



DRIPPING SPRINGS
Texas

CITY COUNCIL WORKSHOP & REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Tuesday, July 12, 2022 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 Attorney Laura Mueller

City Treasurer Shawn Cox

City Secretary Andrea Cunningham

IT Coordinator Jason Weinstock

Public Works Director Aaron Reed

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.

WORKSHOP

Workshop items are for discussion only and no action will be taken.

- 1. Presentation and discussion regarding the Proposed Filed Municipal Budget for Fiscal Year 2023.**

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.

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

July 19, 2022, at 6:00 p.m.

July 26, 2022, at 5:30 p.m.

August 2, 2022, at 6:00 p.m. (CC & BOA)

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 **July 8, 2022, at 11:30 a.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.

City of Dripping Springs

JUL 01 2022

Rec'd by City Secretary



City of Dripping Springs Proposed Municipal Budget Fiscal Year 2022-2023

This budget will raise more total property taxes than last year's budget by \$71,645.31, which is 3.5%, and of that amount \$369,281.03 is tax revenue to be raised from new property added to the tax roll this year.

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
CITY - GENERAL FUND						
Balance Forward	1,573,178.86	1,606,121.36	32,942.50	1,606,121.36	2,675,226.48	
Revenue						
AD Valorem	1,983,491.97	1,983,491.97		2,047,008.72	2,118,654.02	
AV P&I	4,000.00	4,000.00		8,049.50	4,000.00	
Sales Tax	3,796,125.70	3,796,125.70		4,000,000.00	3,800,000.00	
Mixed Beverage	60,000.00	60,000.00		85,000.00	75,000.00	
Alcohol Permits	7,085.00	7,085.00		7,085.00	6,852.50	
Fire Inspections	10,000.00	10,000.00		50,000.00	50,000.00	
Bank Interest	40,000.00	40,000.00		85,000.00	50,000.00	
Development Fees:						
- Subdivision	656,006.25	656,006.25		1,000,000.00	890,750.00	
- Site Dev	239,108.41	239,108.41		367,986.99	400,000.00	
- Zoning/Signs/Ord	65,000.00	65,000.00		98,000.00	65,000.00	
Building Code	1,500,000.00	1,500,000.00		2,150,000.00	1,500,000.00	
Transportation	-	-				
Solid Waste	40,000.00	40,000.00		40,000.00	45,000.00	
Health Permits/Inspections	60,000.00	60,000.00		95,000.00	75,000.00	
Municipal Court	250.00	250.00		250.00	1,000.00	
Other Income	40,000.00	40,000.00		40,000.00	40,000.00	
TXF from Capital Improvements	300,000.00	324,000.00	24,000.00	-		
TXF DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
TXF from HOT	4,305.00	4,305.00		4,305.00	2,404.33	
TXF from WWU					4,066.66	
TXF from TIRZ				127,102.00		
FEMA	-	-		5,292.38		
CARES Act	-	-				
Coronavirus Local Fiscal Recovery Funds (CLFRF)	707,181.10	707,181.10		708,578.71	-	
Total	11,096,132.29	11,153,074.79	56,942.50	12,535,179.66	11,813,354.00	
Expense						
Supplies	25,000.00	25,000.00		25,000.00	30,000.00	
Office IT Equipment and Support	70,890.00	70,890.00		70,890.00	101,090.00	
Software Purchase, Agreements and Licenses	165,142.00	183,888.00	18,746.00	184,000.00	200,013.00	
Website	6,625.00	6,625.00		6,625.00	6,625.00	
Communications Network/Phone	31,000.00	31,000.00		31,000.00	36,830.84	
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		3,500.00	4,000.00	
- Office Electric	4,500.00	4,500.00		5,000.00	5,500.00	
- Office Water	650.00	650.00		650.00	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	775,000.00	775,000.00		400,000.00	1,096,332.00	
- Street & ROW Maintenance	184,250.00	184,250.00		184,250.00	204,050.00	
- Street Improvements	592,087.25	592,087.25		592,087.25	400,000.00	
Office Maintenance/Repairs	11,060.00	11,060.00		11,060.00	18,510.00	
Stephenson Building & Lawn Maintenance	5,500.00	5,500.00		2,000.00	6,000.00	
Maintenance Equipment	47,878.00	47,878.00		47,878.00	97,500.00	
Equipment Maintenance	3,000.00	3,000.00		3,000.00	5,500.00	
Maintenance Supplies	4,600.00	4,600.00		4,600.00	5,100.00	
Fleet Acquisition	196,700.00	196,700.00		196,700.00	110,000.00	
Fleet Maintenance	18,800.00	28,800.00	10,000.00	28,800.00	44,180.00	
City Hall Improvements	5,000.00	5,000.00		5,000.00	300,000.00	
Uniforms	7,760.00	7,760.00		7,760.00	12,320.00	4

