

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
CITY - GENERAL FUND			
Balance Forward	4,408,438.85	4,408,438.85	3,712,517.47
Revenue			
AD Valorem	2,559,204.88	2,569,363.82	3,389,487.36
AV P&I	4,000.00	8,469.05	4,000.00
Sales Tax	3,800,000.00	4,504,457.99	3,800,000.00
Mixed Beverage	75,000.00	92,257.88	75,000.00
Alcohol Permits	6,852.50	7,832.50	9,000.00
Fire Inspections	50,000.00	106,000.00	50,000.00
Bank Interest	50,000.00	125,000.00	50,000.00
Development Fees:			
- Subdivision	890,750.00	398,027.07	638,875.00
- Site Dev	400,000.00	988,906.15	850,000.00
- Zoning/Signs/Ord	65,000.00	63,000.00	65,000.00
Building Code	1,500,000.00	1,615,000.00	1,500,000.00
Transportation Improvements Reimbursements	-	-	240,000.00
Solid Waste	45,000.00	60,452.02	45,000.00
Health Permits/Inspections	75,000.00	80,000.00	75,000.00
Municipal Court	1,000.00	-	-
Other Income	40,000.00	40,000.00	40,000.00
TXF from Capital Improvements	-	-	-
TXF DSRP On Call	10,400.00	10,400.00	10,400.00
TXF from HOT	2,404.33	2,404.33	-
TXF from WWU	4,066.66	4,066.66	-
TXF from TIRZ	-	194,000.00	100,558.00
TXF from Sidewalk Fund	-	169,999.00	-
FEMA	-	-	-
CARES Act	-	-	-
Opioid Abatement	-	254.75	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-
Total	13,987,117.23	15,448,330.07	14,654,837.83
Expense			
Supplies	30,000.00	32,000.00	35,000.00
Office IT Equipment and Support	105,890.00	115,000.00	139,499.00
Software Purchase, Agreements and Licenses	218,759.00	265,318.00	192,000.00
Website	6,625.00	6,676.25	6,800.00
Communications Network/Phone	36,830.84	36,830.84	58,395.84
Miscellaneous Office Equipment	6,000.00	6,000.00	10,300.00
Utilities:			
- Street Lights	20,000.00	17,500.00	20,000.00
- Streets Water	4,000.00	3,500.00	4,000.00
- Office Electric	5,500.00	5,750.00	5,500.00
- Office Water	650.00	500.00	650.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
- Stephenson Electric	1,500.00	1,000.00	1,500.00
- Stephenson Water	500.00	450.00	500.00
Transportation:			
- Improvement Projects	1,096,332.00	1,266,331.00	1,140,000.00
- Street & ROW Maintenance	204,050.00	204,050.00	211,005.00
- Street Improvements	693,707.99	693,707.99	660,000.00
Office Maintenance/Repairs	18,510.00	18,510.00	19,860.00
Stephenson Building Maintenance	6,000.00	500.00	550.00
Maintenance Equipment	97,500.00	97,500.00	8,500.00
Equipment Maintenance	5,500.00	7,000.00	6,750.00
Maintenance Supplies	5,100.00	5,100.00	6,500.00
Fleet Acquisition	50,000.00	35,000.00	361,000.00
Fleet Maintenance	44,180.00	51,000.00	78,020.00
City Hall Improvements	500,000.00	10,000.00	556,000.00
Uniforms	12,320.00	12,320.00	17,500.00
Special Projects:			
- Family Violence Ctr	7,000.00	7,000.00	7,000.00
- Lighting Compliance	2,000.00	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	5,000.00
- Records Management	1,220.00	720.00	1,220.00
- Government Affairs	60,000.00	60,000.00	-
- Stephenson Parking Lot Improvements			
