



City of Dripping Springs

JUL 09 2025

Rec'd by City Secretary

City of Dripping Springs Proposed Municipal Budget Fiscal Year 2025-2026

This budget will raise more total property taxes than last year's budget by \$183,417.69, which is 4.92%, and of that amount \$176,047.11 is tax revenue to be raised from new property added to the tax roll this year.

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
CITY - GENERAL FUND					
Balance Forward	2,682,552.45	3,121,821.56	439,269.11	3,121,821.56	1,939,571.42
Revenue					
AD Valorem	3,707,356.54	3,707,356.54		3,726,162.68	3,909,580.39
AV P&I	4,000.00	4,000.00		8,800.00	4,000.00
Sales Tax	4,500,000.00	4,500,000.00		4,900,000.00	4,600,000.00
Mixed Beverage	100,000.00	100,000.00		26,976.63	-
Alcohol Permits	6,500.00	6,500.00		5,000.00	5,000.00
Fire Inspections	50,000.00	50,000.00		40,000.00	40,000.00
Bank Interest	150,000.00	150,000.00		210,000.00	175,000.00
Development Fees:					
- Subdivision	295,100.00	295,100.00		374,031.45	459,825.00
- Site Dev	400,000.00	400,000.00		55,000.00	50,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00		65,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00		1,600,000.00	1,500,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,010,000.00		1,337,000.00	1,850,000.00
Solid Waste	55,000.00	55,000.00		60,000.00	60,000.00
Health Permits/Inspections	75,000.00	75,000.00		65,000.00	60,000.00
Municipal Court					
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
TXF from Capital Improvements					
TXF from HOT	55,000.00	255,000.00		255,000.00	3,496.00
TXF from WWU				12,500.00	10,000.00
TXF from TIRZ	-	100,000.00		100,000.00	-
TXF from Sidewalk Fund	29,000.00	29,000.00		29,000.00	-
TXF from Series 2025	-	-		383,000.00	690,948.00
Total	14,724,508.98	15,463,778.10	439,269.11	16,414,292.32	15,462,420.81
Expense					
Supplies	37,000.00	37,000.00		25,000.00	30,000.00
Office IT Equipment and Support	117,329.00	117,329.00		117,329.00	146,300.00
Software Purchase, Agreements and Licenses	301,251.76	301,251.76		275,000.00	351,428.93
Website	7,000.00	7,000.00		7,000.00	7,000.00
Communications Network/Phone	85,221.64	85,221.64		85,221.64	97,000.00
Miscellaneous Office Equipment	10,000.00	10,000.00		10,000.00	10,016.00
Utilities:					
- Street Lights	20,000.00	20,000.00		18,000.00	20,000.00
- Streets Water	4,000.00	4,000.00		4,000.00	4,000.00
- Office Electric	8,000.00	8,000.00		11,750.00	15,000.00
- Office Water	750.00	750.00		2,450.00	3,000.00
- DT Restroom Electric	2,000.00	2,000.00		1,000.00	2,000.00
- DT Restroom Water	2,000.00	2,000.00		1,000.00	2,000.00
- Stephenson Electric	1,500.00	1,500.00		750.00	1,500.00
- Stephenson Water	800.00	800.00		800.00	1,500.00
Transportation:					
- Improvement Projects	790,000.00	790,000.00		390,000.00	2,655,000.00
- Street & ROW Maintenance	215,075.00	215,075.00		175,000.00	272,000.00
- Street Improvements	-	439,269.14		773,157.42	690,948.00
Office Maintenance/Repairs	36,880.00	36,880.00		36,880.00	94,200.00
Stephenson Building Maintenance	2,500.00	2,500.00		500.00	-
Maintenance Equipment	115,500.00	115,500.00		115,500.00	24,500.00
Equipment Maintenance	17,750.00	17,750.00		8,000.00	49,500.00
Maintenance Supplies	6,500.00	6,500.00		6,500.00	10,000.00
Fleet Acquisition	50,000.00	50,000.00		44,763.69	-
Fleet Maintenance	103,675.00	103,675.00		75,000.00	130,000.00
City Hall Improvements	1,100,000.00	1,100,000.00		1,100,000.00	-
Maintenance Facility	-	-			
Uniforms	17,500.00	17,500.00		12,500.00	18,310.00
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	5,000.00	5,000.00		5,000.00	5,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
- Records Management	720.00	720.00		2,250.00	2,500.00
- Government Affairs	50,000.00	50,000.00		-	-
- Planning Consultant	30,000.00	30,000.00		30,000.00	-
- Land Acquisition	10,000.00	10,000.00		-	10,000.00
- Downtown Bathroom	-	360,000.00		383,000.00	-
- City Hall Planning					
Public Safety:					
- Emergency Management Equipment	67,500.00	67,500.00		67,500.00	6,800.00
- Emergency Equipment Fire & Safety	611.00	611.00		900.00	13,000.00
- Emergency Mgt PR	3,000.00	3,000.00		3,000.00	3,000.00
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00		12,299.00	12,910.00
- Emergency Management Other					
- Animal Control	3,400.00	3,400.00		3,400.00	3,400.00
Public Relations	15,000.00	15,000.00		15,000.00	15,000.00
Postage	4,500.00	4,500.00		4,500.00	4,500.00
TML Insurance:					
- Liability	33,908.00	33,908.00		33,908.00	37,298.80
- Property	67,191.00	67,191.00		68,000.00	74,800.00
- Workers' Comp	42,497.00	42,497.00		53,981.00	59,379.10
Dues, Fees, Subscriptions	74,462.85	74,462.85		125,000.00	104,047.85
Public Notices	2,600.00	2,600.00		6,000.00	4,200.00
City Sponsored Events					
Election	8,000.00	8,000.00		-	8,000.00
Salaries	3,936,374.84	3,936,374.84		3,594,295.82	4,106,107.42
Taxes	309,012.18	309,012.18		282,158.39	327,221.22
Benefits	315,432.63	315,432.63		288,020.89	347,473.01
Retirement	214,341.87	214,341.87		195,715.13	234,985.11
DSRP Salaries	293,829.00	293,829.00		417,237.18	304,118.93
DSRP Taxes	23,737.92	23,737.92		33,707.84	24,525.10
DSRP Benefits	35,267.45	35,267.45		50,079.78	35,293.38
DSRP Retirement	17,049.43	17,049.43		24,210.19	17,828.97
Professional Services:					
- Financial Services	37,500.00	37,500.00		55,849.00	55,000.00
- Engineering	70,000.00	70,000.00		70,000.00	70,000.00
- Special Counsel and Consultants	16,000.00	16,000.00		5,000.00	12,000.00
- Muni Court	15,500.00	15,500.00		8,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00		1,100,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00		40,000.00	40,000.00
- Health Inspector	-	-		15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00		2,500.00	5,000.00
- Historic District Consultant	29,500.00	29,500.00		29,500.00	-
- Lighting Consultant	2,000.00	2,000.00		2,000.00	2,000.00
- Human Resource Consultant	38,200.00	38,200.00		30,000.00	25,000.00
Training/CE	100,000.00	100,000.00		85,000.00	100,000.00
Employee Engagement	20,000.00	20,000.00		20,000.00	20,000.00
Meeting Supplies	3,120.00	3,120.00		8,600.00	6,500.00
Code Publication	6,461.47	6,461.47		6,461.47	6,500.00
Mileage	2,000.00	2,000.00		1,200.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00		5,000.00	10,000.00
Bad Debt Expense					
Contingencies/Emergency Fund	62,000.00	62,000.00		10,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	486,041.67	486,041.67		486,041.67	485,238.00
Debt Payment 2025	865,000.00	865,000.00		425,529.52	424,392.65
TXF to Reserve Fund	500,000.00	500,000.00		300,000.00	300,000.00
TXF AV to TIF	575,566.14	575,566.14		575,566.14	705,585.10
TXF to TIRZ					
Sales Tax TXF to WWU	900,000.00	900,000.00		980,000.00	920,000.00
SPA & ECO D TXF	259,200.00	259,200.00		215,000.00	225,000.00
TXF to DSRP					
TXF to Capital Improvement Fund	-	-		-	300,000.00
TXF to Vehicle Replacement Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF to WWU					

