	FY 2025 Adopted	FY 2025 Projected	Change
			-
CITY - GENERAL FUND			-
Balance Forward	**2,682,552.45**	**3,121,821.56**	**439,269.11**
Revenue			-
AD Valorem	3,707,356.54	3,726,162.68	18,806.14
AV P&I	4,000.00	13,531.83	9,531.83
Sales Tax	4,500,000.00	4,900,000.00	400,000.00
Mixed Beverage	100,000.00	26,976.63	(73,023.37)
Alcohol Permits	6,500.00	5,868.50	(631.50)
Fire Inspections	50,000.00	40,000.00	(10,000.00)
Bank Interest	150,000.00	210,000.00	60,000.00
Development Fees:			-
- Subdivision	295,100.00	516,000.00	220,900.00
- Site Dev	400,000.00	63,000.00	(337,000.00)
- Zoning/Signs/Ord	65,000.00	68,500.00	3,500.00
Building Code	1,500,000.00	1,600,000.00	100,000.00
Transportation Improvements Reimbursements	1,010,000.00	1,337,000.00	327,000.00
Solid Waste	55,000.00	60,000.00	5,000.00
Health Permits/Inspections	75,000.00	65,000.00	(10,000.00)
Municipal Court			-
Other Income	40,000.00	40,000.00	-
TXF from Capital Improvements			-
TXF from HOT	55,000.00	255,000.00	200,000.00
TXF from WWU		12,500.00	12,500.00
TXF from TIRZ	-	100,000.00	100,000.00
TXF from Sidewalk Fund	29,000.00	29,000.00	-
TXF from Series 2025	-	383,000.00	383,000.00
Total	**14,724,508.98**	**16,573,361.20**	**1,848,852.21**
			-
Expense			-
Supplies	37,000.00	25,000.00	(12,000.00)
Office IT Equipment and Support	117,329.00	117,329.00	-
Software Purchase, Agreements and Licenses	301,251.76	275,000.00	(26,251.76)
Website	7,000.00	7,000.00	-
Communications Network/Phone	85,221.64	85,221.64	-
Miscellaneous Office Equipment	10,000.00	10,000.00	-
Utilities:			-
- Street Lights	20,000.00	18,000.00	(2,000.00)
- Streets Water	4,000.00	4,000.00	-
- Office Electric	8,000.00	11,750.00	3,750.00
- Office Water	750.00	2,450.00	1,700.00
- DT Restroom Electric	2,000.00	1,000.00	(1,000.00)
- DT Restroom Water	2,000.00	1,000.00	(1,000.00)
- Stephenson Electric	1,500.00	750.00	(750.00)
- Stephenson Water	800.00	800.00	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Transportation:			-
- Improvement Projects	790,000.00	525,000.00	(265,000.00)
- Street & ROW Maintenance	215,075.00	175,000.00	(40,075.00)
- Street Improvements	-	773,157.42	773,157.42
Office Maintenance/Repairs	36,880.00	36,880.00	-
Stephenson Building Maintenance	2,500.00	500.00	(2,000.00)
Maintenance Equipment	115,500.00	115,500.00	-
Equipment Maintenance	17,750.00	8,000.00	(9,750.00)
Maintenance Supplies	6,500.00	6,500.00	-
Fleet Acquisition	50,000.00	48,000.00	(2,000.00)
Fleet Maintenance	103,675.00	75,000.00	(28,675.00)
City Hall Improvements	1,100,000.00	1,100,000.00	-
Maintenance Facility	-		-
Uniforms	17,500.00	12,500.00	(5,000.00)
Special Projects:			-
- Family Violence Ctr	7,000.00	7,000.00	-
- Lighting Compliance	2,000.00	2,000.00	-
- Economic Development	5,000.00	5,000.00	-
- Records Management	720.00	3,000.00	2,280.00
- Government Affairs	50,000.00	-	(50,000.00)
- Planning Consultant	30,000.00	30,000.00	-
- Land Acquisition	10,000.00	-	(10,000.00)
- Downtown Bathroom	-	395,000.00	395,000.00
- City Hall Planning			-
Public Safety:			-
- Emergency Management Equipment	67,500.00	67,500.00	-
- Emergency Equipment Fire & Safety	611.00	900.00	289.00
- Emergency Mgt PR	3,000.00	3,000.00	-
- Emergency Equipment Maintenance & Service	12,299.00	12,299.00	-
- Emergency Management Other			-
- Animal Control	3,400.00	3,400.00	-
Public Relations	15,000.00	15,000.00	-
Postage	4,500.00	4,500.00	-
TML Insurance:			-
- Liability	33,908.00	25,699.50	(8,208.50)
- Property	67,191.00	87,262.50	20,071.50
- Workers' Comp	42,497.00	61,822.00	19,325.00
Dues, Fees, Subscriptions	74,462.85	125,000.00	50,537.15
Public Notices	2,600.00	6,000.00	3,400.00
City Sponsored Events			-
Election	8,000.00	-	(8,000.00)
Salaries	3,936,374.84	3,594,295.82	(342,079.02)
Taxes	309,012.18	282,158.39	(26,853.79)
Benefits	315,432.63	288,020.89	(27,411.74)
Retirement	214,341.87	195,715.13	(18,626.75)

	FY 2025 Adopted	FY 2025 Projected	Change
			-
DSRP Salaries	293,829.00	417,237.18	123,408.18
DSRP Taxes	23,737.92	33,707.84	9,969.93
DSRP Benefits	35,267.45	50,079.78	14,812.33
DSRP Retirement	17,049.43	24,210.19	7,160.76
Professional Services:			-
- Financial Services	37,500.00	55,849.00	18,349.00
- Engineering	70,000.00	70,000.00	-
- Special Counsel and Consultants	16,000.00	5,000.00	(11,000.00)
- Muni Court	15,500.00	8,000.00	(7,500.00)
- Bldg. Inspector	750,000.00	1,000,000.00	250,000.00
- Fire Inspector	40,000.00	40,000.00	-
- Health Inspector	-	15,000.00	15,000.00
- Architectural and Landscape Consultants	5,000.00	2,500.00	(2,500.00)
- Historic District Consultant	29,500.00	29,500.00	-
- Lighting Consultant	2,000.00	2,000.00	-