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
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	10,000.00	10,000.00		10,000.00	5,000.00	
- Records Management	1,220.00	1,220.00		720.00	1,220.00	
- Government Affairs	-	-			60,000.00	
- Stephenson Parking Lot Improvements	-	-				
- Stephenson Building Rehabilitation	14,000.00	14,000.00		14,000.00	10,000.00	
- OFR Grant Writer	7,500.00	7,500.00		-	-	
- Planning Consultant	175,000.00	175,000.00		175,000.00	250,000.00	
- Land Acquisition	10,000.00	10,000.00			10,000.00	
- Downtown Bathroom	100,000.00	100,000.00			200,000.00	
- City Hall Planning					30,000.00	
Public Safety:						
- Emergency Management Equipment	50,970.00	50,970.00		50,970.00	42,690.00	
- Emergency Equipment Fire & Safety	2,118.00	2,118.00		1,500.00	611.00	
- Emergency Mgt PR	2,000.00	2,000.00		2,000.00	2,000.00	
- Emergency Equipment Maintenance & Service	5,860.00	5,860.00		5,860.00	11,702.00	
- Emergency Management Other					30,000.00	
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00	
Public Relations	7,488.00	8,988.00	1,500.00	8,988.00	5,200.00	
Postage	3,200.00	3,200.00		3,200.00	3,200.00	
TML Insurance:						
- Liability	20,850.00	20,850.00		20,850.00	25,000.00	
- Property	34,646.00	34,646.00		39,000.00	41,000.00	
- Workers' Comp	25,000.00	25,000.00		25,000.00	25,000.00	
Dues, Fees, Subscriptions	30,000.00	30,000.00		30,000.00	41,337.95	
Public Notices	6,000.00	6,000.00		6,000.00	6,000.00	
City Sponsored Events	5,000.00	5,000.00		5,000.00	5,000.00	
Election	8,000.00	8,000.00		1,000.00	8,000.00	
Salaries	2,249,643.70	2,263,243.70	13,600.00	2,065,000.00	2,644,355.85	
Taxes	180,413.74	181,706.14	1,292.40	165,352.59	211,365.22	
Benefits	238,768.10	238,768.10		217,278.97	278,432.53	
Retirement	133,118.97	133,118.97		121,138.26	158,168.37	
DSRP Salaries	376,654.59	376,654.59		350,000.00	515,070.52	
DSRP Taxes	30,032.28	30,032.28		27,930.02	41,172.17	
DSRP Benefits	54,436.25	54,436.25		50,625.71	73,155.45	
DSRP Retirement	19,323.28	19,323.28		19,000.00	29,210.32	
Professional Services:						
- Financial Services	115,000.00	115,000.00		28,000.00	35,000.00	
- Engineering	70,000.00	94,000.00	24,000.00	94,000.00	70,000.00	
- Special Counsel and Consultants	59,000.00	44,107.60	(14,892.40)	44,107.60	55,800.00	
- Muni Court	15,500.00	15,500.00		15,500.00	15,500.00	
- Bldg. Inspector	750,000.00	750,000.00		1,720,000.00	750,000.00	
- Fire Inspector				40,000.00	40,000.00	
- Health Inspector	50,000.00	50,000.00		70,000.00	50,000.00	
- Architectural and Landscape Consultants	5,000.00	5,000.00		4,000.00	5,000.00	
- Historic District Consultant	3,500.00	3,500.00		3,500.00	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		12,500.00	15,000.00	
Training/CE	83,623.90	83,623.90		83,623.90	92,892.04	
Code Publication	5,350.00	5,350.00		7,500.00	8,000.00	
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		-	-	
Contingencies/Emergency Fund	50,000.00	50,000.00		35,000.00	50,000.00	
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	56,146.39	56,146.39	60,000.00		

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
TXF to Reserve Fund	200,000.00	200,000.00		300,000.00	300,000.00	
TXF AV to TIF	200,244.23	200,244.23		207,963.66	437,849.40	
TXF to TIRZ	250,000.00	250,000.00		250,000.00	-	
Sales Tax TXF to WWU	759,225.14	759,225.14		800,000.00	760,000.00	
SPA & ECO D TXF	218,656.84	218,656.84		230,400.00	218,880.00	
TXF to DSRP	75,000.00	178,000.00	103,000.00	178,000.00	275,884.04	
TXF to Capital Improvement Fund	-	-				
TXF to Vehicle Replacement Fund	25,462.00	25,462.00		25,462.00	32,725.00	
TXF to WWU	-	155,721.00	155,721.00	155,721.00		
TXF to Founders Day	-	13,000.00	13,000.00	13,000.00		
TXF to Farmers Market				3,657.83	15,249.56	
Total	8,964,647.27	9,346,760.66	382,113.39	9,659,749.79	10,732,772.26	

PARKS - GENERAL FUND

Revenue						
Sponsorships and Donations	7,800.00	10,496.00	2,696.00	5,000.00	2,000.00	
City Sponsored Events	1,227.00	1,227.00		-	3,000.00	
Programs and Events	5,000.00	18,800.00	13,800.00	12,500.00	8,000.00	
Community Service Permit Fees	4,400.00	4,400.00		1,500.00	1,800.00	
Aquatics Program Income	85,800.00	85,800.00		27,000.00	29,400.00	
Pool and Pavilion Rental	16,800.00	16,800.00		2,500.00	16,950.00	
Park Rental Fees	5,350.00	5,350.00		5,350.00	5,950.00	
Reimbursement of Utility Costs	8,000.00	8,000.00		2,014.95	-	
TXF from HOT Fund	2,000.00	2,000.00		-	159,000.00	
TXF from Parkland Dedication	113,462.80	113,462.80		111,462.80	107,000.00	
TXF from Parkland Development	111,731.40	121,731.40	10,000.00	5,832.00		
TXF from Landscaping Fund	4,000.00	4,000.00		4,000.00	1,000.00	
TXF from Contingency Funds	-	-				
TXF from DSRP	-	-				
TXF from CLFRF	-	-		-	160,570.49	
Total Revenue	365,571.20	392,067.20	26,496.00	177,159.75	494,670.49	

Expense						
Other	11,500.00	11,500.00		11,500.00	11,500.00	
Park Consultants	-	10,000.00	10,000.00	11,012.00	10,000.00	
Dues Fees and Subscriptions	1,337.50	1,337.50		2,275.00	1,464.50	
Advertising & Marketing	6,500.00	6,500.00		7,000.00	11,250.00	
DS Ranch House Furniture & Equipment	-	-			-	
Total Other	19,337.50	29,337.50	10,000.00	31,787.00	34,214.50	