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
TXF to Founders Day					
TXF to Farmers Market	16,542.01	16,542.01		16,542.01	18,551.12
Total	13,561,681.40	14,360,950.54	-	13,613,138.33	15,131,537.68
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	5,500.00	5,500.00		5.00	6,000.00
City Sponsored Events					
Programs and Events	9,500.00	9,500.00		9,500.00	8,800.00
Community Service Permit Fees	1,800.00	1,800.00		1,800.00	1,375.00
Aquatics Program Income	41,750.00	41,750.00		42,775.15	32,750.00
Pool and Pavilion Rental	21,235.00	21,235.00		21,517.75	22,238.75
Park Rental Fees	6,000.00	6,000.00		8,980.00	19,000.00
Reimbursement of Utility Costs				4,790.00	
TXF from HOT Fund	16,500.00	16,500.00		16,500.00	16,500.00
TXF from Parkland Dedication	8,500.00	8,500.00		8,500.00	-
TXF from Parkland Development					-
TXF from Landscaping Fund	60,000.00	60,000.00		60,000.00	70,000.00
Total Revenue	170,785.00	170,785.00		174,367.90	176,663.75
Expense					
Other	6,500.00	6,500.00		6,500.00	6,500.00
Park Consultants				10,000.00	35,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00		2,575.00	3,075.00
Advertising & Marketing	15,500.00	15,500.00		15,500.00	17,020.00
Total Other	24,575.00	24,575.00		34,575.00	61,595.00
Public Improvements					
All Parks	247,000.00	247,000.00		397,000.00	-
Triangle Improvement	5,000.00	5,000.00		5,000.00	-
Rathgeber Improvements	-	-		-	-
Founders Park	175,000.00	155,000.00		155,000.00	-
Founders Pool	10,000.00	10,000.00		10,000.00	-
Skate Park	25,000.00	25,000.00		25,000.00	-
S & R Park	70,000.00	90,000.00		90,000.00	15,000.00
Charro Ranch Park	-	-		-	-
Total Improvements	532,000.00	532,000.00		682,000.00	15,000.00
Utilities					
Portable Toilets	10,000.00	10,000.00		7,500.00	10,000.00
Hays Trinity Groundwater Permit	150.00	150.00		150.00	150.00
Triangle Electric	500.00	500.00		500.00	500.00
Triangle Water	500.00	500.00		500.00	500.00
Ranch House Network/Phone	8,568.00	8,568.00		8,568.00	8,568.00
S&R Park Water	13,000.00	13,000.00		16,274.98	13,000.00
SRP Electric	2,500.00	2,500.00		2,500.00	2,500.00
FMP Pool/ Pavilion Water	5,300.00	5,300.00		5,300.00	5,300.00
FMP Pool//Electricity	4,500.00	4,500.00		6,000.00	6,000.00
Pool Phone/Network	2,500.00	2,500.00		2,500.00	7,500.00
FMP Pool Propane	10,000.00	10,000.00		7,500.00	6,000.00
Total Utilities	57,518.00	57,518.00		57,292.98	60,018.00
Maintenance					
General Maintenance (All Parks)	25,000.00	25,000.00		25,000.00	25,000.00
Trail Washout repairs					25,000.00
Equipment Rental	5,000.00	5,000.00		2,500.00	5,000.00
Founders Pool	21,000.00	21,000.00		21,000.00	7,500.00
Founders Park	26,000.00	26,000.00		26,000.00	44,000.00
Skate Park Maintenance	2,500.00	2,500.00		2,500.00	500.00
S&R	43,500.00	43,500.00		43,500.00	43,500.00
Charro Ranch Park	26,150.00	26,150.00		21,150.00	25,700.00
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00		5,700.00	5,700.00
Rathgeber Maintenance					-

