

Mary Louise Nicholson  
County Clerk

**TOWN OF FLOWER MOUND, TEXAS**

**ORDINANCE NO. 40-24**

by **ngorena**

**AN ORDINANCE OF THE TOWN OF FLOWER MOUND, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SINKING FUND AND OTHER OBLIGATIONS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Manager has caused to be filed with the Town Secretary a budget to cover all proposed expenditures of the government of the Town for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and,

**WHEREAS**, said budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and,

**WHEREAS**, said budget has been filed with the Town Secretary and has been available for inspection by any taxpayer; and,

**WHEREAS**, notice of public hearing on the proposed Annual Budget, stating the date, time, place, and subject matter of said public hearing was given as required by the laws of the State of Texas; and,

**WHEREAS**, one (1) such public hearing was held on September 16, 2024 prior approval of which date being hereby ratified and confirmed by the Town Council, and all those wishing to speak on the budget were heard; and,

**WHEREAS**, the Town Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached in fund total hereto is in the best interest of the Town of Flower Mound; and,

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, THAT:**

**SECTION 1**

All of the above premises are hereby found to be true and correct legislative and factual findings of the Town of Flower Mound and they are hereby approved and incorporated into the body of this Ordinance, as if copied in their entirety.

**SECTION 2**

The budget attached in fund total hereto as Exhibit "A", and incorporated herein for all purposes, is adopted for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget. The budget includes a contingent

appropriation in the General Fund of \$9,551,487 (i.e., 10 percent of total expenditures) to be used in the event of unforeseen items of expenditure. Such contingent appropriations shall be under the control of the Town Manager and distributed by him, after approval of the Town Council.

**SECTION 3**

No expenditure of the funds of the Town shall hereafter be made except in strict compliance with said budget, except that in the case of public necessity, the Town Council shall authorize amendments to said budget such emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original budget.

**SECTION 4**

The Town Manager shall file or cause to be filed three (3) true and correct copies of said approved budget, along with this Ordinance, with the Town Secretary, who shall file or cause to be filed one (1) true and correct copy of same in the office of the County Clerk of Denton County, Texas and one (1) true and correct copy of same in the office of the County Clerk of Tarrant County, Texas.

**SECTION 5**

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of any conflict herewith.

**SECTION 6**

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the Town Council hereby declares it would have passed such remaining portions of the ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**SECTION 7**

The necessity of adopting and approving a budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage.

DULY PASSED, APPROVED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, BY A VOTE OF 5 TO 0 ON THIS 16<sup>th</sup> DAY OF SEPTEMBER, 2024.

APPROVED:



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Cheryl Moore, MAYOR

ATTEST:



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Theresa Scott, TOWN SECRETARY

**EXHIBITA**  
**Town of Flower Mound, Texas**  
**FY 24-25**

PROPOSED REVENUES	General				
	General Fund	Debt Service Fund	Utility Fund	Stormwater Utility Fund	Internal Service Funds
Property Taxes	\$ 52,221,141	\$ 7,597,825	\$ -	\$ -	\$ -
Utility Franchise Fees	6,750,357	-	-	-	-
Sales Tax Collections	19,723,285	-	-	-	-
Other Taxes	375,950	-	-	-	-
Charges for Current Services	5,347,954	-	-	-	-
Licenses and Permits	1,927,490	-	-	-	-
Fines and Forfeitures	1,136,560	-	-	-	-
Investment Earnings	500,000	50,000	350,000	5,000	-
Intergovernmental Revenue	2,994,615	-	-	-	-
Interfund Transfer	3,952,259	271,250	-	-	-
Other Revenue	514,500	-	234,000	-	-
Water Sales	-	-	44,533,089	-	-
Sewer Charges	-	-	14,803,452	-	-
Stormwater Fees	-	-	-	2,147,304	-
Drainage Inspections	-	-	-	65,000	-
Meter and Connect Fees	-	-	280,000	-	-
Solid Waste Collection	-	-	163,000	-	-
Penalties-Utility Billing	-	-	400,000	12,000	-
Health Insurance Fund	-	-	-	-	17,102,785
Vehicle and Equipment Replacement Fund	-	-	-	-	2,487,500
Technology Replacement Fund	-	-	-	-	620,250
Small Equipment Replacement Fund	-	-	-	-	405,205
<b>TOTAL REVENUE</b>	<b>\$ 95,444,111</b>	<b>\$ 7,919,075</b>	<b>\$ 60,763,541</b>	<b>\$ 2,229,304</b>	<b>\$ 20,615,740</b>

