



CITY COUNCIL SPECIAL MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Wednesday, September 15, 2021 at 5:30 PM

AGENDA

CALL TO ORDER AND ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Wade King

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 April Harris Allison

Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

City Treasurer Shawn Cox

City Secretary Andrea Cunningham

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public who desires to address the City Council regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the City Council's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring the assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the City Council. It is the request of the City Council that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens from the city secretary. By law no action may be taken during Presentations of Citizens.

BUSINESS AGENDA

- 1. Presentation and discussion regarding the Fiscal Year 2022 Municipal Budget.**

EXECUTIVE SESSION AGENDA

The City Council for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073

Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The City Council for the City of Dripping Springs may act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

- 2. Deliberation of Real Property regarding legal issues related to Real Property for the Tax Increment Reinvestment Zone including the Town Center Project and uses.** *Deliberation of Real Property, 551.072*

- 3. Consultation with City Attorney; Deliberation of Real Property; and Personnel Matters regarding issues related to Wastewater Operations, agreements related to Wastewater, the South Regional Water Reclamation Expansion Project Easement Acquisition, Wastewater Discharge Permit, and operation of the Lazy W WCID in the Extraterritorial Jurisdiction of the City of Dripping Springs; and employment and duties of the Public Works Coordinator as it relates to Wastewater.** *Consultation with City Attorney, 551.071; Deliberation regarding Real Property, 551.072; Personnel Matters, 551.074.*

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the City Council may consider a vote to excuse the absence of any City Council Member for absence from this meeting.

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, www.cityofdrippingsprings.com, on **September 10, 2021, at 1:00 p.m.***

City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Shawn Cox, Finance Director/City Treasurer

Council Meeting Date: Wednesday, September 15, 2021

Agenda Item Wording: **Presentation and discussion regarding the Fiscal Year 2022 Municipal Budget.**

Agenda Item Requestor: City Treasurer Shawn Cox

Summary/Background:

For consideration is an Ordinance Adopting the 2021-2022 Fiscal Year Budget. Included in the packet is a copy of the proposed budget.

The following changes have been made to the proposed budget since it was last presented to Council in August:

General Fund

- Office IT Equipment and Support has been decreased by \$6,400.00 due to the purchase of two computers in FY 2021 which were scheduled to be replaced in FY 2022.
- Communication Network/Phone was increased by \$3,000.00 to provide City phones for incoming staff.
- Street Improvements was increased by \$292,087.25. This was a carryover from FY 2021.
- TXF AV to TIF was reduced by \$ 13,376.81. This reduction is based off of the Certified Appraisal.

Wastewater

- As previously discussed with Council, salary, training, and supplies expenditures have been included in the Wastewater Fund.

TIRZ I & II

- City AV revenues were reduced by \$ 9,745.6 (TIRZ I) and \$ 3,631.2 (TIRZ II). These expenditures are based on Certified appraisals.

Attachment "A"