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Ranch Park Maintenance	17,000.00	17,000.00		17,000.00	22,000.00
Total Maintenance	171,850.00	171,850.00		164,350.00	203,900.00
Supplies					
General Parks	19,600.00	19,600.00		19,600.00	27,000.00
Charro Ranch Supplies	1,050.00	1,050.00		1,050.00	1,500.00
Founders Park Supplies	-	-	-	-	-
Founders Pool Supplies	26,200.00	26,200.00		26,200.00	26,200.00
Program and Events	10,950.00	10,950.00		10,950.00	11,250.00
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504.00	1,504.00		1,504.00	1,504.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	59,704.00	59,704.00		59,704.00	67,854.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	16,840.00	16,840.00		6,840.00	3,000.00
Aquatics Staff	126,813.64	126,813.64		100,000.00	118,013.00
Total Staff Expense	143,653.64	143,653.64		106,840.00	121,013.00
Total Parks Expenditures	989,300.64	989,300.64		1,104,761.98	529,380.00
FOUNDERS DAY - GENERAL FUND					
Balance Forward	63,778.56	63,778.56		63,778.56	68,811.51
Revenue					
Craft booths/Business Booths	7,540.00	7,540.00		7,568.75	12,150.00
Facility Rentals	-	-		8,000.00	10,000.00
Food booths	1,500.00	1,500.00		1,612.50	1,612.50
BBQ cookers	5,115.00	5,115.00		6,650.00	6,650.00
Carnival	15,000.00	15,000.00		20,265.63	20,000.00
Parade	4,675.00	4,675.00		3,910.00	-
Sponsorship	100,000.00	100,000.00		121,700.00	120,000.00
Parking concession	500.00	500.00		500.00	-
Electric	3,000.00	3,000.00		3,300.00	3,300.00
Misc.					
TXF from General Fund					
Total	201,108.56	201,108.56		237,285.44	242,524.01
Expense					
Publicity	1,400.00	1,400.00		6,031.75	3,450.00
Porta-Potties	10,000.00	10,000.00		10,310.00	10,500.00
Security	38,000.00	38,000.00		43,493.55	46,837.00
Health, Safety & Lighting	17,500.00	17,500.00		18,965.00	20,861.50
Transportation	10,500.00	10,500.00		9,321.18	19,303.30
Barricades/Traffic Plan	21,500.00	21,500.00		17,005.00	12,650.00
Bands/Music/Sound	25,000.00	25,000.00		22,040.26	26,000.00
Clean Up	18,500.00	18,500.00		16,812.84	19,200.00
FD Event Supplies	1,000.00	1,000.00		3,802.87	2,500.00
Sponsorship	3,500.00	3,500.00		8,919.36	9,000.00
Parade	500.00	500.00		-	-
Tent, Tables & Chairs	7,000.00	7,000.00		11,631.00	15,000.00
Electricity	2,000.00	2,000.00		141.12	-
FD Electrical Setup	225.00	225.00		-	30,000.00
Contingencies					5,000.00
Total expenses	156,625.00	156,625.00		168,473.93	220,301.80
Balance Forward	44,483.56	44,483.56		68,811.51	22,222.21
CONSOLIDATED GENERAL FUND					
Revenue					
City	14,724,508.98	15,463,778.12	-	16,414,292.32	15,462,420.81
Parks	170,785.00	170,785.00	-	174,367.90	176,663.75
Founders	201,108.56	201,108.56	-	237,285.44	242,524.01
Total	15,096,402.54	15,835,671.68	-	16,825,945.66	15,881,608.57

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Expense					
City	13,561,681.40	14,360,950.54		13,613,138.33	15,131,537.68
Parks	989,300.64	989,300.64	-	1,104,761.98	529,380.00
Founders	156,625.00	156,625.00	-	168,473.93	220,301.80
Total Expense	14,707,607.04	15,506,876.18	-	14,886,374.24	15,881,219.48
Balance Forward	388,795.50	328,795.50	-	1,939,571.42	389.09

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	28,193.38	28,193.38		10,658.96	9,529.42
Revenue					
FM Sponsor	1,000.00	1,000.00		800.00	1,000.00
Grant Income	1,000.00	1,000.00		-	-
Booth Space	66,000.00	66,000.00		59,000.00	63,000.00
Applications	1,400.00	1,400.00		1,200.00	1,400.00
Membership Fee	2,200.00	2,200.00		1,900.00	-
Facility Fee	-	-		2,280.00	2,000.00
Interest Income	1,800.00	1,800.00		1,600.00	1,600.00
Market Event/Merch.	400.00	400.00		500.00	500.00
Transfer from General Fund	16,542.01	16,542.01		16,542.01	18,551.12
Total	118,535.39	118,535.39		94,480.97	97,580.54

Expense

Advertising	4,700.00	4,700.00			3,000.00
Market Manager	60,468.30	60,468.30		63,227.54	62,976.70
Payroll Tax Expense	4,877.83	4,877.83		5,100.41	5,069.72
DSFM Benefits	7,057.78	7,057.78		7,379.83	7,064.10
Retirement	3,508.67	3,508.67		3,668.77	3,692.01
Entertainment& Activities	5,000.00	5,000.00		5,000.00	5,200.00
Dues Fees & Subscriptions	200.00	200.00		-	200.00
Training	100.00	100.00		185.00	200.00
Office Expense	200.00	200.00		-	100.00
Supplies Expense	-	-		-	500.00
Network & Phone	200.00	200.00		240.00	250.00
Cleaning & Maintenance	2,200.00	2,200.00		150.00	1,000.00
Other Expense	-	-			
Capital Fund	-	-			
Contingency Fund	500.00	500.00		-	500.00
Transfer to Reserve Fund	-	-		-	-
Total Expense	89,012.58	89,012.58		84,951.55	94,822.25
Balance Forward	29,522.81	29,522.81		9,529.42	2,758.29

PARKLAND DEDICATION FUND

Balance Forward	10,365.81	10,365.81		308,606.61	392,690.61
Revenue					
Parkland Fees				84,084.00	-
Total Revenue	10,365.81	10,365.81		392,690.61	392,690.61

Expense

Park Improvements	-	-		-	392,690.61
TXF to AG Facility					
Master Naturalists	-	-		-	
Total Expenses	-	-		-	392,690.61
Balance Forward	10,365.81	10,365.81		392,690.61	-