- Human Resource Consultant	38,200.00	32,000.00	(6,200.00)
- Law Enforcement	-	-	-
Training/CE	100,000.00	85,000.00	(15,000.00)
Employee Engagement	20,000.00	20,000.00	-
Meeting Supplies	3,120.00	10,000.00	6,880.00
Code Publication	6,461.47	6,461.47	-
Mileage	2,000.00	1,200.00	(800.00)
Miscellaneous Office Expense	10,000.00	5,000.00	(5,000.00)
Bad Debt Expense			-
Contingencies/Emergency Fund	62,000.00	10,000.00	(52,000.00)
Coronavirus Local Fiscal Recovery Funds (CLFRF)			-
Debt Payment 2024	486,041.67	486,041.67	-
Debt Payment 2025	865,000.00	425,529.52	(439,470.48)
TXF to Reserve Fund	500,000.00	300,000.00	(200,000.00)
TXF AV to TIF	575,566.14	575,566.14	-
TXF to TIRZ			-
Sales Tax TXF to WWU	900,000.00	980,000.00	80,000.00
SPA & ECO D TXF	259,200.00	215,000.00	(44,200.00)
TXF to DSRP			-
TXF to Capital Improvement Fund	-	-	-
TXF to Vehicle Replacement Fund	115,083.55	115,083.55	-
TXF to WWU			-
TXF to Founders Day			-
TXF to Farmers Market	16,542.01	16,542.01	(0.00)
Total	**13,561,681.40**	**13,686,419.64**	**124,738.23**
			-
PARKS - GENERAL FUND			-
Revenue			-
Sponsorships and Donations	5,500.00	5.00	(5,495.00)
City Sponsored Events			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Programs and Events	9,500.00	9,500.00	-
Community Service Permit Fees	1,800.00	1,800.00	-
Aquatics Program Income	41,750.00	49,118.15	7,368.15
Pool and Pavilion Rental	21,235.00	21,517.75	282.75
Park Rental Fees	6,000.00	8,980.00	2,980.00
Reimbursement of Utility Costs		4,790.00	4,790.00
TXF from HOT Fund	16,500.00	16,500.00	-
TXF from Parkland Dedication	8,500.00	8,500.00	-
TXF from Parkland Development			-
TXF from Landscaping Fund	60,000.00	60,000.00	-
Total Revenue	**170,785.00**	**180,710.90**	**9,925.90**
			-
Expense			-
Other	6,500.00	6,500.00	-
Park Consultants		10,000.00	10,000.00
Dues Fees and Subscriptions	2,575.00	2,575.00	-
Advertising & Marketing	15,500.00	15,500.00	-
Total Other	**24,575.00**	**34,575.00**	**10,000.00**
			-
Public Improvements			-
All Parks	247,000.00	397,000.00	150,000.00
Triangle Improvement	5,000.00	5,000.00	-
Rathgeber Improvements	-	-	-
Founders Park	175,000.00	155,000.00	(20,000.00)
Founders Pool	10,000.00	10,000.00	-
Skate Park	25,000.00	-	(25,000.00)
S & R Park	70,000.00	90,000.00	20,000.00
Charro Ranch Park	-	-	-
Total Improvements	**532,000.00**	**657,000.00**	**125,000.00**
			-
Utilities			-
Portable Toilets	10,000.00	7,500.00	(2,500.00)
Hays Trinity Groundwater Permit	150.00	150.00	-
Triangle Electric	500.00	500.00	-
Triangle Water	500.00	500.00	-
Ranch House Network/Phone	8,568.00	8,568.00	-
S&R Park Water	13,000.00	16,274.98	3,274.98
SRP Electric	2,500.00	2,500.00	-
FMP Pool/ Pavilion Water	5,300.00	5,300.00	-
FMP Pool//Electricity	4,500.00	6,000.00	1,500.00
Pool Phone/Network	2,500.00	2,500.00	-
FMP Pool Propane	10,000.00	7,500.00	(2,500.00)
Total Utilities	**57,518.00**	**57,292.98**	**(225.02)**
			-
Maintenance			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
General Maintenance (All Parks)	25,000.00	25,000.00	-
Trail Washout repairs			-
Equipment Rental	5,000.00	2,500.00	(2,500.00)
Founders Pool	21,000.00	21,000.00	-
Founders Park	26,000.00	26,000.00	-
Skate Park Maintenance	2,500.00	2,500.00	-
S&R	43,500.00	43,500.00	-
Charro Ranch Park	26,150.00	21,150.00	(5,000.00)
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00	-
Rathgeber Maintenance			-
Ranch Park Maintenance	17,000.00	17,000.00	-
Total Maintenance	**171,850.00**	**164,350.00**	**(7,500.00)**
			-
Supplies			-
General Parks	19,600.00	19,600.00	-
Charro Ranch Supplies	1,050.00	1,050.00	-
Founders Park Supplies	-	-	-
Founders Pool Supplies	26,200.00	26,200.00	-
Program and Events	10,950.00	10,950.00	-
DSRP & Ranch House Supplies			-
Rathgeber Supplies	1,504.00	1,504.00	-
S&R Supplies	400.00	400.00	-
Total Supplies	**59,704.00**	**59,704.00**	**-**
			-
Program Staff			-
Camp Staff	-		-
Program Event Staff	16,840.00	6,840.00	(10,000.00)
Aquatics Staff	126,813.64	75,000.00	(51,813.64)
Total Staff Expense	**143,653.64**	**81,840.00**	**(61,813.64)**
			-
Total Parks Expenditures	**989,300.64**	**1,054,761.98**	**65,461.34**
			-
FOUNDERS DAY - GENERAL FUND			-
Balance Forward	**63,778.56**	**63,778.56**	**-**
Revenue			-
Craft booths/Business Booths	7,540.00	7,020.00	(520.00)
Facility Rentals	-	8,000.00	8,000.00
Food booths	1,500.00	1,612.50	112.50
BBQ cookers	5,115.00	6,650.00	1,535.00
Carnival	15,000.00	20,265.63	5,265.63
Parade	4,675.00	3,910.00	(765.00)
Sponsorship	100,000.00	121,700.00	21,700.00
Parking concession	500.00	500.00	-
Electric	3,000.00	3,300.00	300.00
Misc.			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
TXF from General Fund			-
