

FY25
BUDGET REQUEST

Name- Michelle Fischer	Dept/Board- City Administration
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Training/Travel City Administrator

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
2	DarkSky Texas Annual Conference		prof dev	TBD		1		\$ 1,200.00		\$ 500.00	n/a	\$ 144.00
1	Misc Seminars/Workshops		prof dev					\$ 1,800.00				
Total Training/Travel Request:										\$3,000.00		

Training/Travel Deputy City Administrator I

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
1	Misc Seminars/Workshops		prof dev		\$3,000	1	conference					
Total Training/Travel Request:										\$ 3,000.00		

Training/Travel Deputy City Administrator II in Finance Dept Request

Information Technology Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)					
	None											
Total Office Equipment Request:										#REF!		

Other

	mileage stipend		reimb travel	5000	2		10,000					
	Michelle phone (also under IT Budget)		phone for City business	20	12		240					
	Ginger phone stipend		reimb phone for City business	50	12		600					
										\$10,840		

verify amount

Dripping Springs Founders Day Festival
Adopted FY 2026 Budget

GL Account	Description	FY 2026 Actual		FY 2027 Proposed	Notes
Balance Foreword		68,247.85		26,360.66	
	Revenue		%		
100-404-45000	Craft booths/Business Booths (St. Martin)	12,150.00	123%	15,525.00	25% to FDC = \$14,925
	Arts & Crafts	7,300.00			\$59,700 total booth income both categories (2026)
	Business Booths	7,625.00			
100-404-43012	Facility Rentals	10,000.00	184%	21,000.00	this GL should be cabanas + taste of drip
	Cabanas (Social Grounds)	6,400.00			14000 estimated cabana income
	Cabanas (Homestead)	4,400.00			
	Cabanas (Backyard)	2,400.00			
	Taste of Drip - Food Booths	4,000.00			7000 estimated taste of drip income
	Taste of Drip - Beer/Wine	1,200.00			
100-404-45001	Food booths (Lions)	1,612.50	100%	1,612.50	
		1,612.50			
100-404-45002	BBQ cookers (Cook Off)	6,650.00	101%	6,700.00	
		6,700.00			
100-404-45003	Carnival	20,000.00	104%	22,796.00	\$2000 over 2026 earnings, (25% of \$8000 reduced expenses in 2026) portapotties and DSISD fee
		20,796.43			
100-404-45004	Parade	-	#####	-	
	CivicRec	1,810.00			
100-404-45005	Sponsorship	120,000.00	100%	120,000.00	
	Bronze Level	14,500.00			
	Silver Level	28,250.00			
	Gold Level	20,000.00			
	Platinum Level	10,000.00			
	Diamond Level	-			
	Miscellaneous Custom \$1000 Sponsorship	2,750.00			
	Miscellaneous Custom \$2500 Sponsorship	2,500.00			
	Miscellaneous Custom \$4000 Sponsorship	4,000.00			
	Miscellaneous Custom \$8000 Sponsorship	8,000.00			
	Parade Sponsor	7,500.00			
	Main Stage Sponsor	20,000.00			
	"Experiences"				
	Washer Tournament	840.00		1,000.00	
	Mahjong Tables	1,060.00		1,200.00	
	VIP Bracelets	1,050.00			
100-404-45006	Parking concession	-	#####	-	can reasonably expect ~\$1000 income
		1,446.65			
100-404-45007	Electrical (Booth Fee Reimbursements)	3,300.00	101%	3,340.00	total electrical income for 2026 = \$3,330 from my sheet. typo?
	St. Martin (vendos)	1,160.00			civicrec reporting discrepency. Today I'm getting 1,040 :(
	Lions Club (food)	820.00			
	Cook-Off (teams)	1,350.00			

**Dripping Springs Founders Day Festival
Adopted FY 2026 Budget**

GL Account	Description	FY 2026 Actual		FY 2027 Proposed	Notes
100-404-45008	Misc. / Merch?	5,000.00		6,000.00	2026 income still uncertain
100-404-47007	TXF from General Fund				
	Budgeted Revenues	173,712.50		199,173.50	
	Total Revenues	194,470.58	112%	-	
Total Revenues		262,718.43		225,534.16	PROPOSED
Expenditures					
	Publicity Budgeted	3,450.00		2,500.00	
	Chamber Membership Dues	200.00			
	Chamber Newsletter Ads	300.00			
	Grapevine Signs	1,436.85			
	Build-A-Sign	150.19			
	Lux yard signs	84.58			
	Photo Op - Founders Day cutouts	1,000.00			Lisa's department paid full construction + \$887in signage
	Event Photography - Jay Booth (contract per day)	300.00			
	Thank You Ad (in kind)	-			
100-404-66009	Total Publicity Spent	3,471.62	101%	-	
	Porta-Potties Budgeted	10,500.00		18,424.00	should be 17,424 + 1250 or more for janiking. Lisa only moved \$1000 from 2026 sponsorship line (discussion 6/8/26)
	United -	12,198.00		17,424.00	estimate from united includes additional portapotties to cover the carnival area (instead of cost to Lions)
	JaniKing Porter: 3p-10p 10a-10p 11a-5p			1,250.00	25hrs @\$50/hr downtown toilets only. Hourly Rate increases with toilet quantity
100-404-65007	Total Porta-Potties Spent	12,198.00	116%	-	
	Security Budgeted	46,837.00		46,954.00	
	Spears Safeguard LLC	23,226.50			
	Hays Co Officers	22,880.00			
	Hays Co Vehicles	1,520.00			
	Emergency Dispatch line	3,100.00			
	3 additional 4seater carts from United	1,021.76			
	Security Cameras (in kind)	-			not budgeted FY27
100-404-68005	Total Security Spent	51,748.26	110%	-	
	Health Safety & Lighting Budgeted	20,861.50		22,074.00	
	United - Light Towers	3,013.50			
	United - Fencing	5,800.00			
	ESD #6 North Hays Fire	14,280.00			

**Dripping Springs Founders Day Festival
Adopted FY 2026 Budget**

GL Account	Description	FY 2026 Actual		FY 2027 Proposed	Notes
	ESD #1 EMS	5,450.00			
100-404-68006	Total Health Safety & Lighting	28,543.50	137%	-	
	Transportation Budgeted	19,303.30		14,860.00	
	Your Day Charters (Shuttle Service x2day)	9,800.00			
	United - 2-Seat Utility Carts	1,594.06			
	United - 4-Seat Utility Carts	2,443.52			
	fuel - United post-event invoice				
100-404-63038	Total Transportaion Spent	13,837.58	72%	-	
	Barricades/Traffic Plan Budgeted	12,650.00		16,600.00	Lisa included panel fencing. City codes panel fencing in health safety category. Over by \$5800
	Gilpin Engineering	2,549.75			less gilpin costs if no changes to road closure?
	Imperial Traffic Solutions	10,140.00			less equipment if no parade route?
100-404-64018	Total Barricades/Traffic Plan Spent	12,689.75	100%	-	
	Bands, Music & Sound Budgeted	26,000.00		32,750.00	voted on at 6/8 FDC meeting. Google sheet now says \$30,750.
	Kingdom Sound	17,700.00			
	Logan Papp	200.00			
	Southern Shade	2,000.00			
	Vaughan Seger	400.00			
	Bob & Tanner	400.00			
	Rinestone Renegades	1,000.00			
	Brad Thomas	200.00			
	Taylor Langford Band	3,500.00			
	Above the Law	1,200.00			
	Rochelle & The Sidewinders	700.00			
	Meg Groves	350.00			
100-404-66010	Total Bands, Music & Sound Spent	27,650.00	106%	-	
	Clean Up Budgeted	19,200.00		22,550.00	
	CleanX - Porter Services (Trash/Street)	19,500.00			
	CleanX - Final Street Sweep	1,600.00			
100-404-63019	Total Clean Up Spent	21,100.00	110%	-	

**Dripping Springs Founders Day Festival
Adopted FY 2026 Budget**

GL Account	Description	FY 2026 Actual		FY 2027 Proposed	Notes
	FD Event Supplies Budgeted	5,000.00		1,330.00	
	Spray Chalk (HD Supply)				expect to reorder
	Yellow Cardstock (Amazon)	62.97			
	Volunteer T-Shirts	1,296.00			leftovers
	Bounce House support staff	340.00			poor choices
	Keep it Cold trailer	935.00			expect 950
	Lux - tree light wrapping (in-kind + labor)	800.00			expect 0 - Christmas on Mercer
	Washers - for tournament	98.15			
	Washer Boards - construction supplies	400.00			expect 0 - reuse from 2026
	HD Supply - trashbags/ gloves	455.80			repeat order, increase to 15 cases
	Oakwood Market (volunteer breakfast tacos)	250.00			
	Tamales de Flor (volunteer lunch tickets)	210.00			
	Howdy Paellas (volunteer lunch tickets)	108.00			
	Summer Revival (volunteer lunch tickets)	510.00			
	Rocte Coffee (volunteer lunch tickets)	144.00			
	Sunday evening pizza	175.28			
	cases of water HEB	53.80			leftovers
100-404-64016	Total FD Event Supplies Spent	5,839.00	117%	-	
	Sponsorship Budgeted	9,800.00		6,000.00	recommended by FDC 6/8/2026 included JaniKing by mistake
	VIP bracelets				Should be \$4800
	JaniKing - porter services for LooCrew trailer	1,000.00	PCS/Riley		estimated cost of \$1250 for 2027, move to Clean Up GL
	CJs Bartending Services	3,607.50			
	Sams Club order (beers, sodas, waters)	626.58			
100-404-66012	Total Sponsorship Spent	5,234.08	53%	-	
	Parade Budgeted	-		-	
	Pennant Flag string (Amazon)	77.94			
100-404-66008	Total Parade Spent	77.94	#####	-	
	Tent, Tables, & Chairs Budgeted	15,000.00		32,500.00	voted on at 6/8 FDC meeting. Google sheet now says \$30,000.
	Adams Canopy	16,746.00			
	Adams Canopy - Cabana set up	8,801.32			cabana costs determined by quantity sold + delivery charges
100-404-64017	Total Tent, Tables, & Chairs Spent	25,547.32	170%	-	

Dripping Springs Founders Day Festival
Adopted FY 2026 Budget

GL Account	Description	FY 2026 Actual		FY 2027 Proposed	Notes
	FD Electrical Setup	30,000.00		2,000.00	for maintenance and repairs to existing boxes/cables
	Crawford Electric	7,586.05			
	Elliot Electric Supply	1,389.49			
	Miscellaneous	15,445.18			
					no new electrical installations in 2027
100-404-65016	Total FD Electrical Setup Spent	24,420.72	81%	-	
	Contingencies	5,000.00		-	not budgeted for FY2027
	Conex Box (event supply storage)	4,000.00			I don't know if Riley purchased conex box for FDC yet
100-404-70002	Total Contingencies Spent	4,000.00	80%	-	
	DSISD facility use	-		6,180.00	expect 3% increase per agreement
	Facility fee	6,000.00		6,000.00	Lions Club paid in 2026, reduced total income (line22)
100-404-NEW	Facility Use Spent	-	#####	6,000.00	to be absorbed by FDC in 2027
	Total Expenditures	236,357.77		224,722.00	FY27 BUDGET PROPOSAL
	Balance	26,360.66			

	2026 Actual	2026 Budgeted	<-- just for math
Anticipated Revenue	262,718.43	262,718.43	
Anticipated Expenditures	236,357.77	218,601.80	
Difference	26,360.66	44,116.63	

Transportation Budget Summary

Project	Total Project Expenditures	FY 27 Expenditures	FY 27 Revenues	Total FY 27 Impact	Notes
Transportation Master Plan Update	\$ 150,000	\$ 75,000	\$ -	\$ 75,000	5 year update. Transportation Committee has three options: Low: \$75,000 Mid: \$150,000 (shown on table) High: \$250,000

Multi-Year Projects					
High Visibility Crosswalks	\$ 348,475	\$ 32,825	\$ -	\$ 32,825	This project is partly grant funded with the City responsible for 20%.
Transportation Impact Fee Study	\$ 75,000.00	\$ -	\$ -	\$ -	Staff recommends a study to establish a transportation impact fee following adoption of the updated Transportation Master Plan. The study would support fee calculation, stakeholder input, and ordinance development. Work is expected across FY 2027 and FY 2028 (NO IMPACT TO FY2027).
HDR Consulting/Engineering					
*HRD Misc.		\$ 75,000	\$ -	\$ 75,000	Examples tasks include traffic engineering design, consultation on traffic-related issues, and small studies.
* Developer Reviews		\$ 200,000	\$ 200,000	\$ -	Amount varies based on number TIAs submittal. The total is reimbursed by developer.

