



DRIPPING SPRINGS
Texas

TIRZ NO. 1 & NO. 2 BOARD REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Monday, September 12, 2022 at 4:00 PM

Agenda

CALL TO ORDER AND ROLL CALL

Board Members

Dave Edwards, Chair
Taline Manassian, Vice Chair
James Alexander
Missy Atwood
Susan Kimball
Walt Smith
Craig Starcher
Bob Richardson (Advisory Board Member)

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer
City Attorney Laura Mueller
City Treasurer Shawn Cox
City Secretary Andrea Cunningham
TIRZ Project Manager Keenan Smith

- 1. Introduction of newly appointed Place 2 Board Member Craig Starcher.**

PRESENTATION OF CITIZENS

A member of the public who desires to address the Board 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 Board'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 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 Board. It is the request of the Board 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 for the City Secretary. By law no action may be taken during Presentation of Citizens.

MINUTES

- 2. Discuss and consider approval of the August 8, 2022, TIRZ No. 1 & No. 2 Board regular meeting minutes.**

BUSINESS

- 3. Progress update regarding the Old Fitzhugh Road Project plans, specifications, and estimates.**
- 4. Update and discussion regarding TIRZ Priority Projects Review Subcommittee projects and parcels.**
- 5. Discussion regarding the Hays County POSAC Old Fitzhugh Road Interlocal Agreement related to Multi-Use Trails.**
- 6. Discuss and consider possible action related to the reactivation of the TIRZ Budget Subcommittee.**

EXECUTIVE SESSION

The TIRZ No. 1 & No. 2 Board 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 TIRZ No. 1 & No. 2 Board for the City of Dripping Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

UPCOMING MEETINGS

TIRZ No. 1 & No. 2 Board Meetings

October 17, 2022, at 4:00 p.m.

November 14, 2022, at 4:00 p.m.

December 12, 2022, at 4:00 p.m.

City Council Meetings

September 13, 2022, at 5:30 p.m.

September 20, 2022, at 6:00 p.m.

September 27, 2022, at 5:30 p.m.

October 4, 2022, at 6:00 p.m.

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 Board may consider a vote to excuse the absence of any Board 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 9, 2022, at 2:15 p.m.***

City Secretary

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



TIRZ NO. 1 & NO. 2 BOARD REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Monday, August 08, 2022 at 4:00 PM

MINUTES

CALL TO ORDER AND ROLL CALL

With a quorum of the Board present, Chair Edwards called the meeting to order at 4:04 p.m.

Board Members present were:

Dave Edwards, Chair
Taline Manassian, Vice Chair
James Alexander
Susan Kimball
Walt Smith

Board Members absent were:

Missy Atwood
Bob Richardson (Advisory Member)

Staff, Consultants & Appointed/Elected Officials present were:

City Administrator Michelle Fischer
City Attorney Laura Mueller
City Treasurer Shawn Cox
City Secretary Andrea Cunningham
TIRZ Project Manager Keenan Smith
Mayor Bill Foulds, Jr.

PRESENTATION OF CITIZENS

A member of the public who desires to address the Board 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 Board'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 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 Board. It is the request of the Board 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 for the City Secretary. By law no action may be taken during Presentation of Citizens.

No one spoke during Presentation of Citizens.

MINUTES

1. **Discuss and consider approval of the July 11, 2022, TIRZ No. 1 & No. 2 Board regular meeting minutes.**

A motion was made by Board Member Smith to approve the July 11, 2022, TIRZ No. 1 & No. 2 Board regular meeting minutes. Vice Chair Manassian seconded the motion which carried unanimously 5 to 0.

BUSINESS

2. **Discuss and consider possible action regarding the TIRZ Old Fitzhugh Road Project related to Task Order No. 2 and Notice to Proceed.**

Keenan Smith presented the staff report which is on file.

A motion was made by Vice Chair Manassian to recommend City Council approval of authorization and notice to proceed with Task Order No. 2, including sixty percent (60%) and ninety percent (90%) phase services and fees per the executed Professional Services Agreement with HDR Engineering, and subject to City Council approval of project budget allocations. Board Member Kimball seconded the motion which carried unanimously 5 to 0.