Total	**201,108.56**	**236,736.69**	**35,628.13**
			-
Expense			-
Publicity	1,400.00	6,031.75	4,631.75
Porta-Potties	10,000.00	10,310.00	310.00
Security	38,000.00	43,493.55	5,493.55
Health, Safety & Lighting	17,500.00	18,965.00	1,465.00
Transportation	10,500.00	9,321.18	(1,178.82)
Barricades/Traffic Plan	21,500.00	17,005.00	(4,495.00)
Bands/Music/Sound	25,000.00	22,040.26	(2,959.74)
Clean Up	18,500.00	16,812.84	(1,687.16)
FD Event Supplies	1,000.00	3,817.78	2,817.78
Sponsorship	3,500.00	8,919.36	5,419.36
Parade	500.00	-	(500.00)
Tent, Tables & Chairs	7,000.00	11,631.00	4,631.00
Electricity	2,000.00	141.12	(1,858.88)
FD Electrical Setup	225.00	-	(225.00)
Contingencies			-
Total expenses	**156,625.00**	**168,488.84**	**11,863.84**
Balance Forward	**44,483.56**	**68,247.85**	**23,764.29**
			-
CONSOLIDATED GENERAL FUND			-
Revenue			-
City	14,724,508.98	16,573,361.20	1,848,852.21
Parks	170,785.00	180,710.90	9,925.90
Founders	201,108.56	236,736.69	35,628.13
Total	**15,096,402.54**	**16,990,808.79**	**1,894,406.24**
Expense			-
City	13,561,681.40	13,686,419.64	124,738.23
Parks	989,300.64	1,054,761.98	65,461.34
Founders	156,625.00	168,488.84	11,863.84
Total Expense	**14,707,607.04**	**14,909,670.46**	**202,063.41**
Balance Forward	**388,795.50**	**2,081,138.33**	**1,692,342.83**
			-
DRIPPING SPRINGS FARMERS MARKET			-
			-
Balance Forward	**28,193.38**	**10,658.96**	**(17,534.42)**
Revenue			-
FM Sponsor	1,000.00	800.00	(200.00)
Grant Income	1,000.00	-	(1,000.00)
Booth Space	66,000.00	59,000.00	(7,000.00)
Applications	1,400.00	1,200.00	(200.00)
Membership Fee	2,200.00	1,900.00	(300.00)
Facility Fee	-	2,280.00	2,280.00

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Interest Income	1,800.00	1,600.00	(200.00)
Market Event/Merch.	400.00	500.00	100.00
Transfer from General Fund	16,542.01	16,542.01	(0.00)
Total	**118,535.39**	**94,480.97**	**(24,054.42)**
			-
Expense			-
Advertising	4,700.00		(4,700.00)
Market Manager	60,468.30	63,227.54	2,759.24
Payroll Tax Expense	4,877.83	5,100.41	222.58
DSFM Benefits	7,057.78	7,379.83	322.05
Retirement	3,508.67	3,668.77	160.10
Entertainment& Activities	5,000.00	5,000.00	-
Dues Fees & Subscriptions	200.00	-	(200.00)
Training	100.00	185.00	85.00
Office Expense	200.00	-	(200.00)
Supplies Expense	-	-	-
Network & Phone	200.00	240.00	40.00
Cleaning & Maintenance	2,200.00	150.00	(2,050.00)
Other Expense	-		-
Capital Fund	-		-
Contingency Fund	500.00	-	(500.00)
Transfer to Reserve Fund	-	-	-
Total Expense	**89,012.58**	**84,951.55**	**(4,061.03)**
Balance Forward	**29,522.81**	**9,529.42**	**(19,993.39)**
			-
PARKLAND DEDICATION FUND			-
			-
Balance Forward	**10,365.81**	**308,606.61**	**298,240.80**
Revenue			**-**
Parkland Fees		84,084.00	84,084.00
Total Revenue	**10,365.81**	**392,690.61**	**382,324.80**
			-
Expense			-
Park Improvements	-	-	-
TXF to AG Facility			-
Master Naturalists	-	-	-
Total Expenses	**-**	**-**	**-**
Balance Forward	**10,365.81**	**392,690.61**	**382,324.80**
			-
PARKLAND DEVELOPMENT FUND			-
			-
Balance Forward		**84,858.00**	**84,858.00**
Revenue			**-**
Parkland Development Fees		31,752.00	31,752.00
Total Revenue	**-**	**116,610.00**	**116,610.00**

	FY 2025 Adopted	FY 2025 Projected	Change
			-
			-
Expense			-
Transfer to Parks		-	-
Total Expenses	**-**	**-**	**-**
Balance Forward	**-**	**116,610.00**	**116,610.00**
			-
AG FACILITY FUND			-
			-
Balance Forward	**-**	**109,300.00**	**109,300.00**
Revenue			-
Ag Facility Fees	-	6,700.00	6,700.00
Total Revenues	**-**	**116,000.00**	**116,000.00**
			-
Expense			-
TXF to DSRP	-	116,000.00	116,000.00
Total Expense	**-**	**116,000.00**	**116,000.00**
Balance Forward	**-**	**-**	**-**
			-
LANDSCAPING FUND			-
			-
Balance Forward	**509,067.00**	**509,067.00**	**-**
Revenue			-
Tree Replacement Fees			-
Total Revenues	**509,067.00**	**509,067.00**	**-**
			-
Expense			-
Sports and Rec Park			-
DSRP			-
FMP		3,000.00	3,000.00
Charro			-
Vetrans Memorial Park			-
Historic Districts			-
Professional Services			-
Tree Maintenance	25,000.00	25,000.00	-
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00	-
Total Expense	**27,300.00**	**30,300.00**	**3,000.00**
Balance Forward	**481,767.00**	**478,767.00**	**(3,000.00)**
			-
SIDEWALK FUND			-
			-
Balance Forward	**29,828.96**	**29,828.96**	**-**
Revenue			-
Fees	-	-	-
Total Revenues	**29,828.96**	**29,828.96**	**-**
			-
Expense			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Expense	29,000.00	29,000.00	-
Total Expense	**29,000.00**	**29,000.00**	**-**
Balance Forward	**828.96**	**828.96**	**-**
			-
DRIPPING SPRINGS RANCH PARK OPERATING FUND			-
			-