Total FY 26 Expenditures	\$ 382,825
Total FY26 Revenues	\$ 200,000
Total FY26 Budget Impact	\$ 182,825

"Department"
Proposed FY 2027 Budget

GL Account	Description	FY 2027 Proposed	FY 2027 Amended Proposal	Notes
For new personell requests, please indicate in the necessary catagories what is being requested for the new position.				
Expenditures				
	Personnel Requests	Please list the position requested and the proposed salary.		
	City Attorney			Existing
	Deputy City Attorney			Existing
	Paralegal/Legal Operations Specialist			Existing
		\$ -	\$ -	
	Training & Education			
	TCAA Summer Conference (x2)	3,300.00		2 attorneys
	TCAA Fall Conference (x2)	3,600.00		2 attorneys
	IMLA Fall Conference	1,800.00		1 attorney
	Legal seminars, courses, and training	1,000.00		
		\$ 9,700.00	\$ -	
	Dues, Fees & Subscriptions			
	Texas City Attorneys Association	180.00		3 members (2 attorneys + paralegal)
	State Bar of Texas	1,500.00		2 attorneys
	IMLA Membership	514.00		City membership
	SABA Bar Association Membership	300.00		One-time (non-recurring)
	ABA Membership	390.00		2 attorneys
		\$ 2,884.00	\$ -	
	IT Equipment & Supplies			
	Legal AI support	50,000.00		If Microsoft Copilot licenses are not available

		\$ 50,000.00	\$ -	
	Software			
	E-Signature	1,500.00		Assumes a functional replacement for DocuSign
	Westlaw	14,400.00		Assumes 2 users
	Clio Work	14,400.00		Assumes 2 users
		\$ 30,300.00	\$ -	
	Phone & Network			
	Cell phone	1,200.00		2 attorneys @ \$50/month
		\$ 1,200.00	\$ -	
	Fleet Acquisition			
		\$ -	\$ -	
	Fleet/Equipment Maintenance			
		\$ -	\$ -	
	Uniforms			

		\$ -	\$ -	

	Office Equipment			
		\$ -	\$ -	

[illegible]

	Legal Expenses			
	Litigation-General	25,000.00		
	Litigation-Code Enforcement	4,500.00		
	City Attorney Assistance	25,000.00		
	Municipal Court-backup	4,000.00		
		\$ 58,500.00	\$ -	

TOTAL	\$ 152,584.00	\$ -
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"Department"
Proposed FY 2027 Budget

GL Account	Description	FY 2027 Proposed	FY 2027 Amended Proposal	Notes
For new personell requests, please indicate in the necessary catagories what is being requested for the new position.				
Expenditures				
	Personell Requests	Please list the position requested and the proposed salary.		
	GIS Anaylist (New Position)	\$83,262		Includes additional IT needs and a \$80,000 salary.
		\$ 83,262.00	\$ -	
	Training & Education			
400-300-63005	Texas American Planning Association	2,251.60		
400-300-63005	THC Friends	840.85		
400-300-63005	TBD	1,500.00		
		\$ 4,592.45	\$ -	
	Dues, Fees & Subscriptions			
400-300-64002	APA Membership	\$960		
400-300-64002	AICP Certification	\$290		
		\$ 1,250.00	\$ -	
	IT Equipment & Supplies			

200-401-64001	Laptop	1,700.00		For Katherine
		\$ 1,700.00	\$ -	

	Software			
400-300-64002	Blue Beam Core	990.00		New Request
400-300-64002	Aerial Imagery	6,265.50		
400-300-64002	Aerial Imagery (Add-ons)	2,532.40		New Request
400-300-64002	Miro	288.00		
400-300-64002	ArcGIS Licenses	1,500.00		
400-300-64002	Arc GIS Online Credits	6,000.00		
400-300-64002	Calendly	288.00		
		\$ 17,863.90	\$ -	

	PROJECTS			
	Code Rewrite	165,000.00		Was listed on the proposed FY24 budget, however, I believe some was used for the comprehensive plan. There may still be a cary-over amount.
		\$ 165,000.00	\$ -	

	Fleet Acquisition			
		\$ -	\$ -	

	Fleet/Equipment Maintenance			

		\$ -	\$ -	
	Uniforms			
		\$ -	\$ -	
	Office Equipment			
		\$ -	\$ -	
	Supplies			
		\$ -	\$ -	
TOTAL		\$ 273,668.35	\$ -	

5/11/26 FY 2027 TIRZ Budget Scenario-

"TIRZ Board Subcommittee > Workshop"

TIRZ Board Approved Priority Projects & Scenarios :

1	Civic Center / City Hall Site Acquisition: "Civic Center > Alternative Site(s)- Planning Support & Feasibility Studies"		
		FY 26	FY '27
	Civic Center Project Total:	\$ 60,000	\$ 60,000
2	Old Fitzhugh Rd Project: "OFR Advancing from > Bids > Construction Phase"		
		FY 26	FY '27
	OFR PSE's PSA- HDR Amendment .1 (Jan '24):	\$ 49,493	
	OFR PSE's PSA- HDR Amendment. 2 (capped):	\$ 125,000	\$ 20,000
		\$ -	\$ -
	OFR Total:	\$ 174,493	\$ 20,000
3	Downtown Parking Project Project: "Downtown Parking > end of Construction Phase"		
		FY 26	FY '27
	HDR & Doucet TO.3 PSA's & Amendments 1 & 2	\$ 20,000	\$ 5,000
4	Stephenson Building Project: "Stephenson Building > end of Construction Phase"		
		FY 26	FY '27
	Architexas & Consultants PSA's & Amendments	\$ 38,750	\$ 10,000

TIRZ Project Team or RFP - TBD
Planning & Feasibility Studies
(Carryover fr. FY '26 > FY '27 ???)

Construction Funded by CO's
HDR PSA & Amendments: \$1.024M
* 50% of 2 yr. CA Phase Fees (1) yr
CA/Bid Ph.= \$55.2K- \$15K Bids '26
Add'l: City PM & Inspection Costs??
Total Est'd Expenditures > 9/30/27*

Construction Funded by CO's
TIRZ Team "Downtown Parking"
Estd Remaining CA Services
*** Project Completion: 10/20/26
(Carryover fr. FY '26 > FY '27 ???)

Construction Funded by CO's
TIRZ Project Team "Stephenson"
AE- Estd Remaining CA Services:
*** Project Completion: 10/20/26

5	Downtown Drainage, Roadways & Sidewalks Master Plan "Adopt Project Phases & Advance Breakout Projects"				City Engineer Driven Project: Master Plan Completed 1Q. '25 Mercer St Paseo Breakout Project: PSE 's '26 Est. 10% Escalated Cost: 30% PSE's Ph. 1- Gilpin "Red Street Wallace / College / San Marcos *** City Driven RFP Process
		FY 26	FY '27		
	Gilpin Engineering District Phasing Cost Estimates	\$ 180,250	\$ 20,000		
	Defer Other Phased Breakout Projects > FY 2028	\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ 400,000		
		\$ -	\$ -		
	Downtown Master Plan Projects Total:	\$ 180,250	\$ 420,000		
6	Dripping Springs Community Library "Civic & Sustainable Infrastructure Promoting Community Connectivity & Synergy				Project Elements, Spaces w/ Community Benefits*
		FY 26	FY '27		
	DSCL Schematic Design Cost Estimates- '25*	\$ 500,000	\$1,000,000		*General Budget Allocation: DSCL Cont'd Funding Requested ??
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		* Need DSCL Plan of Finance / Ask!
		\$ -	\$ -		
	Library TIRZ-Project Total:	\$ 500,000	\$1,000,000		*ILA & Agreement Needed
7	Creek Road & Ramirez Lane* "Redevelopment Distirct & Civic Infrastructure Master Plan"				
		FY 26	FY '27		
	Feasibility Studies, Concept Plan, Economic Study	\$ 90,000	\$ 260,000		City Driven RFP - By July '26 CAMPO Planning Scope Consulting Services + Engineers PS
					*CAMPO Planning Grant = N?
	Creek Rd & Ramirez Lane Project Total:	\$ 90,000	\$ 260,000		
9	Recap Summary- All Priority Projects:				
	Direct Project Budget- Scenario Proposal:	FY 26	FY '27		
	Total Direct Project Costs:	\$1,063,493	\$1,775,000		Year by Year Comparison

5/11/26 FY 2027 TIRZ Budget Scenario-

"TIRZ Board Subcommittee > Workshop"

date		FY 2027 Proposed TIRZ Budget Recap:		FY 26	FY 27	
				approved	proposed	
		Total Direct Project Costs:		\$1,063,493	\$1,775,000	All Priority Projects: Summary
date		FY 2027 Proposed TIRZ Indirect Costs:				
10/1/26	TIRZ Project Manager: PSA Amendment #10: KE	\$	32,000	\$	42,000	PM Coordinating (2-3) Projects
10/1/26	TIRZ Administrator: P3 Works (allowance)	\$	16,000	\$	16,000	TIF Revenues & Analysis Tasks
10/1/26	(TBD other)	\$	-	\$	-	
10/1/26	TIRZ Miscellaneous Consulting (allowance)	\$	30,000	\$	30,000	Supporting & Misc. Project Tasks
		Total Indirect Costs:	\$ 78,000	\$	88,000	Subtotal: PM + Admin + Misc
		"TIRZ Board Subcommittee > Workshop"		\$1,141,493	\$1,863,000	FY '27: Total Proposed Budget

Dripping Spings Farmers Market
Proposed FY 2025 Budget

GL Account	Description	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	FY2026 Actual	FY2026 Projected	FY 2027 Proposed	FY 2027 Actual	Notes
Balance Foreward		15,761.29								
Revenues										
	Fees									
201-403-43005	Booth Rental Fees	66,000.00	29,336.00	59,000.00	63,000.00	63,000.00	67,000.00	67,000.00		
201-403-43006	Application Fees	1,400.00	540.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00		
201-403-43035	Membership Fee	2,200.00	1,540.00	1,900.00	n/a	n/a	n/a	n/a		
	Total Fees	69,600.00	31,416.00	62,100.00	64,400.00	64,400.00	68,500.00	68,500.00		
	Other									
201-403-44000	Sponsorships & Donations	1,000.00	400.00	800.00	1,000.00	235.00	535.00	1,000.00		
201-403-46002	Interest Income	1,800.00	653.00	1,300.00		1,600.00	307.00	t/k (SC)		
201-403-46004	Grant Revenues	1,000.00	-	-	n/a	n/a	n/a	n/a		
201-403-46005	Market Event/Merch. Sales	400.00	233.00	500.00	500.00	195.00	250.00	250.00		
201-403-47007	Transfer from General Fund	16,065.62	17,765.00	17,765.00	17,765.00	17,765.00	17,765.00	t/k (SC)		
	Total Other	20,265.62	19,051.00	20,365.00	19,265.00	19,795.00	18,857.00	1,250.00	-	
Total Revenues		105,626.90	50,467.00	82,465.00	83,665.00	84,195.00	87,357.00	69,750.00		
Expenditures										
	Personnel Costs									
201-403-60000	Regular Employees (Market Manager)	59,816.62	30,042.00	59,816.00	62,381.68	29,221.00	62,381.68			
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	7,010.56	3,536.00	7,072.00	7,284.00	3,115.00	7,284.00			
201-403-61005	Employee Total Taxes	4,840.57	2,479.00	4,958.00	5,024.00		5,024.00			
201-403-61006	TMRS (Retirement)	3,532.17	1,888.00	3,776.00	3,657.13	1,695.65	3,657.13			
	Total Personnel	75,199.92	37,945.00	75,622.00	78,346.81	34,031.65	78,346.81	-	-	
	Dues, Fees & Subscriptions	200.00	-	-	200.00	-	-	200.00		

Dripping Spings Farmers Market
Proposed FY 2025 Budget

GL Account	Description	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	FY2026 Actual	FY2026 Projected	FY 2027 Proposed	FY 2027 Actual	Notes
201-403-63004	Total Dues, Fees & Subscriptions	200.00	-	-	-					
	Advertisements + Marketing									
	Marketing and promotions	3,000.00	600.00	1,000.00	3,000.00	-	1,000.00	1,000.00		
#REF!	Market Event	5,000.00	2,320.00	4,900.00	1,000.00	1,542.00	3,500.00	5,200.00		FY 2026 splits musician and moves to market costs.
	Merchandise	1,000.00	233.00	500.00	1,000.00	n/a	n/a	500.00		
201-403-66001	Total Advertising & Marketing	1,000.00	233.00	500.00	5,000.00	1,542.00	4,500.00	6,700.00		
	Office Costs									
201-403-64000	Office Expense	200.00	-	-	100.00	-	-	100.00		
201-403-65000	Network/Phone	200.00	120.00	240.00	250.00	84.40	250.00	250.00		
	Total Other	400.00	120.00	240.00	350.00	84.40	250.00	350.00		
	Market Costs									
201-403-66010	Musician Pay	5,000.00			(Events above)	(Events above)	(Events above)	(Events above)		
	Supplies Expense	200.00	-	-	500.00		250.00	2,000.00		Signs, banners, etc. for Stephenson move.
	General Maintenance	2,200.00	-	150.00	1,000.00	-	250.00	100.00		
201-403-70003	Other Expense	-	-	-	-					
	Total Market Costs	7,400.00	-	150.00	1,500.00	-	500.00	2,100.00		
	Other									
201-403-63004	Training	100.00	185.00	185.00	200.00		100.00	200.00		Food handler certification
201-403-70002	Contingency Fund	500.00	-	-	500.00	-	-	500.00		
201-403-90000	TXF to Reserve Fund	-								
	Total Other	600.00	185.00	185.00	700.00	-	100.00	700.00		

Dripping Spings Farmers Market
Proposed FY 2025 Budget

GL Account		Description	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	FY2026 Actual	FY2026 Projected	FY 2027 Proposed	FY 2027 Actual	Notes
	Total Expenditures		84,799.92	38,483.00	76,697.00	85,896.81	35,658.05	83,696.81	9,850.00		
	Balance		20,826.99	11,984.00	5,768.00	(2,231.81)	48,536.95	3,660.19	59,900.00		