- Stephenson Building Rehabilitation	210,000.00	210,000.00	92,025.00
- OFR Grant Writer	-		
- Planning Consultant	250,000.00	250,000.00	165,000.00
- Land Acquisition	10,000.00	10,000.00	10,000.00
- Downtown Bathroom	200,000.00	-	200,000.00
- City Hall Planning	30,000.00	10,000.00	20,000.00
Public Safety:			
- Emergency Management Equipment	45,690.00	57,000.00	79,200.00
- Emergency Equipment Fire & Safety	611.00	1,750.00	996.00
- Emergency Mgt PR	2,000.00	2,500.00	2,000.00
- Emergency Equipment Maintenance & Service	11,702.00	25,000.00	12,102.00
- Emergency Management Other	30,000.00	30,000.00	-
- Animal Control	3,400.00	3,400.00	3,400.00
Public Relations	5,200.00	5,200.00	15,300.00
Postage	3,200.00	3,500.00	3,500.00
TML Insurance:			
- Liability	25,000.00	20,032.00	27,277.00
- Property	41,000.00	45,701.00	48,810.00
- Workers' Comp	25,000.00	47,816.00	34,656.00
Dues, Fees, Subscriptions	41,337.95	52,000.00	31,500.00
Public Notices	6,000.00	6,000.00	2,000.00
City Sponsored Events	5,000.00		
Election	8,000.00	-	8,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Salaries	2,624,223.34	2,415,000.00	3,238,716.65
Taxes	209,825.09	202,000.00	259,605.82
Benefits	278,376.89	268,000.00	279,323.88
Retirement	156,944.31	151,000.00	185,186.55
DSRP Salaries	485,020.13	440,000.00	540,752.60
DSRP Taxes	38,873.31	40,000.00	43,887.57
DSRP Benefits	73,071.07	67,500.00	66,694.30
DSRP Retirement	27,399.78	27,500.00	31,931.44
Professional Services:			
- Financial Services	35,000.00	35,150.00	37,500.00
- Engineering	70,000.00	35,000.00	70,000.00
- Special Counsel and Consultants	55,800.00	35,000.00	49,000.00
- Muni Court	15,500.00	10,000.00	15,500.00
- Bldg. Inspector	750,000.00	1,000,000.00	750,000.00
- Fire Inspector	40,000.00	84,800.00	40,000.00
- Health Inspector	50,000.00	70,000.00	60,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	5,000.00
- Historic District Consultant	3,500.00	7,300.00	13,500.00
- Lighting Consultant	1,000.00	2,500.00	2,000.00
- Human Resource Consultant	15,000.00	13,000.00	28,306.00
Training/CE	92,892.04	92,892.04	84,158.93
Employee Engagement	-	-	20,000.00
Meeting Supplies	-	-	12,700.00
Code Publication	8,000.00	8,000.00	5,200.00
Mileage	2,000.00	2,000.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	10,000.00
Bad Debt Expense	-	-	-
Contingencies/Emergency Fund	50,000.00	35,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)			
Debt Payment 2024	-	-	367,000.00
TXF to Reserve Fund	500,000.00	500,000.00	500,000.00
TXF AV to TIF	355,961.65	363,837.20	668,644.77
TXF to TIRZ	-	-	-
Sales Tax TXF to WWU	760,000.00	900,891.60	760,000.00
SPA & ECO D TXF	218,880.00	259,456.78	218,880.00
TXF to DSRP	275,884.04	275,884.04	-
TXF to Capital Improvement Fund	300,000.00	300,000.00	300,000.00
TXF to Vehicle Replacement Fund	70,326.00	70,326.00	86,010.00
TXF to WWU			
TXF to Founders Day			
TXF to Farmers Market	15,249.56	15,249.56	16,679.31
Total	11,791,542.99	11,488,450.30	13,128,993.66