PARKLAND DEVELOPMENT FUND

Balance Forward				84,858.00	116,610.00
Revenue					
Parkland Development Fees				31,752.00	-
Total Revenue	-	-		116,610.00	116,610.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Expense					
Transfer to Parks				-	116,610.00
Total Expenses	-	-		-	116,610.00
Balance Forward	-	-		116,610.00	-
AG FACILITY FUND					
Balance Forward	-	-		109,300.00	-
Revenue					
Ag Facility Fees	-	-		6,700.00	-
Total Revenues	-	-		116,000.00	-
Expense					
TXF to DSRP	-	-		116,000.00	-
Total Expense	-	-		116,000.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	509,067.00	509,067.00		509,067.00	478,767.00
Revenue					
Tree Replacement Fees					
Total Revenues	509,067.00	509,067.00		509,067.00	478,767.00
Expense					
Sports and Rec Park					
DSRP					
FMP				3,000.00	
Charro					
Historic Districts					
Professional Services					
Tree Maintenance	25,000.00	25,000.00		25,000.00	
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,000.00
Total Expense	27,300.00	27,300.00		30,300.00	2,000.00
Balance Forward	481,767.00	481,767.00		478,767.00	476,767.00
SIDEWALK FUND					
Balance Forward	29,828.96	29,828.96		29,828.96	828.96
Revenue					
Fees	-	-		-	-
Total Revenues	29,828.96	29,828.96		29,828.96	828.96
Expense					
Expense	29,000.00	29,000.00		29,000.00	-
Total Expense	29,000.00	29,000.00		29,000.00	-
Balance Forward	828.96	828.96		828.96	828.96
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	156,169.49	156,169.49		248,762.76	78,576.26
Revenue					
Stall Rentals	40,000.00	40,000.00		35,000.00	35,500.00
RV/Camping Site Rentals	21,000.00	21,000.00		21,000.00	
Facility Rentals	125,000.00	125,000.00		125,000.00	130,500.00
Equipment Rental	8,000.00	8,000.00		11,600.00	10,000.00
Sponsorships & Donations	52,275.00	52,275.00		6,000.00	51,775.00
Merchandise Sales	22,065.20	22,065.20		23,000.00	22,500.00
Riding Permits	8,000.00	8,000.00		9,560.00	10,000.00
Staff & Misc. Fees	4,000.00	4,000.00		4,000.00	4,700.00
Cleaning Fees	25,000.00	25,000.00		25,000.00	20,000.00
General Program and Events:					
- Riding Series	35,000.00	35,000.00		35,000.00	38,000.00
- Coyote Camp	137,100.00	137,100.00		152,607.00	140,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
- Misc. Events	12,000.00	12,000.00		48,824.00	
- Programing	53,000.00	53,000.00		53,000.00	62,500.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		153,111.00	190,800.00
- Ice Rink Merchandise	500.00	500.00		1,390.00	2,000.00
Concessions				367.00	1,500.00
Other Income	500.00	500.00		1,826.00	500.00
Interest	4,500.00	4,500.00		6,000.00	4,500.00
TXF from Ag Facility	-	-		116,000.00	-
TXF from HOT	330,000.00	330,000.00		330,000.00	308,800.00
Total Revenue	1,263,278.69	1,263,278.69		1,407,047.76	1,112,151.26
Expense					
Advertising	15,000.00	15,000.00		8,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		10,000.00	10,000.00
Postage					
DSRP On Call	-	-			
Programing Staff	154,246.48	154,246.48		154,246.48	138,246.48
Network and Communications	9,414.00	9,414.00		14,000.00	8,912.40
IT Equipment & Support	3,000.00	3,000.00		3,000.00	3,700.00
Co-Sponsored Events	7,900.00	7,900.00		7,900.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		2,100.00	2,100.00
Supplies and Materials	-	-			
Uniforms	1,000.00	1,000.00		1,000.00	1,000.00
Ranch House Supplies	1,000.00	1,000.00		1,000.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,000.00
Mileage	500.00	500.00		500.00	500.00
Equipment	5,000.00	5,000.00		5,000.00	33,578.37
House Equipment					
Equipment Rental	3,000.00	3,000.00		3,000.00	3,000.00
Equipment Maintenance	25,000.00	25,000.00		20,000.00	25,000.00
Portable Toilets	960.00	960.00		960.00	2,500.00
Electric	60,000.00	60,000.00		85,000.00	90,000.00
Water	7,000.00	7,000.00		19,000.00	15,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		8,000.00	5,000.00
Propane/Natural Gas	2,500.00	2,500.00		5,500.00	2,500.00
On Call Phone					
Alarm	13,317.24	13,317.24		13,317.24	13,317.24
Stall Cleaning & Repair	4,000.00	4,000.00		3,500.00	4,000.00
Training and Education	-	-			
General Program and Events:					
- Riding Series	28,000.00	28,000.00		33,000.00	28,000.00
- Coyote Camp	12,000.00	12,000.00		12,000.00	16,000.00
- Misc. Events	700.00	700.00		55,000.00	1,500.00
- Programing	8,000.00	8,000.00		25,000.00	13,000.00
- Concert Series					
- Ice Rink	229,169.00	229,169.00		229,169.00	
Other Expense	10,000.00	10,000.00		10,000.00	20,000.00
Improvements	320,000.00	320,000.00		320,000.00	13,000.00
Tree Planting					
Contingencies	30,000.00	30,000.00		30,000.00	50,000.00
Fleet Acquisition	-	-			
Fleet Maintenance	3,000.00	3,000.00		3,000.00	5,500.00
General Maintenance and Repair	149,040.00	149,040.00		149,040.00	146,272.00
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	
House Maintenance	5,000.00	5,000.00		5,000.00	10,000.00
HCLE	13,200.00	13,200.00		13,200.00	13,200.00
Merchandise	17,065.20	17,065.20		17,065.20	15,500.00
Sales Tax Remittance				2,500.00	1,565.20
RV/Parking Lot					
TXF to Vehicle Replacement Fund	31,906.08	31,906.08		31,906.08	19,469.00
Total Expenses	1,221,585.50	1,221,585.50		1,328,471.50	741,010.69