Lisa Sullivan	People/Communications/Tourism as of 5/15/26
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Item Cost Priority	Position Title/Description	Proposed Salary	IT Needs							Cost Per Unit	# of Units	Total (\$)
			\$900/\$1,700 Computer/Laptop Yes/No	\$500/\$1,180 Cell/Tablet Yes/No/Both	\$700 Work Station Docking Station 2 Mtrs.	\$264 Ring Central Line	\$276 MSO365 E1 or E3	\$325 Adobe/Pro	Other/ Peripherals			
Total IT Request:												

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
Total Budget Training/Travel Request:										\$0		

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Printer cartridges	amazon		\$300	3		\$900
							no change from 26
Total Budget IT/Software Request:							\$900

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)		
1	TAMIO Membership			\$200			\$ 200	no change from 26	
1	chamber lunches, association meetings						\$500		
							Total	Budget IT/Software Request:	\$ 700

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	Stock Photos	iStock	We use photos in almost everything we create.	\$49 per month	12		\$588	no change from 26
1	hootesuite	Hootsuite	managing social media	\$3,100	1		\$3,100	no change from 26
1	PageFreezer	PageFreezer	Social Media Record Keeping	\$6,000	1		\$6,000	no change from 26
Total Budget IT/Software Request:								\$9,688

FY26
BUDGET REQUEST

Public Relations - 100-105-66005

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	General Promotion		General budget for Marketing and Communications such as advertising, banners, shirts, giveaways, social media boosting/advertising				\$15,000	No change from 2026
								Total PR: \$15,000

Employee Engagement - 100-105-63039

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	Engagement needs		General budget for Employee engagement needs.				\$10,000	Was \$5,000 in 2026. In 2025 had \$20,000. In 2026 requested \$25,000 but was cut from \$20,000 to \$5,000 and had spent it all by February. This is for employee quarterly meetings, holiday gathering, employee feedback surveys,
								Total Website: \$10,000

Website - 100-105-66000

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	CivicPlus	CivicPlus	Webhosting Platform - CODS.com	\$7,600	1		\$8,500	no change from 2026
1	CivicPlus	CivicPlus	CODS implementation - broken out over 2 years - last payment	\$2,500	1		\$2,500	no change from 2026
1	CivicPlus	CivicPlus	Parks Hosting Fee	\$930	1		\$930	New
1	CivicPlus	CivicPlus	Parks Development	\$2,000	1		\$2,000	New... one time \$2K fee to make Parks a Dept Site
1	CivicPlus	CivicPlus	DSRP hosting	\$930	1		\$930	no change from 2026
								Total Website: \$14,860

SIGNAGE - HOT - 300-000-78000

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)	
1	Monument Signs	TBD	Welcome to City Signs	\$40,000	2		\$80,000	THIS IS HOT - this is estimated. Won't know true cost until we quote the signs. Note, we have sent to TxDOT 20 signs. We will be doing these over time. We hope to do 10 this year wayfinding and the rest of the wayfinding and two monuments in 2027
1	Wayfinding Signage	TBD	Continuation of 2026 wayfinding. This is place holder. Hopefully will learn actual cost by end of July	\$7,000	10		\$70,000	
								Total HOT: \$150,000

FY26
BUDGET REQUEST

Name- Shane Pevehouse	Dept/Board- Building Department
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IT Hardware Cost				IT Needs									
				\$900/\$1,700	\$500/\$1,180	\$700	\$264	\$276	\$325				
Priority	Position Title/Description		Justification	Computer/Laptop Yes/No	Cell/Tablet Yes/No/Both	Work Station Docking Station 2 Mtrs.	Ring Central Line	MSO365 E1 or E3	Adobe/Pro	Other/ Peripherals	Cost Per Unit	# of Units	Total (\$)
1	Environmental Health Officer		New position needs a tablet for field inspections.		Tablet						\$900	1	\$900.00
2	Environmental Health Officer		Apple Pencil need for making annotations on plans in the field (x2)							Apple Pencil	\$120	2	\$240.00
Total IT Hardware Request:													\$1,140

Training/Travel Priority	Item Description	Vendor	Justification	Date/Location	Registration fee	# of Units	Unit Type	Total (\$)	Hotel	Mileage/Air	Per Diem	Total Travel Cost
1	Residential Plumbing Training	Construction Exam Center	Training needed to increase knowledge and allow Shane to be independent and effective at plumbing inspections. This is the first in a series of courses that are required to pass the TSBPE exam. (Shane)	TBD	\$1,050	1	Course	\$1,050.00	\$600.00	\$300.00	\$300.00	\$1,200.00
1	Residential Plumbing test	ICC	Certification test (Shane)	Virtual	\$240	1	Test	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Water System Protection Specialist	Bobby Duran www.pcebx.com	100 hours towards the required 300 hours of training required to take the TSBPE exam. (Shane)	TBD	\$650	1	Course	\$650.00	\$400.00	\$300.00	\$300.00	\$1,000.00
1	Medical Gas and Vacuum	Bobby Duran www.pcebx.com	100 hours towards the required 300 hours of training required to take the TSBPE exam. (Shane)	TBD	\$650	1	Course	\$650.00	\$400.00	\$300.00	\$300.00	\$1,000.00
1	Multipurpose Residential Fire Protection Specialist	Bobby Duran www.pcebx.com	100 hours towards the required 300 hours of training required to take the TSBPE exam. (Shane)	TBD	\$650	1	Course	\$650.00	\$400.00	\$300.00	\$300.00	\$1,000.00
1	Texas State Board of Plumbing Examiners Inspector Training	Johnny Kurten Plumbing Education	Training needed to increase knowledge and prepare Shane to pass the TSBPE exam. (Shane)	TBD-Texas	\$500	1	Course	\$500.00	\$300.00	\$150.00	\$200.00	\$650.00
1	Texas State Board of Plumbing Examiners Inspector test	TSBPE	Certification test (Shane)	TBD-Texas	\$55	1	Test	\$55.00	\$0.00	\$50.00	\$0.00	\$50.00
2	Building Official Association of Texas (BOAT) Conference	Building Professional Institute	Training, CEUs, and professional development (Shane)	TBD-Texas	\$540	1	Conference	\$540.00	\$600.00	\$300.00	\$300.00	\$1,200.00
1	Commercial Building Inspector	ICC	Training to increase knowledge of code requirements for conducting Commercial Building Inspections. (Hannah)	TBD - Texas	\$1,050	1	Course	\$1,050.00	\$600.00	\$350.00	\$350.00	\$1,300.00
1	Commercial Building Inspector test	ICC	Certification test (Hannah)	Virtual	\$240	1	Test	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Commercial Plumbing Inspector Exam Prep Book	Thomson Learning Co	Training and certification (Hannah)	N/A	\$249.00	1	Course	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Commercial Plumbing Cert	ICC	Certification (Hannah)	Virtual	\$320.00	1	Test	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Hannah)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Code Enforcement Conference	Code Enforcement Association of Texas	Training, CEUs, and professional development. (Mark)	TBD	\$450	1	Conference	\$450.00	\$600.00	\$350.00	\$350.00	\$1,300.00
2	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Mark)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Zoning Inspector	ICC Training	Training, CEUs, and Professional Development	On-line	\$69/\$170	1	Course and Test	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00

FY26
BUDGET REQUEST

1	Code Enforcement Conference	Code Enforcement Association of Texas	Training, CEUs, and professional development. (Russell)	TBD	\$450	1	Conference	\$450.00	\$600.00	\$350.00	\$350.00	\$1,300.00
1	ICC Legal Module - Study Guide & Exam	ICC Training	Req. for AACE Certified Code Enf. Administrator (Russell)	On-line	\$69/\$170	1	Course & Test	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00
1	ICC Management Module	ICC Training	Req. for AACE Certified Code Enf. Administrator (Russell)	On-line	\$69/\$170	1	Course & Test	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00
1	AACE - Certified Code Enforcement Administrator Application	American Association of Code Enforcement	Certification (Russell)	Upon completion of ICC Legal and Management Modules	\$50	1	License	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Russell)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Texas Certified Public Management Program (tuition reimbursement)	Texas State University	Leadership/Management skills	In Person (2 semesters)	\$695	3	Course	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Hampton)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Property Maintenance and Housing Training	ICC	Training, CEUs, and professional development (Hampton)	Virtual	\$380	1	Course	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Property Maintenance and Housing Test	ICC	Training, CEUs, and professional development (Hampton)	Virtual	\$240	1	Test	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Foxhoven)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Building Professional Institute Conference	Building Professional Institute	Training, CEUs, and professional development (Barrell)	Virtual	\$540	1	Conference	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Code Specialist Module	ICC	Training, CEUs, and professional development (Barrell)	Virtual	\$210	1	Course	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Code Specialist Test	ICC	Certification Test (Barrell)	Virtual	\$240	1	Test	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
1	OSSF Designated Representative training course	TEEX	Required training to take the DR test. (Heysel)	TBD	\$595	1	Course	\$595.00	\$600.00	\$300.00	\$300.00	\$1,200.00
1	OSSF DR test	ICC	Certification test (Heysel)	Virtual	\$305	1	Test	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Central Texas Environmental Health Association membership	CTEHA	Training, CEUs, and professional development for health inspections. (Heysel)	N/A	\$100	1	Membership	\$100	\$0.00	\$0.00	\$0.00	\$0.00
1	Central Texas Environmental Health Association Conference	CTEHA	Training, CEUs, and professional development for health inspections. (Heysel)	San Marcos	\$250	1	Conference	\$250	\$0.00	\$200.00	\$0.00	\$200.00
1	Texas Environmental Health Association Conference	TCEQ	Training, CEUs, and professional development for on-site wastewater. (Heysel)	TBD	\$350	1	Conference	\$350	\$300.00	\$300.00	\$200.00	\$800.00
1	Texas On-Site Wastewater Association Conference	TOWA	Training, CEUs, and professional development for on-site wastewater. (Heysel)	TBD	\$425	1	Conference	\$425.00	\$300.00	\$300.00	\$200.00	\$800.00
1	Registered Sanitarian In Training renewal	DSHS	License (Heysel)	N/A	\$110	1	License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Central Texas Environmental Health Association membership	CTEHA	Training, CEUs, and professional development for health inspections. (Danny)	N/A	\$100	1	Membership	\$100	\$0.00	\$0.00	\$0.00	\$0.00
1	Central Texas Environmental Health Association Conference	CTEHA	Training, CEUs, and professional development for health inspections. (Danny)	San Marcos	\$250	1	Conference	\$250	\$0.00	\$200.00	\$0.00	\$200.00
1	Texas Environmental Health Association Conference	TCEQ	Training, CEUs, and professional development for on-site wastewater. (Danny)	TBD	\$350	1	Conference	\$350	\$300.00	\$300.00	\$200.00	\$800.00
1	Texas On-Site Wastewater Association Conference	TOWA	Training, CEUs, and professional development for on-site wastewater. (Danny)	TBD	\$425	1	Conference	\$425.00	\$300.00	\$300.00	\$200.00	\$800.00
1	Registered Sanitarian renewal	DSHS	License (Danny)	N/A	\$110	1	License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Site Evaluator (SE) renewal	TCEQ	License (Danny)	N/A	\$110	1	License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY26
BUDGET REQUEST

1	Designated Representative (DR) renewal	TCEQ	License (Danny)	N/A	\$110	1	License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Notary Renewal	Texas Association of Notaries	License Renewal for Foxhoven, Hampton, and Barrell	N/A	\$25	3	License Renewal	\$75	\$0.00	\$0.00	\$0.00	\$0.00
							Registration fee:	\$17,481		Travel costs:		\$14,800.00
Training/Travel Total:												\$32,281

IT/Software Request:	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Permitting Software	MGO	Continued use of permitting software. New fee schedule will include a technology fee for each permit issued to offset the ongoing cost. (Department)	\$1600/month	12	Subscription	\$19,200
1	Investigative software	Tracers	Used to conduct Code Enforcement investigations. The Planning Department routinely uses this software as well. (Code Enforcement)	\$100/month	12	Subscription	\$1,200
1	ICC Premium Complete Access to I-Codes	ICC	Year's access to tools for copying and printing code sections for over 1800 code books (allows concurrent access for multiple users) (Building Inspectors)	\$675.00	1	Annual Subscription to Code Books	\$675
1	ICC Online Learning Subscription - includes 150+ courses https://www.iccsafe.org/content/online-learning-subscription/	ICC	Training and certification	\$300	1	Subscription	\$300.00
1	Plan review software	Blue Beam	Blue Beam is used across the construction industry for markups, measuring distance, calculating volume, digital stamping and signing, and text conversion and search. Time required for reviewing Health and OSSF plans would be reduced by incorporating this technology.	\$440	1	Subscription	\$440
IT/Software Total:							\$21,815

Office Equipment Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Digital plumbers level	Amazon	Determine slope of pipes during inspection, smaller size fits between joints in the pipe	\$40.00	1	Level	\$40.00
1	Laser/flashlight combo	Amazon	Replace existing rechargeable flashlights that no longer hold a charge. Laser pointer for inspections	\$50	2	Laser/flashlight	\$100.00
2	Stud buddy	Amazon	Verify fastener spacing for circumvented drywall inspections	\$20	1	Stud finder	\$20.00
1	SPOT - The fridge & everywhere thermometer	Thermoworks.com	Field food inspections, to conduct accurate temp checks of stand alone multiple at one time.	\$22.75	2	thermometer	\$45.50
1	DishTemp - plate-simulating dishwasher thermometer	Thermoworks.com	Field food inspections, to conduct accurate temp checks of dishwashers that use temp for sanitization.	\$63.20	1	thermometer	\$63.20