PARKS - GENERAL FUND**Revenue**

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Sponsorships and Donations	2,000.00	5,440.00	5,000.00
City Sponsored Events	3,000.00	-	
Programs and Events	8,000.00	13,645.05	22,600.00
Community Service Permit Fees	1,800.00	1,000.00	1,800.00
Aquatics Program Income	29,400.00	38,892.00	55,300.00
Pool and Pavilion Rental	16,950.00	21,203.00	20,800.00
Park Rental Fees	5,950.00	3,148.50	6,000.00
Reimbursement of Utility Costs	-		
TXF from HOT Fund	167,000.00	-	-
TXF from Parkland Dedication	107,000.00	107,000.00	541,480.00
TXF from Parkland Development			
TXF from Landscaping Fund	1,000.00	1,000.00	3,000.00
TXF from Contingency Funds			
TXF from DSRP			
TXF from CLFRF	160,570.49	160,570.49	-
Total Revenue	502,670.49	351,899.04	655,980.00
Expense			
Other	11,500.00	11,500.00	13,320.00
Park Consultants	10,000.00	5,000.00	
Dues Fees and Subscriptions	1,464.50	1,464.50	3,402.00
Advertising & Marketing	11,250.00	11,250.00	16,250.00
Total Other	34,214.50	29,214.50	32,972.00
Public Improvements			
All Parks	6,500.00	8,100.00	156,500.00
Triangle Improvement	17,000.00	-	-
Rathgeber Improvements	110,000.00	110,000.00	215,000.00
Founders Park	187,048.36	187,048.36	597,000.00
Founders Pool	1,500.00	1,500.00	
Skate Park	75,000.00	-	150,000.00
S & R Park	150,000.00	-	54,000.00
Charro Ranch Park	1,000.00	1,000.00	600.00
Total Improvements	548,048.36	307,648.36	1,173,100.00
Utilities			
Portable Toilets	7,250.00	7,250.00	7,250.00
Triangle Electric	500.00	500.00	500.00
Triangle Water	1,000.00	500.00	500.00
Ranch House Network/Phone			8,568.00
S&R Park Water	13,000.00	13,000.00	13,000.00
SRP Electric	2,500.00	2,500.00	2,500.00
FMP Pool/ Pavilion Water	6,000.00	4,500.00	6,000.00
FMP Pool//Electricity	7,250.00	6,500.00	5,000.00
Pool Phone/Network	1,650.00	1,650.00	3,040.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
FMP Pool Propane	20,000.00	10,000.00	13,250.00
Total Utilities	59,150.00	46,400.00	59,608.00
Maintenance			
General Maintenance (All Parks)	1,000.00	1,000.00	9,000.00
Trail Washout repairs	-		
Equipment Rental	1,000.00	1,000.00	1,000.00
Founders Pool	16,000.00	19,000.00	36,000.00
Founders Park	50,740.00	50,740.00	17,740.00
Skate Park Maintenance	500.00	-	500.00
S&R	31,420.00	31,420.00	42,920.00
Charro Ranch Park	7,250.00	7,250.00	9,300.00
Triangle/ Veteran's Memorial Park	700.00	700.00	700.00
Rathgeber Maintenance	900.00	1,050.00	
Total Maintenance	109,510.00	112,160.00	117,160.00
Supplies			
General Parks	8,550.00	8,550.00	8,550.00
Charro Ranch Supplies	1,500.00	1,500.00	1,250.00
Founders Park Supplies		-	-
Founders Pool Supplies	24,705.00	29,764.34	40,075.00
Program and Events	20,050.00	20,050.00	10,950.00
DSRP & Ranch House Supplies			600.00
Rathgeber Supplies			600.00
S&R Supplies	400.00	400.00	400.00
Total Supplies	55,205.00	60,264.34	61,825.00
Program Staff			
Camp Staff	-		
Program Event Staff	13,400.00	13,400.00	27,801.76
Aquatics Staff	77,043.15	77,043.15	130,642.09
Total Staff Expense	90,443.15	90,443.15	158,443.85
Total Parks Expenditures	896,571.01	646,130.35	1,603,108.85
FOUNDERS DAY - GENERAL FUND			
Balance Forward	33,588.01	33,588.01	46,869.01
Revenue			
Craft booths/Business Booths	6,250.00	9,870.00	6,250.00
Food booths	1,100.00	1,359.38	1,300.00
BBQ cookers	4,600.00	6,270.00	4,600.00
Carnival	10,000.00	16,379.86	14,000.00
Parade	3,750.00	4,360.00	4,000.00
Sponsorship	82,500.00	107,000.00	90,000.00
Parking concession	1,700.00	1,078.98	1,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Electric	3,000.00	860.00	3,300.00
Misc.			
TXF from General Fund			
Total	146,488.01	180,766.23	171,319.01

