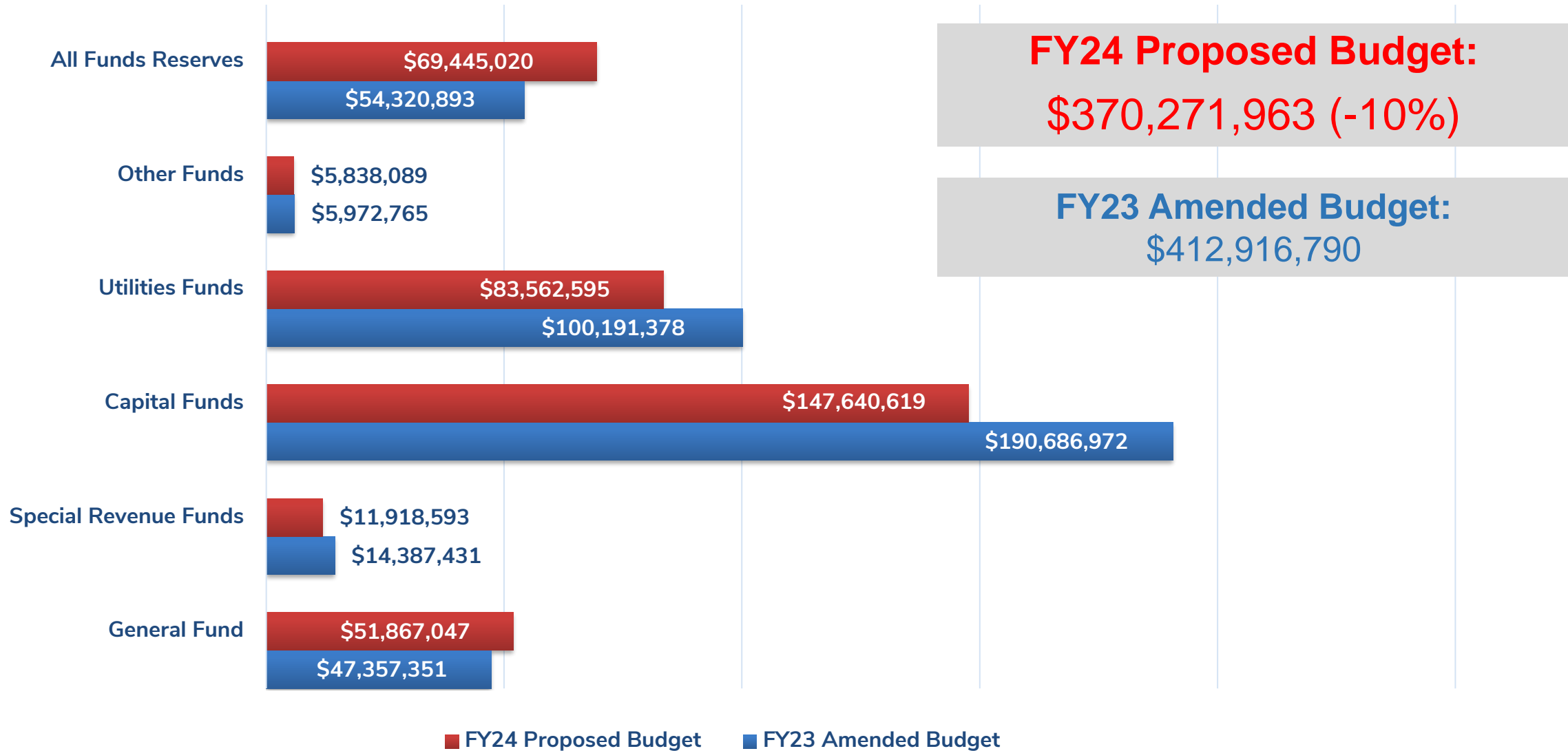