Public Improvements						
All Parks	-	32,942.50	32,942.50	32,942.50	6,500.00	
Triangle Improvement	2,000.00	2,000.00		-	9,000.00	
Rathgeber Improvements	-	-			100,000.00	
Founders Park	67,731.40	67,731.40		67,731.40	144,410.00	
Founders Pool					1,500.00	
Skate Park					75,000.00	
S & R Park	-	-			150,000.00	
Charro Ranch Park	1,800.00	1,800.00		1,800.00	1,000.00	
DS Ranch Park	-	-				
Total Improvements	71,531.40	104,473.90	32,942.50	102,473.90	487,410.00	

Utilities						
Portable Toilets	5,000.00	5,000.00		7,800.00	7,250.00	
Triangle Electric	500.00	500.00		500.00	500.00	
Triangle Water	500.00	500.00		500.00	1,000.00	
S&R Park Water	14,500.00	14,500.00		13,000.00	13,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
SRP Electric	1,200.00	2,500.00	1,300.00	3,250.00	2,500.00	
FMP Pool/ Pavilion Water	6,000.00	6,000.00		6,000.00	6,000.00	
FMP Pool//Electricity	4,500.00	4,500.00		7,250.00	7,250.00	
Pool Phone/Network	1,500.00	1,500.00		1,675.00	1,650.00	
FMP Pool Propane	20,000.00	20,000.00		15,000.00	20,000.00	
DS Ranch Park Electricity	500.00	500.00		-	-	
DS Ranch Park Phone/Network	500.00	500.00		-	-	
DS Ranch Park Septic	-	-		-	-	
Total Utilities	54,700.00	56,000.00	1,300.00	54,975.00	59,150.00	
Maintenance						
General Maintenance (All Parks)	1,000.00	1,000.00		1,000.00	1,000.00	
Trail Washout repairs	-	-		-	-	
Equipment Rental	1,000.00	1,000.00		1,000.00	1,000.00	
Founders Pool	28,240.00	28,240.00		6,000.00	16,000.00	
Founders Park	-	-		22,240.00	50,740.00	
Skate Park Maintenance					500.00	
S&R	51,920.00	56,519.00	4,599.00	56,519.00	31,420.00	
Charro Ranch Park	7,700.00	7,700.00		7,700.00	7,250.00	
Triangle/ Veteran's Memorial Park	700.00	700.00		700.00	700.00	
DSRP	-	-		-	-	
Rathgeber Maintenance	-	-		-	900.00	
Total Maintenance	90,560.00	95,159.00	4,599.00	95,159.00	109,510.00	
Supplies						
General Parks	3,000.00	3,000.00		3,000.00	8,550.00	
Charro Ranch Supplies		1,500.00		1,500.00	1,500.00	
Founders Park Supplies	43,375.00	43,375.00		43,375.00		
Founders Pool Supplies	-	-		-	24,705.00	
Program and Events	1,500.00	13,740.00	12,240.00	5,190.00	20,050.00	
DSRP & Ranch House Supplies	-	-		-	-	
S&R Supplies	400.00	400.00		400.00	400.00	
Total Supplies	48,275.00	62,015.00	12,240.00	53,465.00	55,205.00	
Program Staff						
Camp Staff	-	-		-	-	
Program Event Staff	2,500.00	2,500.00		2,500.00	13,400.00	
Aquatics Staff	70,591.24	70,591.24		70,591.24	77,043.15	
Total Staff Expense	73,091.24	73,091.24		73,091.24	90,443.15	
Total Parks Expenditures	357,495.14	420,076.64	61,081.50	410,951.14	835,932.65	
FOUNDERS DAY - GENERAL FUND						
Balance Fwd.	19,313.52	19,313.52		19,313.52	33,588.01	
Revenue						
Craft booths/Business Booths	6,500.00	6,500.00		6,255.81	6,250.00	
Food booths	1,100.00	1,100.00		1,312.50	1,100.00	
BBQ cookers	4,600.00	4,600.00		4,837.50	4,600.00	
Carnival	9,500.00	9,500.00		13,585.46	10,000.00	
Parade	3,750.00	3,750.00		3,975.00	3,750.00	
Sponsorship	70,000.00	70,000.00		85,750.00	82,500.00	
Parking concession	1,700.00	1,700.00		3,299.22	1,700.00	
Electric	2,400.00	2,400.00		3,100.00	3,000.00	
Misc.	-	-		-	-	
TXF from General Fund	-	13,000.00	13,000.00	13,000.00		
Total	118,863.52	131,863.52	13,000.00	154,429.01	146,488.01	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
Expense						
Publicity	8,500.00	8,500.00		9,551.14	9,500.00	
Porta-Potties	7,150.00	7,150.00		10,019.00	12,000.00	
Security	20,000.00	33,000.00	13,000.00	41,967.98	32,500.00	
Health, Safety & Lighting					15,500.00	
Transportation					4,500.00	
Barricades/Traffic Plan	19,874.00	19,874.00		14,819.72	19,000.00	
Bands/Music/Sound	15,000.00	15,000.00		13,950.00	22,500.00	
Clean Up	5,060.00	5,060.00		5,500.00	5,500.00	
FD Event Supplies	7,000.00	7,000.00		4,538.38	5,000.00	
Sponsorship	5,000.00	5,000.00		5,551.97	6,000.00	
Parade	650.00	650.00		815.12	650.00	
Tent, Tables & Chairs	4,500.00	4,500.00		6,671.08	4,000.00	
Electricity	1,800.00	1,800.00		1,843.34	1,800.00	
FD Electrical Setup	4,600.00	4,600.00		-	4,600.00	
Contingencies	416.00	416.00		5,613.27	3,438.01	
Total expenses	99,550.00	112,550.00	13,000.00	120,841.00	146,488.01	
Balance Fwd.	19,313.52	19,313.52	-	33,588.01	-	