PROPOSED EXPENDITURES	General				
	General Fund	Debt Service Fund	Utility Fund	Stormwater Utility Fund	Internal Service Funds
Town Manager's Office	\$ 3,152,145	\$ -	\$ -	\$ -	\$ -
Legislative Services	619,770	-	-	-	-
Development Services	3,033,995	-	-	-	-
Parks & Recreation Services	12,345,845	-	-	-	-
Library Services	2,511,815	-	-	-	-
Police Services	22,678,563	-	-	-	-
Financial Services	5,218,715	-	2,530,585	-	-
Administrative Services	7,607,200	-	-	-	-
Fire & Emergency Services	25,043,327	-	-	-	-
Communications	964,850	-	-	-	-
General Fund Non-Departmental	4,561,490	-	-	-	-
Utility Fund Non-Departmental	-	-	14,187,492	-	-
Public Works	5,878,415	-	42,622,541	1,790,812	-
Environmental Services	1,898,740	-	-	171,985	-
Debt Service	-	7,769,165	-	-	-
Health Insurance Fund	-	-	-	-	16,976,456
Vehicle and Equipment Replacement Fund	-	-	-	-	4,959,438
Technology Replacement Fund	-	-	-	-	489,800
Small Equipment Replacement Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,514,870</b>	<b>\$ 7,769,165</b>	<b>\$ 59,340,618</b>	<b>\$ 1,962,797</b>	<b>\$ 22,425,694</b>

<b>NET CHANGE</b>	<b>\$ (70,759)</b>	<b>\$ 149,910</b>	<b>\$ 1,422,923</b>	<b>\$ 266,507</b>	<b>\$ (1,809,954)</b>
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2024-2025 FUND BALANCE PROJECTION	General				
	General Fund	Debt Service Fund	Utility Fund	Stormwater Utility Fund	Internal Service Funds
Fund Balance 10/1/24	\$ 33,685,198	\$ 205,922	\$ 17,677,610	\$ 152,884	\$ 15,622,119
Revenue	95,444,111	7,919,075	60,763,541	2,229,304	20,615,740
Expenditure	(95,514,870)	(7,769,165)	(59,340,618)	(1,962,797)	(22,425,694)
Fund Balance 09/30/25	<b>\$ 33,614,439</b>	<b>\$ 355,832</b>	<b>\$ 19,100,533</b>	<b>\$ 419,391</b>	<b>\$ 13,812,165</b>

EXHIBIT A

Town of Flower Mound, Texas  
FY 24-25

PROPOSED REVENUES	Library Development Fund	TIRZ Fund	Park Development Fund	Tree Preservation Fund	Public-Education Government (PEG) Fund
Taxes	\$ -	\$ 7,635,056	\$ -	\$ -	\$ 100,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	3,000	400,000	150,000	150,000	15,000
Interfund Transfer	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,000</b>	<b>\$ 8,035,056</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 115,000</b>

PROPOSED EXPENDITURES	Library Development Fund	TIRZ Fund	Park Development Fund	Tree Preservation Fund	Public-Education Government (PEG) Fund
Town Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Services	-	-	-	-	-
Development Services	-	-	-	-	-
Parks & Recreation Services	-	-	1,432,917	94,540	-
Library Services	-	-	-	-	-
Police Services	-	-	-	-	-
Financial Services	-	6,488,073	-	-	-
Administrative Services	-	-	-	-	-
Fire & Emergency Services	-	-	-	-	-
Communications	-	-	-	-	705,650
Public Works	-	-	-	-	-
Environmental Services	-	-	-	92,050	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,488,073</b>	<b>\$ 1,432,917</b>	<b>\$ 186,590</b>	<b>\$ 705,650</b>