3. **Update and discussion regarding TIRZ Priority Projects Review Subcommittee projects and parcels.**

Laura Mueller presented the update which is on file.

4. **Discuss and consider possible action regarding TIRZ No. 1 & No. 2 Board vacancy and appointments.**

Vice Chair Manassian presented the item. She and Chair Edwards interviewed Becky Atkins and Craig Starcher, referrals from the Economic Development Committee interviews, on August 3, 2022. While both candidates were found to be very qualified, Chair Edwards and Vice Chair Manassian feel that Craig Starcher would be the best fit for the board.

A motion was made by Board Member Alexander to recommend City Council appointment of Craig Stacher to the TIRZ No. 1 & No. 2 Board. Board Member Smith seconded the motion which carried unanimously 5 to 0.

A motion was made by Vice Chair Manassian to adjourn into Executive Session under Texas Government Code Sections 551.071, Consultation with City Attorney and 551.072, Deliberation of Real Property and regarding Executive Session Agenda Item 5. Board Member Smith seconded the motion which carried unanimously 5 to 0.

EXECUTIVE SESSION

The TIRZ No. 1 & No. 2 Board 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 TIRZ No. 1 & No. 2 Board for the City of Drippings Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

- 5. Consultation with City Attorney and Deliberation of Real Property regarding legal issues related to Real Property for the Tax Increment Reinvestment Zone. Consultation with City Attorney, 551.071; Deliberation of Real Property, 551.072**

The Board met in Executive Session from 4:31 p.m. – 5:03 p.m.

No vote or action was taken during Executive Session. Chair Edwards returned the meeting to Open Session at 5:03 p.m.

UPCOMING MEETINGS

TIRZ No. 1 & No. 2 Board

September 12, 2022, at 4:00 p.m.

October 17, 2022, at 4:00 p.m.

November 14, 2022, at 4:00 p.m.

City Council Meetings

August 9, 2022, at 5:30 p.m.

August 16, 2022, at 6:00 p.m.

August 23, 2022, at 5:30 p.m.

August 30, 2022, at 5:30 p.m.

ADJOURN

A motion was made by Vice Chair Manassian to adjourn the meeting. Board Member Alexander seconded the motion which carried unanimously 5 to 0.

This regular meeting adjourned at 5:04 p.m.

Progress Report

Old Fitzhugh Road PS&E

August 2022

Description of Work Performed During the Past Period

PROJECT MANAGEMENT

- Project management and administration
- Review and coordinate on 30% comments
- Schedule and attend meetings
 - Utility coordination
 - Public outreach strategy
 - Drainage approach
 - ROW grading beyond property line
- Initial discussions with HDR Real Estate team on Old Fitzhugh Road ownership

ROADWAY DESIGN

- Update 30% roadway plan design to address City comments

DRAINAGE DESIGN

- Update 30% drainage design to address City comments (Doucet)

ILLUMINATION

- Update 30% illumination plan sheets to address City comments

UTILITY COORDINATION

- Attend meeting with City to discuss conflicts
- Review utility conflict matrix and continued coordination with utility providers

ENVIRONMENTAL

- No environmental tasks this period

ROW SURVEYING

- No surveying tasks this period

LANDSCAPE, STREETScape, URBAN DESIGN

- Update 30% landscape plan sheets to address City comments (MAS)

PS&E PREPARATION

- No PS&E tasks this period

Anticipated Work to be Performed Next Period – September 2022

PROJECT MANAGEMENT

- Project management and administration
- Coordination to initiate 60% design phase
- Stakeholder and public engagement kickoff
- Discussions with HDR Real Estate team on Old Fitzhugh Road ownership

ROADWAY DESIGN

- Submit 30% design plans addressing City comments
- Initiate 60% design phase

DRAINAGE DESIGN

- Submit 30% design plans addressing City comments
- Initiate 60% design phase

ILLUMINATION

- Coordination with City of Dripping Springs on luminaire specifications

UTILITY COORDINATION

- Identify and mitigate utility conflicts
- Coordination meeting with Dripping Springs Water Supply