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Expense			
Publicity	9,500.00	7,412.71	2,500.00
Porta-Potties	12,000.00	13,590.00	15,000.00
Security	32,500.00	28,280.00	35,000.00
Health, Safety & Lighting	15,500.00	26,922.05	30,500.00
Transportation	4,500.00	6,564.00	7,000.00
Barricades/Traffic Plan	19,000.00	6,261.00	6,500.00
Bands/Music/Sound	22,500.00	19,073.32	22,500.00
Clean Up	5,500.00	7,055.70	20,000.00
FD Event Supplies	5,000.00	7,524.56	7,750.00
Sponsorship	6,000.00	5,197.00	6,000.00
Parade	650.00	47.09	650.00
Tent, Tables & Chairs	4,000.00	3,959.81	4,400.00
Electricity	1,800.00	2,009.98	2,000.00
FD Electrical Setup	4,600.00		225.00
Contingencies	3,438.01		-
Total expenses	146,488.01	133,897.22	160,025.00
Balance Forward	-	46,869.01	11,294.01
ECLIPSE - 2024			
Revenue			
Sponsorships			
- Sunblock Party			20,000.00
- Glasses			5,000.00
- Misc. Sponsorships			5,000.00
Sales			
- Glasses			12,000.00
- T-Shirts			3,500.00
- Other			2,000.00
TXF from HOT			62,709.00
Total	-	-	110,209.00
Expense			
Merchandise			
- Glasses			14,139.00
- T-Shirts			2,500.00
- Stickers			1,000.00
- Other			6,000.00
Maintenance			32,670.00
Block Party			28,500.00
Other			25,400.00
Total expenses	-	-	110,209.00

CONSOLIDATED GENERAL FUND**Revenue**

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
City	13,987,117.23	15,448,330.07	14,654,837.83
Parks	502,670.49	351,899.04	655,980.00
Founders	146,488.01	180,766.23	171,319.01
Eclipse	-	-	110,209.00
Total	14,636,275.73	15,980,995.34	15,592,345.84
Expense			
City	11,791,542.99	11,488,450.30	13,128,993.66
Parks	896,571.01	646,130.35	1,603,108.85
Founders	146,488.01	133,897.22	160,025.00
Eclipse	-	-	110,209.00
Total Expense	12,834,602.01	12,268,477.87	15,002,336.50
Balance Forward	1,801,673.72	3,712,517.47	590,009.34

Attachment "A"

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

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
PARKLAND DEDICATION FUND			
Balance Forward	155,253.81	155,253.81	564,405.81
Revenue			
Parkland Fees	-	516,152.00	-
Total Revenue	155,253.81	671,405.81	564,405.81
Expense			
Park Improvements	107,000.00	107,000.00	541,480.00
TXF to AG Facility			
Master Naturalists			
Total Expenses	107,000.00	107,000.00	541,480.00
Balance Forward	48,253.81	564,405.81	22,925.81
PARKLAND DEVELOPMENT FUND			
Balance Forward	-	-	-
Revenue			
Parkland Development Fees			
Total Revenue	-	-	-
Expense			
Transfer to Parks			
Total Expenses	-	-	-
Balance Forward	-	-	-
AG FACILITY FUND			
Balance Forward	-	-	-
Revenue			
Ag Facility Fees	47,495.00	16,160.00	
Total Revenues	47,495.00	16,160.00	-
Expense			
TXF to DSRP	47,495.00	16,160.00	
Total Expense	47,495.00	16,160.00	-
Balance Forward	-	-	-
LANDSCAPING FUND			
Balance Forward	468,342.55	440,042.55	624,827.64
Revenue			
Tree Replacement Fees		207,420.00	
Total Revenues	468,342.55	647,462.55	624,827.64

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Expense			
Sports and Rec Park	-	-	-
DSRP			
FMP	-	-	3,000.00
Charro	1,000.00	1,000.00	
Historic Districts	25,000.00	19,334.91	
Professional Services	-	-	
Tree Maintenance			25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	2,300.00
Total Expense	28,300.00	22,634.91	30,300.00
Balance Forward	440,042.55	624,827.64	594,527.64