Balance Forward	**156,169.49**	**248,762.76**	**92,593.27**
Revenue			-
Stall Rentals	40,000.00	39,125.00	(875.00)
RV/Camping Site Rentals	21,000.00	20,300.00	(700.00)
Facility Rentals	125,000.00	122,250.00	(2,750.00)
Equipment Rental	8,000.00	19,752.00	11,752.00
Sponsorships & Donations	52,275.00	7,508.00	(44,767.00)
Grants			-
Merchandise Sales	22,065.20	27,600.00	5,534.80
Riding Permits	8,000.00	10,360.00	2,360.00
Staff & Misc. Fees	4,000.00	4,000.00	-
Cleaning Fees	25,000.00	23,790.00	(1,210.00)
General Program and Events:			-
- Riding Series	35,000.00	41,545.00	6,545.00
- Coyote Camp	137,100.00	152,607.00	15,507.00
- Misc. Events	12,000.00	51,484.00	39,484.00
- Programing	53,000.00	67,900.00	14,900.00
- Concert Series			-
- Ice Rink	229,169.00	153,111.00	(76,058.00)
- Ice Rink Merchandise	500.00	1,390.00	890.00
Concessions		3,560.00	3,560.00
Other Income	500.00	2,197.00	1,697.00
Interest	4,500.00	6,748.00	2,248.00
TXF from Ag Facility	-	116,000.00	116,000.00
TXF from HOT	330,000.00	330,000.00	-
HOT for Event Center Roof			-
HOT for Improvements	-		-
TXF from General Fund	-		-
TXF from Landscape Fund	-		-
TXF from PEG	-		-
TXF from General Fund CLFRF	-		-
Total Revenue	**1,263,278.69**	**1,449,989.76**	**186,711.07**
			-
Expense			-
Advertising	15,000.00	8,000.00	(7,000.00)
Office Supplies	10,000.00	10,000.00	-
Postage			-
DSRP On Call	-		-
Programing Staff	154,246.48	154,246.48	-

	FY 2025 Adopted	FY 2025 Projected	Change
Network and Communications	9,414.00	14,000.00	4,586.00
IT Equipment & Support	3,000.00	3,000.00	-
Co-Sponsored Events	7,900.00	7,900.00	-
Sponsorship Expenses	2,100.00	2,100.00	-
Supplies and Materials	-		-
Uniforms	1,000.00	1,000.00	-
Ranch House Supplies	1,000.00	1,000.00	-
Dues, Fees and Subscriptions	5,127.50	5,127.50	-
Mileage	500.00	500.00	-
Equipment	5,000.00	5,000.00	-
House Equipment			-
Equipment Rental	3,000.00	3,000.00	-
Equipment Maintenance	25,000.00	20,000.00	(5,000.00)
Portable Toilets	960.00	960.00	-
Electric	60,000.00	85,000.00	25,000.00
Water	7,000.00	19,000.00	12,000.00
Septic	750.00	750.00	-
Lift Station Maintenance	12,000.00	8,000.00	(4,000.00)
Propane/Natural Gas	2,500.00	5,500.00	3,000.00
On Call Phone			-
Alarm	13,317.24	13,317.24	-
Stall Cleaning & Repair	4,000.00	3,500.00	(500.00)
Training and Education	-		-
General Program and Events:			-
- Riding Series	28,000.00	33,000.00	5,000.00
- Coyote Camp	12,000.00	12,000.00	-
- Misc. Events	700.00	55,000.00	54,300.00
- Programing	8,000.00	27,500.00	19,500.00
- Concert Series			-
- Ice Rink	229,169.00	229,169.00	-
Other Expense	10,000.00	10,000.00	-
Improvements	320,000.00	170,000.00	(150,000.00)
Tree Planting			-
Contingencies	30,000.00	30,000.00	-
Fleet Acquisition	-		-
Fleet Maintenance	3,000.00	3,000.00	-
General Maintenance and Repair	149,040.00	149,040.00	-
Grounds and General Maintenance	21,690.00	21,690.00	-
House Maintenance	5,000.00	5,000.00	-
HCLE	13,200.00	13,200.00	-
Merchandise	17,065.20	10,000.00	(7,065.20)
Sales Tax Remittance		2,500.00	2,500.00
RV/Parking Lot			-
Event Center Roof			-
TXF to Vehicle Replacement Fund	31,906.08	31,906.08	-

	FY 2025 Adopted	FY 2025 Projected	Change
Total Expenses	**1,221,585.50**	**1,173,906.30**	**(47,679.20)**
Balance Forward	**41,693.19**	**276,083.46**	**234,390.27**
			-
HOTEL OCCUPANCY TAX FUND			-
			-
Balance Forward	**626,259.95**	**826,259.95**	**200,000.00**
Revenues			-
Hotel Occupancy Tax	900,000.00	1,093,731.35	193,731.35
Interest	7,200.00	26,000.00	18,800.00
Total	**1,533,459.95**	**1,945,991.30**	**412,531.35**
			-
Expenses			-
Advertising	300.00	300.00	-
Christmas Lighting Displays	27,290.00	23,564.70	(3,725.30)
City Sponsored Events			-
Historic Districts Marketing			-
Signage	90,200.00	90,200.00	-
Arts	-	-	-
Lighting		-	-
Dues and Fees	5,000.00	4,890.00	(110.00)
TXF to Debt Service	90,375.00	90,375.00	-
RV/ Parking Lot			-
Software	5,000.00	5,775.00	775.00
TXF to General Fund	55,000.00	255,000.00	200,000.00
TXF to DSVB	550,000.00	550,000.00	-
TXF to Event Center	330,000.00	330,000.00	-
Event Center Roof			-
Event Center Improvements			-
Grants	40,842.00	40,842.00	-
			-
Total expenses	**1,194,007.00**	**1,390,946.70**	**196,939.70**
Balance Forward	**339,452.95**	**555,044.60**	**215,591.65**
			-
VISITORS BUREAU			-
			-
Balance Forward			-
Revenue	**3,323.83**	**19,482.46**	**16,158.63**
Fees			-
- Brewers Fest	1,000.00	-	(1,000.00)
- Wedding Showcase	9,000.00	-	(9,000.00)
Ticket Sales			-
- Brewers Fest	17,000.00	16,820.00	(180.00)
- Dripping with Taste	-		-
- Songwriter's Festival	9,000.00	1,545.00	(7,455.00)
Merchandise			-
- Brewers Fest	-	-	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