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Balance Forward	41,693.19	41,693.19		78,576.26	371,140.57
HOTEL OCCUPANCY TAX FUND					
Balance Forward	626,259.95	826,259.95		826,259.95	458,088.25
Revenues					
Hotel Occupancy Tax	900,000.00	900,000.00		1,000,000.00	900,000.00
Interest	7,200.00	7,200.00		22,000.00	10,000.00
Total	1,533,459.95	1,733,459.95	-	1,848,259.95	1,368,088.25
Expenses					
Advertising	300.00	300.00		300.00	3,496.00
Christmas Lighting Displays	27,290.00	27,290.00		23,564.70	27,290.00
City Sponsored Events					
Historic Districts Marketing					
Signage	90,200.00	90,200.00		90,200.00	121,200.00
Arts	-	-		-	
Lighting				-	
Dues and Fees	5,000.00	5,000.00		4,890.00	5,000.00
TXF to Debt Service	90,375.00	90,375.00		90,375.00	92,055.00
RV/ Parking Lot					
Software	5,000.00	5,000.00		5,000.00	9,000.00
TXF to General Fund	55,000.00	255,000.00		255,000.00	3,496.00
TXF to DSVB	550,000.00	550,000.00		550,000.00	500,000.00
TXF to Event Center	330,000.00	330,000.00		330,000.00	308,800.00
Grants	40,842.00	40,842.00		40,842.00	32,192.50
Total expenses	1,194,007.00	1,394,007.00	-	1,390,171.70	1,102,529.50
Balance Forward	339,452.95	339,452.95	-	458,088.25	265,558.75
VISITORS BUREAU					
Balance Forward					
Revenue	3,323.83	3,323.83		19,482.46	195,761.68
Fees					
- Brewers Fest	1,000.00	1,000.00		-	-
- Wedding Showcase	9,000.00	9,000.00		-	9,000.00
Ticket Sales					
- Brewers Fest	17,000.00	17,000.00		16,820.00	-
- Dripping with Taste	-	-			-
- Songwriter's Festival	9,000.00	9,000.00		1,545.00	9,000.00
Merchandise					
- Brewers Fest	-	-		-	
- Songwriters Festival	4,000.00	4,000.00		17,553.23	5,000.00
- Eclipse	-	-		-	
Sponsorships & Donations					
- Songwriter's Festival	70,000.00	70,000.00		55,006.00	50,000.00
- Brewers Fest	1,000.00	1,000.00		1,500.00	-
- Stars in Dripping Springs	20,000.00	20,000.00		5,926.35	15,000.00
Grants					
TXF from HOT Fund	550,000.00	550,000.00		550,000.00	500,000.00
Other Revenues	9,000.00	9,000.00		1,496.14	
Interest	5,000.00	5,000.00		11,000.00	8,000.00
Total	698,323.83	698,323.83		680,329.18	791,761.68
Expense					
Personnel					
- Salaries	143,727.90	143,727.90		125,073.56	146,445.95
- Taxes	11,499.18	11,499.18		10,006.71	11,707.12
- Benefits	14,172.99	14,172.99		12,333.49	14,179.84
- TMRS	8,339.81	8,339.81		7,257.39	8,585.39
Dues, Fees and Subscriptions	3,065.00	3,065.00		6,000.00	4,014.00
Advertising & Marketing	66,742.00	66,742.00		67,774.59	111,500.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Supplies	2,500.00	2,500.00		2,000.00	2,300.00
IT Equipment & Support					5,555.00
Software	21,960.00	21,960.00		18,000.00	21,621.00
Training & Education	8,800.00	8,800.00		8,800.00	6,000.00
Professional Services					
- Marketing Consultant	5,000.00	5,000.00		5,000.00	-
Utilities					
- Water					
- Electricity	1,000.00	1,000.00		1,000.00	1,000.00
- Phone/Network					
Website	10,000.00	10,000.00		10,000.00	12,000.00
Office Maintenance/Repairs	10,700.00	10,700.00		9,000.00	12,176.00
Office Improvements	-	-			29,000.00
Postage	500.00	500.00		300.00	500.00
Other	-	-			
Brewers Fest	17,675.00	17,675.00		17,992.15	-
Dripping with Taste	-	-			
Songwriter's Festival	100,000.00	100,000.00		86,121.27	115,300.00
Wedding Showcases	2,000.00	2,000.00		806.98	2,000.00
Stars in Dripping Springs	40,000.00	40,000.00		57,101.36	51,900.00
Transfer to Capital	40,000.00	40,000.00		40,000.00	50,000.00
Total expenses	507,681.89	507,681.89		484,567.50	605,784.31
Balance Forward	190,641.94	190,641.94		195,761.68	185,977.37

UTILITY FUND

Balance Forward	8,730,497.32	8,730,497.32		8,730,497.32	6,754,242.19
Wastewater					
Revenue					
TXF from TWDB	-	-			
Wastewater Service	1,672,883.25	1,672,883.25		1,725,000.00	1,675,000.00
Late Fees/Rtn check fees	9,000.00	9,000.00		8,000.00	7,500.00
Portion of Sales Tax	-	-		-	-
Delayed Connection Fees	5,000.00	5,000.00		16,300.00	5,000.00
Line Extensions	-	-		-	-
Transfer fees	-	-		-	-
Overuse fees	-	-		-	-
Reuse Fees	-	-		-	-
FM 150 WWU Line Reimbursement	-	-		-	-
Interest	-	-		-	-
Other Income	-	-		-	-
Reuse Water Income	-	-		-	-
Developer Reimbursed Costs	-	-		-	-
TXF from General Fund	-	-		-	-
Total Revenues	1,686,883.25	1,686,883.25		1,749,300.00	1,687,500.00

Expense

System Operations and Maintenance:

- Routine Operations	95,700.00	95,700.00		95,700.00	95,700.00
- Non-Routine Operations	94,400.00	94,400.00		35,000.00	94,400.00
- System Maintenance & Repair	30,000.00	30,000.00		80,000.00	80,000.00
- Chlorinator Maintenance	4,500.00	4,500.00		-	-
- Chlorinator Alarm	1,500.00	1,500.00		-	-
- Odor Control	28,600.00	28,600.00		20,000.00	35,000.00
- Meter Calibrations	3,500.00	3,500.00		-	-
- Lift Station Cleaning	35,000.00	35,000.00		-	-
- Jet Cleaning Collection lines	50,000.00	50,000.00		-	-
- Drip Field Lawn Maintenance	11,000.00	11,000.00		-	-
- Drip Field Maint & Repairs	30,000.00	30,000.00		41,000.00	51,000.00
- Drip Field Meter Box Replacement	-	-		-	-
- Lift Station repairs	35,000.00	35,000.00		-	-
- Autodialer Replacement	-	-		-	-
- Lift Station Preventative Maintenance	11,000.00	11,000.00		81,000.00	81,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
- WWTP Maintenance	70,000.00	70,000.00		72,572.00	70,000.00
- Chemicals	16,500.00	16,500.00		13,000.00	20,000.00
- Electricity	88,000.00	88,000.00		88,000.00	105,000.00
- Laboratory Testing	-	-			-
- Sludge Hauling	165,000.00	165,000.00		210,000.00	210,000.00
- Phone/Network	-	-			-
- Supplies	-	-			-
- Wastewater Flow Measurement	-	-			-
- Backwash Flow Meter & Check valve	-	-			-
- Generator Maintenance				-	20,000.00
- Arrowhead Plant Operations	-	-			-
- Big Sky Plant Operations	-	-			-
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000.00	26,000.00		15,000.00	26,000.00
- Non-Routine Operations	24,000.00	24,000.00		15,000.00	24,000.00
- Chlorinator Maintenance	1,750.00	1,750.00		-	-
- Chlorinator Alarm	1,100.00	1,100.00		-	-
- Meter Calibrations	1,400.00	1,400.00		-	-
- Lift Station Cleaning	6,000.00	6,000.00		-	9,000.00
- Drip Field Lawn Maintenance	44,000.00	44,000.00		-	-
- Drip Field Maint & Repairs	8,000.00	8,000.00		25,000.00	50,000.00
- Lift Station repairs	3,000.00	3,000.00		-	5,000.00
- Lift Station Preventative Maintenance	2,000.00	2,000.00		8,000.00	3,000.00
- WWTP Repairs/Pump Repairs	17,000.00	17,000.00		12,000.00	17,000.00
- Chemicals	14,300.00	14,300.00		14,300.00	18,000.00
- Electricity	22,000.00	22,000.00		35,000.00	38,000.00
- Sludge Hauling	50,000.00	50,000.00		20,000.00	40,000.00
- Supplies					
- Equipment					
- Equipment Maintenance					
- Fleet Acquisition					
- Fleet Maintenance					
- Fuel					
- Capital Projects	-	-			
- Arrowhead Plant Lease(s)	286,560.00	286,560.00		286,560.00	286,560.00
Big Sky Operations and Maintenance:					
- Routine Operations	23,250.00	19,000.00	19,000.00	19,000.00	26,000.00
- Non-Routine Operations	21,450.00	17,000.00	17,000.00	20,000.00	21,450.00
- Chlorinator Maintenance	1,500.00	-	-	-	-
- Chlorinator Alarm	1,000.00	-	-	-	-
- Meter Calibrations	1,200.00	-	-	-	-
- Lift Station Cleaning	3,000.00	3,000.00		-	-
- Drip Field Maint & Repairs	7,500.00	7,500.00		7,500.00	7,500.00
- Lift Station repairs	2,500.00	2,500.00		-	-
- Lift Station Preventative Maintenance	1,000.00	1,000.00		-	-
- WWTP Repairs/Pump Repairs	5,000.00	5,000.00		5,000.00	15,000.00
- Chemicals	13,000.00	900.00	900.00	2,400.00	18,000.00
- Electricity	20,000.00	15,000.00	15,000.00	1,500.00	38,000.00
- Sludge Hauling	39,000.00	30,000.00	30,000.00	10,000.00	40,000.00
- Supplies	-	-			
Water Reuse Operations					
- System Maintenance & Repair					20,000.00
- Routine Operations					10,000.00
- Non-Routine Operations					10,000.00
- Irrigation					10,000.00
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02		50,545.02	51,908.00
Total Expense	1,466,755.02	1,428,255.02		1,283,077.02	1,646,518.00