Attachment "A"

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

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

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Mileage	500.00	150.00	500.00
Equipment	267,250.00	267,250.00	20,000.00
House Equipment			
Equipment Rental	2,000.00	1,627.45	2,000.00
Equipment Maintenance	25,000.00	25,000.00	25,000.00
Portable Toilets	2,500.00	1,000.00	2,500.00
Electric	60,000.00	70,000.00	60,000.00
Water	7,000.00	10,500.00	7,000.00
Septic	750.00	750.00	750.00
Lift Station Maintenance	12,000.00	7,500.00	12,000.00
Propane/Natural Gas	2,500.00	2,500.00	2,500.00
On Call Phone	501.60	-	-
Alarm	6,660.00	4,000.00	6,660.00
Stall Cleaning & Repair	4,000.00	2,500.00	4,000.00
Training and Education	9,500.00	8,200.00	12,400.00
General Program and Events:			
- Riding Series	32,000.00	33,000.00	32,000.00
- Coyote Camp	16,000.00	17,500.00	16,000.00
- Misc. Events	700.00	76,532.60	700.00
- Programing	8,000.00	15,000.00	8,000.00
- Concert Series			
- Ice Rink	-		242,719.40
Other Expense	20,000.00	300.00	20,000.00
Improvements	345,000.00	385,000.00	355,000.00
Tree Planting			
Contingencies	50,000.00	25,000.00	50,000.00
Fleet Acquisition	-		-
Fleet Maintenance	5,500.00	1,000.00	5,500.00
General Maintenance and Repair	184,800.00	294,800.00	155,697.24
Grounds and General Maintenance	21,690.00	21,690.00	21,690.00
House Maintenance	10,000.00	9,000.00	10,000.00
HCLE	13,200.00	5,000.00	13,200.00
Merchandise	10,500.00	27,000.00	17,065.20
RV/Parking Lot			
TXF to Vehicle Replacement Fund	29,595.00	29,595.00	32,145.00
Total Expenses	1,346,486.98	1,489,238.95	1,331,363.82
Total Bal Forward	48,018.24	242,088.02	20,389.40

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
HOTEL OCCUPANCY TAX FUND			
Balance Forward	439,566.31	483,467.36	549,203.99
Revenues			
Hotel Occupancy Tax	700,000.00	924,195.93	800,000.00
Interest	240.00	11,500.00	7,200.00
Total	1,139,806.31	1,419,163.29	1,356,403.99
Expenses			
Advertising	2,100.00	7,529.55	-
Christmas Lighting Displays	45,000.00	7,925.00	27,290.00
City Sponsored Events			
Historic Districts Marketing	2,800.00	2,800.00	-
Signage	44,560.00	27,560.00	8,840.00
Arts	20,000.00	-	20,000.00
Lighting	150,000.00	-	-
Dues and Fees	8,000.00	11,346.75	12,000.00
TXF to Debt Service	91,600.00	91,600.00	88,487.50
RV/ Parking Lot			
Software			8,000.00
TXF to General Fund	2,404.33		62,709.00
TXF to DSVB			322,455.73
TXF to Event Center	395,000.00	455,000.00	300,000.00
Grants	291,198.00	266,198.00	39,885.00
Total expenses	1,052,662.33	869,959.30	889,667.23
Balance Forward	87,143.98	549,203.99	466,736.76

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
VISITORS BUREAU			
Balance Forward			-
Revenue			
Fees			
- Brewers Fest			1,000.00
- Wedding Showcase			14,000.00
Ticket Sales			
- Brewers Fest			12,000.00
- Dripping with Taste			5,000.00
- Songwriter's Festival			8,500.00
Merchandise			
- Brewers Fest			1,000.00
- Songwriters Festival			5,000.00
- Eclipse			2,000.00
Sponsorships & Donations			
- Songwriter's Festival			78,000.00
Grants			-
TXF from HOT Fund			322,455.73
Total	-	-	448,955.73