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2021 Proposed
CITY - GENERAL FUND					
Balance Forward	-	411,619.99	411,619.99	411,619.99	1,573,178.86
Revenue					
AD Valorem	1,591,317.76	1,631,317.76	40,000.00	1,631,317.76	1,983,491.97
AV P&I	4,000.00	4,000.00	-	4,636.17	4,000.00
Sales Tax	3,178,074.96	3,514,931.20	336,856.24	3,618,851.00	3,796,125.70
Mixed Beverage	58,000.00	58,000.00	-	67,500.00	60,000.00
Alcohol Permits	5,000.00	5,000.00	-	5,000.00	7,085.00
Fire Inspections	10,000.00	10,000.00	-	10,000.00	10,000.00
Bank Interest	35,000.00	35,000.00	-	51,000.00	40,000.00
Development Fees:					
- Subdivision	622,200.00	622,200.00	-	500,000.00	656,006.25
- Site Dev	194,900.00	194,900.00	-	378,280.35	239,108.41
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,000,000.00	1,000,000.00	-	1,650,000.00	1,500,000.00
Transportation	-	-	-	-	-
Solid Waste	36,000.00	36,000.00	-	39,700.00	40,000.00
Health Permits/Inspections	45,000.00	45,000.00	-	88,000.00	60,000.00
Municipal Court	250.00	250.00	-	-	250.00
Other Income	40,000.00	40,000.00	-	60,000.00	40,000.00
TXF from Capital Improvements	208,504.00	-	(208,504.00)	-	300,000.00
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	-	2,200.00	2,200.00	2,200.00	4,305.00
FEMA Dam Repair	75,000.00	205,967.45	130,967.45	205,967.45	-
CARES Act	-	124,587.56	124,587.56	124,587.56	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-	707,181.10	707,181.10
Total	7,178,646.72	8,016,373.96	837,727.24	9,631,241.38	11,096,132.29
Expense					
Supplies	25,000.00	25,000.00	-	25,000.00	25,000.00
Office IT Equipment and Support	44,000.00	66,070.00	22,070.00	101,470.00	70,890.00
Software Purchase, Agreements and Licenses	130,396.00	213,722.96	83,326.96	213,722.96	165,142.00
Website	4,425.00	6,625.00	2,200.00	6,625.00	6,625.00
Communications Network/Phone	25,000.00	25,000.00	-	25,000.00	31,000.00
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	20,000.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	4,000.00	4,000.00
- Office Electric	4,000.00	4,000.00	-	4,300.00	4,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,200.00	1,500.00
- Stephenson Water	500.00	500.00	-	500.00	500.00
Transportation:					
- Improvement Projects	367,004.00	367,004.00	-	367,004.00	775,000.00
- Street & ROW Maintenance	175,000.00	175,000.00	-	132,912.75	184,250.00
- Street Improvements	250,000.00	250,000.00	-	-	592,087.25
Office Maintenance/Repairs	10,860.00	10,860.00	-	11,000.00	11,060.00
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00	-	500.00	5,500.00
Maintenance Equipment	9,000.00	9,000.00	-	9,000.00	47,878.00
Equipment Maintenance	1,675.00	1,675.00	-	1,675.00	3,000.00
Maintenance Supplies	4,525.00	4,525.00	-	4,525.00	4,600.00
Fleet Acquisition	39,800.00	84,800.00	45,000.00	84,800.00	196,700.00
Fleet Maintenance	13,350.00	13,350.00	-	13,350.00	18,800.00
City Hall Improvements	5,000.00	5,000.00	-	5,000.00	5,000.00
Uniforms	1,575.00	1,575.00	-	1,575.00	7,760.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00

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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2021 Proposed	Item # 1.
TXF to Capital Improvement Fund	-	438,629.33	438,629.33	438,629.33		
TXF to Vehicle Replacement Fund	-	-	-	-	25,462.00	
Total	7,064,762.40	7,932,501.64	867,739.24	7,929,138.93	9,028,265.70	
PARKS - GENERAL FUND						
Revenue						
Sponsorships and Donations	25,000.00	25,000.00	-	13,509.00	7,800.00	
City Sponsored Events	-	-	-	-	1,227.00	
Programs and Events	48,825.00	-	(48,825.00)	-	5,000.00	
Community Service Permit Fees	-	-	-	1,300.00	4,400.00	
Aquatics Program Income	33,950.00	33,950.00	-	20,951.94	85,800.00	
Pool and Pavilion	13,900.00	13,900.00	-	11,872.00	16,800.00	
Park Rental Fees	1,650.00	1,650.00	-	4,500.00	5,350.00	
Reimbursement of Utility Costs	-	-	-	4,078.30	8,000.00	
TXF from HOT Fund	-	-	-	-	2,000.00	
TXF from Parkland Dedication	172,200.00	172,200.00	-	97,000.00	113,462.80	
TXF from Parkland Development	-	-	-	-	111,731.40	
TXF from Landscaping Fund	6,500.00	6,500.00	-	-	4,000.00	
TXF from Contingency Funds	-	12,800.00	12,800.00	12,800.00	-	
TXF from DSRP	-	-	-	-	-	
Total Revenue	302,025.00	266,000.00	(36,025.00)	166,011.24	365,571.20	
Expense						
Other	-	-	-	200.00	11,500.00	
Park Consultants	-	-	-	-	-	
Pool Operations	-	-	-	-	-	
Park Supplies	-	-	-	-	-	
Dues Fees and Subscriptions	2,719.06	2,719.06	-	1,543.92	1,337.50	
Advertising & Marketing	5,000.00	5,000.00	-	4,723.92	6,500.00	
DS Ranch House Furniture & Equipment	-	-	-	-	-	
Total Other	7,719.06	7,719.06	-	6,467.84	19,337.50	
Public Improvements						
All Parks	50,000.00	50,000.00	-	40,000.00	-	
Triangle Improvement	-	-	-	-	2,000.00	
Rathgeber Improvements	-	-	-	-	-	
Founders Park	51,700.00	64,500.00	12,800.00	66,247.38	67,731.40	
S & R Park	62,000.00	62,000.00	-	5,950.00	-	
Charro Ranch Park	-	-	-	-	1,800.00	
DS Ranch Park	8,500.00	-	(8,500.00)	-	-	
Total Improvements	172,200.00	176,500.00	4,300.00	112,197.38	71,531.40	
Utilities						
Portable Toilets	5,780.00	5,780.00	-	5,000.00	5,000.00	
Triangle Electric	650.00	650.00	-	470.00	500.00	
Triangle Water	475.00	475.00	-	450.00	500.00	
S&R Park Water	13,000.00	13,000.00	-	20,000.00	14,500.00	
SRP Electric	1,200.00	1,200.00	-	1,000.00	1,200.00	
FMP Pool/ Pavilion Water	5,000.00	5,000.00	-	5,000.00	6,000.00	
FMP Pool//Electricity	6,500.00	6,500.00	-	3,500.00	4,500.00	
Pool Phone/Network	1,200.00	1,200.00	-	1,200.00	1,500.00	
FMP Pool Propane	-	-	-	5,097.87	20,000.00	
DS Ranch Park Electricity	900.00	-	(900.00)	150.00	500.00	
DS Ranch Park Phone/Network	5,700.00	-	(5,700.00)	400.00	500.00	
DS Ranch Park Septic	750.00	-	(750.00)	-	-	
Total Utilities	41,155.00	33,805.00	(7,350.00)	42,267.87	54,700.00	