ENVIRONMENTAL

- Address City comments on 30% design plans

ROW SURVEYING

- Right-of-entry coordination
- Additional survey of drainage outfall locations, driveway tie-ins, and RM 12

LANDSCAPE, STREETScape, URBAN DESIGN

- Initiate 60% design stage – landscape pallet, landscaping at RM 12 tie in

PS&E PREPARATION

- Submit final 30% design plans

Project Needs

- N/A

Project Challenges and Resolutions

- Delays in scheduling project kick-off meeting(s) and currently behind schedule, reassess upon initiation of 60% PSE Phase.
- Anticipate that several design iterations will be required between roadway and drainage team due constrained ROW. Will coordinate weekly to maintain efficiency and eliminate rework.
 - Five (5) meetings held to date with recurring meetings on calendars. 06/03/22
- Required rain garden sizes due to ATLAS-14 were notably larger than the concept plan. Concerns on increased project cost and reduced on-street parking availability. Prepare



alternate concept with off-site stormwater treatment basins and presented to City. Will proceed to 30% with this concept – option to fine-tune as we progress past 30%.
06/03/22

This invoice reflects work performed during the given period. Subconsultant invoices may be delayed in the invoicing process.

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
CITY - GENERAL FUND					
Balance Forward	1,573,178.86	1,606,121.36	32,942.50	1,942,847.00	3,710,319.66
Revenue					
AD Valorem	1,983,491.97	1,983,491.97		2,059,557.64	2,559,204.88
AV P&I	4,000.00	4,000.00		12,060.25	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		90,000.00	50,000.00
Development Fees:					
- Subdivision	656,006.25	656,006.25		1,023,380.64	890,750.00
- Site Dev	239,108.41	239,108.41		753,049.69	400,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00		107,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00		1,750,000.00	1,500,000.00
Transportation	-	-			
Solid Waste	40,000.00	40,000.00		45,563.40	45,000.00
Health Permits/Inspections	60,000.00	60,000.00		110,000.00	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	12,931,471.71	13,288,998.03
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		80,000.00	105,890.00
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		5,500.00	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		298,379.26	693,707.99
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		4,000.00	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	50,000.00
Fleet Maintenance	18,800.00	28,800.00	10,000.00	32,500.00	44,000.00
City Hall Improvements	5,000.00	5,000.00		5,000.00	300,000.00

Item 6.

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
Uniforms	7,760.00	7,760.00		7,760.00	12,320.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00		7,000.00	7,000.00
- Lighting Compliance	2,000.00	2,000.00		2,000.00	2,000.00
- Economic Development	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	45,690.00
- 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		18,750.00	25,000.00
- Property	34,646.00	34,646.00		39,000.00	41,000.00
- Workers' Comp	25,000.00	25,000.00		22,000.00	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	2,624,223.34
Taxes	180,413.74	181,706.14	1,292.40	165,352.59	209,825.09
Benefits	238,768.10	238,768.10		217,278.97	278,376.89
Retirement	133,118.97	133,118.97		121,138.26	156,944.31
DSRP Salaries	376,654.59	376,654.59		350,000.00	485,020.13
DSRP Taxes	30,032.28	30,032.28		27,930.02	38,873.31
DSRP Benefits	54,436.25	54,436.25		50,625.71	73,071.07
DSRP Retirement	19,323.28	19,323.28		19,000.00	27,399.78
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		1,400,000.00	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		15,000.00	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		-	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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	
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		207,911.50	355,961.65
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	70,326.00
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	9,057,699.64	10,872,796.99
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	7,800.00	10,496.00	2,696.00	8,155.97	2,000.00
City Sponsored Events	1,227.00	1,227.00		3,240.00	3,000.00
Programs and Events	5,000.00	18,800.00	13,800.00	27,420.00	8,000.00
Community Service Permit Fees	4,400.00	4,400.00		2,835.00	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		16,800.00	16,950.00
Park Rental Fees	5,350.00	5,350.00		5,750.00	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		-	167,000.00
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	214,510.72	502,670.49
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		-	17,000.00
Rathgeber Improvements	-	-			110,000.00
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	-	-		100.00	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	102,573.90	505,410.00
Utilities					
Portable Toilets	5,000.00	5,000.00		7,800.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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
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	5,690.00	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	53,965.00	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	411,551.14	853,932.65
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	3,100.00