Expense

Personnel

- Salaries	144,350.00
- Taxes	11,546.78
- Benefits	13,430.08
- TMRS	8,523.87

Dues, Fees and Subscriptions

3,525.00

Advertising & Marketing

96,936.00

Supplies

1,800.00

IT Equipment & Support

-

Software

27,760.00

Training & Education

13,000.00

Professional Services

- Marketing Consultant	5,000.00
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Utilities

- Water	
- Electricity	650.00
- Phone/Network	

Website

7,150.00

Office Maintenance/Repairs

13,740.00

Postage

250.00

Other

7,214.00

Brewers Fest

7,680.00

Dripping with Taste

4,700.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Songwriter's Festival			68,700.00
Wedding Showcases			13,000.00
Total expenses	-	-	448,955.73
Balance Forward	-	-	-

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
UTILITY FUND			
Balance Forward	6,028,715.13	6,012,207.19	6,393,898.25
Wastewater			
Revenue			
TXF from TWDB	4,420,000.00	280,000.00	14,715,000.00
Wastewater Service	1,285,365.12	1,400,000.00	1,478,767.68
Late Fees/Rtn check fees	9,600.00	16,000.00	9,600.00
Portion of Sales Tax	760,000.00	900,891.60	760,000.00
Delayed Connection Fees	5,000.00	15,000.00	5,000.00
Line Extensions			
Transfer fees	9,000.00	-	-
Overuse fees	150,000.00	165,000.00	335,135.58
Reuse Fees			204,350.00
FM 150 WWU Line Reimbursement	60,000.00	5,000.00	60,000.00
Interest			
Other Income	35,000.00		
Water Income			
Developer Reimbursed Costs	2,175,000.00	471,000.00	927,000.00
TXF from General Fund			
Total Revenues	8,908,965.12	3,252,891.60	18,494,853.26
Expense			
Administrative and General Expense:			
- Regulatory Expense	4,250.00		
- Planning and Permitting	7,500.00	30,000.00	5,000.00
Engineering:			
- Engineering & Surveying			
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00	15,000.00
- Misc. Planning/Consulting 1431-001	20,000.00	23,000.00	35,000.00
- 2nd Amendment CIP 1881-001	30,000.00	5,000.00	20,000.00
- Sewer Planning CAD 1971-001	15,000.00	2,000.00	15,000.00
- Water Planning 1982-001	15,000.00	1,000.00	5,000.00
- FM 150 WWU Line 1989-001	60,000.00	5,000.00	60,000.00
- Parallel West Interceptor Design& Cost			
- Caliterra Plan Review & construction Phase Services 19	35,000.00	10,000.00	35,000.00
- TLAP Renewal application 1732-001	50,000.00	25,000.00	10,000.00
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	25,000.00	25,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	40,000.00	100,000.00
- Double L Planning & Const. Phase Services - 1743-001	50,000.00	40,000.00	75,000.00
- Cannon Tract - 1842-001	40,000.00	1,000.00	2,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	45,000.00	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	25,000.00	50,000.00
- Driftwood Creek PR & Const Phase Services - 1917-001	45,000.00	40,000.00	75,000.00
- Cannon/Cynsure/Double L Water CCN App. - 2007-00	5,000.00	5,000.00	5,000.00

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
- Cynosure-Wild Ridge - 2009-001	20,000.00	35,000.00	75,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	5,000.00	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	5,000.00	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 6	-	35,000.00	60,000.00
- TLAP Renewal application			
System Operations and Maintenance:			
- Routine Operations	73,600.00	130,000.00	87,000.00
- Non-Routine Operations	78,000.00	106,860.00	85,800.00
- System Maintenance & Repair	24,000.00	127,500.00	24,000.00
- Chlorinator Maintenance	3,000.00	3,000.00	3,900.00
- Chlorinator Alarm	1,000.00	-	1,300.00
- Odor Control	20,000.00	10,000.00	26,000.00
- Meter Calibrations	2,100.00	2,100.00	2,730.00
- Lift Station Cleaning	21,000.00	28,000.00	27,300.00
- Jet Cleaning Collection lines	22,800.00	22,800.00	27,360.00