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

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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2021 Proposed	Item # 1.
Total Expenses	172,200.00	172,200.00	-	97,000.00	113,462.80	
Balance Forward	47,930.98	41,335.25	(6,595.73)	113,774.72	311.92	
PARKLAND DEVELOPMENT FUND						
Balance Forward	-	-	-	-	-	
Revenue						
Parkland Development Fees	-	-	-	-	161,000.00	
Total Revenue	-	-	-	-	161,000.00	
Expense						
Transfer to Parks	-	-	-	-	111,731.40	
Total Expenses	-	-	-	-	111,731.40	
Balance Forward	-	-	-	-	49,268.60	
AG FACILITY FUND						
Balance Fwd	-	5,425.00	5,425.00	5,425.00	-	
Revenue						
Ag Facility Fees	25,760.00	25,760.00	-	14,525.00	37,065.00	
Total Revenues	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00	
Expense						
TXF to DSRP	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00	
Total Expense	25,760.00	31,185.00	5,425.00	19,950.00	37,065.00	
Balance Fwd	-	-	-	-	-	
LANDSCAPING FUND						
Balance Fwd	100,376.77	112,260.55	11,883.78	112,260.55	108,260.55	
Revenue						
Tree Replacement Fees	-	-	-	-	-	
Total Revenues	100,376.77	112,260.55	11,883.78	112,260.55	108,260.55	
Expense						
Sports and Rec Park	2,000.00	2,000.00	-	-	2,000.00	
DSRP	-	-	-	2,500.00	-	
FMP	2,000.00	2,000.00	-	-	2,000.00	
Charro	12,000.00	12,000.00	-	-	1,000.00	
Historic District	-	-	-	-	3,850.00	
Professional Services	-	-	-	-	2,000.00	
City Hall Lawn and Tree Maintenance	1,500.00	1,500.00	-	1,500.00	1,300.00	
Total Expense	17,500.00	17,500.00	-	4,000.00	12,150.00	
Balance Fwd	82,876.77	94,760.55	11,883.78	108,260.55	96,110.55	
SIDEWALK FUND						
Balance Fwd	-	-	-	-	16,056.00	
Revenue						
Fees	-	16,056.00	16,056.00	16,056.00	-	
Total Revenues	-	16,056.00	16,056.00	16,056.00	16,056.00	
Expense						
Expense	-	-	-	-	16,056.00	
Total Expense	-	-	-	-	16,056.00	
Balance Fwd	-	16,056.00	16,056.00	16,056.00	-	
DRIPPING SPRINGS RANCH PARK OPERATING FUND						
Balance Forward	50,492.47	9,321.61	(41,170.86)	9,321.61	2,10	9

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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2021 Proposed	Item # 1.
RV/Parking Lot	-	-	-	-	-	-
TXF to Vehicle Replacement Fund	-	-	-	-	-	5,731.00
Total Expenses	454,831.44	531,468.44	76,637.00	497,789.00	737,220.49	
Total Bal Fwd	25,696.65	-	(25,696.65)	2,101.84	36,096.35	