CONSOLIDATED GENERAL FUND

Revenue						
City	11,096,132.29	11,153,074.79	56,942.50	12,535,179.66	11,813,354.00	
Parks	365,571.20	392,067.20	26,496.00	177,159.75	494,670.49	
Founders	118,863.52	131,863.52	13,000.00	154,429.01	146,488.01	
Total	11,580,567.01	11,677,005.51	96,438.50	12,866,768.42	12,454,512.50	
Expense						
City	8,964,647.27	9,346,760.66	382,113.39	9,659,749.79	10,732,772.26	
Parks	357,495.14	420,076.64	61,081.50	410,951.14	835,932.65	
Founders	99,550.00	112,550.00	13,000.00	120,841.00	146,488.01	
Total Expense	9,421,692.41	9,879,387.30	456,194.89	10,191,541.93	11,715,192.92	
Balance Fwd.	2,158,874.60	1,797,618.21	(359,756.39)	2,675,226.48	739,319.58	

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	21,835.14	57,773.34	35,938.20	57,773.34	44,678.06	
Revenue						
FM Sponsor	1,000.00	5,000.00	4,000.00	3,445.00	5,000.00	
Grant Income	1,000.00	1,000.00		1,000.00	1,000.00	
Booth Space	42,000.00	42,000.00		42,000.00	54,600.00	
Applications	2,650.00	1,000.00	(1,650.00)	1,000.00	750.00	
Membership Fee	-	1,650.00	1,650.00	-	2,600.00	
Interest Income	500.00	500.00		85.00	200.00	
Market Event/Merch.	500.00	1,000.00	500.00	1,000.00	1,000.00	
Transfer from General Fund				3,657.83	15,249.56	
Total	69,485.14	109,923.34	40,438.20	109,961.17	125,077.62	
Expense						
Advertising	2,600.00	2,600.00		2,600.00	3,000.00	
Market Manager	36,884.80	36,884.80		39,195.64	52,679.65	
Market Specialist	-	-		1,672.65		
Payroll Tax Expense	3,073.69	3,073.69		3,265.77	4,281.99	
DSFM Benefits	7,608.13	7,608.13		8,602.54	8,125.04	
Retirement	2,213.09	2,213.09		2,373.59	3,173.95	
Entertainment& Activities	1,000.00	1,000.00		1,300.00	3,000.00	
Dues Fees & Subscriptions	200.00	200.00		200.00	200.00	
Market Event	500.00	500.00		-	500.00	
Training	200.00	200.00		-	200.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
Office Expense	100.00	100.00		50.00	300.00	
Supplies Expense	400.00	3,845.00	3,445.00	4,350.00	4,000.00	
Network & Phone				247.92	252.00	
Other Expense	200.00	200.00		1,425.00	2,600.00	
Capital Fund	-	-			-	
Contingency Fund	500.00	500.00			500.00	
Transfer to Reserve Fund					35,000.00	
Total Expense	55,479.71	58,924.71	3,445.00	65,283.11	117,812.63	
Balance Forward	14,005.43	50,998.63	36,993.20	44,678.06	7,264.99	
PARKLAND DEDICATION FUND						
Balance Forward	113,774.72	113,774.72		113,774.72	109,522.41	
Revenue						
Parkland Fees	-	-		107,210.49	-	
Total Revenue	113,774.72	113,774.72		220,985.21	109,522.41	
Expense						
Park Improvements	113,462.80	113,462.80		111,462.80	107,000.00	
TXF to AG Facility	-	-				
Master Naturalists	-	-				
Total Expenses	113,462.80	113,462.80		111,462.80	107,000.00	
Balance Forward	311.92	311.92		109,522.41	2,522.41	
PARKLAND DEVELOPMENT FUND						
Balance Forward	-	-		-	-	
Revenue						
Parkland Development Fees	161,000.00	161,000.00		5,832.00		
Total Revenue	161,000.00	161,000.00		5,832.00	-	
Expense						
Transfer to Parks	111,731.40	121,731.40	10,000.00	5,832.00		
Total Expenses	111,731.40	121,731.40	10,000.00	5,832.00	-	
Balance Forward	49,268.60	39,268.60		-	-	
AG FACILITY FUND						
Balance Fwd.	-	-		-	-	
Revenue						
Ag Facility Fees	37,065.00	37,065.00		875.00	47,495.00	
Total Revenues	37,065.00	37,065.00		875.00	47,495.00	
Expense						
TXF to DSRP	37,065.00	37,065.00		875.00	47,495.00	
Total Expense	37,065.00	37,065.00		875.00	47,495.00	
Balance Fwd.	-	-		-	-	
LANDSCAPING FUND						
Balance Fwd.	108,260.55	108,260.55		108,260.55	468,342.55	
Revenue						
Tree Replacement Fees	-	-		371,340.00		
Total Revenues	108,260.55	108,260.55		479,600.55	468,342.55	
Expense						
Sports and Rec Park	2,000.00	2,000.00		2,000.00	-	
DSRP	-	-				
FMP	2,000.00	2,000.00		2,000.00	-	
Charro	1,000.00	1,000.00		1,000.00	1,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
Historic Districts	3,850.00	3,958.00	108.00	3,958.00	25,000.00	
Professional Services	2,000.00	2,000.00		-	-	
City Hall Lawn and Tree Maintenance	1,300.00	1,300.00	2,300.00	2,300.00	2,300.00	
Total Expense	12,150.00	12,258.00	2,408.00	11,258.00	28,300.00	
Balance Fwd.	96,110.55	96,002.55	(2,408.00)	468,342.55	440,042.55	

SIDEWALK FUND

Balance Fwd.	16,056.00	16,056.00		16,056.00	16,056.00	
Revenue						
Fees	-	-		-	-	
Total Revenues	16,056.00	16,056.00		16,056.00	16,056.00	
Expense						
Expense	16,056.00	16,056.00		-	-	
Total Expense	16,056.00	16,056.00		-	-	
Balance Fwd.	-	-		16,056.00	16,056.00	