DEVELOPMENT/CAPITAL

Revenues					
Developer Reimbursed Costs	567,500.00	567,500.00		195,500.00	370,000.00
Portion of Sales Tax	900,000.00	900,000.00		900,000.00	900,000.00
Overuse fees	221,841.43	221,841.43		79,077.63	200,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Line Extension Fees	-	-			
Reuse Fees	-	-			
FM 150 WWU Line Reimbursement	40,000.00	40,000.00			-
Other Income	40,000.00	40,000.00		40,000.00	40,000.00
PEC	130,000.00	130,000.00		173,634.00	140,000.00
ROW Fees	3,500.00	3,500.00		3,500.00	3,500.00
Cable	130,000.00	130,000.00		126,048.00	130,000.00
TX Gas Franchise Fees	4,250.00	4,250.00		6,216.00	6,000.00
Interest	180,000.00	180,000.00		215,000.00	215,000.00
Total Revenue	2,217,091.43	2,217,091.43		1,738,975.63	2,004,500.00
Expense					
- Construction Phase Services HR TEFS 1873-001	15,000.00	15,000.00		40,000.00	5,000.00
- Misc. Planning/Consulting 1431-001	67,500.00	67,500.00		35,000.00	50,000.00
- Planning & Permitting	-	100,000.00		2,000.00	4,000.00
- 2nd Amendment CIP 1881-001	60,000.00	60,000.00		-	-
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		3,000.00	5,000.00
- Water Planning 1982-001	5,000.00	5,000.00		2,000.00	4,000.00
- FM 150 WWU Line 1989-001	40,000.00	40,000.00		1,000.00	12,000.00
- Parallel West Interceptor Design& Cost	-	-			
- Caliterra Plan Review & construction Phase Services 192	15,000.00	15,000.00		35,000.00	12,500.00
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		2,000.00	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	60,000.00		10,000.00	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	75,000.00		15,000.00	50,000.00
- Cannon Tract - 1842-001	5,000.00	5,000.00			
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	75,000.00		7,500.00	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	20,000.00		15,000.00	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-001	35,000.00	35,000.00		7,500.00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	25,000.00	25,000.00		20,000.00	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	60,000.00		2,000.00	5,000.00
- New Growth Plan Review & CPS - 60972-2	60,000.00	60,000.00		5,000.00	10,000.00
- AHC Apartments - PDD 11					1,000.00
- Arrowhead WWTP & Drip System Install Design					5,000.00
- Heritage/Cannon Lift Station					25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - 60	60,000.00	60,000.00			27,500.00
- Effluent HP 1952-001 - Engineering	60,000.00	60,000.00		30,000.00	
- Effluent Holding Pond - Construction					50,000.00
- HRTreated Effluent Fill Station	200,000.00	130,000.00		130,000.00	-
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		1,800,000.00	-
- WWTP Water Supply	50,000.00	-		-	-
- WWTP Road Repair	50,000.00	-		-	-
- Arrowhead Capital Projects	500,000.00	500,000.00		500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00		353,000.00	-
- South Collector	-	-		45,000.00	
- Water Reuse	-	-		-	240,000.00
- Arrowhead Liftstation Upgrades	-	-		-	150,000.00
- Big Sky Maintenance Building	-	-		-	2,500.00
- Flow Control: Driftwood Golf Course	-	-		-	150,000.00
- GIS Implementation	-	-		-	100,000.00
- Asset Management	-	-		-	150,000.00
- Transfer to Debt Service	-	-		-	2,268,210.50
Total Expense	3,347,500.00	3,645,500.00		3,060,000.00	3,431,210.50
TWDB PROJECT					
Revenues					
TXF from TWDB	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Total Revenue	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Expense					

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	150,000.00		130,000.00	210,000.00
- East Interceptor 1951-001	200,000.00	200,000.00		45,000.00	185,000.00
- Reclaimed Water Facility 1953-001	25,000.00	25,000.00		35,000.00	200,000.00
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		60,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	100,000.00	100,000.00		195,000.00	1,325,000.00
TWDB Capital Projects:					
- West Interceptor	3,000,000.00	3,000,000.00		-	-
- South Collector, LS and FM and TE Line	3,500,000.00	3,500,000.00		-	-
- East Interceptor	-	-		-	-
- WWTP	14,000,000.00	14,000,000.00		-	-
Total Expense	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00

WATER**Revenue**

Fees:

- Tap Fees	-	-			
- Impact Fees	-	-			
- Meter Set Fees	3,000.00	3,000.00		3,800.00	3,000.00
- Disconnect Fees	-	-		-	
- Equipment Fees	8,000.00	8,000.00		21,765.00	10,000.00
- Inspection Fees	1,000.00	1,000.00		3,476.00	2,500.00