FY26
BUDGET REQUEST

1	Thermapen ONE	Thermoworks.com	Field food inspections, to conduct accurate temp checks food in their cooking process.	\$80.50	2	yellow, green, & black are cheaper (thermometer)	\$161.00
2	Versa Desk	Amazon	Current standing desk does not fit in the cubicle - it's too large	\$400.00	1	Desk	\$400.00
2	Office Chair	Amazon	The existing chair is broken and oversized	\$300.00	1	Chair	\$300.00
1	2 Pack 24 Inch Magnetic Computer Privacy Screen Filter, Anti blue light filter, anti glare protector	Amazon	Eye strain prevention	\$69.99	1	Monitor protective shield	\$69.99
1	Multi-Function Little Giant Extension Ladder	Amazon	Code Enforcement needs a dedicated ladder for removing signs from utility poles	\$575.00	1	Ladder	\$575.00
1	Work Gloves	Amazon	Code Enforcement needs gloves for pulling signs from utility poles	\$25.00	2	Gloves	\$50.00
1	Telescoping pry bar	Amazon	Code Enforcement needs a telescoping pry bar for removing signs from utility poles	\$90.00	2	Pry bar	\$180.00
Office Equipment Total:							\$2,005

Vehicles Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
2	Dash cam for Code Enforcement Vehicles	TBD	Cameras are needed for Code Enforcement Officer safety	\$500	2	Camera	\$1,000.00
1	1/2 ton truck	TBD	7 Inspectors will be sharing 4 vehicles - Health x 2, Code Enforcement x 2, Building x 2, and Lighting. We are experiencing delays with the 5 current inspectors sharing 4 vehicles; adding another Health Inspector and Building Inspector (Total of 7) is going to make the problem worse and prohibit our ability to provide timely inspections and respond to situations. This is the third year I have asked for an additional vehicle.	\$55,000	1	1/2 ton truck	\$55,000.00
1	Car wash subscription	Club Carwash	We've had a subscription for 2 years and they are used weekly to clean and vacuum the vehicles. Due to the nature of our inspections, we are frequently in areas that are not fully paved or the streets are dirty from construction. Paying for the inspectors to hand wash the cars weekly is more expensive on an hourly basis that a car wash. Hand washing also reduces the inspectors time to be in the field inspecting or in the office managing administrative tasks.	\$25/month	4		\$1,200.00
Vehicle Total:							\$57,200

Clothing Allowance Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
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FY26
BUDGET REQUEST

1	Branded shirts x 3 for each staff member	Mongraming & ETC	Professional appearance and easily identifiable city affiliation when conducting inspections and investigations. Keeps the sun and sweat out of our eyes. Quantity is needed due to the hats becoming dirty and stained quickly.	\$60	10	Clothing	\$1,800.00
1	Safety Boots for inspectors and Code Enforcement	Cavenders	Safety Boots are needed due to working in and around construction sites. Lighting inspectors do not need safety boots as their site visits are always conducted when the projects are near completion.	\$180	7	Pair	\$1,260.00
1	Branded hats for staff members.	Mongraming & ETC	Professional appearance and easily identifiable city affiliation when conducting inspections and investigations. Keeps the sun and sweat out of our eyes. Quantity is needed due to the hats becoming dirty and stained quickly. Stained and dirty hats detract from the neat and clean appearance we want to maintain across the city.	\$360	2	Box of 24 hats	\$720.00
Clothing Total:							\$3,780.00

Total Dept budget request: **\$118,220.69**

FY27													
BUDGET REQUEST													
Name- DSVB										Dept/Board- DSVB			
Personnel- 301-105-6000													
Item Cost Priority	Position Title/Description	Proposed Salary	\$900/\$1,700 Computer/Laptop Yes/No	\$500/\$1,180 Cell/Tablet Yes/No/Both	IT Needs \$700 Work Station Docking Station 2 Mtrs.		\$264 Ring Central Line	\$276 MSO365 E1 or E3	\$325 Adobe/Pro	Other/ Peripherals	Cost Per Unit	# of Units	Total (\$)
	Tourism Manager						264	276					
	Tourism Marketing Coordinator						264		325				
Total Budget Personnel:											\$200,000	ESTIMATE	

Dues, Fees, Subscriptions- 301-111-63004												
Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)				
	Destinations Texas- Dues	Destination Texas			\$830	1		\$830				
	Texas Travel Alliance Dues	Texas Travel Alliance			\$565			\$565				
	Texas Hill Country Region Dues	Texas Hill Country Region			\$225			\$225				
	Brew City Texas Dues	Brew City Texas			\$350			\$350				
	Authorize.net	Authorize.net			\$500			\$500				
	Sign Up Genius	Sign Up Genius			\$144			\$144				
	Dripping Springs Chamber of Commerce Dues	DSCOC						\$400.00				
	Other Dues	Other Dues						\$1,000.00				
Total Budget Dues, Fees, Subscriptions Request:										\$4,014		

Training/Travel- 301-111-63005												
Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)			Registration	Hotel
	Destinations Texas Confererce	Destination Texas		Sept. 2027/TBD	\$1,750	2		\$3,500			\$1,700.00	\$ 1,000.00
	Texas Tourism College	Texas Travel Alliance	Year 2 of the program for Reagan	June, 2027/College Station	\$900			\$2,175			\$ 900.00	\$ 845.00
	Misc. Travel							\$1,500				
Total Budget Training/Travel Request:										\$7,175	increase	

IT Equipment/Software- 301-111-64001												
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)					
	Equipment						\$5,000					
Total Budget IT/Software Request:										\$1,000		

IT Equipment/Software- 301-111-64002												
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)					
	Datafy	Datafy		\$15,000			\$17,850	increase this year				
	Constant Contact	Constant Contact		\$3,400			\$3,400					
	Host Papa	Host Papa		\$26			\$26					
								Note: in 2026, accounts 64001 and 64002 were combined for a total of: 27,176.				

FY27							
BUDGET REQUEST							
	Visit Widget	Visit Widget		\$3,600			\$3,600
	Module Expenses	CivicPlus		\$2,000			\$1,000
	Canva	Canva		\$120			\$144
Total Budget IT/Software Request:							\$26,020

No increase, just shifting accounts

Office Equipment							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
Total Office Equipment Request:							\$0

General Maintenance- 301-111-63023							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Storage Units	Federal Storage		\$2,200			\$3,600
	Office Cleaning						\$5,670
	Office Maintenance						2,000
Total General Maintenance Request:							\$11,270

Office Supplies- 301-111-64000							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Printer Toner	Amazon or Quill		\$2,000			\$2,000
	Paper, labels, etc.	Amazon or Quill		\$300			\$300
Total Office Suppliest Request:							\$2,300

Postage- 301-111-66002							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Stamps	USPS					\$300
	Guide Mailing	USPS					\$500
Total Postage Request:							\$800

Utilities- 301-111-65017							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Electricity	PEC					\$1,000
Total Utilitiest Request:							\$1,000

Website- 301-111-66001							
Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Website annual fee	Sapphire or Civi					\$1,000
	Calendar, Enhancements, Visitor Modules						\$5,000
Total Website Request:							\$6,000

Was 12,000 in 2026

Advertising and Marketing- 301-111-66001							
Item				Cost per	# of	Unit	Total

FY27 BUDGET REQUEST							
Priority	Item Description	Vendor	Justification	Unit	Units	Type	(\$)
	General Advertising						\$10,000
	Travel Guides, Texas Highway Print, Tour Texas	AJR Media					\$36,000
	Digital Search, Retargeting	AJR Media					\$38,000
	Brand Enhancement/ Promotion						\$8,000
	Misc. Marketing Expenses						\$8,000
	Tourism Videos						\$8,000
	Banners/Signage						\$4,500
	Photography						\$1,000
	Printed Collateral Tourism Promotion Piece/Map						\$5,000
	Downtown Meetings and SB Taskforce						\$3,000
Total Advertising and Marketing Request:							\$121,500
							Was 111,500 in 2026

Songwriters Festival- 301-111-64036

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	General Advertising						\$10,000
	Supplies						\$2,500
	Entertainment & Activities						\$40,000
	Software						
	Dues, Fee & Subscriptions						\$300
	Printing						\$2,500
	Merchandise						\$7,500
	Consultant Fee						\$7,500
	Equipment Rental						\$25,000
	Security						\$750
	Lodging						
	Donation from auction						
Total Songwriters:							\$96,050
							Was 115,800 in 2026

Wedding Showcase- 301-111-64037

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Advertising						\$200
	Professional Services						
	Dues, Fees, Subscriptions	Square					\$300
	Printing						\$300
	Venue Rental						\$2,900
	Supplies						\$900
Tota Wedding:							\$4,600

Stars in Dripping Springs- 301-111-64039

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Advertising						\$200
	Supplies		stars, plaques, artists, mounting	\$6,000			\$24,000
	Entertainment and Activities						\$2,000
	Printing						\$1,000

		Total Stars:	\$27,200
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Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Supplies						\$3,000
	Improve stairs and clean up walkway						\$26,000

Deleted in 2026

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Surplus						\$50,000

Total Capitol Funds:	\$50,000
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	Sponsorships/Donations								
	Songwriters Festival - cash						\$30,000		
	Songwriters Festival - in kind						\$40,000		
	Wedding Showcase - cash & in kind						\$2,500		
	Stars in Dripping Springs						\$24,000		
							Total Projected Sponsorship Revenues		\$96,500

	Songwriters Festival Vendors						\$500		
	Wedding Showcase Booth Fees						\$9,000		
						Total Projected Program and Event Revenues			\$9,500

	Songwriters Festival						\$0		
Total Projected Ticket Sales Revenues									\$0

	Songwriters Festival						\$5,000		
Total Projected Merchandise Sales Revenues									\$5,000

Total Projected Interest Revenues	\$5,000
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Total Projected HOT Fund Revenues	\$425,000
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	Total Projected Revenues	\$541,000
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Human Resources

Proposed FY 2027 Budget

GL Account	Description	FY 2027 Proposed	FY 2027 Amended Proposal	Notes
For new personell requests, please indicate in the necessary catagories what is being requested for the new position.				
Expenditures				
	Personell Requests	Please list the position requested and the proposed salary.		
		\$ -	\$ -	
	Training & Education			
	TMHRA Conference	450.00		
	THMRA Membership	100.00		
		\$ 550.00	\$ -	
	Dues, Fees & Subscriptions			
		\$ -	\$ -	
	IT Equipment & Supplies			

		\$ -	\$ -	
	Software			
		\$ -	\$ -	
	Phone & Network			
		\$ -	\$ -	
	Fleet Acquisition			
		\$ -	\$ -	
	Fleet/Equipment Maintenance			
		\$ -	\$ -	
	Uniforms			

		\$ -	\$ -	
	Office Equipment			
		\$ -	\$ -	
	Supplies			
		\$ -	\$ -	
	TOTAL	\$ 550.00	\$ -	

City Secretary
Proposed FY 2027 Budget

GL Account	Description	FY 2027 Proposed	FY 2027 Amended Proposal	Notes
For new personell requests, please indicate in the necessary catagories what is being requested for the new position.				
Expenditures				
	Personell Requests	Please list the position requested and the proposed salary.		
	Intern-Full Time, temporary	6,700.00		NEW position. 40 hrs. wk. at \$21.00, for 8 weeks
	Records Manager, Part-time	25,000.00		Existing position. Proposed \$25.00 per hr., 19 hrs. wk.
	Deputy City Secretary, Full-time	60,000.00		Existing position. Proposed \$28.85 per hr., 40 hrs. wk.
	City Secretary, Full-time	90,000.00		Existing position. Proposed \$43.27 per hr., 40 hrs. wk (exempt)
		\$ 181,700.00	\$ -	
	Training & Education			
	International Institute of Municipal Clerks (IIMC) Conference	1,500.00		Annual Conference in Fort Worth to earn credit towards CMC designation
	Texas Municipal Clerks Certification	2,500.00		Deputy City Secretary, 3 Seminars w/ travel
	Texas Municipal Clerks	1,800.00		City Secretary TRMC Recertification Requirements, 2 Seminars w/ travel
	In-person Training opportunites	1,000.00		Annual trainings put on by TSLAC, SOS, AG, TML, etc.
	On-line Training opportunities	500.00		Training requested by boards & commission members, City Essentials
	On-line Training opportunities	700.00		Continuing ed for City Secretary, Deputy City Secretary, and Records Manager
		\$ 8,000.00	\$ -	
	Dues, Fees & Subscriptions			
	IIMC Membership	200.00		Annual membership for City Secretary
	TMCA Membership	200.00		Annual membership for City Secretary & Deputy City Secretary
	Capital Chapter Membership	90.00		Annual membership for City Secretary, Deputy City Secretary, and Records Clerk
		\$ 490.00	\$ -	
	IT Equipment & Supplies			
	Wireless Clicker	100.00		Meeting presentations
	Tablets	2,360.00		Currently short 2 tablets, PRC has 9 members
		\$ 2,460.00	\$ -	
	Software			
	Civic Plus - Municode	4,999.00		Codification of Ordinances
	MCCI / Laserfiche	7,800.00		License subscription and support
	Civic Plus - Municode Essentials	3,500.00		Agenda management software
	Civic Plus - Board Applications	4,500.00		Board application software

