	50,000.00
- WWTP Road Repair	-	-	-	-	50,000.00
- Arrowhead Capital Projects	-	-	-	-	-

<b>Total Expense</b>	-	-	-	-	<b>1,047,500.00</b>
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**TWDB PROJECT**

**Revenues**

TXF from TWDB	-	-	-	-	21,005,000.00
<b>Total Revenue</b>	-	-	-	-	<b>21,005,000.00</b>

**Expense**

TWDB Engineering:

- West Interceptor, SC, LS, FM and TE line 1950-001	-	-	-	-	150,000.00
- East Interceptor 1951-001	-	-	-	-	200,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Reclaimed Water Facility 1953-001	-	-	-	-	25,000.00
- WWTP Design Assistance	-	-	-	-	-
- So Regional WW System Exp P&M 1923-001	-	-	-	-	30,000.00
Miscellaneous:					
- Consultants and Legal	-	-	-	-	100,000.00
TWDB Capital Projects:					
- West Interceptor	-	-	-	-	3,000,000.00
- South Collector, LS and FM and TE Line	-	-	-	-	3,500,000.00
- East Interceptor	-	-	-	-	-
- WWTP	-	-	-	-	14,000,000.00
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,005,000.00</b>

**WATER**

<b>Revenue</b>					
Fees:					
- Tap Fees			-	-	-
- Impact Fees			-	-	-
- Meter Set Fees	5,000.00	5,000.00	-	4,000.00	3,000.00
- Disconnect Fees			-	-	-
- Equipment Fees	36,200.00	36,200.00	-	8,000.00	8,000.00
- Inspection Fees	5,000.00	5,000.00	-	1,000.00	1,000.00
Rates:					
- Base Rate	63,840.00	63,840.00	-	36,000.00	40,000.00
- Usage	100,000.00	100,000.00	-	200,000.00	200,000.00
- Penalties			-	-	-
Other Revenues	6,000.00	6,000.00	-	6,000.00	6,000.00
TXF from Wastewater Fund	-	-	-	-	-
<b>Total Revenue</b>	<b>216,040.00</b>	<b>216,040.00</b>	<b>-</b>	<b>255,000.00</b>	<b>258,000.00</b>

<b>Expense</b>					
Administrative and General Expense:					
- Regulatory Expense	-	-	-	-	-
- Planning and Permitting	-	-	-	-	-
System Operations and Maintenance:					
- Routine Operations	25,000.00	25,000.00	-	1,500.00	27,500.00
- Non Routine Operations	10,000.00	10,000.00	-	2,500.00	15,000.00
- System Maintenance & Repair	20,000.00	22,210.11	2,210.11	27,866.00	25,000.00
- Laboratory Testing	-	-	-	-	-
- Supplies	50,000.00	52,368.61	2,368.61	48,000.00	-
- Water Meters					60,000.00
Operating and Maintenance	-	-	-	-	-
<b>Total Expense</b>	<b>105,000.00</b>	<b>109,578.72</b>	<b>4,578.72</b>	<b>79,866.00</b>	<b>127,500.00</b>

**ADMINISTRATION**

<b>Revenues</b>					
PEC	130,000.00	130,000.00	-	180,000.00	-
ROW Fees	6,000.00	6,000.00	-	6,000.00	-
Cable	130,000.00	130,000.00	-	140,000.00	-
TX Gas Franchise Fees	3,000.00	3,000.00	-	4,298.84	-
Interest	60,000.00	60,000.00	-	185,000.00	-
TXF from General Fund	-	-	-	-	-
<b>Total Revenue</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>-</b>	<b>515,298.84</b>	<b>-</b>

<b>Expense</b>					
Administrative and General Expense:					
- Administrative/Billing Expense	352,560.00	352,560.00	-	164,000.00	66,000.00
- Legal Fees	50,000.00	50,000.00	-	37,500.00	55,000.00
- Auditing	10,000.00	10,000.00	-	10,000.00	10,000.00