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	2,101.84	2,101.84		63,118.23	107,863.54	
Revenue						
Stall Rentals	39,200.00	39,200.00		40,103.19	37,200.00	
RV/Camping Site Rentals	19,000.00	19,000.00		28,000.00	19,000.00	
Facility Rentals	135,500.00	135,500.00		135,000.00	113,500.00	
Equipment Rental	5,000.00	5,000.00		2,500.00	6,000.00	
Sponsorships & Donations	136,275.00	52,275.00	(84,000.00)	16,250.00	52,275.00	
Merchandise Sales	21,300.00	21,300.00		17,162.00	21,065.20	
Riding Permits	10,000.00	10,000.00		10,000.00	9,500.00	
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,000.00	
Cleaning Fees	25,000.00	25,000.00		25,000.00	25,000.00	
General Program and Events:	84,275.00	-	(84,275.00)			
- Riding Series	-	84,000.00	84,000.00	65,000.00	82,000.00	
- Coyote Camp	-	74,925.00	74,925.00	80,000.00	137,000.00	
- Misc. Events	-	9,350.00	9,350.00	9,350.00	2,000.00	
- Programing					15,100.00	
- Concert Series						
Other Income	4,000.00	4,000.00		625.00	500.00	
Interest	600.00	600.00		1,000.00	600.00	
TXF from Ag Facility	37,065.00	37,065.00		875.00	47,495.00	
TXF from HOT	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
TXF for RV/ Parking Lot HOT	-	47,800.00	47,800.00	47,800.00		
TXF from General Fund	75,000.00	178,000.00	103,000.00	178,000.00		
TXF from Landscape Fund	-	-				
TXF from General Fund CLFRF	-	-			275,884.04	
Total Revenue	851,818.71	1,084,818.71	233,000.00	1,059,485.29	1,350,982.78	
Expense						
Advertising	-	-			17,750.00	
Office Supplies	10,000.00	10,000.00		7,500.00	10,000.00	
Postage	100.00	100.00		30.00	-	
DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Camp Staff	64,054.20	64,054.20		64,054.20	108,246.48	
Network and Communications	56,304.00	56,304.00		61,500.00	11,316.40	
Co-Sponsored Events	34,800.00	5,050.00	(29,750.00)	5,050.00	7,900.00	
Sponsorship Expenses	-	2,050.00	2,050.00	750.00	2,100.00	
Supplies and Materials	21,000.00	21,000.00		21,000.00	25,500.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
Ranch House Supplies	1,000.00	1,000.00		2,000.00	1,000.00	
Dues, Fees and Subscriptions	9,561.94	9,561.94		20,000.00	5,127.50	
Mileage	500.00	500.00		500.00	500.00	
Equipment	26,922.00	26,922.00		3,000.00	294,250.00	
House Equipment	-	-				
Equipment Rental	2,000.00	2,000.00		1,000.00		
Equipment Maintenance	16,000.00	16,000.00		20,000.00		
Portable Toilets	5,953.40	5,953.40		1,000.00	2,500.00	
Electric	60,000.00	60,000.00		82,000.00	60,000.00	
Water	7,000.00	7,000.00		10,250.00	7,000.00	
Septic	750.00	750.00		750.00	750.00	
Propane/Natural Gas	2,500.00	2,500.00		6,500.00	2,500.00	
On Call Phone	2,060.00	2,060.00		2,060.00	501.60	
Alarm	1,112.40	1,112.40		2,175.00	6,660.00	
Stall Cleaning & Repair	2,000.00	2,000.00		1,200.00	4,000.00	
Training and Education	400.00	400.00		400.00	9,500.00	
General Program and Events:	13,950.00	-	(13,950.00)			
- Riding Series	-	32,000.00	32,000.00	32,000.00	32,000.00	
- Coyote Camp	-	8,250.00	8,250.00	13,250.00	16,000.00	
- Misc. Events	-	6,400.00	6,400.00	6,400.00	700.00	
- Programing					8,000.00	
- Concert Series						
Other Expense	20,000.00	20,000.00		20,000.00	20,000.00	
Improvements	151,500.00	316,700.00	165,200.00	316,700.00	345,000.00	
Tree Planting	-	-				
Contingencies	50,000.00	50,000.00		30,000.00	50,000.00	
Fleet Acquisition	15,000.00	15,000.00		15,000.00	-	
Fleet Maintenance	2,500.00	2,500.00		2,500.00	5,500.00	
General Maintenance and Repair	96,828.92	111,828.92	15,000.00	86,828.92	184,800.00	
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	21,690.00	
House Maintenance	1,000.00	1,000.00		6,000.00	10,000.00	
HCLE	13,200.00	13,200.00		13,200.00	13,200.00	
Merchandise	11,402.63	11,402.63		11,402.63	10,500.00	
RV/Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to Vehicle Replacement Fund	5,731.00	5,731.00		5,731.00	5,962.00	
Total Expenses	737,220.49	970,220.49	233,000.00	951,621.75	1,310,853.98	
Total Bal Fwd.	114,598.22	114,598.22	-	107,863.54	40,128.80	

HOTEL OCCUPANCY TAX FUND

Balance Fwd.	119,311.87	182,111.87	62,800.00	261,319.95	213,952.08	
Revenues						
Hotel Occupancy Tax	500,000.00	600,000.00	100,000.00	700,000.00	700,000.00	
Interest	1,500.00	1,500.00		120.00	240.00	
Total	620,811.87	783,611.87	162,800.00	961,439.95	914,192.08	