	Granicus-Gov QA	7,300.00		Public information requests
		\$ 28,099.00	\$ -	
	Phone & Network			
	Cell Phone	500.00		City Secretary Cell Phone
	Ring Central Line	792.00		Ring Central for City Secretary, Deputy City Secretary, and Records Clerk
	Microsoft Office	828.00		Microsoft for City Secretary, Deputy City Secretary, and Records Clerk
	Adobe	975.00		Adobe for City Secretary, Deputy City Secretary, and Records Clerk
	Outlook Email	900.00		Email for City Secretary, Deputy City Secretary, and Records Clerk
		\$ 3,995.00	\$ -	
	Publications & Recordings			
	News-Dispatch	5,000.00		Estimate for required publication of ordinances and other notices
	Simplifile-Hays County	1,068.00		Required filing w/ Hays Co.
		\$ 6,068.00	\$ -	
	Records Management & Public Information			
	AAA Storage	1,632.00		Records Storage Facility, \$136 per mo.
	Safe Shred	1,296.00		Records Disposal Service, 2 bins for \$108 per mo.
	Texas Attorney General	120.00		Ruling Requests (PIA)
		\$ 3,048.00	\$ -	
	Elections			
	Mailings to Residents	4,980.00		5x7 postcards & postage for CODS residents
	Hays County	6,100.00		Elections Administrator, programming, and supplies
		\$ 11,080.00		
	Meeting Supplies			
	Next Day Stamps	350.00		Name Plates for Commissioners & Staff
	Award Plaques	350.00		Recognition for years served
	Pens and other office supplies	100.00		Pens, binders, etc.
	Meals, candy, snacks	3,400.00		Dinner for meetings
	Reception	350.00		Post election reception in honor of elected officials
		\$ 4,550.00	\$ -	
	Office Supplies & Equipment			
	Accordion folders, manila folders, boxesetc	150.00		Records management for filing permanent or long retention (10+)records
	Non copier paper	150.00		Proclamation paper, acid free paper, certificate paper,cardstock
	Label Maker and label tape	250.00		Records Management - labeling boxes, folders, and envelopes
		\$ 550.00	\$ -	
TOTAL		\$ 250,040.00	\$ -	

FY26
BUDGET REQUEST

Name- Riley Sublett	Dept/Board- Maintenance
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Key

Basic Operating Cost
New Request FY-27
Possible Request for FY-28
Information Incomplete
Request for other department

Personnel

Item Cost Priority	Position Title/Description	Proposed Salary	\$900/\$1,700 Computer/Laptop Yes/No	\$500/\$1,180 Cell/Tablet Yes/No/Both	\$700 Work Station Docking Station 2 Mtrs.	IT Needs \$264 Ring Central Line	\$276 MSO365 E1 or E3	\$325 Adobe/Pro	Other/ Peripherals	Cost Per Unit	# of Units	Total (\$)
1	Maintenance Coordinator	\$55,000 - \$65,000	yes	Cell	yes	Yes	yes	yes				\$68,765
2	Maintenance Operations Manager	\$65,000 - \$75,000	yes	both	yes	Yes	yes	Yes				\$79,945
3	Maintenance Worker I (If ops mngr is denied)	\$45,000 - \$50,000	no	both	no	no	no	no				\$51,680
										\$148,710		

IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Asset Essentials	Asset Essentials	Work Order and Asset Management System	\$14,000	1	Yr	\$ 14,000.00
	Fuel level Monitoring Monthly Subscription	Arnold Oil	Monthly service for monitoring 3 fuel tanks for fuel levels and re-filling notifications to City and supplier.	\$40	36	Mo	\$ 1,440.00
	Daupler AI (Emergency call screening and Citizen notification tool.		Used to send mass notifications during emergencies and planned maintenance projects. Also screens after hours calls and directs them to the correct on-call department	\$25,000 Annual fee, \$10,000 Initiation fee			\$ 35,000.00
	Cellphones				7		\$ 3,500.00
	Fleet Management Software	TBD					\$ 10,000.00
Total							\$ 63,940

Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Construction Inspection Trainings	TBD	Profession education and trainings related to construction of public infratructure to avoid future maintenance costs		\$5,000	1		\$ 5,000.00
	Maintenance Trainings	TBD			\$600	8		\$ 4,800
	APWA Membership	APWA			\$ 300.00	3		\$ 900.00
	Texas-APWA Conference	Tx-APWA	Profession Education: Fleet Maintenance, Road and Pavement Management, Facility Managemant/Maint.	TBD	\$ 1,800.00	3	Person	\$5,400
	PWX Conference	American Public Works Association	Profession Education: Fleet Maintenance, Road and Pavement Management, Facility Managemant/Maint.	Phoenix, AZ	\$2,800	3	Person	\$8,400
Total Budget Training/Travel Request:								\$ 24,500

Maintenance Equipment

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
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FY26
BUDGET REQUEST

	Hand Tools	TBD	Tool replacement, acquisition of tools for improved safety and efficiency, fleet vehicle tools				\$10,000
	Power Tools	TBD	To perform daily maintenance operations	\$ 10,000.00			\$10,000
1	Crack Sealer Machine	Seal Master		\$97,000			\$97,000
2	Equipment Trailer			\$18,000			\$ 18,000
	Equipment Rental	TBD	Used to rent equipmint	\$5,000.00	1		\$ 5,000
Total Office Equipment Request:							\$140,000

Fleet Acquisition

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	1 Ton work truck with work bed	TBD	Used as a City Maintenance vehicle for transporting large equipment, responding to work order, and performing daily maintenance tasks	\$ 85,000.00	1	Vehicle	\$85,000
Total Office Equipment Request:							\$85,000

Fleet Maintenance

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Fuel- Existing Fleet	Arnold Oil	Fuel	\$4,000	23	Vehicle	\$92,000
1	Fuel- Fleet Acquisition	Arnold Oil	Fuel	\$4,000	2	Vehicle	\$8,000
	Preventative Maint.	TBD	Oil, air filters, etc	\$1,500	23	Vehicle	\$34,500
	Corrective Maintenance	TBD	Tire replacement, etc	\$2,000	23	Vehicle	\$46,000
Total Office Equipment Request:							\$180,500

Office Maintenance and repairs DSCH, DSDS, DSVB, DTRR

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Electrical, HVAC, Plumbing			\$15,000	4		\$60,000
	Office Cleaning		City Hall/ Development Services Office Cleaning	\$720	52	Week	\$ 37,440.00
	Prevnitive & Corrective Maint.			\$5,000	4		\$ 20,000
	Landscaping Maintenance			\$5,000			\$ 5,000
	HVAC and pest control		Facility Maintenance	\$7,000	1		\$ 7,000
Total Office Equipment Request:							\$129,440

DSVB: \$120/w
DSCH: \$400/w
DSDS: \$200/w

Equipment Maintenance

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Preventative Maint.	TBD	Tune up parts, oil, mower blades, etc.	\$1,000	10		\$10,000
	Gas/Oil	TBD	Fuel for equipment to mow City properties and ROW's	\$3,000	10		\$30,000
	Corrective	TBD	Equipment/part repair and replacement	\$1,500	10		\$15,000
Total Office Equipment Request:							\$55,000

Street Maintenance

FY26
BUDGET REQUEST

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Street Signs and supplies	Safelane Traffic Supply	Sign installation/replacement		1		\$5,000
	Asphalt Cold Mix	Atlas Asphalt Inc.	Pot Hole and Road repair	\$1,500	10	Pallet	\$15,000
	Preventitive Roadway Maintenance	Seal Master	Prevent roadway deterioration by adding a microsurface to streets	\$45,000	1	Ea	\$45,000
	Road Repair	TBD	Road Repair throughout the City Limits. Crack sealer, paint and striping, etc.				\$170,000
	Misc.	TBD	ROW maintenance, street light repair, guardrail repair and replacement, maintenance supplies, etc.				\$40,000
Total Street Maintenance Request:							\$275,000

Street Improvements

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Grand Prarie Cir. and Goodnight Trail		Intended roads for improvements from the 5-year Maintenance plan. Mill and overlay with areas of full depth repair.				\$664,000
Total Street Improvements Request:							\$664,000

Uniforms

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Uniforms	Monogramming Etc.	Uniform replacement/new employee uniforms: Shirts, pants, boots	\$1,000	10	Prsn	\$10,000
	Boots	TBD	Boot Replacement	\$250	10	Prsn	\$2,250
Total Uniforms Request:							\$12,250

Maintenance Supplies

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Personal Protective Equipment	Home Depot/Grainger	Staff safety items: Eye protection, hearing protection, gloves, etc.				\$5,000
	Misc.	TBD	Tape, zipties, WD-40, rags, towels, etc.				\$10,000
Maintenance Supplies Request:							\$15,000

Maintenance Facility

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
1	Maintenance Facility bay buildout	TBD	Build out maintenance bays with vehicle lift, Tool benches, Welders, shop tools, and fleet maintenance tools when construction is completed	\$150,000		total	\$150,000

FY26
BUDGET REQUEST

Maintenance Facility Request:	\$150,000
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Total Maintenance Request	\$1,943,340
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FY23
STAFF BUDGET REQUEST

Name- Roman Baligad	Dept- Emergency Management
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Personnel

Item Cost Priority	Position Title/Description	Proposed Salary	\$900/\$1,700 Computer/Laptop Yes/No	\$500/\$1,180 Cell/Tablet Yes/No/Both	IT Needs					Cost Per Unit	# of Units
					\$700 Work Station Docking Station 2 Mtrs.	\$264 Ring Centr al Line	\$276 MSO365 E1 or E3	\$325 Adobe/Pro	Other/ Peripheral s		
Total Personnel Request:										\$0	

Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air
	TDEM Conference	TDEM		May-25				\$2,250.00	\$300.00	\$1,500.00	\$150.00
	Misc FEMA/State	FEMA						\$2,000.00			
	Disasters Expo USA Houston							\$2,000.00			
	AED/CPR	CPR Resources						\$5,000.00			
Total Budget Training/Travel Request:										#####	

IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	WebEOC	Juvare		\$12,000	1		\$12,000
	Perryweather	Perryweath er		\$3,100	1		\$3,100
Total Budget IT/SoftwareRequest:							\$15,100

Maintenace

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
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FY23
STAFF BUDGET REQUEST

	CH Fire Alarm Monitoring and testing	Cothrone Security		\$611	1		\$611
	Streaming Service	Fubu	News and weather channels	\$105	12		\$1,080
	AED Servicing		City owned AED's	\$1,800	1		\$1,725
	Public Relations materials			\$4,000	1		\$4,000
	Emergency Generator Maintenance		DSRP Emergency generator	\$5,000	1		\$5,000
	LCRA Radio Service		Emergency Communication	\$958	1		\$958
	Portable Satellite Internet Service	Bluecosmo	Emergency Communication	\$92	12		\$1,100
	DSRP Ethernet		Emergency Communication	\$708	1		\$708
	Cintas		First Aid Equipment	\$10,000	1		\$10,000
	DSISD Radio Service		Emergency Communication	\$1,728	1		\$1,728
	Fire Extinguisher Servicing		Facilities	\$5,000	1		\$5,000

Total Maintenance Request: \$31,910

New & Replacement Purchases							Spent	Difference
	Archer 8- Barrier Trailer Kit				1		\$184,000	
	Crowd Control Interlocking Barrier				100		\$15,000	
	Upgrade for Harris Radios				2		\$4,800	
	EM Radio Batteries				13		\$2,000	
	Portable Message Signs				2		\$18,000	

Total New & Replacement Purchases Request: \$223,800

Total Emergency Management Budget Request \$ 282,060

FY23
STAFF BUDGET REQUEST

Total
(\$)
\$0

Per Diem
\$300.00

FY23
STAFF BUDGET REQUEST

Description	Requester	Purpose	FY27 Request
Revenues			
Balance Forward			581,706.00
Taxes			
Hot Revenue Taxes			900,000.00
Other Revenues			
Other Revenues			10,000.00
Interest			
Total			1,491,706.00

Expenditures

Convention or Information Centers			
Transfer to Debt Service	City	Payment of Series 2013 Note	92,055.00
Transfer to Event Center	City	Operation	330,000.00
DSVB	City	Center Operation	425,000.00
	City	Rentalscape	8,000.00
Grants	Pound House		-
	Rollerderby		-
Convention or Information Centers Subtotal			855,055.00
Convention Delegate Registration			
Grants			-
Convention Delegate Registration Subtotal			-
Tourism Advertising			
Advertising	City	iStock Stock Photos (1/3)	
	City	CivicPlus website (1/3)	
	City	PODS Annual Donation Photographers of Dripping Springs	
	City	General Promotion	15,000.00
	HPC	Historic Tour Brochure Printing	
Holiday Light Displays	City		
Dues and Fees		Hotel Lodging Association	6,000.00
Grants	Pound House		575.00
	Rollerderby		-
	Vintage Market Days		20,000.00
	Outlast Austin		19,000.00
	Art League		6,000.00
Tourism Advertising Subtotal			66,575.00
Arts			
Arts Programs	City	Stars Public Art Campaign	
Grants	Art League		1,000.00
Arts Subtotal			1,000.00
Historical Restoration & Preservation			
Grants	Pound House		28,695.00
Historical Restoration & Preservation Subtotal			28,695.00
Public Signage			
Signage	City	Mercer Street Banners	
	City	Monument Sign Replacement	80,000.00
	City	Wayfinding Signage	70,000.00
	HPC	Mercer Street Light Banners	
	HPC	OFR & Hays St. District Signage	
Grants	Pound House		-
	DS Ag Boosters		-
Public Signage Subtotal			150,000.00
Sporting Event Promotion			
Grants	DS Ag Boosters		-
	Outlast Austin		3,500.00
	Rollerderby		4,250.00
Sporting Subtotal			7,750.00
Lighting			