- Songwriters Festival	4,000.00	17,553.23	13,553.23
- Eclipse	-	-	-
Sponsorships & Donations			-
- Songwriter's Festival	70,000.00	55,006.00	(14,994.00)
- Brewers Fest	1,000.00	1,500.00	500.00
- Stars in Dripping Springs	20,000.00	5,926.35	(14,073.65)
Grants			-
TXF from HOT Fund	550,000.00	550,000.00	-
Other Revenues	9,000.00	1,496.14	(7,503.86)
Interest	5,000.00	11,000.00	6,000.00
Total	**698,323.83**	**680,329.18**	**(17,994.65)**
			-
Expense			-
Personnel			-
- Salaries	143,727.90	125,073.56	(18,654.34)
- Taxes	11,499.18	10,006.71	(1,492.47)
- Benefits	14,172.99	12,333.49	(1,839.51)
- TMRS	8,339.81	7,257.39	(1,082.42)
Dues, Fees and Subscriptions	3,065.00	6,000.00	2,935.00
Advertising & Marketing	66,742.00	67,774.59	1,032.59
Supplies	2,500.00	2,000.00	(500.00)
IT Equipment & Support			-
Software	21,960.00	18,000.00	(3,960.00)
Training & Education	8,800.00	8,800.00	-
Professional Services			-
- Marketing Consultant	5,000.00	5,000.00	-
Utilities			-
- Water			-
- Electricity	1,000.00	1,000.00	-
- Phone/Network			-
Website	10,000.00	10,000.00	-
Office Maintenance/Repairs	10,700.00	9,000.00	(1,700.00)
Office Improvements	-		-
Postage	500.00	300.00	(200.00)
Other	-		-
Brewers Fest	17,675.00	17,992.15	317.15
Dripping with Taste	-		-
Songwriter's Festival	100,000.00	86,121.27	(13,878.73)
Wedding Showcases	2,000.00	806.98	(1,193.02)
Stars in Dripping Springs	40,000.00	57,101.36	17,101.36
Transfer to Capital	40,000.00	40,000.00	-
Total expenses	**507,681.89**	**484,567.50**	**(23,114.39)**
Balance Forward	**190,641.94**	**195,761.68**	**5,119.74**
			-
UTILITY FUND			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Balance Forward	**8,484,471.32**	**8,730,497.32**	**246,026.00**
Wastewater			-
Revenue			-
TXF from TWDB	-		-
Wastewater Service	1,672,883.25	1,725,000.00	52,116.75
Late Fees/Rtn check fees	9,000.00	8,000.00	(1,000.00)
Portion of Sales Tax	-	-	-
Delayed Connection Fees	5,000.00	33,750.00	28,750.00
Line Extensions	-	-	-
Transfer fees	-	-	-
Overuse 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**	**1,766,750.00**	**79,866.75**
			-
Expense			-
System Operations and Maintenance:			-
- Routine Operations	95,700.00	95,700.00	-
- Non-Routine Operations	94,400.00	35,000.00	(59,400.00)
- System Maintenance & Repair	30,000.00	80,000.00	50,000.00
- Chlorinator Maintenance	4,500.00	-	(4,500.00)
- Chlorinator Alarm	1,500.00	-	(1,500.00)
- Odor Control	28,600.00	20,000.00	(8,600.00)
- 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	41,000.00	11,000.00
- Drip Field Meter Box Replacement	-		-
- Lift Station repairs	35,000.00	-	(35,000.00)
- Autodialer Replacement	-		-
- Lift Station Preventative Maintenance	11,000.00	81,000.00	70,000.00
- WWTP Maintenance	70,000.00	72,572.00	2,572.00
- Chemicals	16,500.00	13,000.00	(3,500.00)
- Electricity	88,000.00	88,000.00	-
- Laboratory Testing	-		-
- Sludge Hauling	165,000.00	210,000.00	45,000.00
- Phone/Network	-		-
- Supplies	-		-
- Wastewater Flow Measurement	-		-
- Backwash Flow Meter & Check valve	-		-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
- Generator Maintenance		-	-
- Arrowhead Plant Operations	-		-
- Big Sky Plant Operations	-		-
Arrowhead Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- 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)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
- Supplies			-
- Equipment			-
- Equipment Maintenance			-
- Fleet Acquisition			-
- Fleet Maintenance			-
- Fuel			-
- Capital Projects	-		-
- Arrowhead Plant Lease(s)	286,560.00	286,560.00	-
Big Sky Operations and Maintenance:			-
- Routine Operations	23,250.00	19,000.00	(4,250.00)
- Non-Routine Operations	21,450.00	20,000.00	(1,450.00)
- Chlorinator Maintenance	1,500.00	-	(1,500.00)
- Chlorinator Alarm	1,000.00	-	(1,000.00)
- Meter Calibrations	1,200.00	-	(1,200.00)
- Lift Station Cleaning	3,000.00	-	(3,000.00)
- Drip Field Maint & Repairs	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	-
- Chemicals	13,000.00	2,400.00	(10,600.00)
- Electricity	20,000.00	1,500.00	(18,500.00)
- Sludge Hauling	39,000.00	10,000.00	(29,000.00)
- Supplies	-		-
Village Grove Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- Chlorinator Maintenance	1,750.00	-	(1,750.00)

	FY 2025 Adopted	FY 2025 Projected	Change
			-
- 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)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
Wildridge Operations and Maintenance:			-
- Routine Operations	26,000.00	15,000.00	(11,000.00)
- Non-Routine Operations	24,000.00	15,000.00	(9,000.00)
- 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)
- Drip Field Lawn Maintenance	44,000.00	-	(44,000.00)