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
- Drip Field Lawn Maintenance	10,000.00	10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00	20,000.00
- Drip Field Meter Box Replacement	5,000.00	5,000.00	-
- Lift Station repairs	21,000.00	56,000.00	27,300.00
- Autodialer Replacement	17,500.00	17,500.00	-
- Lift Station Preventative Maintenance	7,000.00	-	9,700.00
- WWTP Repairs/Pump Repairs	45,000.00	90,000.00	58,500.00
- Chemicals	12,000.00	15,000.00	15,000.00
- Electricity	80,000.00	80,000.00	80,000.00
- Laboratory Testing	25,000.00	30,000.00	
- Sludge Hauling	130,000.00	120,000.00	150,000.00
- Phone/Network	9,000.00		
- Supplies	20,000.00	22,500.00	28,500.00
- Wastewater Flow Measurement	9,000.00	10,257.00	9,000.00
- Backwash Flow Meter & Check valve	22,000.00	6,000.00	-
- Arrowhead Plant Operations	148,225.00	-	
- Big Sky Plant Operations	69,948.00	-	-
Arrowhead Operations and Maintenance:			
- Routine Operations			23,250.00
- Non-Routine Operations			21,450.00
- Chlorinator Maintenance			1,500.00
- Chlorinator Alarm			1,000.00
- Meter Calibrations			1,200.00
- Lift Station Cleaning			3,000.00
- Drip Field Lawn Maintenance			44,000.00
- Drip Field Maint & Repairs			7,500.00
- Lift Station repairs			2,500.00
- Lift Station Preventative Maintenance			1,000.00
- WWTP Repairs/Pump Repairs			14,625.00
- Chemicals			13,000.00
- Electricity			20,000.00
- Sludge Hauling			39,000.00
- Supplies			7,500.00
- Capital Projects			2,029,109.57
Other Expense	52,000.00	52,000.00	85,000.00
Capital Projects:			
- Road Reconstruction			
- HRTreated Effluent Fill Station	200,000.00	5,000.00	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	-	652,733.00	
TWDB Engineering:			
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	45,000.00	150,000.00
- East Interceptor 1951-001	400,000.00	75,000.00	125,000.00

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
- Effluent HP 1952-001	200,000.00	125,000.00	175,000.00
- Reclaimed Water Facility 1953-001	15,000.00	5,000.00	5,000.00
- WWTP Design Assistance			
- So Regional WW System Exp P&M 1923-001	30,000.00	10,000.00	30,000.00
Miscellaneous:			
- Consultants and Legal	175,000.00	145,000.00	230,000.00
TWDB Capital Projects:			
- West Interceptor	3,500,000.00	-	2,000,000.00
- South Collector, LS and FM and TE Line			125,000.00
- East Interceptor	25,000.00	-	50,000.00
- Effluent Holding Pond	1,500,000.00	-	2,000,000.00
- WWTP	25,000.00	-	12,000,000.00
Transfer to General Fund	4,066.66		
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00	37,936.00
Total Expense	9,738,900.66	2,494,161.00	22,797,960.57

Attachment "A"

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
WATER			
Revenue			
Fees:			
- Tap Fees			
- Impact Fees			
- Meter Set Fees		2,375.00	5,000.00
- Disconnect Fees			
- Equipment Fees		2,584.00	36,200.00
- Inspection Fees		300.00	5,000.00
Rates:			
- Base Rate	7,800.00	30,000.00	63,840.00
- Usage	150,000.00	100,000.00	100,000.00
- Penalties			
Other Revenues		16,896.97	6,000.00
TXF from Wastewater Fund	-	-	-
Total Revenue	157,800.00	152,155.97	216,040.00
Expense			
Administrative and General Expense:			
- Regulatory Expense	-	-	-
- Planning and Permitting	-	-	-
System Operations and Maintenance:			
- Routine Operations	25,000.00	10,000.00	25,000.00
- Non Routine Operations	20,000.00	10,000.00	10,000.00
- System Maintenance & Repair	20,000.00	5,000.00	20,000.00
- Laboratory Testing	25,000.00	5,000.00	-
- Supplies	50,000.00	62,000.00	50,000.00
Operating and Maintenance	-	-	-
Total Expense	140,000.00	92,000.00	105,000.00
OPERATIONS			
Revenues			
PEC	130,000.00	165,405.00	130,000.00
ROW Fees	6,000.00	5,000.00	6,000.00
Cable	130,000.00	161,076.00	130,000.00
TX Gas Franchise Fees	3,000.00	11,975.00	3,000.00
Interest		84,000.00	60,000.00
TXF from General Fund	50,000.00	-	-
Total Revenue	319,000.00	427,456.00	329,000.00
Expense			
Administrative and General Expense:			
- Administrative/Billing Expense	66,000.00	66,000.00	352,560.00
- Legal Fees	250,000.00	250,000.00	50,000.00