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
- Software	15,313.00	15,313.00	-	15,313.00	7,000.00
- IT Equipment & Support	4,340.00	4,340.00	-	5,000.00	5,000.00
Systems Operations and Maintenance:					
- Phone/Network	16,250.00	16,250.00	-	16,250.00	18,000.00
- Equipment	53,000.00	53,000.00	-	33,748.00	320,000.00
- Equipment Maintenance	10,000.00	10,000.00	-	1,500.00	11,000.00
- Fleet Acquisition	62,000.00	62,000.00	-	63,236.00	50,000.00
- Fleet Maintenance	12,000.00	12,000.00	-	12,000.00	14,000.00
- Fuel	20,000.00	20,000.00	-	20,000.00	22,000.00
- Laboratory Testing	30,000.00	30,000.00	-	30,100.00	45,000.00
- SCADA	-	-	-	-	50,000.00
Supplies					59,500.00
Other Expense					
Uniforms	7,470.00	7,470.00	-	4,582.00	11,000.00
Training	13,305.00	16,330.51	3,025.51	6,000.00	20,000.00
Dispatch	3,000.00	3,000.00	-	3,000.00	3,000.00
Salaries	527,345.98	527,345.98	-	527,45.98	715,604.39
Overtime	-	-	-	-	48,672.00
Taxes	42,609.97	42,609.97	-	42,609.97	53,153.97
Benefits	59,572.49	59,572.49	-	59,572.49	70,133.37
Retirement	30,894.73	30,894.73	-	30,894.73	41,215.65
On Call	10,400.00	10,400.00	-	10,400.00	26,000.00
<b>Total Expense</b>	<b>1,330,061.17</b>	<b>1,333,086.68</b>	<b>3,025.51</b>	<b>565,706.19</b>	<b>1,721,279.38</b>

**CONSOLIDATED UTILITY FUND**

<b>Revenue</b>					
Balance Forward	6,393,898.25	7,196,505.62	802,607.37	7,196,505.52	6,139,976.41
Development/Capital	-	-	-	-	2,217,091.43
TWDB Project	-	-	-	-	21,005,000.00
Wastewater	18,494,853.26	18,562,641.55	67,788.29	2,984,030.53	1,686,883.25
Water	216,040.00	216,040.00	-	255,000.00	258,000.00
Operations	329,000.00	329,000.00	-	515,298.84	-
<b>Total</b>	<b>25,433,791.50</b>	<b>26,304,187.17</b>	<b>870,395.66</b>	<b>10,950,834.89</b>	<b>31,306,951.09</b>
<b>Expense</b>					
Development/Capital	-	-	-	-	1,047,500.00
TWDB Project	-	-	-	-	21,005,000.00
Wastewater	22,954,485.57	23,767,220.33	812,734.76	4,165,286.29	1,466,755.02
Water	105,000.00	109,578.72	4,578.72	79,866.00	127,500.00
Operations	1,330,061.17	1,333,086.68	3,025.51	565,706.19	1,721,279.38
<b>Total Expense</b>	<b>24,389,546.74</b>	<b>25,209,885.73</b>	<b>820,338.99</b>	<b>4,810,858.48</b>	<b>25,368,034.40</b>
<b>Balance Forward</b>	<b>1,044,244.76</b>	<b>1,094,301.43</b>	<b>50,056.67</b>	<b>6,139,976.41</b>	<b>5,938,916.69</b>

**TWDB FUND**

<b>Balance Forward</b>	<b>208.34</b>	<b>208.34</b>	<b>-</b>	<b>886.24</b>	<b>906.24</b>
Revenues	14,715,000.00	14,715,000.00	-	-	21,005,000.00
Interest	-	-	-	20.00	20.00
<b>Total revenue</b>	<b>14,715,208.34</b>	<b>14,715,208.34</b>	<b>-</b>	<b>906.24</b>	<b>21,005,926.24</b>

<b>Expenses</b>					
Escrow Fees	-	-	-	-	-
Expenses	14,715,000.00	14,715,000.00	-	-	21,005,000.00
<b>Total Expenses</b>	<b>14,715,000.00</b>	<b>14,715,000.00</b>	<b>-</b>	<b>-</b>	<b>21,005,000.00</b>
<b>Balance Forward</b>	<b>208.34</b>	<b>208.34</b>	<b>-</b>	<b>906.24</b>	<b>926.24</b>

**IMPACT FUND**

<b>Bal Forward</b>	<b>2,391,506.74</b>	<b>2,391,506.74</b>	<b>-</b>	<b>3,415,797.87</b>	<b>852,770.61</b>
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	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>Revenue</b>					
Impact Fees	1,080,150.00	1,080,150.00	-	270,715.00	
Impact Fee Deposits			-		
Interest Income	45,000.00	45,000.00	-	90,000.00	45,000.00
<b>Total</b>	<b>3,516,656.74</b>	<b>3,516,656.74</b>	<b>-</b>	<b>3,776,512.87</b>	<b>897,770.61</b>

<b>Expense</b>					
TXF to Debt Service 2015	684,900.76	684,900.76	-	684,900.76	670,405.60
TXF to Debt Service 2019	1,043,553.00	1,043,553.00	-	1,043,553.00	
TXF to Debt Service 2022	1,195,288.50	1,195,288.50	-	1,195,288.50	
<b>Total expense</b>	<b>2,923,742.26</b>	<b>2,923,742.26</b>	<b>-</b>	<b>2,923,742.26</b>	<b>670,405.60</b>
<b>Total Bal Forward</b>	<b>592,914.48</b>	<b>592,914.48</b>	<b>-</b>	<b>852,770.61</b>	<b>227,365.01</b>