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	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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
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	12,931,471.71	13,288,998.03
Parks	365,571.20	392,067.20	26,496.00	214,510.72	502,670.49
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	13,300,411.44	13,938,156.53
Expense					
City	8,964,647.27	9,346,760.66	382,113.39	9,057,699.64	10,872,796.99
Parks	357,495.14	420,076.64	61,081.50	411,551.14	853,932.65
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	9,590,091.78	11,873,217.65
Balance Fwd.	2,158,874.60	1,797,618.21	(359,756.39)	3,710,319.66	2,064,938.88

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	21,835.14	57,773.34	35,938.20	57,773.34	45,760.56
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	1,282.50	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	15,300.59
Total	69,485.14	109,923.34	40,438.20	111,243.67	126,211.15
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	4,281.09
DSFM Benefits	7,608.13	7,608.13		8,602.54	8,602.54

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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		250.00	200.00
Market Event	500.00	500.00		-	500.00
Training	200.00	200.00		-	200.00
Office Expense	100.00	100.00		50.00	300.00
Supplies Expense	400.00	3,845.00	3,445.00	4,500.00	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	65,483.11	117,812.63
Balance Forward	14,005.43	50,998.63	36,993.20	45,760.56	8,398.52
PARKLAND DEDICATION FUND					
Balance Forward	113,774.72	113,774.72		113,774.72	155,253.81
Revenue					
Parkland Fees	-	-		107,210.49	-
Total Revenue	113,774.72	113,774.72		220,985.21	155,253.81
Expense					
Park Improvements	113,462.80	113,462.80		65,731.40	107,000.00
TXF to AG Facility	-	-			
Master Naturalists	-	-			
Total Expenses	113,462.80	113,462.80		65,731.40	107,000.00
Balance Forward	311.92	311.92		155,253.81	48,253.81
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

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	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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
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	102,536.00
Revenue					
Fees	-	-		86,480.00	-
Total Revenues	16,056.00	16,056.00		102,536.00	102,536.00
Expense					
Expense	16,056.00	16,056.00		-	-
Total Expense	16,056.00	16,056.00		-	-
Balance Fwd.	-	-		102,536.00	102,536.00

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	2,101.84	2,101.84		63,118.23	109,170.35
Revenue					
Stall Rentals	39,200.00	39,200.00		41,000.00	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		5,500.00	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	137,100.00
- 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		765.00	500.00
Interest	600.00	600.00		1,300.00	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	75,000.00	
TXF from Landscape Fund	-	-			
TXF from General Fund CLFRF	-	-	-	103,000.00	275,884.04
Total Revenue	851,818.71	1,084,818.71	233,000.00	1,062,322.10	1,352,389.59
Expense					
Advertising	-	-			17,750.00
Office Supplies	10,000.00	10,000.00		7,500.00	10,000.00

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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
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	267,250.00
House Equipment	-	-			
Equipment Rental	2,000.00	2,000.00		1,000.00	2,000.00
Equipment Maintenance	16,000.00	16,000.00		20,000.00	25,000.00
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
Lift Station Maintenance	-	-		-	12,000.00
Propane/Natural Gas	2,500.00	2,500.00		7,205.00	2,500.00
On Call Phone	2,060.00	2,060.00		2,060.00	501.60
Alarm	1,112.40	1,112.40		3,000.00	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	60,000.00
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	29,595.00
Total Expenses	737,220.49	970,220.49	233,000.00	953,151.75	1,406,486.98
Total Bal Fwd.	114,598.22	114,598.22	-	109,170.35	(54,097.39)
HOTEL OCCUPANCY TAX FUND					
Balance Fwd.	119,311.87	182,111.87	62,800.00	261,319.95	399,238.89
Revenues					
Hotel Occupancy Tax	500,000.00	600,000.00	100,000.00	885,286.81	700,000.00
Interest	1,500.00	1,500.00		120.00	240.00
Total	620,811.87	783,611.87	162,800.00	1,146,726.76	1,099,478.89
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	45,176.00