Rates:

- Base Rate	40,000.00	40,000.00		125,000.00	125,000.00
- Usage	200,000.00	200,000.00		300,000.00	275,000.00
- Penalties					

Other Revenues	6,000.00	6,000.00		-	6,000.00
----------------	----------	----------	--	---	----------

TXF from Wastewater Fund

Total Revenue	258,000.00	258,000.00		454,041.00	421,500.00
----------------------	-------------------	-------------------	--	-------------------	-------------------

Expense

Administrative and General Expense:

- Regulatory Expense	-	-			
- Planning and Permitting	-	-			

System Operations and Maintenance:

- Routine Operations	27,500.00	27,500.00		27,500.00	35,000.00
- Non Routine Operations	15,000.00	15,000.00		15,000.00	20,000.00
- System Maintenance & Repair	25,000.00	25,000.00		5,000.00	27,500.00
- Laboratory Testing	-	-			
- Supplies	-	-			
- Water Meters	60,000.00	60,000.00		60,000.00	100,000.00

Operating and Maintenance

Wholesale Water Purchase - WTCPUA					1,020,000.00
-----------------------------------	--	--	--	--	--------------

Total Expense	127,500.00	127,500.00		107,500.00	182,500.00
----------------------	-------------------	-------------------	--	-------------------	-------------------

ADMINISTRATION**Revenues**

PEC	-	-			-
ROW Fees	-	-			-
Cable	-	-			-
TX Gas Franchise Fees	-	-			-
Interest	-	-			-
TXF from General Fund	-	-			-
Total Revenue	-	-		-	-

Expense

Administrative and General Expense:

- Administrative/Billing Expense	66,000.00	66,000.00		38,200.00	-
- Legal Fees	55,000.00	55,000.00		55,000.00	55,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
- Software	7,000.00	7,000.00		25,000.00	15,000.00
- IT Equipment & Support	5,000.00	5,000.00		5,000.00	7,000.00
Systems Operations and Maintenance:					
- Phone/Network	18,000.00	18,000.00		12,500.00	
- Equipment	320,000.00	320,000.00		270,000.00	570,000.00
- Equipment Maintenance	11,000.00	11,000.00		5,000.00	15,000.00
- Fleet Acquisition	50,000.00	50,000.00		42,317.00	80,000.00
- Fleet Maintenance	14,000.00	14,000.00		6,000.00	16,000.00
- Fuel	22,000.00	22,000.00		22,000.00	25,000.00
- Laboratory Testing	45,000.00	45,000.00		45,000.00	80,000.00
- SCADA	50,000.00	59,450.00		59,450.00	20,000.00
Supplies	59,500.00	59,500.00		25,000.00	60,000.00
Other Expense					
Public Relations	-	-			
Postage	-	-		15,000.00	30,000.00
Uniforms	11,000.00	11,000.00		5,000.00	15,000.00
Training	20,000.00	20,000.00		10,000.00	25,000.00
Dispatch	3,000.00	3,000.00		-	-
Salaries	711,493.20	711,493.20		598,368.06	800,407.76
Overtime	48,672.00	48,672.00		35,000.00	48,672.00
Taxes	53,169.15	53,169.15		44,715.43	64,255.19
Benefits	70,133.37	70,133.37		58,982.39	84,881.83
Retirement	40,977.10	40,977.10		34,461.87	46,923.90
On Call	26,000.00	26,000.00		26,000.00	26,000.00
Total Expense	1,716,944.82	1,726,394.82	-	1,447,994.74	2,094,140.68

CONSOLIDATED UTILITY FUND

Revenue

Balance Forward	8,730,497.32	8,730,497.32		8,730,497.32	6,754,242.19
Development/Capital	2,217,091.43	2,217,091.43		1,738,975.63	2,004,500.00
TWDB Project	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Wastewater	1,686,883.25	1,686,883.25		1,749,300.00	1,687,500.00
Water	258,000.00	258,000.00		454,041.00	421,500.00
Operations	-	-		-	-
Total	33,897,472.00	33,897,472.00		13,117,813.95	12,782,742.19

Expense

Development/Capital	3,347,500.00	3,645,500.00		3,060,000.00	3,431,210.50
TWDB Project	21,005,000.00	21,005,000.00		465,000.00	1,950,000.00
Wastewater	1,466,755.02	1,428,255.02		1,283,077.02	1,646,518.00
Water	127,500.00	127,500.00		107,500.00	182,500.00
Operations	1,716,944.82	1,726,394.82		1,447,994.74	2,094,140.68
Total Expense	27,663,699.84	27,932,649.84		6,363,571.76	9,304,369.18
Balance Forward	6,233,772.16	5,964,822.16		6,754,242.19	3,478,373.00

TWDB FUND

Balance Forward	906.24	906.24		906.24	931.24
Revenues	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Interest	20.00	20.00		25.00	25.00
Total revenue	21,005,926.24	21,005,926.24		445,931.24	1,915,956.24

Expenses

Escrow Fees					
Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Total Expenses	21,005,000.00	21,005,000.00		445,000.00	1,915,000.00
Balance Forward	926.24	926.24		931.24	956.24

IMPACT FUND

Bal Forward	852,770.61	852,770.61		1,968,660.78	260,927.18
Revenue					
Impact Fees				132,960.00	758,000.00
Impact Fee Deposits					