<b>DEBT SERVICE FUND 2015</b>					
<b>Bal Forward</b>	<b>845,626.75</b>	<b>845,626.75</b>	<b>-</b>	<b>849,232.36</b>	<b>860,634.56</b>
<b>Revenue</b>					
TXF from Impact Fund	684,900.76	684,900.76	-	684,900.76	670,405.60
Interest	8,000.00	8,000.00	-	25,000.00	20,000.00
<b>Total Revenue</b>	<b>1,538,527.51</b>	<b>1,538,527.51</b>	<b>-</b>	<b>1,559,133.12</b>	<b>1,551,040.16</b>

<b>Expenses</b>					
Debt Payment 2015	698,498.56	698,498.56	-	698,498.56	684,900.76
<b>Total Expense</b>	<b>698,498.56</b>	<b>698,498.56</b>	<b>-</b>	<b>698,498.56</b>	<b>684,900.76</b>
<b>Balance Forward</b>	<b>840,028.95</b>	<b>840,028.95</b>	<b>-</b>	<b>860,634.56</b>	<b>866,139.40</b>

<b>DEBT SERVICE FUND 2013</b>					
<b>Bal Forward</b>	<b>102,323.72</b>	<b>102,323.72</b>	<b>-</b>	<b>102,534.04</b>	<b>125,421.54</b>
<b>Revenue</b>					
TXF from HOT	88,487.50	88,487.50	-	88,487.50	90,375.00
Interest			-	26,000.00	20,000.00
<b>Total</b>	<b>190,811.22</b>	<b>190,811.22</b>	<b>-</b>	<b>217,021.54</b>	<b>235,796.54</b>

<b>Expense</b>					
Tax Series 2013	91,600.00	91,600.00	-	91,600.00	88,487.50
<b>Total Expenses</b>	<b>91,600.00</b>	<b>91,600.00</b>	<b>-</b>	<b>91,600.00</b>	<b>88,487.50</b>
<b>Balance Forward</b>	<b>99,211.22</b>	<b>99,211.22</b>	<b>-</b>	<b>125,421.54</b>	<b>147,309.04</b>

<b>DEBT SERVICE FUND 2019</b>					
<b>Bal Forward</b>	<b>1,045,641.43</b>	<b>1,045,641.43</b>	<b>-</b>	<b>1,045,641.63</b>	<b>1,103,641.63</b>
<b>Revenue</b>					
TXF from Impact Fees	1,043,553.00	1,043,553.00	-	1,043,533.00	
Interest			-	28,000.00	20,000.00
<b>Total</b>	<b>2,089,194.43</b>	<b>2,089,194.43</b>	<b>-</b>	<b>2,117,174.63</b>	<b>1,123,641.63</b>

<b>Expense</b>					
Tax Series 2019	1,013,553.00	1,013,553.00	-	1,013,533.00	1,043,533.00
<b>Total Expenses</b>	<b>1,013,553.00</b>	<b>1,013,553.00</b>	<b>-</b>	<b>1,013,533.00</b>	<b>1,043,533.00</b>
<b>Balance Forward</b>	<b>1,075,641.43</b>	<b>1,075,641.43</b>	<b>-</b>	<b>1,103,641.63</b>	<b>80,108.63</b>

<b>DEBT SERVICE FUND 2022</b>					
<b>Bal Forward</b>	<b>1,195,288.50</b>	<b>1,195,288.50</b>	<b>-</b>	<b>1,195,288.50</b>	<b>1,195,168.50</b>
<b>Revenue</b>					
TXF from Impact Fees	1,191,888.50	1,191,888.50	-	1,191,768.50	
Interest	-	-	-		
<b>Total</b>	<b>2,387,177.00</b>	<b>2,387,177.00</b>	<b>-</b>	<b>2,387,057.00</b>	<b>1,195,168.50</b>



	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>Expense</b>					
Tax Series 2022	1,195,288.50	1,195,288.50	-	1,191,888.50	1,191,768.50
<b>Total Expenses</b>	<b>1,195,288.50</b>	<b>1,195,288.50</b>		<b>1,191,888.50</b>	<b>1,191,768.50</b>
<b>Balance Forward</b>	<b>1,191,888.50</b>	<b>1,191,888.50</b>		<b>1,195,168.50</b>	<b>3,400.00</b>

<b>PEG FUND</b>					
<b>Balance Forward</b>	<b>119,954.90</b>	<b>119,954.90</b>		<b>120,185.10</b>	<b>154,185.10</b>
<b>Revenues</b>					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	2,000.00	2,000.00		4,000.00	4,000.00
<b>Total Revenues</b>	<b>151,954.90</b>	<b>151,954.90</b>		<b>154,185.10</b>	<b>188,185.10</b>