- Drip Field Maint & Repairs	8,000.00	25,000.00	17,000.00
- Lift Station repairs	3,000.00	-	(3,000.00)
- Lift Station Preventative Maintenance	2,000.00	8,000.00	6,000.00
- WWTP Repairs/Pump Repairs	17,000.00	12,000.00	(5,000.00)
- Chemicals	14,300.00	14,300.00	-
- Electricity	22,000.00	35,000.00	13,000.00
- Sludge Hauling	50,000.00	20,000.00	(30,000.00)
Water Reuse Operations			-
- System Maintenance & Repair			-
- Routine Operations			-
- Non-Routine Operations			-
- Irrigation			-
Transfer to Vehicle Replacement Fund	50,545.02	50,545.02	-
Total Expense	**1,907,855.02**	**1,571,677.02**	**(336,178.00)**
			-
DEVELOPMENT/CAPITAL			-
Revenues			-
Developer Reimbursed Costs	567,500.00	195,500.00	(372,000.00)
Portion of Sales Tax	900,000.00	980,000.00	80,000.00
Overuse fees	221,841.43	79,077.63	(142,763.80)
Line Extension Fees	-		-
Reuse Fees	-		-
FM 150 WWU Line Reimbursement	40,000.00		(40,000.00)
Other Income	40,000.00	40,000.00	-
PEC	130,000.00	173,634.00	43,634.00
ROW Fees	3,500.00	3,500.00	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Cable	130,000.00	126,048.00	(3,952.00)
TX Gas Franchise Fees	4,250.00	6,216.00	1,966.00
Interest	180,000.00	215,000.00	35,000.00
Total Revenue	**2,217,091.43**	**1,818,975.63**	**(398,115.80)**
			-
Expense			-
- Construction Phase Services HR TEFS 1873-001	15,000.00	40,000.00	25,000.00
- Misc. Planning/Consulting 1431-001	67,500.00	35,000.00	(32,500.00)
- Planning & Permitting	-	2,000.00	2,000.00
- 2nd Amendment CIP 1881-001	60,000.00	-	(60,000.00)
- Sewer Planning CAD 1971-001	15,000.00	3,000.00	(12,000.00)
- Water Planning 1982-001	5,000.00	2,000.00	(3,000.00)
- FM 150 WWU Line 1989-001	40,000.00	1,000.00	(39,000.00)
- Parallel West Interceptor Design& Cost	-		-
- Caliterra Plan Review & construction Phase Services 19	15,000.00	35,000.00	20,000.00
- TLAP Renewal application 1732-001			-
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	2,000.00	(8,000.00)
- Heritage PID PR & Cons. Phase Services - 1734-001	60,000.00	10,000.00	(50,000.00)
- Double L Planning & Const. Phase Services - 1743-001	75,000.00	15,000.00	(60,000.00)
- Cannon Tract - 1842-001	5,000.00		(5,000.00)
- Driftwood 522 PR & Const. Phase Services - 1900-001	75,000.00	7,500.00	(67,500.00)
- Big Sky PR & Const Phase Services - 1913-001	20,000.00	15,000.00	(5,000.00)
- Driftwood Creek PR & Const Phase Services - 1917-00	35,000.00	7,500.00	(27,500.00)
- Cannon/Cynosure/Double L Water CCN App. - 2007-001			-
- Cynosure-Wild Ridge - 2009-001	25,000.00	20,000.00	(5,000.00)
- Oryx Cannon 58 Plan Review & CPS - 60972-2	60,000.00	2,000.00	(58,000.00)
- New Growth Plan Review & CPS - 60972-2	60,000.00	5,000.00	(55,000.00)
- AHC Apartments - PDD 11			-
- Arrowhead WWTP & Drip System Install Design			-
- Heritage/Cannon Lift Station			-
- Cannon Ranch Gateway Village Plan Review & CPS - 6	60,000.00		(60,000.00)
- Effluent HP 1952-001 - Engineering	60,000.00	30,000.00	(30,000.00)
- Effluent Holding Pond - Construction			-
- HRTreated Effluent Fill Station	200,000.00	130,000.00	(70,000.00)
- Parallel West Interceptor	-		-
- Arrowhead Drain Field	1,800,000.00	1,800,000.00	-
- WWTP Water Supply	50,000.00	-	(50,000.00)
- WWTP Road Repair	50,000.00	-	(50,000.00)
- Arrowhead Capital Projects	500,000.00	500,000.00	-
-Caliterra Reimbursement: Spray Fields	-	353,000.00	353,000.00
- South Collector	-	45,000.00	45,000.00
- Water Reuse	-	-	-
- Arrowhead Liftstation Upgrades	-	-	-
- Big Sky Maintenance Building	-	-	-
- Flow Control: Driftwood Golf Course	-	-	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
- GIS Implementation	-	-	-
- Asset Management	-	-	-
- Transfer to Debt Service	-	-	-
			-
Total Expense	**3,347,500.00**	**3,060,000.00**	**(287,500.00)**
			-
TWDB PROJECT			-
Revenues			-
TXF from TWDB	21,005,000.00	445,000.00	(20,560,000.00)
Total Revenue	**21,005,000.00**	**445,000.00**	**(20,560,000.00)**
			-
Expense			-
TWDB Engineering:			-
- West Interceptor, SC, LS, FM and TE line 1950-001	150,000.00	130,000.00	(20,000.00)
- East Interceptor 1951-001	200,000.00	45,000.00	(155,000.00)
- Reclaimed Water Facility 1953-001	25,000.00	35,000.00	10,000.00
- WWTP Design Assistance			-
- So Regional WW System Exp P&M 1923-001	30,000.00	60,000.00	30,000.00
			-
Miscellaneous:			-
- Special Counsel and Consultants	100,000.00	195,000.00	95,000.00
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**	**465,000.00**	**(20,540,000.00)**
			-
WATER			-
Revenue			-
Fees:			-
- Tap Fees	-		-
- Impact Fees	-		-
- Meter Set Fees	3,000.00	3,800.00	800.00
- Disconnect Fees	-	-	-
- Equipment Fees	8,000.00	21,765.00	13,765.00
- Inspection Fees	1,000.00	3,476.00	2,476.00