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
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	19,560.00
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	-	-			2,404.33
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	1,027,662.33
Balance Fwd.	-	32,800.00	32,800.00	399,238.89	71,816.56
UTILITY FUND					
Balance Fwd.	7,626,168.13	7,651,168.13	25,000.00	6,295,794.18	6,448,663.87
Wastewater					
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	
ROW Fees	6,000.00	6,000.00		6,000.00	
Cable	130,000.00	130,000.00		150,000.00	
TX Gas Franchise Fees	3,000.00	3,000.00		3,609.11	
Transfer fees	9,600.00	9,600.00		9,205.71	9,000.00
Overuse 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	
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	8,949,800.78	9,105,521.78	155,721.00	3,436,393.09	8,908,965.12
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	47,000.00	47,000.00		67,000.00	
- Legal Fees	35,000.00	35,000.00		50,000.00	
- Auditing	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	
- IT Equipment & Support					
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

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
- 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 19	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
- 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	-	-			
System Operations and Maintenance:					
- Routine Operations	70,000.00	70,000.00		70,000.00	73,600.00
- 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		30,000.00	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		35,000.00	21,000.00
- Autodialer Replacement				-	17,500.00
- 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		115,000.00	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		125,000.00	
- Equipment Maintenance	-	-		2,000.00	
- Fleet Acquisition	46,400.00	46,400.00		46,133.45	
- Fleet Maintenance	1,200.00	1,200.00		1,000.00	
- Fuel	5,000.00	5,000.00		5,000.00	
- 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	52,000.00
Uniforms	2,800.00	2,800.00		2,800.00	
Training	8,000.00	8,000.00		8,000.00	
Dispatch	3,000.00	3,000.00		3,000.00	

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
Salaries	246,000.00	246,000.00		191,000.00	
Taxes	20,622.60	20,622.60		16,085.63	
Benefits	30,738.21	30,738.21		23,975.80	
Retirement	15,384.00	15,384.00		11,999.52	
On Call	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 Intercepto	500,000.00	500,000.00		500,000.00	-
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					29,911.00
Total Expense	10,250,988.81	10,471,209.81	220,221.00	3,348,073.40	9,738,900.66

WATER

Revenue

Fees:

- Tap Fees
- Impact Fees
- Temporary Meter Set Fees
- Disconnect Fees

Rates:

- Base Rate
- Usage
- Penalties

TXF from Wastewater Fund

	12,000.00	12,000.00		-	-
Total Revenue	12,000.00	12,000.00	-	64,550.00	157,800.00

Expense

Administrative and General Expense:

- Regulatory Expense
- Planning and Permitting

System Operations and Maintenance:

- Routine Operations
- Non Routine Operations
- System Maintenance & Repair
- Laboratory Testing
- Supplies