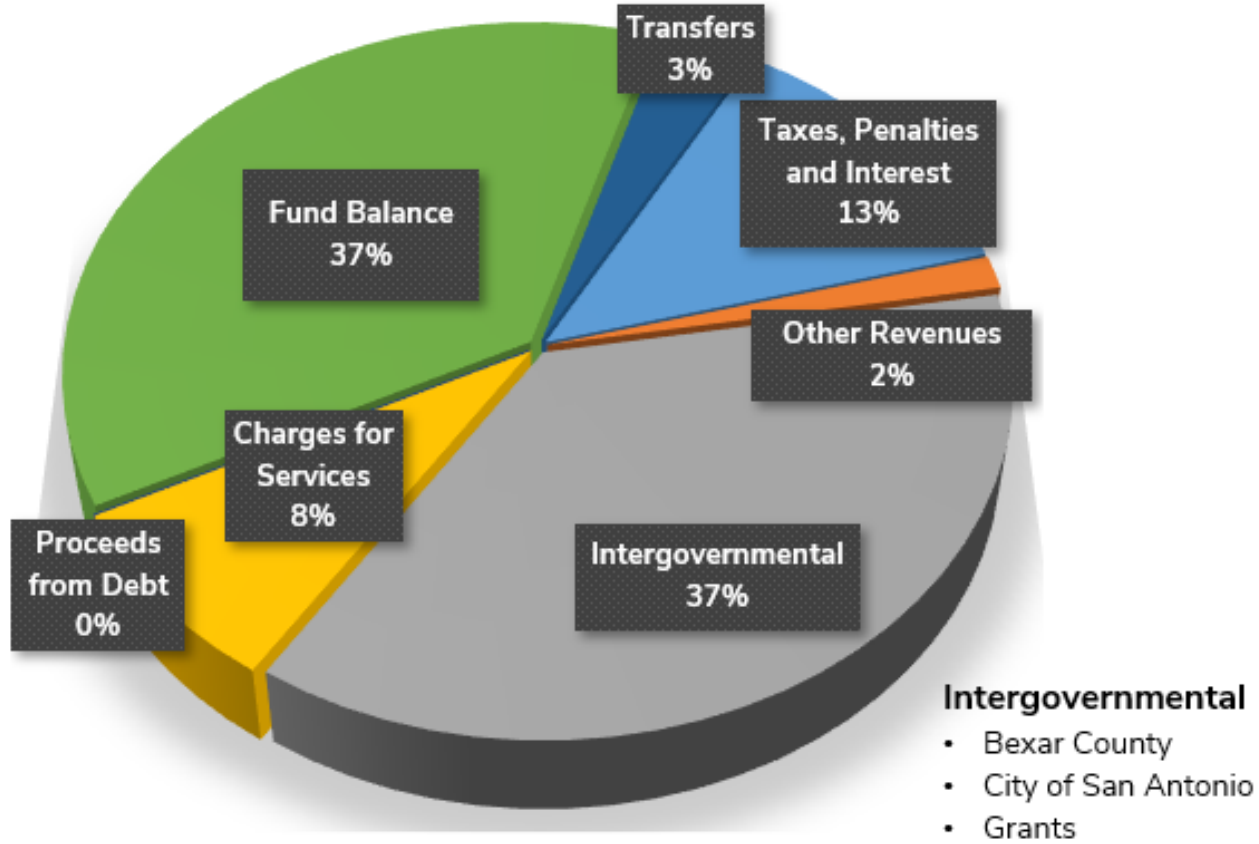