Expenses						
Advertising	3,505.00	3,505.00		3,505.00	2,100.00	
Christmas Lighting Displays	15,000.00	15,000.00		12,176.00	45,000.00	
City Sponsored Events	-	-				
Historic Districts Marketing	2,800.00	2,800.00		2,800.00	2,800.00	
Signage	28,800.00	28,800.00		28,800.00	11,560.00	
Arts					20,000.00	
Lighting					150,000.00	
Dues and Fees	8,000.00	8,000.00		7,500.00	8,000.00	
TXF to Debt Service	89,505.00	89,505.00		89,505.00	91,600.00	
RV/ Parking Lot	-	47,800.00	47,800.00	47,800.00		
TXF to General Fund	-	-			2,400.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
TXF to Event Center	253,501.87	335,701.87	82,200.00	335,701.87	395,000.00	
Grants	219,700.00	219,700.00		219,700.00	291,198.00	
Total expenses	620,811.87	750,811.87	130,000.00	747,487.87	1,019,662.33	
Balance Fwd.	-	32,800.00	32,800.00	213,952.08	(105,470.25)	

WASTEWATER UTILITY FUND

Balance Fwd.	7,626,168.13	7,651,168.13	25,000.00	6,295,794.18	6,524,007.32	
Revenue						
TXF from TWDB	6,520,000.00	6,520,000.00		289,000.00	4,420,000.00	
Wastewater Service	945,095.04	945,095.04		1,202,123.09	1,285,365.12	
Late Fees/Rtn check fees	9,480.00	9,480.00		17,481.99	9,600.00	
Portion of Sales Tax	759,225.14	759,225.14		800,000.00	760,000.00	
Delayed Connection Fees	157,850.00	157,850.00		34,628.57	5,000.00	
Line Extensions	-	-				
Solid Waste	-	-				
PEC	130,000.00	130,000.00		150,000.00	130,000.00	
ROW Fees	6,000.00	6,000.00		6,000.00	6,000.00	
Cable	130,000.00	130,000.00		150,000.00	130,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00		3,609.11	3,000.00	
Transfer fees	9,600.00	9,600.00		9,205.71	9,000.00	
Over use fees	134,550.60	134,550.60		109,058.62	150,000.00	
Reuse Fees	-	-				
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		2,000.00	60,000.00	
Interest	50,000.00	50,000.00		70,000.00	50,000.00	
Other Income	35,000.00	35,000.00		35,000.00	35,000.00	
Water Income	-	-				
Developer Reimbursed Costs				402,565.00	2,175,000.00	
TXF from General Fund	-	155,721.00	155,721.00	155,721.00		
Total Revenues	16,575,968.91	16,756,689.91	180,721.00	9,732,187.27	15,751,972.44	

Expense

Administrative and General Expense:

- Administrative/Billing Expense	47,000.00	47,000.00		67,000.00	66,000.00	
- Legal Fees	35,000.00	35,000.00		50,000.00	50,000.00	
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00	
- Regulatory Expense	3,500.00	3,500.00		4,125.00	4,250.00	
- Planning and Permitting	50,000.00	50,000.00		60,000.00	7,500.00	
- Software	-	34,221.00	34,221.00	34,221.00	3,046.00	
- IT Equipment & Support					5,640.00	
Engineering:						
- Engineering & Surveying	-	-				
- Construction Phase Services HR TEFS 1873-001	30,000.00	30,000.00		-	35,000.00	
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		41,500.00	20,000.00	
- 2nd Amendment CIP 1881-001	12,500.00	17,000.00	4,500.00	10,230.00	30,000.00	
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		2,000.00	15,000.00	
- Water Planning 1982-001	15,000.00	15,000.00		2,100.00	15,000.00	
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		2,000.00	60,000.00	
- Parallel West Interceptor Design& Cost	-	-				
- Caliterra Plan Review & construction Phase Services 1'	35,000.00	35,000.00		11,919.00	35,000.00	
- HR Treated Effluent Fill Station 1873-001	30,000.00	30,000.00				
- TLAP Renewal application 1732-001	-	-		36,477.00	50,000.00	
- Arrowhead PR & Const. Phase Services - 1967-001				4,255.00	10,000.00	
- Heritage PID PR & Cons. Phase Services - 1734-001				55,965.00	75,000.00	
- Double L Planning & Const. Phase Services - 1743-001				17,788.00	50,000.00	
- Cannon Tract - 1842-001				21,798.00	40,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
- Driftwood 522 PR & Const. Phase Services - 1900-001				73,097.00	60,000.00	
- Big Sky PR & Const Phase Services - 1913-001				24,834.00	60,000.00	
- Driftwood Creek PR & Const Phase Services - 1917-001				55,327.00	45,000.00	
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				7,498.00	5,000.00	
- Cynosure-Wild Ridge - 2009-001				11,400.00	20,000.00	
- TLAP Renewal application						
Dues, Fees and Subscriptions	-	-		-	-	
TXF to Water Fund	12,000.00	12,000.00		-	-	
TXF to Vehicle Replacement Fund	-	-				
Operations and Maintenance:						
- Routine Operations	70,000.00	70,000.00		70,000.00	70,000.00	
- Non Routine Operations	65,000.00	90,000.00	25,000.00	90,000.00	78,000.00	
- System Maintenance & Repair	20,000.00	137,500.00	117,500.00	137,500.00	24,000.00	
- Chlorinator Maintenance	2,500.00	2,500.00		2,500.00	3,000.00	
- Chlorinator Alarm	1,000.00	1,000.00		1,000.00	1,000.00	
- Odor Control	16,500.00	16,500.00		6,000.00	20,000.00	
- Meter Calibrations	2,100.00	2,100.00		2,100.00	2,100.00	
- Lift Station Cleaning	12,600.00	12,600.00		20,000.00	21,000.00	
- Jet Cleaning Collection lines	19,000.00	19,000.00		19,000.00	22,800.00	
- Drip Field Lawn Maintenance	10,000.00	10,000.00		5,000.00	10,000.00	
- Drip Field Maint & Repairs	15,000.00	15,000.00		15,000.00	20,000.00	
- Drip Field Meter Box Replacement				-	5,000.00	
- Lift Station repairs	28,000.00	28,000.00		28,000.00	21,000.00	
- Autodialer Replacement				-	15,000.00	
- Lift Station Preventative Maintenance				-	7,000.00	
- WWTP Repairs/Pump Repairs	41,000.00	41,000.00		41,000.00	45,000.00	
- Chemicals	9,600.00	9,600.00		9,600.00	12,000.00	
- Electricity	73,500.00	73,500.00		78,000.00	80,000.00	
- Laboratory Testing	25,000.00	25,000.00		20,000.00	25,000.00	
- Sludge Hauling	80,000.00	80,000.00		100,000.00	130,000.00	
- Phone/Network	8,904.00	8,904.00		8,904.00	9,000.00	
- Supplies	10,000.00	45,000.00	35,000.00	45,000.00	20,000.00	
- Equipment	123,240.00	123,240.00		23,240.00	50,000.00	
- Equipment Maintenance	-	-		2,000.00	5,000.00	
- Fleet Acquisition	46,400.00	46,400.00		40,000.00	200,000.00	
- Fleet Maintenance	1,200.00	1,200.00		1,000.00	5,000.00	
- Fuel	5,000.00	5,000.00		5,000.00	15,000.00	
- Wastewater Flow Measurement	9,000.00	9,000.00		9,000.00	9,000.00	
- Backwash Flow Meter & Check valve				-	22,000.00	
- Arrowhead Plant Operations					148,225.00	
- Big Sky Plant Operations					69,948.00	
Other Expense	52,000.00	56,000.00	4,000.00	56,000.00	17,000.00	
Uniforms	2,800.00	2,800.00		2,800.00	5,000.00	
Training	8,000.00	8,000.00		8,000.00	9,254.00	
Dispatch	3,000.00	3,000.00		3,000.00	3,000.00	
Salaries	246,000.00	246,000.00		191,000.00	398,740.00	
Taxes	20,622.60	20,622.60		16,085.63	33,063.21	
Benefits	30,738.21	30,738.21		23,975.80	56,988.71	
Retirement	15,384.00	15,384.00		11,999.52	24,650.69	
On Call	10,400.00	10,400.00		10,400.00	10,400.00	
Capital Projects:						
- Road Reconstruction	10,000.00	10,000.00		5,000.00		
- HRTreated Effluent Fill Station	125,000.00	125,000.00		-	200,000.00	
- Parallel West Interceptor	1,600,000.00	1,600,000.00		-	-	
- Arrowhead Drain Field					1,800,000.00	
Other:						
- Reimbursement to Caliterra Oversize of West Intercept	500,000.00	500,000.00		500,000.00		