Rates:			-
- Base Rate	40,000.00	125,000.00	85,000.00
- Usage	200,000.00	300,000.00	100,000.00
- Penalties			-
Other Revenues	6,000.00	-	(6,000.00)
TXF from Wastewater Fund			-
Total Revenue	**258,000.00**	**454,041.00**	**196,041.00**
			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Expense			-
Administrative and General Expense:			-
- Regulatory Expense	-		-
- Planning and Permitting	-		-
System Operations and Maintenance:			-
- Routine Operations	27,500.00	27,500.00	-
- Non Routine Operations	15,000.00	15,000.00	-
- System Maintenance & Repair	25,000.00	5,000.00	(20,000.00)
- Laboratory Testing	-		-
- Supplies	-		-
- Water Meters	60,000.00	60,000.00	-
Operating and Maintenance			-
Wholesale Water Purchase - WTCPUA			-
Total Expense	**127,500.00**	**107,500.00**	**(20,000.00)**
			-
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	38,200.00	(27,800.00)
- Legal Fees	55,000.00	55,000.00	-
- Auditing	10,000.00	10,000.00	-
- Software	7,000.00	25,000.00	18,000.00
- IT Equipment & Support	5,000.00	5,000.00	-
Systems Operations and Maintenance:			-
- Phone/Network	18,000.00	12,500.00	(5,500.00)
- Equipment	320,000.00	270,000.00	(50,000.00)
- Equipment Maintenance	11,000.00	5,000.00	(6,000.00)
- Fleet Acquisition	50,000.00	42,317.00	(7,683.00)
- Fleet Maintenance	14,000.00	6,000.00	(8,000.00)
- Fuel	22,000.00	22,000.00	-
- Laboratory Testing	45,000.00	45,000.00	-
- SCADA	50,000.00	59,450.00	9,450.00
Supplies	59,500.00	25,000.00	(34,500.00)
Other Expense			-
Public Relations	-		-
Postage	-	15,000.00	15,000.00

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Uniforms	11,000.00	5,000.00	(6,000.00)
Training	20,000.00	10,000.00	(10,000.00)
Dispatch	3,000.00	-	(3,000.00)
Salaries	711,493.20	598,368.06	(113,125.14)
Overtime	48,672.00	35,000.00	(13,672.00)
Taxes	53,169.15	44,715.43	(8,453.73)
Benefits	70,133.37	58,982.39	(11,150.98)
Retirement	40,977.10	34,461.87	(6,515.23)
On Call	26,000.00	26,000.00	-
Transfer to General Fund			-
Total Expense	**1,716,944.82**	**1,447,994.74**	**(268,950.08)**
			-
CONSOLIDATED UTILITY FUND			-
Revenue			-
Balance Forward	8,484,471.32	8,730,497.32	246,026.00
Development/Capital	2,217,091.43	1,818,975.63	(398,115.80)
TWDB Project	21,005,000.00	445,000.00	(20,560,000.00)
Wastewater	1,686,883.25	1,766,750.00	79,866.75
Water	258,000.00	454,041.00	196,041.00
Operations	-	-	-
Total	**33,651,446.00**	**13,215,263.95**	**(20,436,182.05)**
Expense			-
Development/Capital	3,347,500.00	3,060,000.00	(287,500.00)
TWDB Project	21,005,000.00	465,000.00	(20,540,000.00)
Wastewater	1,907,855.02	1,571,677.02	(336,178.00)
Water	127,500.00	107,500.00	(20,000.00)
Operations	1,716,944.82	1,447,994.74	(268,950.08)
Total Expense	**28,104,799.84**	**6,652,171.76**	**(21,452,628.08)**
Balance Forward	**5,546,646.16**	**6,563,092.19**	**1,016,446.03**
			-
TWDB FUND			-
			-
Balance Forward	**906.24**	**906.24**	**-**
Revenues	21,005,000.00	445,000.00	(20,560,000.00)
Interest	20.00	25.00	5.00
Total revenue	**21,005,926.24**	**445,931.24**	**(20,559,995.00)**
			-
Expenses			**-**
Escrow Fees			-
Expenses	21,005,000.00	445,000.00	(20,560,000.00)
Total Expenses	**21,005,000.00**	**445,000.00**	**(20,560,000.00)**
Balance Forward	**926.24**	**931.24**	**5.00**
			-
IMPACT FUND			-
			-
Bal Forward	**852,770.61**	**1,968,660.78**	**1,115,890.17**

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Revenue			-
Impact Fees		1,117,960.00	1,117,960.00
Impact Fee Deposits			-
Interest Income	45,000.00	25,000.00	(20,000.00)
Total	**897,770.61**	**3,111,620.78**	**2,213,850.17**
			-
Expense			-
TXF to Debt Service 2015	670,405.60	670,405.60	-
TXF to Debt Service 2019			-
TXF to Debt Service 2022		1,195,288.00	1,195,288.00
Total expense	**670,405.60**	**1,865,693.60**	**1,195,288.00**
Total Bal Forward	**227,365.01**	**1,245,927.18**	**1,018,562.17**
			-
DEBT SERVICE FUND 2015			-
			-
Bal Forward	**860,634.56**	**862,119.41**	**1,484.85**
Revenue			**-**
TXF from Impact Fund	670,405.60	670,405.60	-
Interest	20,000.00	20,000.00	-
Total Revenue	**1,551,040.16**	**1,552,525.01**	**1,484.85**
			-
Expenses			**-**
Debt Payment 2015	684,900.76	684,900.76	-
Total Expense	**684,900.76**	**684,900.76**	**-**
Balance Forward	**866,139.40**	**867,624.25**	**1,484.85**
			-
DEBT SERVICE FUND 2013			-
			-
Bal Forward	**125,421.54**	**102,532.89**	**(22,888.65)**
Revenue			-
TXF from HOT	90,375.00	90,375.00	-
Interest	20,000.00	3,000.00	(17,000.00)
Total	**235,796.54**	**195,907.89**	**(39,888.65)**
			-
Expense			**-**
Tax Series 2013	88,487.50	88,487.50	-
Total Expenses	**88,487.50**	**88,487.50**	**-**