<b>NET CHANGE</b>	<b>\$ 3,000</b>	<b>\$ 1,546,983</b>	<b>\$ (1,282,917)</b>	<b>\$ (36,590)</b>	<b>\$ (590,650)</b>
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2024-2025 FUND BALANCE PROJECTION	Library Development Fund	TIRZ Fund	Park Development Fund	Tree Preservation Fund	Public-Education Government (PEG) Fund
Fund Balance 10/1/24	\$ 58,954	\$ 24,516,272	\$ 6,396,524	\$ 2,055,908	\$ 843,311
Revenue	3,000	8,035,056	150,000	150,000	115,000
Expenditure	-	(6,488,073)	(1,432,917)	(186,590)	(705,650)
<b>Fund Balance 09/30/25</b>	<b>\$ 61,954</b>	<b>\$ 26,063,255</b>	<b>\$ 5,113,607</b>	<b>\$ 2,019,318</b>	<b>\$ 252,661</b>

EXHIBIT A

Town of Flower Mound, Texas  
FY 24-25

PROPOSED REVENUES	Strt Maint Sales Tax Fund	4B Parks Sales Tax Fund	Flower Mound Log Cabin Fund	Police Seizure Fund	IRS Equitable Sharing Fund	Justice Seizures Fund	Chapter 59 Seizure Fund
Taxes	\$ 4,930,820	\$ 4,930,820	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Investment Earnings	300,000	150,000	-	-	-	500	-
Interfund Transfer	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,230,820</b>	<b>\$ 5,080,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>PROPOSED EXPENDITURES</b>							
Town Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Services	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-
Parks & Recreation Services	-	6,343,775	-	-	-	-	-
Library Services	-	-	-	-	-	-	-
Police Services	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-
Fire & Emergency Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Public Works	21,511,788	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,511,788</b>	<b>\$ 6,343,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE</b>	<b>\$ (16,280,968)</b>	<b>\$ (1,262,955)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>2024-2025 FUND BALANCE PROJECTION</b>							
Fund Balance 10/1/24	\$ 19,494,290	\$ 10,338,865	\$ 6,797	\$ -	\$ 1,913	\$ 101,052	\$ 151,313
Revenue	5,230,820	5,080,820	-	-	-	500	-
Expenditure	(21,511,788)	(6,343,775)	-	-	-	-	-
Fund Balance 09/30/25	<b>\$ 3,213,322</b>	<b>\$ 9,075,910</b>	<b>\$ 6,797</b>	<b>\$ -</b>	<b>\$ 1,913</b>	<b>\$ 101,552</b>	<b>\$ 151,313</b>

EXHIBIT A

Town of Flower Mound, Texas  
FY 24-25

PROPOSED REVENUES	Animal Care Fund	Opioid Settlement Fund	CDBG-HUD Grant Fund	Grants Fund	Neighborhood Improvement Fund	COVID-19 Fund
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	272,640	-	-	-
Charges for Services	-	-	-	-	55,150	-
Fines and Forfeitures	-	-	-	-	-	-
Investment Earnings	1,000	-	-	-	1,000	-
Interfund Transfer	-	-	-	-	-	-
Other Revenue	10,000	-	-	-	20,000	-
<b>TOTAL REVENUE</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 272,640</b>	<b>\$ -</b>	<b>\$ 76,150</b>	<b>\$ -</b>

  

PROPOSED EXPENDITURES	Animal Care Fund	Opioid Settlement Fund	CDBG-HUD Grant Fund	Grants Fund	Neighborhood Improvement Fund	COVID-19 Fund
Town Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Services	-	-	-	-	-	-
Development Services	-	-	-	-	-	-
Parks & Recreation Services	-	-	-	-	-	-
Library Services	-	-	-	-	-	180,256
Police Services	40,000	-	-	-	-	-
Financial Services	-	-	288,137	-	-	73,433
Administrative Services	-	-	-	-	-	141,345
Fire & Emergency Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Public Works	-	-	-	-	100,000	1,662,070
Environmental Services	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 288,137</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 2,057,104</b>

  