<b>Expense</b>					
TXF to Event Center	-	-		-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Balance Forward</b>	<b>151,954.90</b>	<b>151,954.90</b>		<b>154,185.10</b>	<b>188,185.10</b>

<b>RESERVE FUND</b>					
<b>Balance Forward</b>	<b>2,168,884.62</b>	<b>2,168,884.62</b>	-	<b>2,370,859.25</b>	<b>2,744,859.25</b>
<b>Revenue</b>					
TXF from General Fund	300,000.00	300,000.00	-	300,000.00	300,000.00
Interest	23,000.00	23,000.00	-	74,000.00	75,000.00
<b>Total</b>	<b>2,491,884.62</b>	<b>2,491,884.62</b>	-	<b>2,744,859.25</b>	<b>3,119,859.25</b>

<b>Expense</b>					
Expense			-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance Forward</b>	<b>2,491,884.62</b>	<b>2,491,884.62</b>	-	<b>2,744,859.25</b>	<b>3,119,859.25</b>

<b>TIRZ 1</b>					
<b>Balance Forward</b>	<b>11,632.20</b>	<b>148,754.62</b>	<b>137,122.42</b>	<b>148,754.62</b>	<b>121,804.14</b>
<b>Revenues</b>					
City AV	248,835.49	181,550.94	(67,284.55)	152,791.25	219,023.80
County AV	362,307.49	304,796.06	(57,511.43)	272,609.00	346,013.11
City for GAP Escrow					
Interest Income				21,600.00	20,000.00
EPS Reimbursements					
<b>Total Revenue</b>	<b>622,775.18</b>	<b>635,101.62</b>	<b>12,326.44</b>	<b>595,754.87</b>	<b>706,841.05</b>

<b>Expense</b>					
TIRZ Expense			-		
Project Management/Misc. Costs	16,000.00	16,000.00	-	16,000.00	16,000.00
Project Administration P3 Works	8,000.00	8,000.00	-	8,000.00	8,000.00
Legal Fees	-	-	-		
EPS			-		
MAS	21,000.00	21,000.00	-	-	-
HDR	170,625.00	269,625.00	99,000.00	269,625.00	52,500.00
TJKM - Grant Writing			-		
Buie - PR			-		
Misc. Consulting	176,750.00	176,750.00	-	100,000.00	155,000.00
Creation Cost Reimbursements			-		
TXF to GAP Escrow			-		
Stakeholder Reimbursement	80,325.73	80,325.73	-	80,325.73	-

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Proposed
<b>Total Expense</b>	472,700.73	571,700.73	99,000.00	473,950.73	231,500.00
<b>Balance Forward</b>	150,074.45	63,400.89	(86,673.56)	121,804.14	475,341.05

**TIRZ 2**

<b>Balance Forward</b>	1,547,461.82	1,232,218.70	(315,243.12)	1,232,218.70	1,979,387.49
<b>Revenue</b>					
Interest Income	6,500.00		(6,500.00)	30,000.00	30,000.00
City AV	419,809.28	347,074.06	(72,735.22)	347,074.06	356,542.34
County AV	609,756.54	580,813.70	(28,942.84)	604,202.00	596,658.45
<b>Total Revenue</b>	2,583,527.64	2,160,106.46	(423,421.18)	2,213,494.76	2,962,588.28

<b>Expense</b>					
Project Management/Misc. Costs	16,000.00	16,000.00	-	16,000.00	16,000.00
Project Administration P3 Works	8,000.00	8,000.00	-	8,000.00	8,000.00
MAS	10,000.00	10,000.00	-	-	-
HDR	56,875.00	89,875.00	33,000.00	89,875.00	17,500.00
Misc. Consulting	150,000.00	150,000.00	-	100,000.00	95,000.00
Creation Cost Reimbursements			-		
Stakeholder Reimbursement	20,232.27	20,232.27	-	20,232.27	-
<b>Total Expense</b>	261,107.27	294,107.27	33,000.00	234,107.27	136,500.00
<b>Balance Forward</b>	2,322,420.37	1,865,999.19	(456,421.18)	1,979,387.49	2,826,088.28

**VEHICLE REPLACEMENT FUND**

<b>Balance Forward</b>	161,025.00	161,025.00	-	161,025.00	317,116.00
<b>Revenue</b>					
TXF from General Fund	86,010.00	86,010.00	-	86,010.00	115,083.55
TXF from DSRP	32,145.00	32,145.00	-	32,145.00	31,906.08
TXF from WWU	37,936.00	37,936.00	-	37,936.00	50,545.02
<b>Total Revenue</b>	317,116.00	317,116.00	-	317,116.00	514,650.65

<b>Expense</b>					
Vehicle Replacement			-	-	-
<b>Total Expense</b>	-	-	-	-	-
<b>Balance Forward</b>	317,116.00	317,116.00	-	317,116.00	514,650.65