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
TWDB Engineering:						
- West Interceptor, SC, LS, FM and TE line 1950-001	215,000.00	215,000.00		53,724.00	250,000.00	
- East Interceptor 1951-001	300,000.00	300,000.00		100,907.00	400,000.00	
- Effluent HP 1952-001	150,000.00	150,000.00		60,125.00	200,000.00	
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		2,000.00	15,000.00	
- WWTP Design Assistance	37,500.00	37,500.00				
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		20,785.00	30,000.00	
Miscellaneous:						
- Consultants and Legal	760,000.00	760,000.00		760,000.00	175,000.00	
TWDB Capital Projects:						
- West Interceptor, So Collector and LS and FM	3,500,000.00	3,500,000.00		-	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	25,000.00	25,000.00		-	25,000.00	
Transfer to General Fund					4,066.66	
Transfer to Vehicle Replacement Fund					15,432.00	
Total Expense	10,250,988.81	10,471,209.81	220,221.00	3,208,179.95	10,634,104.27	
Balance Forward	6,324,980.10	6,285,480.10	(39,500.00)	6,524,007.32	5,117,868.17	
WATER						
Revenue						
TXF from Wastewater Fund	12,000.00	12,000.00		12,000.00		
Total Revenue	12,000.00	12,000.00		12,000.00		
Expense						
Operating and Maintenance	12,000.00	12,000.00		12,000.00		
Total Expense	12,000.00	12,000.00		12,000.00		
Balance Forward	-	-		-	-	
TWDB FUND						
Balance Forward	493.27	493.27	-	502.34	208.34	
Revenues	6,490,000.00	6,490,000.00				
Interest	6.00	6.00		6.00		
Total revenue	6,490,499.27	6,490,499.27		508.34	208.34	
Expenses						
Escrow Fees	300.00	300.00		300.00		
Expenses	6,490,000.00	6,490,000.00				
Total Expenses	6,490,300.00	6,490,300.00		300.00	-	
Balance Forward	199.27	199.27		208.34	208.34	
IMPACT FUND						
Bal Fwd.	2,637,434.76	2,637,434.76		2,486,508.70	4,336,743.94	
Revenue						
Impact Fees	2,079,320.00	2,079,320.00		3,500,000.00	1,670,000.00	
Impact Fee Deposits	-	-				
Interest Income	25,000.00	25,000.00		45,000.00	30,000.00	
Total	4,741,754.76	4,741,754.76		6,031,508.70	6,036,743.94	
Expense						
TXF to Debt Service 2015	711,231.76	711,231.76		711,231.76	698,498.56	
TXF to Debt Service 2019	983,533.00	983,533.00		983,533.00	1,013,533.00	
TXF to Debt Service 2022					2,431,563.06	
Total expense	1,694,764.76	1,694,764.76		1,694,764.76	4,143,594.62	
Total Bal Fwd.	3,046,990.00	3,046,990.00		4,336,743.94	1,893,144.66	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
DEBT SERVICE FUND 2015						
Bal Fwd.	861,673.04	861,673.04		862,629.54	849,573.10	
Revenue						
TXF from Impact Fund	711,231.76	711,231.76		711,231.76	698,498.56	
Interest	8,000.00	8,000.00		9,000.00	8,000.00	
Total Revenue	1,580,904.80	1,580,904.80		1,582,861.30	1,556,071.66	
Expenses						
Debt Payment 2015	733,288.20	733,288.20		733,288.20	711,231.76	
Total Expense	733,288.20	733,288.20		733,288.20	711,231.76	
Balance Fwd.	847,616.60	847,616.60		849,573.10	844,839.90	
DEBT SERVICE FUND 2013						
Bal Fwd.	100,180.42	100,180.42		100,190.00	98,685.00	
Revenue						
TXF from HOT	89,505.00	89,505.00		89,505.00	91,600.00	
Interest	1,200.00	1,200.00		1,400.00	1,200.00	
Total	190,885.42	190,885.42		191,095.00	191,485.00	
Expense						
Tax Series 2013	92,410.00	92,410.00		92,410.00	89,505.00	
Total Expenses	92,410.00	92,410.00		92,410.00	89,505.00	
Balance Fwd.	98,475.42	98,475.42		98,685.00	101,980.00	
DEBT SERVICE FUND 2019						
Bal Fwd.	976,303.11	976,303.11		978,695.96	1,015,695.96	
Revenue						
TXF from Impact Fees	983,553.00	983,553.00		983,553.00	1,013,533.00	
Interest	12,000.00	12,000.00		12,000.00	12,000.00	