FY24 Proposed Budget v. FY23 Amended Budget



Budget Development: All Funds Summary

Total Available Funds

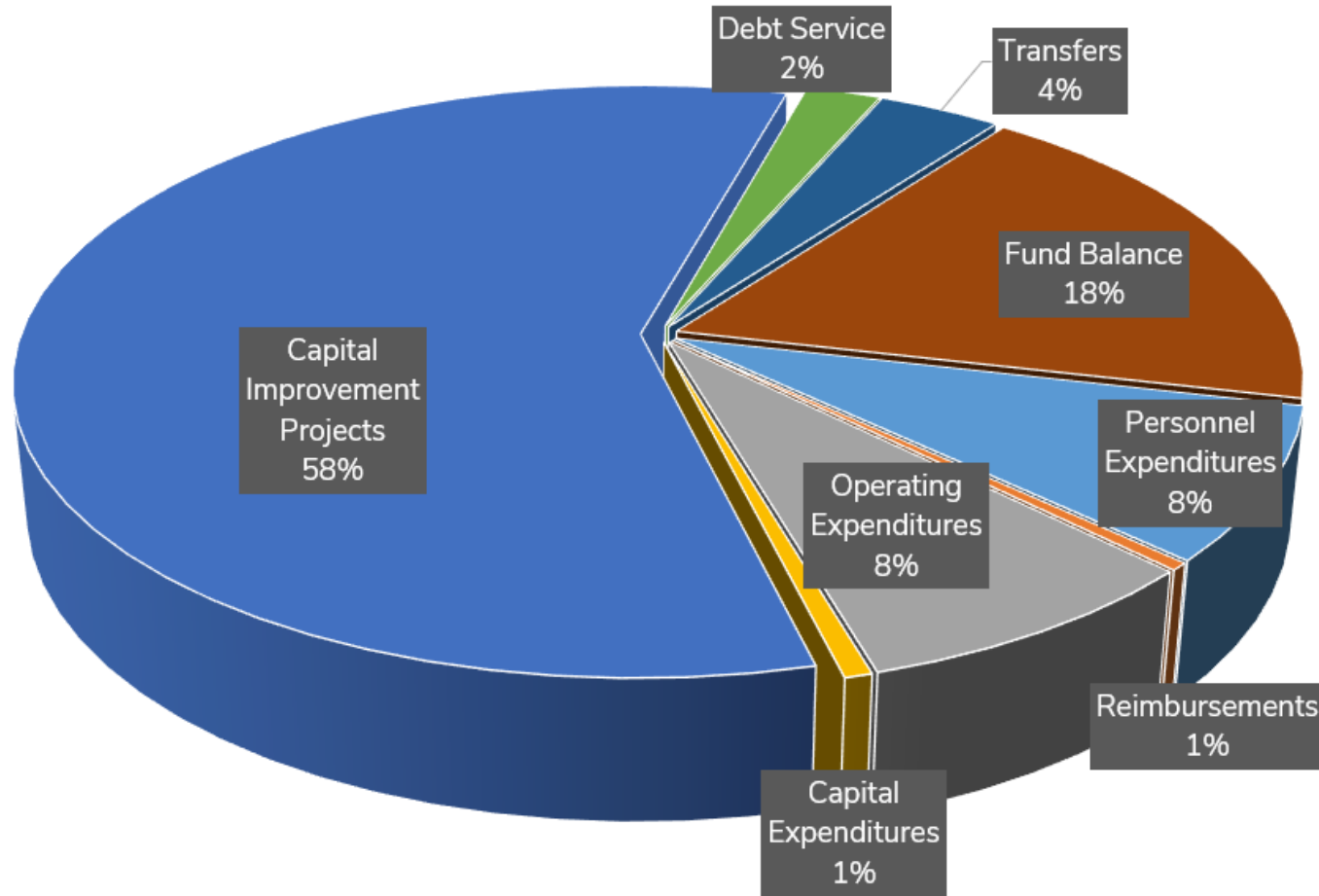


Taxes, Penalties and Interest	\$ 47,337,995
Other Revenues	5,517,235
Intergovernmental	136,670,449
Charges for Services	30,994,080
Proceeds from Debt	-
Fund Balance	137,133,191
Transfers	12,619,013
Total Available Funds	\$ 370,271,963



Budget Development: All Funds Summary

Total Appropriations



Personnel Expenditures	\$ 31,226,507
Reimbursements	(1,540,000)
Operating Expenditures	30,314,117
Capital Expenditures	2,313,327
Capital Improvement Projects	217,503,358
Debt Service	8,350,622
Transfers	12,659,013
Fund Balance	69,445,020
Total Appropriations	\$ 370,271,964



Budget Development: Proposed Project Funding

NEW PROJECTS					
Idea/Project Number	Project Name	FY24 - Proposed Funding	FY25	FY26 & On	Total Proposed and Future Funding
0099	Cibolo Water Quality Modeling Update	\$ 370,900	\$ 443,000	\$ 259,000	\$ 1,072,900
		\$ 370,900	\$ 443,000	\$ 259,000	\$ 1,072,900
AUTHORIZED PROJECTS - NEW FUNDING					
Project Number	Project Name	FY24 - Proposed Additional Funding	FY25	FY26 & On	Total Proposed and Future Funding
0667	Freshwater Mussel Reintroduction - FY24 Contract amount with US Fish & Wildlife Services	\$ 92,240	\$ 89,964	\$ 91,538	\$ 273,742
0675	Escondido Creek Parkway Phase II	250,000	648,600	-	\$ 898,600
0679	Facilities Design & Construction	7,500,000	-	-	\$ 7,500,000
0688	Parks Design & Construction - Espada Park	205,000	-	-	\$ 205,000
0850	Westside Creek Ecosystem Restoration Program	50,000	-	-	\$ 50,000
	New Funding - Authorized Projects	\$ 8,097,240	\$ 738,564	\$ 91,538	\$ 8,927,342
	New Project Funding	370,900	443,000	259,000	1,072,900
		\$ 8,468,140	\$ 1,181,564	\$ 350,538	\$ 10,000,242