Hotel Occupancy Tax Fund Requests - FY 2027

Description		Requester	Purpose	FY27 Request
Dark Sky Compliance		City	Lighting Capital Fund	-
Lighting Subtotal				-
Other				
Holiday Lighting				
Lighting Subtotal				-
Total				1,109,075.00
Balance				382,631.00

FY27

BUDGET REQUEST

Name- Jason Weinstock	Dept/Board- Information Technology
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Personnel

Item Cost Priority	Position Title/Description	Proposed Salary	IT Needs							Cost Per Unit	# of Units	Total (\$)
			\$900/\$1,700 Computer/Laptop Yes/No	\$500/\$1,180 Cell/Tablet Yes/No/Both	\$700 Work Station Docking Station 2 Mtrs.	\$264 Ring Central Line	\$276 MSO365 E1 or E3	\$325 Adobe/Pro	Other/ Peripherals			
	6 Backup		10200		4200				700			\$15,100
	IT General Cabling Connectors											\$5,000
	Tools											\$2,000
	Uniforms											\$600
Total Budget Training/Travel Request:										\$22,700		

Training/Travel

Item Priority	Item Description	Vendor	Justification	Date/Location	Cost per Unit	# of Units	Unit Type	Total (\$)	Registration	Hotel	Mileage/Air	Per Diem
		Comptia	Network Credential		\$2,849			\$2,849				
		Comptia	Security Credential		\$2,849			\$2,849				
Total Budget Training/Travel Request:										\$5,698		

IT Equipment/Software

Item Priority	Item Description	Vendor	Justification	Cost per Unit	# of Units	Unit Type	Total (\$)
	Meraki Network Licensing			\$2,143	7		\$15,000
	Smart Board CH						
	Council Chambers Laptops			\$1,800	11		\$19,800
	Replacement Switch w/ lic			\$5,000	1		\$5,000
	Asset Management						\$8,500
	MultiFactor Auth						\$8,000
							Total Budget

Office Equipment

[illegible]

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	Transfers In							
	TXF in from Hays County Bond Measure Award							
	TXF from Contingency Funds General							
100-400-47012	TXF from Contingency Funds DSRP							
100-400-47007	TXF from General Fund							
	TXF From CLFRF							
100-400-47005	HOT Funds	16,500.00	16,500.00	16,500.00			16,500.00	Shawn to provide
100-400-47002	TXF from Parkland Dedication (Parkland Dedication funds are allocated for Capital Improvements only.)	8,500.00	392,690.61	392,690.61			172,190.62	Path to Pond and Playground = \$220,500 in FY26
100-400-47014	TXF from Parkland Development (Parkland Development funds can be utilized for maintenance costs)	-	116,610.00	116,610.00			51,610.00	Pool and SRP Light Maint. = \$65,000 in FY26
100-400-47003	TXF from Landscaping Fund	60,000.00	70,000.00	60,000.00			70,000.00	
	Total Transfers In	85,000.00	595,800.61	585,800.61	-	-	310,300.62	
	Sponsorships and Donations							
	Christmas on Mercer		4,000.00	4,000.00			4,000.00	25% of Booth and Electricity Fees/Johnna
	Sponsorships & Donations	-	2,000.00	2,000.00			3,000.00	
100-400-44000	Total Sponsorships & Donations	6,676.00	6,000.00	6,000.00	1,250.00	-	7,000.00	
	Aquatics Program Income							
	Pool Daily Entrance Fees		10,000.00	10,000.00			10,000.00	
	Lifeguard/Red Cross Trainings		750.00	750.00			750.00	\$150 x 5 (offering for free to staff)
	Pool Season Passes		14,000.00	14,000.00			14,000.00	
	Coyote Camp Entrance Fee Income		2,000.00	2,000.00			2,000.00	\$4/camper x 10 weeks x 50 campers
	Pool Events		1,000.00	1,000.00				Move to 100-400-44002 Community Events
	Swim Lessons		5,000.00	5,000.00			6,000.00	
100-402-44003	Total Aquatics Program Income	28,637.00	32,750.00	32,750.00	-	-	32,750.00	
	Pool Rental Income							
	Tiger Splash		19,238.75	19,238.75			21,277.00	Based on 2026 agreement.
	Pool Rental		3,000.00	3,000.00			3,000.00	10 Rentals @ \$300 per
	Cabana Rental						3,600.00	60 rentals @ \$60 per
100-402-44004	Total Pool Rental Income	23,497.00	22,238.75	22,238.75	-	-	27,877.00	
	Park Rental Income							
	Sports & Recreation Athletic Fields		6,000.00	6,000.00			3,000.00	
	Veterans Park/Triangle Rental		1,000.00	1,000.00			500.00	
	Founders Pavilion Rentals		6,000.00	6,000.00			4,000.00	
	Founders Memorial Athletic Fields		1,000.00	1,000.00			1,000.00	
	Parking Lot Fee		5,000.00	5,000.00			500.00	
	Adult Softball Leagues (Field Use Fees)						7,500.00	
100-400-44004	Total Park Rental Income	7,890.00	19,000.00	19,000.00	12,277.00	-	16,500.00	
	Community Service Permit Fees							
	Road Closure Permits		125.00	125.00			250.00	
	Film Permits		125.00	125.00			125.00	

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	Commercial Activity in a Park		125.00	125.00			250.00	Food Trucks, Fitness Instructors, etc..
	Banners at Triangle			-			250.00	
	Special Event Applications						200.00	
	Itinerant Vendor Permits		1,000.00	1,000.00			500.00	
100-400-44001	Total Community Service Permit Fees	1,250.00	1,375.00	1,375.00	1,275.00	-	1,575.00	
	Community Service Programs & Events							
	Programs & Events		-	8,800.00			1,000.00	Pool Movies, Puppy Plunge, Kite Fest.
100-400-44002	Total Community Service Programs & Events	3,419.00	-	8,800.00	2,100.00	-	1,000.00	
Total Revenues		156,369.00	677,164.36	667,164.36	16,902.00		397,002.62	
Expenditures								
	Other							
	Parks Mileage		500.00	500.00			500.00	PCS Staff
100-400-64003	Uniforms	740.00	6,000.00	6,000.00			6,000.00	PCS Staff - Polos, Boots, Jackets, etc..
100-400-70003	Total Other	3,043.00	6,500.00	6,500.00		-	6,500.00	
	Software/IT Equipment							
	Survey Monkey		400.00	400.00			400.00	Share with HR and Marketing (see Lisa)
	When I Work		1,650.00	1,650.00			1,650.00	Park Maintenance,Lifeguards and Camp Staff Scheduling
	Canva		450.00	450.00			450.00	Yearly Subscription - per Johnna
	Jotforms		1,500.00	1,500.00			1,500.00	Yearly Subscription - per Johnna
	Productive Parks		3,104.00	3,104.00			5,000.00	Parks Work Order System; Increased 4/27/26
	CivicRec Recreation Business Software		9,675.00	9,675.00			10,600.00	Quote Dated 7/22/25
	Monday			500.00			500.00	per Johnna
Shawn to add	Total Software	-	16,779.00	17,279.00		-	20,100.00	
	Dues, Fees & Subscriptions							
	NRPA Agency Membership		900.00	900.00			945.00	Agency Membership (11 - 20 FT Staff + Board)
	Bird City Texas Certification Fee		500.00	500.00			500.00	per Johnna
	Keep Texas Beautiful		200.00	200.00			200.00	Annual Dues - per Johnna
	TRAPS Membership		1,350.00	1,350.00			1,350.00	Agency Membership (11-15 Staff + 10 Board)
	Feeder Watch Subscription						20.00	Bird City
	TPPC Membership		125.00	125.00			125.00	Texas Public Pool Council
100-400-63004	Total Dues, Fees & Subscriptions	3,115.00	3,075.00	3,075.00	1,550.00	-	3,140.00	
	Advertisements + Marketing							
	Parks & Community Services Explore Guide		12,000.00	12,000.00			12,000.00	Additional printings & Mailings/Digital Flipbook Subscription.
	HR - Recruitment Ads		1,000.00	1,000.00			1,000.00	TRAPS, Indeed, NRPA
	General Event Banners & Yard Signs		1,000.00	1,000.00			1,000.00	Bark in the Park, Movies in the Park, Community Clean up Days, Star Party, Lights Out Drip, IDS Week, Festival of Flight; 10 banners @ \$100 each
	Event Marketing		1,500.00	1,500.00			1,500.00	Social Media
	PCS Bags		1,500.00	1,500.00			1,500.00	3,000 Bags
100-400-66001	Total Advertising & Marketing	7,656.00	17,000.00	17,000.00	3,234.00	-	17,000.00	
IMPROVEMENTS (CIP)								

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	All Parks Improvements							
	DSRP - Trail Wayfinding Signage		185,000.00				190,550.00	Bid Services, Construction Docs, and Construction
	DSRP - Storage Building						200,000.00	
	Recreation Center Feasibility Study						200,000.00	
	Aquatic Facility Feasibility Study						75,000.00	
100-400-71004	Total All Parks Improvements	263,366.00	185,000.00	220,500.00	21,380.00	-	665,550.00	
	Founders Memorial Park Improvements							
				-				
100-400-71005	Total Founders Memorial Park Improvements	36,870.00	-	50,000.00	97,038.00	-	-	
	Sports & Recreation Park Improvements							
	Replace/Remove Athletic Field Fencing		35,000.00				36,050.00	
100-400-71006	Total Sports & Rec. Park Improvements	60,653.00	35,000.00	15,000.00	22,970.00	-	36,050.00	
	Charro Ranch Park Improvements							
100-400-71007	Total Charro Ranch Improvements	-	-	-		-	-	
	Veterans Memorial Park /Triangle Improvements							
100-400-71009	Total Veterans Memorial Improvements	3,600.00	-	-		-	-	
	Rathgeber Natural Resource Park Improvements							
	Phase I RGNRP - Schematic Design, Survery & Geotechnical, Construction Documents, Permitting & Regulatory		695,150.00				721,000.00	Estimate from RVI./POSAC Funds
100-400-71010	Total Rathgeber Improvements		695,150.00	-		-	721,000.00	
	Arrowhead Park Improvements							
	Total Arrowhead Park Improvements						-	
	Skatepark Improvements							
				-			-	
100-400-71012	Skatepark Improvements		-	-	-	-	-	
Total Improvements		364,489.00	915,150.00	285,500.00	141,388.00	-	1,422,600.00	
PARK UTILITIES								
	Miscellaneous Park Utilities							
100-400-65007	Portable Toilets - All Parks	7,850.00	10,000.00	10,000.00	3,075.00		10,000.00	
	Hays Trinity Groundwater Consevation District		150.00	150.00			150.00	HTGCD Permit
100-400-65000	Fiber to Ranch House		8,568.00	8,568.00			8,568.00	Per Jason / \$714/month

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
100-400-65007	Total Misc. Park Utilities	7,850.00	18,718.00	18,718.00	3,075.00	-	18,718.00	
	Sports & Recreation Park Utilities							
100-400-65011	S&R Park Water	16,865.00	13,000.00	13,000.00	1,433.00		13,000.00	DSYSA Irrigation Agreement
100-400-65012	S&R Electric	1,393.00	2,500.00	2,500.00	2,715.00		2,500.00	
	Total SRP Utilities	18,258.00	15,500.00	15,500.00	4,148.00	-	15,500.00	
	Veterans Memorial Park Utilities							
100-400-65010	Triangle Water	457.00	500.00	500.00	175.00		500.00	
100-400-65009	Triangle Electric	-	500.00	500.00			500.00	
	Total VMP Utilities	457.00	1,000.00	1,000.00	175.00	-	1,000.00	
	Founders Memorial Park & Pool Utilities							
100-400-65013	FMP Pavilion Water	-	300.00	300.00			300.00	
100-400-65014	Founders Park Electricity		-	-				Shawn combined with Pool Electricity
100-402-65013	FMP Pool Water	5,716.00	5,000.00	5,000.00	2,802.00		6,000.00	
100-402-65014	FMP Pool Electricity	7,539.00	6,000.00	6,000.00	3,265.00		8,000.00	
100-402-65000	FMP Pool Network & Phone	2,070.00	7,500.00	7,500.00	1,085.00		7,500.00	See Jason \$625/month
100-402-65019	FMP Propane for Pool heater		6,000.00	6,000.00			-	Propane to Gas
	Total Founders Utilities	15,325.00	24,800.00	24,800.00	7,152.00	-	21,800.00	
	Rathgeber Natural Resource Park Utilities							
	RGNR - Water							
	RGNR - Electric							
	Total Rathgerber Utilities	-	-	-		-	-	
	Total Utilities	41,890.00	60,018.00	60,018.00	14,550.00	-	57,018.00	
PARK WASTEWATER								
100-400-65023	Sports & Recreation Park Wastewater							
	SRP Wastewater						1,140.00	\$95/month See Glori
100-400-65023	Total SRP Wastewater	-	-	-	-	-	1,140.00	
	Founders Memorial Park Wastewater							
	FMP Wastewater	-						
	Total Founders Wastewater		-	-	-	-	-	
	Total Park Wastewater	-	-	-	-	-	1,140.00	
PARK MAINTENANCE								
General Maintenance (All Parks)								
	General Maintenance		25,000.00	25,000.00			25,000.00	LCRA Step Forward Day/ Jani King Agreement (\$1,037/month)/Playground Mulch
100-400-63016	Total General Maintenance		25,000.00	25,000.00	-	-	25,000.00	
	Trail Maintenance (All Parks)							
	Trail Maintenance			25,000.00			15,000.00	Debris Removal, Grooming, Rocks