Total	1,971,856.11	1,971,856.11		1,974,248.96	2,041,228.96	
Expense						
Tax Series 2019	958,553.00	958,553.00		958,553.00	983,553.00	
Total Expenses	958,553.00	958,553.00		958,553.00	983,553.00	
Balance Fwd.	1,013,303.11	1,013,303.11		1,015,695.96	1,057,675.96	
DEBT SERVICE FUND 2022						
Bal Fwd.	-	-		-	-	
Revenue						
TXF from Impact Fees	-	-		-	2,431,563.06	
Interest	-	-		-	-	
Total	-	-		-	2,431,563.06	
Expense						
Tax Series 2022	-	-		-	1,215,163.06	
Total Expenses	-	-		-	1,215,163.06	
Balance Fwd.	-	-		-	1,216,400.00	
PEG FUND						
Balance Fwd.	142,224.71	142,224.71		142,458.18	174,158.18	
Revenues						
TWC	27,000.00	27,000.00		30,000.00	27,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed	Item # 1.
Interest Income	1,400.00	1,400.00		1,700.00	1,700.00	
Total Revenues	170,624.71	170,624.71		174,158.18	202,858.18	
Expense	-	-		-	-	
Balance Fwd.	170,624.71	170,624.71		174,158.18	202,858.18	
RESERVE FUND						
Balance Fwd.	1,526,195.16	1,526,195.16		1,527,374.05	1,745,374.05	
Revenue						
TXF from General Fund	200,000.00	200,000.00		200,000.00	200,000.00	
Interest	16,000.00	16,000.00		18,000.00	18,000.00	
Total	1,742,195.16	1,742,195.16		1,745,374.05	1,963,374.05	
Expense						
Expense	-	-		-	-	
Total Expense	-	-		-	-	
Balance Fwd.	1,742,195.16	1,742,195.16		1,745,374.05	1,963,374.05	
TIRZ 1						
Balance Forward	463,027.86	463,027.86		384,645.69	139,738.15	
Revenues						
City AV	89,118.46	89,118.46		93,693.73	144,441.91	
County AV	218,599.49	218,599.49		218,599.49	321,638.11	
City for GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Interest Income	3,000.00	3,000.00		9,000.00		
EPS Reimbursements	-	-				
Total Revenue	1,023,745.81	1,023,745.81		955,938.91	605,818.17	
Expense						
TIRZ Expense						
Project Management/Misc. Costs	48,000.00	48,000.00		30,000.00	32,000.00	
Project Administration P3 Works	35,000.00	35,000.00		20,000.00	16,000.00	
Legal Fees	20,000.00	20,000.00		20,000.00	12,000.00	
EPS	-	-				
MAS	62,500.00	62,500.00		25,000.00	30,000.00	
HDR	227,500.00	227,500.00		240,000.00	478,000.00	
TJKM - Grant Writing	7,500.00	7,500.00		75,000.00	-	
Buie - PR	8,500.00	8,500.00		-	-	
Misc. Consulting	25,000.00	25,000.00		-	5,000.00	
Creation Cost Reimbursements	-	-				
TXF to GAP Escrow	250,000.00	250,000.00		250,000.00	-	
Stakeholder Reimbursement	-	156,200.76	156,200.76	156,200.76		
Total Expense	684,000.00	840,200.76	156,200.76	816,200.76	573,000.00	
Balance Forward	339,745.81	183,545.05	(156,200.76)	139,738.15	32,818.17	
TIRZ 2						
Balance Forward	244,199.12	244,199.12		346,638.50	674,652.70	
Revenue						
Interest Income	400.00	400.00		3,500.00		
City AV	111,125.78	111,125.78		114,269.93	293,407.49	
County AV	254,043.81	254,043.81		254,043.81	650,438.08	
Total Revenue	609,768.71	609,768.71		718,452.24	1,618,498.27	
Expense						
Creation Cost Reimbursements	-	-				

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	F Item # 1. Proposed
Stakeholder Reimbursement	-	43,799.24	43,799.24	43,799.54	
Total Expense	-	43,799.24	43,799.24	43,799.54	-
Balance Forward	609,768.71	565,969.47	(43,799.24)	674,652.70	1,618,498.27

VEHICLE REPLACEMENT FUND

Revenue					
Balance Forward				-	31,193.00
TXF from General Fund	25,462.00	25,462.00		25,462.00	32,725.00
TXF from DSRP	5,731.00	5,731.00		5,731.00	5,962.00
TXF from WWU	-	-		-	15,432.00
Total Revenue	31,193.00	31,193.00		31,193.00	85,312.00

Expense					
Vehicle Replacement	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	31,193.00	31,193.00		31,193.00	85,312.00