Balance Forward	**147,309.04**	**107,420.39**	**(39,888.65)**
			-
DEBT SERVICE FUND 2019			-
			-
Bal Forward	**1,103,641.63**	**1,122,650.72**	**19,009.09**
Revenue			**-**
TXF from Impact Fees			-
Interest	20,000.00	23,000.00	3,000.00
Total	**1,123,641.63**	**1,145,650.72**	**22,009.09**

	FY 2025 Adopted	FY 2025 Projected	Change
			-
			-
Expense			-
Tax Series 2019	1,043,533.00	1,043,533.00	-
Total Expenses	**1,043,533.00**	**1,043,533.00**	-
Balance Forward	**80,108.63**	**102,117.72**	**22,009.09**
			-
DEBT SERVICE FUND 2022			-
			-
Bal Forward	**1,195,168.50**	**158,388.14**	**(1,036,780.36)**
Revenue			-
TXF from Impact Fees		1,195,288.50	1,195,288.50
Interest		25,000.00	25,000.00
Total	**1,195,168.50**	**1,378,676.64**	**183,508.14**
			-
Expense			-
Tax Series 2022	1,191,768.50	1,191,768.50	-
Total Expenses	**1,191,768.50**	**1,191,768.50**	-
Balance Forward	**3,400.00**	**186,908.14**	**183,508.14**
			-
DEBT SERVICE FUND 2025			-
			-
Bal Forward	-	-	-
Revenue			-
TXF from Bond Proceeds	-	14,021,913.86	14,021,913.86
Interest		125,000.00	125,000.00
Total	-	**14,146,913.86**	**14,146,913.86**
			-
Expense			-
- Old Fitzhugh Road	-		-
- Stephenson Bldg & Parking	-		-
- Maintenance Facility	-		-
- Street Improvements	-		-
- Transportation Improvements	-		-
- Other	-		-
Total Expenses	-	-	-
Balance Forward	-	**14,146,913.86**	**14,146,913.86**
			-
PEG FUND			-
			-
Balance Forward	**154,185.10**	**154,377.80**	**192.70**
Revenues			-
TWC	30,000.00	30,000.00	-
Interest Income	4,000.00	4,200.00	200.00
Total Revenues	**188,185.10**	**188,577.80**	**392.70**
			-
Expense		-	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
TXF to Event Center	-	-	-
Total Expense	**-**	**-**	**-**
Balance Forward	**188,185.10**	**188,577.80**	**392.70**
			-
			-
RESERVE FUND			-
			-
Balance Forward	**2,744,859.25**	**2,946,163.00**	**201,303.75**
Revenue			-
TXF from General Fund	300,000.00	500,000.00	200,000.00
Interest	75,000.00	90,000.00	15,000.00
Total	**3,119,859.25**	**3,536,163.00**	**416,303.75**
			-
Expense			-
Expense	-	-	-
Total Expense	**-**	**-**	**-**
Balance Forward	**3,119,859.25**	**3,536,163.00**	**416,303.75**
			-
TIRZ 1			-
			-
Balance Forward	**121,804.14**	**177,204.14**	**55,400.00**
Revenues			-
City AV	219,023.80	221,002.01	1,978.21
County AV	346,013.11	372,226.77	26,213.66
City for GAP Escrow			-
Interest Income	20,000.00	30,000.00	10,000.00
EPS Reimbursements			-
Total Revenue	**706,841.05**	**800,432.92**	**93,591.87**
			-
Expense			-
TIRZ Expense			-
Project Management/Misc. Costs	16,000.00	16,000.00	-
Project Administration P3 Works	8,000.00	8,000.00	-
Legal Fees			-
Projects:			-
- Town Center			-
- Old Fitzhugh Road			-
- Downtown Parking			-
- Stephenson Building			-
- Downtown Master Plan (Road/Sidewalk/Drainage)			-
- Library			-
- Creek Road			-
EPS			-
MAS	-		-
HDR	52,500.00	52,500.00	-
TJKM - Grant Writing			-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
Buie - PR			-
Misc. Consulting	155,000.00	124,885.16	(30,114.84)
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	273,221.16
Stakeholder Reimbursement	-		-
Total Expense	**231,500.00**	**524,606.32**	**293,106.32**
Balance Forward	**475,341.05**	**275,826.60**	**(199,514.45)**
			-
TIRZ 2			-
			-
Balance Forward	**1,979,387.49**	**2,068,387.49**	**89,000.00**
Revenue			-
Interest Income	30,000.00	40,000.00	10,000.00
City AV	356,542.34	365,006.60	8,464.26
County AV	596,658.45	712,108.00	115,449.55
Total Revenue	**2,962,588.28**	**3,185,502.09**	**222,913.81**
			-
Expense			-
Project Management/Misc. Costs	16,000.00	16,000.00	-
Project Administration P3 Works	8,000.00	8,000.00	-
Legal			-
Projects:			-
- Town Center			-
- Old Fitzhugh Road			-
- Downtown Parking			-
- Stephenson Building			-
- Downtown Master Plan (Road/Sidewalk/Drainage)			-
- Library			-
- Creek Road			-
MAS			-
HDR	17,500.00	17,500.00	-
Misc. Consulting	95,000.00	95,000.00	-
Creation Cost Reimbursements	-	-	-
TXF to General Fund		50,000.00	50,000.00
Series 2025 TIRZ II Allocation	-	152,774.31	152,774.31
Stakeholder Reimbursement	-		-
Total Expense	**136,500.00**	**339,274.31**	**202,774.31**
Balance Forward	**2,826,088.28**	**2,846,227.78**	**20,139.50**
			-
VEHICLE REPLACEMENT FUND			-
			-
Balance Forward	**317,116.00**	**317,116.00**	**-**
Revenue			-
TXF from General Fund	115,083.55	115,083.55	-

	FY 2025 Adopted	FY 2025 Projected	Change
			-
TXF from DSRP	31,906.08	31,906.08	-
TXF from WWU	50,545.02	50,545.02	-
Total Revenue	**514,650.65**	**514,650.65**	**-**
			-
Expense			-
Vehicle Replacement		-	-
Total Expense	**-**	**-**	**-**
Balance Forward	**514,650.65**	**514,650.65**	**-**