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
100-400-63045	Total Trail Maintenance			25,000.00	-	-	15,000.00	
	Equipment Rental (All Parks)							
	Equipment Rental			5,000.00			7,500.00	
100-400-64005	Total Equipment Rental			5,000.00	-	-	7,500.00	
	Founders Pool Maintenance							
	Pool Maintenance and Repairs		6,000.00	6,000.00			6,000.00	Plumbing, Vandalism Repair, Equip Repair
	Replace Sand Filter		1,500.00	1,500.00			15,000.00	See Drew
100-402-63015	Total Pool Maintenance	18,699.00	7,500.00	7,500.00	-	-	21,000.00	
	Founders Park Maintenance							
	Ground Maintenance (Mowing Contract)		9,000.00	9,000.00			8,500.00	
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	Landscaping Funds
	General Maintenance		7,000.00	7,000.00			7,000.00	Vandalism Repair, Plumbing, Playground Repair
100-400-63015	Total Founders Park Maintenance	10,500.00	26,000.00	26,000.00	-	-	25,500.00	
	Skate Park Maintenance							
	Skate Park Maintenance		500.00	500.00			500.00	
100-400-63036	Total Skate Park Maintenance	-	500.00	500.00	-	-	500.00	
	Sports & Recreation Park Maintenance							
	Ground Maintenance (Mowing Contract)		22,500.00	22,500.00			16,500.00	
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	Landscaping Funds
	General Maintenance		11,000.00	11,000.00			11,000.00	Vandalism Repair, Plumbing, Playground Repair, BB Nets, VB Nets, Lighting
	Girls Softball Field - Electrical Box							Replace electrical box that controls the lights = \$15,000; DSYSA Parks & City Labor
100-400-63016	Total SRP Maint.	10,017.00	43,500.00	43,500.00	-	-	37,500.00	
	Charro Ranch Park Maintenance							
	Grounds Maintenance (Mowing Contract)		9,000.00	9,000.00			4,000.00	Mowing Contract Bid
	Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	Landscaping Fund
	Demo Garden Maintenance		300.00	300.00			300.00	Michael Meves
	Rainwater Collection Tank Maintenance		400.00	400.00			400.00	Michael Meves
	General Maintenance		1,000.00	1,000.00			1,000.00	Michael Meves
100-400-63017	Total Charro Maint.	5,966.00	20,700.00	20,700.00	10,020.00	-	15,700.00	
	Triangle/Veterans Memorial Park Maintenance							
	Tree Trimming and Landscaping		5,000.00	5,000.00			5,000.00	Landscaping Fund
	Grounds Maintenance		500.00	500.00			500.00	
	General Maintenance		200.00	200.00			200.00	
100-400-63018	Total VMP Maint.		5,700.00	5,700.00	64.93	-	5,700.00	
	Rathgeber Natural Resource Park Maintenance							
	Grounds Maintenance							

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account		Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
		Trail Maintenance							
		General Maintenance							
100-400-63037		Total Rathgerber Maint.		-	-		-	-	
		Arrowhead Park Maintenance							
		Grounds Maintenance							
		Trail Maintenance							
		General Maintenance							
		Total Arrowhead Park Maint.	-	-	-		-	-	
		Ranch Park Maintenance							
200-401-63003		Grounds Maintenance (Mowing Contract)		10,000.00	10,000.00			15,000.00	Mowing Contract Bid - Move to PCS Budget
		Tree Trimming and Landscaping		10,000.00	10,000.00			10,000.00	Move to PCS Budget; Landscaping Funds
200-400-63035		General Maintenance/Ranch House	5,982.00	2,000.00	2,000.00			2,000.00	Move to PCS Budget
		Total Ranch Park Maint.	5,982.00	22,000.00	22,000.00	-	-	27,000.00	
		Total Maintenance	51,164.00	150,900.00	180,900.00	10,084.93	-	180,400.00	
PARK SUPPLIES									
		General Supplies							
		General Park Supplies		10,000.00	10,000.00			15,000.00	Pet Waste Bags, Trash Can Bags, Trash Can Replacement, Recycling Cans
		Cleaning and toiletry supplies for Park Restrooms		5,000.00	5,000.00			5,000.00	
		Tools		10,000.00	10,000.00			10,000.00	Hand Tools for Trucks; General Tools and Equipment;
		PCS Operations Supplies		2,000.00	2,000.00			2,000.00	Office Supplies, Laminating Rolls, etc...
100-400-64011		Total General Supplies	18,772.00	27,000.00	27,000.00	10,009.00	-	32,000.00	
		Community Services Event Supplies							
		Festival of Flight		1,000.00	1,000.00			1,000.00	Program supplies and entertainment.
		Community Clean-Up Days		200.00	200.00			200.00	Program supplies (trash bags, gloves, replacemenet trash grabbers), snacks and incentives
		Movies in the Parks		3,300.00	3,300.00			3,300.00	Movies in the park licenses. 6 Movies @ \$550 each.
		2 Micro Events		1,000.00	1,000.00			1,000.00	Bark in the Park, Kite Fest.etc
		Promotions		5,000.00	5,000.00			5,000.00	Christmas on Mercer/Founders Day/Parks & Rec Month, Volunteer Appreciation etc. (t-shirts, give aways, etc..)
100-400-64015		Total Comm. Ser./Event Supplies	10,281.00	10,500.00	10,500.00	3,200.00	-	10,500.00	
		Charro Ranch Supplies							
		General CRP Supplies		500.00	500.00			500.00	
		Bird Seed		1,000.00	1,000.00			1,000.00	Michael Meves
100-400-64012		Total Charro Supplies	869.00	1,500.00	1,500.00		-	1,500.00	

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	Founders Pool Supplies							
	General FMP Supplies		2,000.00	2,000.00			2,000.00	
	Staff Uniforms		1,500.00	1,500.00			1,500.00	lifeguards + swim instructors
	Office Supplies		500.00	500.00			500.00	
	Patio Furniture (Tables, Chairs, Lounge Chairs, etc..)		\$4,500	\$4,500			3,500.00	Lounge Chairs
	Swimming Pool Cleaning Supplies		1,000.00	1,000.00			1,000.00	Bathroom & Cleaning Supplies
	Staff Training and Supplies		700.00	700.00			700.00	Red Cross Fees, First Aid, CPR Masks, Whistles, Tubes
	New ADA Lift						6,000.00	See Drew
	Small Tools		1,000.00	1,000.00			1,000.00	Leaf Blower, Brush Heads, Skimmer nets
	Pool Chemicals		15,000.00	15,000.00			10,000.00	
100-402-64013	Total Founders Pool Supplies	19,904.00	26,200.00	26,200.00	5,433.00	-	26,200.00	
	Sports & Recreation Park Supplies							
	Baseball Field - Bleachers						-	4 Row 8 ' ; Need 2 @ \$3,000 Each = \$6,000
	Baseball and Softball Field - Picnic Tables						10,000.00	Need 2 at each field @ \$2,500 per = \$10,000
	Adult Softball Fields - Scoreboards						15,000.00	Need 2 @ \$7,500 per = \$15,000
	General SRP Supplies		400.00	400.00			400.00	Volleyball and Basketball nets
100-400-64014	Total SRP Supplies	358.00	400.00	400.00		-	25,400.00	
	Rathgeber Supplies							
	Data Plan for Cameras		504.00	504.00			500.00	Includes all 4 cameras (\$120 for 1st Camera and \$96 for other 4 Cameras)
	Supplies for Cameras		1,000.00	1,000.00			1,000.00	Batteries, SD Cards, Replacement Cameras,etc..
100-400-64033	Total Rathgeber Supplies	362.00	1,504.00	1,504.00	611.00	-	1,500.00	
	Total Supplies	50,546.00	67,104.00	67,104.00	19,253.00	-	97,100.00	
Seasonal Program & Aquatics Personnel								
	Aquatics Staff							
	Head Lifeguards		36,960.00	36,960.00			36,960.00	New Pay Range: \$19 -\$24 @ 35 hours / week
	Lifeguards		66,000.00	66,000.00			66,000.00	New Pay Range: \$16 -\$20 @ 35 hours / week
	Swim Instructors Contractual		6,000.00	6,000.00			4,200.00	Contractual 70% of Gross Revenue
	SUI & Employment Taxes		9,053.00	9,053.00			9,053.00	Shawn
100-402-60007	Total Aquatic Staff	64,472.00	118,013.00	118,013.00	9,839.00	-	116,213.00	
	Contracted Services							
	Parks Planning Consultants		35,000.00	35,000.00			45,000.00	Feasibility Studies, Grant Writing/Consulting
100-400-62011	Total Contracted Services	1,245.00	35,000.00	35,000.00	-	-	45,000.00	
	Event Contracted Services							
	Events						5,000.00	Security/EMS/Porter Service
100-400-70007	Total Event Contracted Services	2,943.00	-	-	3,709.00		5,000.00	
	Contract, Seasonal & Program Staff Total	68,660.00	153,013.00	153,013.00	13,548.00	-	166,213.00	

Parks and Community Services
Proposed FY 2027 Departmental Budget

GL Account	Description	FY 2025 Actual	FY 2026 Proposed	FY 2026 Adopted	FY 2026 March 31st	FY 2026 Actual	FY 2027 Proposed	Notes
	Total Expenditures	590,563.00	1,389,539.00	773,110.00	203,607.93	-	1,971,211.00	
	Balance	(434,194.00)	(712,374.64)	(105,945.64)	(186,705.93)	-	(1,574,208.38)	

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
Revenues									
	Transfers In								
200-401-47004	TXF from Ag Facility	-			-			-	
200-401-47005	TXF from HOT	320,000.00			330,000.00			330,000.00	2026: Demo Garden, Washracks
	TXF for RV/ Parking Lot HOT								
	TXF for Drainage & Road Improvements HOT								
200-401-47007	TXF from General Fund								
	Carry Over from FY26							150,000.00	
200-401-47007	TXF from CLFRF								
	TXF from Landscape Fund								
	Total Transfers In	320,000.00			330,000.00			480,000.00	
	Co-Sponsored Events								
	DS Fair and Rodeo	7,900.00			7,900.00			7,900.00	
	TBI Roping Club	1,950.00			1,950.00			1,950.00	
	Texas Hill Country Barrel Racing Association	2,175.00			2,175.00			2,175.00	
	Total Co-Sponsored Events	12,025.00			12,025.00			12,025.00	
	Sponsorships & Donations								
	DSRP General Sponsorship	20,000.00			20,000.00			20,000.00	
	VIP Box Annual Sponsorship	9,750.00			9,750.00			9,750.00	
	Arena Sponsorship (Signage)	10,500.00			10,000.00			10,000.00	
	General Donations								
	Total Sponsorships & Donations	40,250.00			39,750.00			39,750.00	
	DSRP Events								
200-401-44006	Riding Series	32,000.00			38,000.00			40,000.00	
200-401-44007	Community Events (Spring & Fall Event)	2,000.00			8,000.00			10,000.00	Haunted House, Fall Fest, Eggstravaganza
	Total DSRP Events Income	34,000.00			46,000.00			50,000.00	
	DSRP Education & Programming								
200-401-44005	Coyote Kids Nature Camp	137,100.00			140,000.00			140,000.00	
200-401-44008	Tween Scene	2,000.00			4,000.00			4,000.00	
200-401-44008	Afterschool	\$35,000			\$35,000			\$30,000	50% capacity first year
200-401-44008	School Year Archery	\$ 10,000.00			\$ 10,000.00			\$ 5,000.00	Contract Agreement Now
200-401-44008	Family Programming	3,000.00			3,000.00			3,000.00	Family Campouts Nerf Nights
200-401-44008	Adult Programs	2,000.00			2,000.00			2,000.00	Adult Photography, Cooking.....
200-401-44008	Nature Walks-Master Naturalists	\$ 1,000.00			\$ 500.00			\$ 500.00	Master Naturalist Programming
	Total DSRP Education & Programming Income	190,100.00			194,500.00			184,500.00	
	Main Event Center & Park Fees								
200-401-43012	Event Facility Rental (Entire Park & Event Ctr.) - \$18,000.00	18,000.00			22,000.00			22,000.00	
200-401-43012	Main Indoor Arena Rental - \$40,000.00	40,000.00			35,000.00			35,000.00	
200-401-43012	Special Event Room Rental (Large) - \$20,000.00	20,000.00			32,000.00			32,000.00	
200-401-43012	Main Concessions Stand - \$5,000.00	5,000.00			5,000.00			5,000.00	
200-401-43012	VIP Box Rentals \$500.00	500.00			500.00			500.00	
200-401-43012	Outdoor Arena - \$5,000.00	5,000.00			500.00			500.00	
200-401-43012	Field Rental + Ranch House Grounds- \$3,000.00	3,000.00			3,000.00			3,000.00	
200-401-43012	*Special Event Room Rental (Small) - Addition - \$12,000.00	12,000.00			8,000.00			8,000.00	
200-401-43012	*Small Indoor Arena - Addition - \$5,000.00	5,000.00			5,000.00			5,000.00	