<b>NET CHANGE</b>	\$ (29,000)	\$ -	\$ (15,497)	\$ -	\$ (23,850)	\$ (2,057,104)
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2024-2025 FUND BALANCE PROJECTION	Animal Care Fund	Opioid Settlement Fund	CDBG-HUD Grant Fund	Grants Fund	Neighborhood Improvement Fund	COVID-19 Fund
Fund Balance 10/1/24	\$ 78,254	\$ -	\$ 29,048	\$ 5,300	\$ 95,912	\$ 2,057,104
Revenue	11,000	-	272,640	-	76,150	-
Expenditure	(40,000)	-	(288,137)	-	(100,000)	(2,057,104)
Fund Balance 09/30/25	\$ 49,254	\$ -	\$ 13,551	\$ 5,300	\$ 72,062	\$ -

**EXHIBIT A**  
Town of Flower Mound, Texas  
FY 24-25

<b>PROPOSED REVENUES</b>	<b>Animal Care Fund</b>	<b>Hotel Occupancy Tax Fund</b>	<b>Muni Court Security Fund</b>	<b>Muni Court Technology Fund</b>	<b>Muni Court Jury Fund</b>	<b>Muni Court Truancy Prevention Fund</b>
Taxes	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	32,555	26,755	655	36,600
Investment Earnings	1,000	5,000	2,500	1,500	-	-
Interfund Transfer	-	-	-	-	-	-
Other Revenue	10,000	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,000</b>	<b>\$ 605,000</b>	<b>\$ 35,055</b>	<b>\$ 28,255</b>	<b>\$ 655</b>	<b>\$ 36,600</b>

  

<b>PROPOSED EXPENDITURES</b>	<b>Animal Care Fund</b>	<b>Hotel Occupancy Tax Fund</b>	<b>Muni Court Security Fund</b>	<b>Muni Court Technology Fund</b>	<b>Muni Court Jury Fund</b>	<b>Muni Court Truancy Prevention Fund</b>
Town Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Services	-	-	-	-	-	-
Development Services	-	-	-	-	-	-
Parks & Recreation Services	-	369,000	-	-	-	-
Library Services	-	-	-	-	-	-
Police Services	40,000	-	-	-	-	-
Financial Services	-	-	64,165	36,530	1,125	55,000
Administrative Services	-	-	-	-	-	-
Fire & Emergency Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Environmental Services	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ 369,000</b>	<b>\$ 64,165</b>	<b>\$ 36,530</b>	<b>\$ 1,125</b>	<b>\$ 55,000</b>

  

<b>NET CHANGE</b>	\$ (29,000)	\$ 236,000	\$ (29,110)	\$ (8,275)	\$ (470)	\$ (18,400)
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<b>2024-2025 FUND BALANCE PROJECTION</b>	<b>Animal Care Fund</b>	<b>Hotel Occupancy Tax Fund</b>	<b>Muni Court Security Fund</b>	<b>Muni Court Technology Fund</b>	<b>Muni Court Jury Fund</b>	<b>Muni Court Truancy Prevention Fund</b>
Fund Balance 10/1/24	\$ 78,254	\$ 624,076	\$ 133,674	\$ 87,896	\$ 815	\$ 76,316
Revenue	11,000	605,000	35,055	28,255	655	36,600
Expenditure	(40,000)	(369,000)	(64,165)	(36,530)	(1,125)	(55,000)
Fund Balance 09/30/25	\$ 49,254	\$ 860,076	\$ 104,564	\$ 79,621	\$ 345	\$ 57,916



**CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program provides budget authorization for previously approved, but unexpended projects, along with the proposed projects for FY 2024-2025. The Charts below show authorized spending for each capital project fund and new expected revenue. The CIP proposes additional debt issuances of \$20,000,000 for Facilities and \$23,637,000 for Water projects.