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
- Auditing	10,000.00	10,000.00	10,000.00
- Software	37,267.00	25,000.00	15,313.00
- IT Equipment & Support	5,640.00	5,640.00	4,340.00
Systems Operations and Maintenance:			
- Phone/Network		11,200.00	16,250.00
- Equipment	50,000.00	50,000.00	53,000.00
- Equipment Maintenance	10,000.00	10,000.00	10,000.00
- Fleet Acquisition	45,000.00	33,411.51	62,000.00
- Fleet Maintenance	10,000.00	10,000.00	12,000.00
- Fuel	15,000.00	15,000.00	20,000.00
- Laboratory Testing			30,000.00
Other Expense			
Uniforms	5,000.00	4,000.00	7,470.00
Training	9,254.00	8,000.00	13,305.00
Dispatch	3,000.00	3,000.00	3,000.00
Salaries	398,740.00	275,000.00	527,345.98
Taxes	33,063.21	25,000.00	42,609.97
Benefits	56,988.71	35,000.00	59,572.49
Retirement	24,650.69	18,000.00	30,894.73
On Call	10,400.00	10,400.00	10,400.00
Total Expense	1,040,003.61	864,651.51	1,330,061.17
CONSOLIDATED UTILITY FUND			
Revenue			
Balance Forward	6,028,715.13	6,012,207.19	6,393,898.25
Wastewater	8,908,965.12	3,252,891.60	18,494,853.26
Water	157,800.00	152,155.97	216,040.00
Operations	319,000.00	427,456.00	329,000.00
Total	15,414,480.25	9,844,710.76	25,433,791.50
Expense			
Wastewater	9,738,900.66	2,494,161.00	22,797,960.57
Water	140,000.00	92,000.00	105,000.00
Operations	1,040,003.61	864,651.51	1,330,061.17
Total Expense	10,918,904.27	3,450,812.51	24,233,021.74
Balance Forward	4,495,575.98	6,393,898.25	1,200,769.76

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

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
TXF from HOT	91,600.00	91,600.00	88,487.50
Interest	1,200.00	1,200.00	
Total	191,885.00	191,828.72	190,811.22
Expense			
Tax Series 2013	89,505.00	89,505.00	91,600.00
Total Expenses	89,505.00	89,505.00	91,600.00
Balance Forward	102,380.00	102,323.72	99,211.22

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

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

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

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

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

TIRZ 2			
Balance Forward	653,378.27	1,100,268.33	1,547,461.82
Revenue			

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Proposed
Interest Income	2,000.00	7,500.00	6,500.00
City AV	240,664.11	242,667.64	419,809.28
County AV	437,211.00	426,510.90	609,756.54
Total Revenue	1,333,253.38	1,776,946.87	2,583,527.64
Expense			
Project Management/Misc. Costs		15,750.00	16,000.00
Project Administration P3 Works		8,000.00	8,000.00
MAS		4,000.00	10,000.00
HDR		119,500.00	56,875.00
Misc. Consulting	-	-	150,000.00
Creation Cost Reimbursements			
Stakeholder Reimbursement		82,235.05	20,232.27
Total Expense	-	229,485.05	261,107.27
Balance Forward	1,333,253.38	1,547,461.82	2,322,420.37

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