Operating and Maintenance

	12,000.00	12,000.00		-	-
Total Expense	12,000.00	12,000.00	-	-	140,200.00

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
OPERATIONS					
Revenues					
PEC					130,000.00
ROW Fees					6,000.00
Cable					130,000.00
TX Gas Franchise Fees					3,000.00
Interest					
TXF from General Fund					50,000.00
Total Revenue	-	-	-	-	319,000.00
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense					66,000.00
- Legal Fees					50,000.00
- Auditing					10,000.00
- Software					3,046.00
- IT Equipment & Support					5,640.00
Systems Operations and Maintenance:					
- Phone/Network					
- Equipment					50,000.00
- Equipment Maintenance					10,000.00
- Fleet Acquisition					45,000.00
- Fleet Maintenance					10,000.00
- Fuel					15,000.00
Other Expense					
Uniforms					5,000.00
Training					9,254.00
Dispatch					3,000.00
Salaries					398,740.00
Taxes					33,063.21
Benefits					56,988.71
Retirement					24,650.69
On Call					10,400.00
Total Expense	-	-	-	-	805,782.61
CONSOLIDATED UTILITY FUND					
Revenue					
Balance Foreward	7,626,168.13	7,651,168.13	25,000.00	6,295,794.18	6,448,663.87
Wastewater	8,949,800.78	9,105,521.78	155,721.00	3,436,393.09	8,908,965.12
Water	12,000.00	12,000.00	-	64,550.00	157,800.00
Operations	-	-	-	-	319,000.00
Total	16,587,968.91	16,768,689.91	180,721.00	9,796,737.27	15,834,428.99
Expense					
Wastewater	10,250,988.81	10,471,209.81	220,221.00	3,348,073.40	9,738,900.66
Water	12,000.00	12,000.00	-	-	140,000.00
Operations	-	-	-	-	805,782.61
Total Expense	10,262,988.81	10,483,209.81	220,221.00	3,348,073.40	10,684,683.27
Balance Fwd.	6,324,980.10	6,285,480.10	(39,500.00)	6,448,663.87	5,149,745.72
TWDB FUND					
Balance Forward	493.27	493.27	-	502.34	208.34
Revenues	6,490,000.00	6,490,000.00		289,000.00	4,420,000.00
Interest	6.00	6.00		6.00	
Total revenue	6,490,499.27	6,490,499.27		289,508.34	4,420,208.34

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
Expenses					
Escrow Fees	300.00	300.00		300.00	
Expenses	6,490,000.00	6,490,000.00		289,000.00	4,420,000.00
Total Expenses	6,490,300.00	6,490,300.00		289,300.00	4,420,000.00
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	4,353,863.94
Revenue					
Impact Fees	2,079,320.00	2,079,320.00		3,517,120.00	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		6,048,628.70	6,053,863.94
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		4,353,863.94	1,910,269.32
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

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	FY 2022 Proposed
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
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	1,845,374.05
Revenue					
TXF from General Fund	200,000.00	200,000.00		300,000.00	300,000.00
Interest	16,000.00	16,000.00		18,000.00	18,000.00
Total	1,742,195.16	1,742,195.16		1,845,374.05	2,163,374.05
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Fwd.	1,742,195.16	1,742,195.16		1,845,374.05	2,163,374.05
TIRZ 1					
Balance Forward	463,027.86	463,027.86		384,645.69	195,487.56
Revenues					
City AV	89,118.46	89,118.46		93,641.57	115,297.54
County AV	218,599.49	218,599.49		191,901.06	215,354.00
City for GAP Escrow	250,000.00	250,000.00		250,000.00	-
Interest Income	3,000.00	3,000.00		9,000.00	3,000.00
EPS Reimbursements	-	-		-	-
Total Revenue	1,023,745.81	1,023,745.81		929,188.32	529,139.10
Expense					
TIRZ Expense					
Project Management/Misc. Costs	48,000.00	48,000.00		20,000.00	32,000.00
Project Administration P3 Works	35,000.00	35,000.00		15,000.00	16,000.00

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2022 Projected	Item 6. Proposed
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		7,500.00	-
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	733,700.76	573,000.00
Balance Forward	339,745.81	183,545.05	(156,200.76)	195,487.56	(43,860.90)
TIRZ 2					
Balance Forward	244,199.12	244,199.12		346,638.50	653,178.27
Revenue					
Interest Income	400.00	400.00		3,500.00	2,000.00
City AV	111,125.78	111,125.78		114,269.93	240,664.11
County AV	254,043.81	254,043.81		232,569.38	437,211.00
Total Revenue	609,768.71	609,768.71		696,977.81	1,333,053.38
Expense					
Creation Cost Reimbursements	-	-			
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)	653,178.27	1,333,053.38
VEHICLE REPLACEMENT FUND					
Revenue					
Balance Forward				-	31,193.00
TXF from General Fund	25,462.00	25,462.00		25,462.00	70,326.00
TXF from DSRP	5,731.00	5,731.00		5,731.00	29,595.00
TXF from WWU	-	-		-	29,911.00
Total Revenue	31,193.00	31,193.00		31,193.00	161,025.00
Expense					
Vehicle Replacement	-	-			
Total Expense	-	-		-	-
Balance Forward	31,193.00	31,193.00		31,193.00	161,025.00