**Exhibit A**

**Town of Flower Mound, Texas  
FY 24-25**

<b>PROPOSED REVENUES</b>	<b>General Capital Projects</b>	<b>Interlocal Capital Projects</b>	<b>RTR - Morriss/Gerault 2499 to 407</b>	<b>Road Escrow Project Fund</b>	<b>CO's Streets/Signals</b>
Intergovernmental Revenue	\$ -	\$ 12,193,660	\$ -	\$ -	\$ -
Investment Earnings	-	-	-	-	-
Interfund Transfer	650,000	-	-	-	-
Other Revenue	2,500,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,150,000</b>	<b>\$ 12,193,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

<b>PROPOSED EXPENDITURES</b>	<b>General Capital Projects</b>	<b>Interlocal Capital Projects</b>	<b>RTR - Morriss/Gerault 2499 to 407</b>	<b>Road Escrow Project Fund</b>	<b>CO's Streets/Signals</b>
Capital Projects	\$ 9,885,217	\$ 12,193,660	\$ -	\$ -	\$ 1,681,031
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,885,217</b>	<b>\$ 12,193,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,681,031</b>

  

<b>NET CHANGE</b>	\$ (6,735,217)	\$ -	\$ -	\$ -	\$ (1,681,031)
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<b>2024-2025 FUND BALANCE PROJECTION</b>	<b>General Capital Projects</b>	<b>Interlocal Capital Projects</b>	<b>RTR - Morriss/Gerault 2499 to 407</b>	<b>Road Escrow Project Fund</b>	<b>CO's Streets/Signals</b>
Fund Balance 10/1/24	\$ 6,735,217	\$ -	\$ 143,559	\$ 562,368	\$ 2,391,916
Revenue	3,150,000	12,193,660	-	-	-
Expenditure	(9,885,217)	(12,193,660)	-	-	(1,681,031)
<b>Fund Balance 09/30/25</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 143,559</b>	<b>\$ 562,368</b>	<b>\$ 710,885</b>

**Town of Flower Mound, Texas  
FY 24-25**

<b>PROPOSED REVENUES</b>	<b>CO's Facilities</b>	<b>Road Impact Fund</b>	<b>Sewer Impact Fees</b>	<b>Water Impact Fees</b>	<b>Utility Capital Projects Reserve</b>	<b>CO's/ Rev Bond Water</b>
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-
Other Revenue	20,000,000	680,000	125,000	400,000	-	23,637,000
<b>TOTAL REVENUE</b>	<b>\$ 20,000,000</b>	<b>\$ 680,000</b>	<b>\$ 125,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 23,637,000</b>

  

<b>PROPOSED EXPENDITURES</b>	<b>CO's Facilities</b>	<b>Road Impact Fund</b>	<b>Sewer Impact Fees</b>	<b>Water Impact Fees</b>	<b>Utility Capital Projects Reserve</b>	<b>CO's/ Rev Bond Water</b>
Capital Projects	\$ 20,000,000	\$ 9,369,267	\$ 365,208	\$ 7,120,820	\$ 6,575,841	\$ 50,189,276
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,000,000</b>	<b>\$ 9,369,267</b>	<b>\$ 365,208</b>	<b>\$ 7,120,820</b>	<b>\$ 6,575,841</b>	<b>\$ 50,189,276</b>

  

<b>NET CHANGE</b>	\$ -	\$ (8,689,267)	\$ (240,208)	\$ (6,720,820)	\$ (6,575,841)	\$ (26,552,276)
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<b>2024-2025 FUND BALANCE PROJECTION</b>	<b>CO's Facilities</b>	<b>Road Impact Fund</b>	<b>Sewer Impact Fees</b>	<b>Water Impact Fees</b>	<b>Utility Capital Projects Reserve</b>	<b>CO's/ Rev Bond Water</b>
Fund Balance 10/1/24	\$ 75,668	\$ 13,408,445	\$ 8,157,544	\$ 14,479,332	\$ 6,575,841	\$ 26,552,276
Revenue	20,000,000	680,000	125,000	400,000	-	23,637,000
Expenditure	(20,000,000)	(9,369,267)	(365,208)	(7,120,820)	(6,575,841)	(50,189,276)
<b>Fund Balance 09/30/25</b>	<b>\$ 75,668</b>	<b>\$ 4,719,178</b>	<b>\$ 7,917,336</b>	<b>\$ 7,758,512</b>	<b>\$ 0</b>	<b>\$ -</b>