HOTEL OCCUPANCY TAX FUND

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

Expenses						
Advertising	500.00	5,700.00	5,200.00	5,700.00	3,505.00	
Christmas Lighting Displays	12,104.38	12,104.38	-	12,104.38	15,000.00	
City Sponsored Events	-	-	-	-	-	
Historic Districts Marketing	9,000.00	9,000.00	-	8,514.40	2,800.00	
Signage	8,500.00	11,912.66	3,412.66	11,912.66	28,800.00	
Dues and Fees	6,000.00	7,712.50	1,712.50	7,713.00	8,000.00	
TXF to Debt Service	92,410.00	92,410.00	-	92,410.00	89,505.00	
RV/ Parking Lot	50,000.00	50,000.00	-	50,000.00	-	
TXF to General Fund	-	2,200.00	2,200.00	2,200.00	-	
TXF to Event Center	67,285.62	67,285.62	-	82,285.62	175,000.00	
Grants	184,700.00	222,771.25	38,071.25	233,771.25	219,700.00	
Total expenses	430,500.00	481,096.41	50,596.41	506,611.31	542,310.00	
Balance Fwd	-	42,397.00	42,397.00	119,311.87	78,501.87	

WASTEWATER UTILITY FUND

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

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

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

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

WATER

Revenue						
TXF from Wastewater Fund	12,000.00	12,000.00	-	12,000.00	12,000.00	
Total Revenue	12,000.00	12,000.00	-	12,000.00	12,000.00	

Expense						
Operating and Maintenance	12,000.00	12,000.00	-	12,000.00	12,000.00	
Total Expense	12,000.00	12,000.00	-	12,000.00	12,000.00	
Balance Forward	-	-	-	-	-	

TWDB FUND

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

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

IMPACT FUND

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

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

DEBT SERVICE FUND 2015

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

	FY 2021 Adopted	FY 2021 Amended	Change	FY 2021 Projected	FY 2021 Proposed	Item # 1.
Expense	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-
Balance Fwd	1,440,727.01	1,522,195.16	81,468.15	1,526,195.16	1,667,195.16	
TIRZ 1						
Balance Forward	183,286.56	371,479.73	188,193.17	371,479.73	463,027.86	
Revenues						
City AV	88,602.29	88,602.29	-	86,476.72	89,118.46	
County AV	183,794.71	183,794.71	-	191,855.28	218,599.49	
City for GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00	
Interest Income	500.00	500.00	-	6,200.00	3,000.00	
EPS Reimbursements	19,200.00	19,200.00	-	4,516.13	-	
Total Revenue	725,383.56	913,576.73	188,193.17	910,527.86	1,023,745.81	
Expense						
TIRZ Expense						
Project Management/Misc Costs	75,500.00	75,500.00	-	50,000.00	48,000.00	
Project Administration P3 Works	35,000.00	35,000.00	-	25,000.00	35,000.00	
Legal Fees	20,000.00	20,000.00	-	20,000.00	20,000.00	
EPS	30,000.00	30,000.00	-	5,000.00	-	
MAS	22,500.00	22,500.00	-	22,500.00	62,500.00	
HDR	120,700.00	120,700.00	-	50,000.00	227,500.00	
TJKM - Grant Writing	-	-	-	-	7,500.00	
Buie - PR	-	-	-	-	8,500.00	
Misc Consulting	25,000.00	25,000.00	-	25,000.00	25,000.00	
Creation Cost Reimbursements	-	-	-	-	-	
TXF to GAP Escrow	250,000.00	250,000.00	-	250,000.00	250,000.00	
Total Expense	578,700.00	578,700.00	-	447,500.00	684,000.00	
Balance Forward	146,683.56	334,876.73	188,193.17	463,027.86	339,745.81	
TIRZ 2						
Balance Forward	126,995.25	38,321.60	(88,673.65)	38,321.60	244,199.12	
Revenue						
Interest Income	200.00	200.00	-	900.00	400.00	
City AV	64,722.91	64,722.91	-	63,708.56	111,125.78	
County AV	132,818.09	132,818.09	-	141,268.96	254,043.81	
Total Revenue	324,736.25	236,062.60	(88,673.65)	244,199.12	609,768.71	
Expense						
Creation Cost Reimbursements	-	-	-	-	-	
Total Expense	-	-	-	-	-	
Balance Forward	324,736.25	236,062.60	(88,673.65)	244,199.12	609,768.71	