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Interest Income	45,000.00	45,000.00		25,000.00	20,000.00
Total	897,770.61	897,770.61		2,126,620.78	1,038,927.18
Expense					
TXF to Debt Service 2015	670,405.60	670,405.60		670,405.60	
TXF to Debt Service 2019					
TXF to Debt Service 2022				1,195,288.00	
Total expense	670,405.60	670,405.60		1,865,693.60	-
Total Bal Forward	227,365.01	227,365.01		260,927.18	1,038,927.18
DEBT SERVICE FUND 2015					
Bal Forward	860,634.56	860,634.56		862,119.41	867,624.25
Revenue					
TXF from Impact Fund	670,405.60	670,405.60		670,405.60	-
Interest	20,000.00	20,000.00		20,000.00	19,000.00
Total Revenue	1,551,040.16	1,551,040.16		1,552,525.01	886,624.25
Expenses					
Debt Payment 2015	684,900.76	684,900.76		684,900.76	670,405.60
Total Expense	684,900.76	684,900.76		684,900.76	670,405.60
Balance Forward	866,139.40	866,139.40		867,624.25	216,218.65
DEBT SERVICE FUND 2013					
Bal Forward	125,421.54	125,421.54		102,532.89	107,420.39
Revenue					
TXF from HOT	90,375.00	90,375.00		90,375.00	92,055.00
Interest	20,000.00	20,000.00		3,000.00	3,000.00
Total	235,796.54	235,796.54		195,907.89	202,475.39
Expense					
Tax Series 2013	88,487.50	88,487.50		88,487.50	90,375.00
Total Expenses	88,487.50	88,487.50		88,487.50	90,375.00
Balance Forward	147,309.04	147,309.04		107,420.39	112,100.39
DEBT SERVICE FUND 2019					
Bal Forward	1,103,641.63	1,103,641.63		1,122,650.72	102,117.72
Revenue					
TXF from Impact Fees					1,073,553.00
Interest	20,000.00	20,000.00		23,000.00	20,000.00
Total	1,123,641.63	1,123,641.63		1,145,650.72	1,195,670.72
Expense					
Tax Series 2019	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Total Expenses	1,043,533.00	1,043,533.00		1,043,533.00	1,073,553.00
Balance Forward	80,108.63	80,108.63		102,117.72	122,117.72
DEBT SERVICE FUND 2022					
Bal Forward	1,195,168.50	1,195,168.50		158,388.14	186,908.14
Revenue					
TXF from Impact Fees				1,195,288.50	1,194,657.50
Interest				25,000.00	15,000.00
Total	1,195,168.50	1,195,168.50		1,378,676.64	1,396,565.64
Expense					
Tax Series 2022	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Total Expenses	1,191,768.50	1,191,768.50		1,191,768.50	1,191,177.50
Balance Forward	3,400.00	3,400.00		186,908.14	205,388.14
DEBT SERVICE FUND 2025					

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
Bal Forward	-	-		-	14,146,913.86
Revenue					
TXF from Bond Proceeds	-	-		14,021,913.86	-
Interest				125,000.00	-
Total	-	-		14,146,913.86	14,146,913.86

Expense

- Old Fothugh Road	-	-			
- Stephenson Bldg & Parking	-	-			
- Maintenacne Facility	-	-			
- Street Improvements	-	-			690,948.00
- Transportation Improvements	-	-			
- Other	-	-			
Total Expenses	-	-		-	-
Balance Forward	-	-		14,146,913.86	14,146,913.86

PEG FUND

Balance Forward	154,185.10	154,185.10		154,377.80	188,577.80
Revenues					
TWC	30,000.00	30,000.00		30,000.00	30,000.00
Interest Income	4,000.00	4,000.00		4,200.00	4,000.00
Total Revenues	188,185.10	188,185.10		188,577.80	222,577.80
Expense				-	-
TXF to Event Center	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	188,185.10	188,185.10		188,577.80	222,577.80

RESERVE FUND

Balance Forward	2,744,859.25	2,744,859.25		2,946,163.00	3,536,163.00
Revenue					
TXF from General Fund	300,000.00	300,000.00		500,000.00	500,000.00
Interest	75,000.00	75,000.00		90,000.00	75,000.00
Total	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	3,119,859.25	3,119,859.25		3,536,163.00	4,111,163.00

TIRZ 1

Balance Forward	121,804.14	177,204.14		177,204.14	369,576.60
Revenues					
City AV	219,023.80	219,023.80		221,002.01	352,304.87
County AV	346,013.11	346,013.11		372,226.77	372,226.77
City for GAP Escrow					
Interest Income	20,000.00	20,000.00		30,000.00	20,000.00
EPS Reimbursements					
Total Revenue	706,841.05	762,241.05	-	800,432.92	1,114,108.24

Expense

TIRZ Expense					
Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal Fees					
Projects:					
- Town Center					45,000.00
- Old Fithugh Road					130,869.75
- Downtown Parking					15,000.00

Attachment "A"

	FY 2025 Adopted	FY 2025 Amended	Change	FY 2025 Projected	FY 2026 Proposed
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
EPS					
MAS	-	-			
HDR	52,500.00	52,500.00		52,500.00	
TJKM - Grant Writing					
Buie - PR					
Misc. Consulting	155,000.00	155,000.00		31,135.16	15,000.00
Creation Cost Reimbursements					
TXF to GAP Escrow					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ I Allocation	-	-		273,221.16	272,491.21
Stakeholder Reimbursement	-	-			
Total Expense	231,500.00	281,500.00	-	430,856.32	911,860.96
Balance Forward	475,341.05	480,741.05	-	369,576.60	202,247.28

TIRZ 2

Balance Forward	1,979,387.49	2,068,387.49		2,068,387.49	2,846,227.78
Revenue					
Interest Income	30,000.00	30,000.00		40,000.00	30,000.00
City AV	356,542.34	356,542.34		365,006.60	353,280.23
County AV	596,658.45	596,658.45		712,108.00	712,108.00
Total Revenue	2,962,588.28	3,051,588.28	-	3,185,502.09	3,941,616.01

Expense

Project Management/Misc. Costs	16,000.00	16,000.00		16,000.00	21,000.00
Project Administration P3 Works	8,000.00	8,000.00		8,000.00	8,000.00
Legal					
Projects:					
- Town Center					15,000.00
- Old Fithugh Road					43,623.25
- Downtown Parking					5,000.00
- Stephenson Building					19,375.00
- Downtown Master Plan (Road/Sidewalk/Drainage)					90,125.00
- Library					250,000.00
- Creek Road					45,000.00
MAS					
HDR	17,500.00	17,500.00		17,500.00	
Misc. Consulting	95,000.00	95,000.00		95,000.00	15,000.00
Creation Cost Reimbursements					
TXF to General Fund		50,000.00		50,000.00	
Series 2025 TIRZ II Allocation	-	-		152,774.31	152,366.15
Stakeholder Reimbursement	-	-			
Total Expense	136,500.00	186,500.00	-	339,274.31	664,489.40
Balance Forward	2,826,088.28	2,865,088.28	-	2,846,227.78	3,277,126.61

VEHICLE REPLACEMENT FUND

Balance Forward	317,116.00	317,116.00		317,116.00	514,650.65
Revenue					
TXF from General Fund	115,083.55	115,083.55		115,083.55	162,679.00
TXF from DSRP	31,906.08	31,906.08		31,906.08	19,469.00
TXF from WWU	50,545.02	50,545.02		50,545.02	51,908.00
Total Revenue	514,650.65	514,650.65		514,650.65	748,706.65

Expense

Vehicle Replacement				-	-
Total Expense	-	-		-	-
Balance Forward	514,650.65	514,650.65		514,650.65	748,706.65