turn into contractor agreements vs dsrp programs

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
200-401-43012	*Concession Stand- Addition - \$5,000.00	5,000.00			500.00			500.00	
200-401-43012	Security Deposits & Other Liabilities								
200-401-43011	RV Site Fee	18,000.00			18,000.00			20,000.00	
200-401-43011	Camping Site Fee	1,000.00			1,000.00			1,000.00	
	Total Main Event Center & Park Fees	132,500.00			130,500.00			132,500.00	
	Small Barn Layover & Boarding								
	Small Barn Boarding-\$7,200.00	-			-			-	Small Barn Boarding closed
	Layover Stalling (Paddocks)-tbd								
	Total Small Barn Layover & Boarding Fees	-			-			-	
	Livestock Pen Rental								
200-401-43010	Horse Stall Rentals-\$22,000.00	29,000.00			33,500.00			33,500.00	
	Hog/Pig Pen Rentals-\$2,000.00	-			-			-	
	Cattle Panel Rentals-\$1,000.00	1,000.00			-			-	
	Total Livestock Pen Rental Fees	30,000.00			33,500.00			33,500.00	
200-401-43013	Equipment Rental								
	Equipment Rental	6,000.00			10,000.00			15,000.00	
	*Table Rentals								
	*Chair Rentals								
	Electrical & Extension Cords								
	Portable Bleacher Rentals								
	Total Equipment Rental Fees	6,000.00			10,000.00			15,000.00	
200-401-46006	Merchandise Sales								
	Shavings - \$ 15,000.00	20,000.00			20,000.00			18,000.00	
	Retail: DSRP Hats, Tees-\$500.00	500.00			500.00			500.00	
	Sales Tax \$900.00	1,565.20			2,000.00			2,000.00	
	Peak Beverage				1,500.00			2,000.00	
	Total Merchandise Sales Revenues	22,065.20			24,000.00			22,500.00	
200-401-42008	Riding Permits								
	Annual Park Pass - \$4,500.00	9,000.00			9,000.00			9,000.00	
	Day Pass - Indoor - \$500.00	500.00			1,000.00			1,000.00	
	Total Riding Permit Revenues	9,500.00			10,000.00			10,000.00	
200-401-46001	MISC.								
	Staff Fees for Events	3,000.00			3,500.00			3,500.00	
	Misc. Fees	1,000.00			1,200.00			1,200.00	
	Cleaning Fees	25,000.00			20,000.00			20,000.00	
	Other Income	500.00			500.00			500.00	
	Interest Income	600.00			-			-	get from Shawn
	Total Livestock Pen Rental Fees	30,100.00			25,200.00			25,200.00	
Total Revenues		826,540.20			855,475.00			\$1,004,975.00	
Expenditures									
200-401-66001	Advertising								
	Advertising	\$ 15,000.00			\$ 15,000.00			\$ 15,000.00	HOT
	Social Media Marketing (Boosts, etc.)								

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
	Print Marketing (Sandwich Boards, Event Signage)- \$1,250.00								
	DSRP-Professional Photo Shoot for Brochures- \$3,500.00								
	Event Signage -\$1,500.00								
	Total Advertising	15,000.00			15,000.00			15,000.00	
	Event Center Professional Memberships								
	The League of Agriculture & Equine Centers	290.00			-			-	chose not to move forward
	American Quarter Horse Association Membership (SHOT Show)								chose not to move forward
	National Recreation & Parks Association (4x Memberships)	437.50			-			-	on PCS Budget
	Total Event Center Professional Memberships	727.50			-			-	
	Staff Development, Training and Education								
	The League of Agriculture Conference								
	Footing Academy Training & Certification								Kiser coming to Ranch Park--ALL STAFF - not participating this year
	Maintenance Training								Moved to PCS
	NRPA Conference	\$8,000			\$0			\$0	Moved to PCS
	ANCA Training	\$4,000			\$0			\$0	Moved to PCS
	Event Based Training	\$2,500			\$0			\$0	Moved to PCS
	TRAPS Maintenance Rodeo				-			-	Moving to Parks Maintenance
	TRAPS Annual Conference	1,200.00			-			-	Moved to PCS
	Heavy Equipment Training & Certification								Moving to Parks Maintenance
	Total Staff Development, Training and Education	\$15,700			\$0			\$0	
200-401-63004	Dues, Fees and Subscriptions								
	General -	4,000.00			4,600.00			4,600.00	
	Bank Fees								
	ACTIVE net Fees - 1.2854% - \$4383.44								Converting to Civic Rec
	Online Job Postings (Facebook, Indeed)-\$400.00	400.00			400.00			400.00	
	Total Dues, Fees and Subscriptions	4,400.00			5,000.00			5,000.00	
	DSRP On-Call								shifting to parks budget

IMPROVEMENTS (CIP)

200-401-71008	DSRP Event Center Improvements								
	FY 2022-Ticket + Show Office+ Office Renovation Phase I - \$16,000								
	Outdoor Playscape Cover								per council member request
	Main Restroom Remodel							200,000.00	HOT
	Storage Shelving in Maintenance Bay and Office								DSRP Pay
	Storage Barn/Expansion (Panels & Equipment Storage)								
	Event Center Air Circulation Improvement, Large Ventilation Fans								HOT
	Nature Center Phase 1 (renderings and concepts)	50,000.00							DSRP Pay Conceptual Plans

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
	Install Fans over Stall Area & New Expansion								
	Wayfinding Signage \$50,000								
	Bleacher Expansion- \$57,222.00								
	Roof Sealing	150,000.00			560,000.00				HOT
	Outdoor Arena Phase 1	150,000.00							HOT
	Improved HVAC and Light Controls	20,000.00							HOT - moved below to Daikin repairs
	Roll Off Dumpster Area (concrete, large doors)\$25,000.00								
	Close in 2 Bays of Vendor Hall on West Side (Security & Storage) -\$125,00.00								
	Parking Lot Restriping								Complete
	Front Entry Security Gate-\$250,000.00								
	Perimeter & Entrance Fencing (RR12 & Event Ctr. Drive)								DSRP Pay
	Stall Identification Project (Stall Card Holder & Stall # Plate)								Complete
	Ribbon Curbing in Stall Area								Significant damage to asphalt converting single to double stalls. Concrete will help reduce damages.
	Climate Control-Livestock Addition Arena Area - \$500,000-600,000.00								
	Wash Rack Renovation				8,000.00				dsrp raised funds
	Replace Exterior Facility Lights				27,250.00				an additional \$93,220 for Outdoor Arena - dsrp raised funds
	Restripe Parking Lot				5,000.00				dsrp raised funds
	Daikin Repairs				98,000.00				HOT
	Demonstration Garden							50,000.00	
	Total DSRP Event Center Improvements	370,000.00			698,250.00			250,000.00	
Total Improvements		370,000.00			698,250.00			250,000.00	
MAINTENANCE									
	Event Center General Maintenance and Repair								
	General	35,000.00			35,000.00			35,000.00	
	Fire Alarm System Replacement								Carried over from previous year
	Arena Footing Annual Replacement (Arena Footing Maintenance) - \$10,000	12,000.00			18,000.00			18,000.00	
	Lift Station Maintenance	12,000.00			5,000.00			5,000.00	
	Replacement of 2 AC's Annually-tbd \$50,000	50,000.00			50,000.00			50,000.00	
	Sealing Floor in Small Event Room-tbd								
	Total Gen. Maint	109,000.00			108,000.00			108,000.00	
200-401-63024	Stall Cleaning & Repair								
	Replacing Damaged Wood-Phase 1-\$2,000.00	2,000.00			2,000.00			2,000.00	
	Cleaning & Sanitizing Stall Areas-2x year-tbd	2,000.00			2,000.00			2,000.00	
	Total Stall Cleaning & Repair	4,000.00			4,000.00			4,000.00	

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
	Small Barn Maintenance								
	Repair of Steer Holding Pens -\$2,000.00								
	Estimated Cost of Maintenance (fixtures, plumbing, electrical, fencing, base material)-\$2,500.00	2,500.00			-			-	
	Total Small Barn Maintenance	2,500.00			-			-	
200-400-63035	Ranch House Maintenance	10,000.00			10,000.00			10,000.00	
	Grounds Maintenance								
	Lawn Maintenance	19,690.00			-			-	Moved to PCS
	Trail Maintenance	2,000.00			-			-	Moved to PCS
	Total Grounds Maintenance	21,690.00			-			-	
	Maintenance Contracts								
	Fire Alarm System	6,657.24			6,657.24			6,657.24	
	Pinnacle Fire Prevention-Annual Maintenance Contract-\$								
	AC Annual Service & Repair Contract - Daikin	7,896.00			8,628.00			8,892.00	
	Total Maintenance Contracts	14,553.24			15,285.24			15,549.24	
	Janitorial Services								
	Weekly Custodial	16,644.00			16,644.00			16,644.00	\$1387 per month
	Event Custodial Services	25,000.00			18,000.00			18,000.00	12,628.50 as of 6/9/25
	Total Janitorial Services	41,644.00			34,644.00			34,644.00	
	Total Maintenance	203,387.24			171,929.24			172,193.24	

EQUIPMENT

	Ranch Equipment								
	Equipment General								New Tractor, ATV, and ATV Drag
	Equipment General - 2nd Floor Scrubber for new addition\$7500								
	2 Porta Cools Need @ \$2600								Floor Fans
	Large Fans for Vendor Hall, concession area, barn area, bleacher area								
	2nd Little Wonder stall vacuum								
	Small Tractor-Pull the Little Wonder	41,000.00							Replace Kubota
	UTV-QUAD Replace Kioti-\$15,000.00	16,000.00							Replace Mule
	Panel Racks								
	Motorized Pallet Jack-\$2,599.00								
	Equipment Maintenance-\$25,000.00	25,000.00			25,000.00			25,000.00	
	Equipment Rentals for Maintenance- \$1,000.00	3,000.00			3,000.00			3,000.00	Lower -
	Manure Dumpsters				12,000.00			12,000.00	
	Total Ranch Equipment	85,000.00			40,000.00			40,000.00	
	*AV Equipment								
	AV Replacement (Event Center & Arena)- \$85,000.00								Currently in Bid Process--HOT request from above
	AV System/Tower Maintenance Contract							35,000.00	waiting on Jason
	AV Maintenance Supplies (Cords,etc.)	5,000.00			5,000.00			5,000.00	

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
	Microphones (Replacement, Repairs)- \$1,000.00								
	Replace Gooseneck Microphones				16,578.37				
	Total AV Equipment	5,000.00			21,578.37			40,000.00	
	Total Equipment	90,000.00			61,578.37			80,000.00	

VEHICLE FLEET

	Fleet Acquisition	-			-			-	
	Fleet Maintenance	5,500.00			5,500.00			2,500.00	DSRP Dually
	Total Vehicle Fleet	5,500.00			5,500.00			2,500.00	

SPONSORED EVENTS & PROGRAMING

	Co-Sponsored Event & Partnerships								
	DSRP Fair & Rodeo -\$10,000	7,900.00			7,900.00			7,900.00	
	D Bar S Team Roping Club-\$25.00								
	Texas Hill Country Barrel Racing Association-\$25.00								
	Total Co-Sponsored Event & Partnerships	7,900.00			7,900.00			7,900.00	
	*DSRP Sponsorship Expenses								
	VIP Booths, Arena Signage (Banners, etc.)-\$1,500.00	1,500.00			1,500.00			1,500.00	
	Misc. (flyers, thank you cards, etc.)-\$500.00	600.00			600.00			600.00	
	Total DSRP Sponsorship Expenses	2,100.00			2,100.00			2,100.00	
	DSRP Events								
	Riding Series	32,000.00			28,000.00			25,000.00	
	Dressage Shows								
	Hunter Jumper Shows								
	Play Day Events								
	Shot Show								Strike
	Community Events	700.00			1,500.00			1,500.00	Done with Sponsorships
	Total DSRP Events	32,700.00			29,500.00			26,500.00	
	DSRP Education & Programming								
	Coyote Kids Nature Camp Supplies	16,000.00			16,000.00			16,000.00	
	Coyote Kids Nature Camp Staff	108,246.48			108,246.48			108,246.48	
	Afterschool Supplies	5,000.00			5,000.00			5,000.00	
	Afterschool Staff	30,000.00			30,000.00			30,000.00	
	Tween Scene	2,000.00			2,000.00			2,000.00	
	School Year Archery	4,000.00			4,000.00			500.00	
	Basic Horsemanship/Pony Club Clinics	-			-			-	Strike
	Misc. Programming-tbd	2,000.00			2,000.00			2,000.00	
	Total DSRP Education & Programming	167,246.48			167,246.48			163,746.48	
	Total Events & Programing	209,946.48			206,746.48			200,246.48	

SUPPLIES

	DSRP Event Center Postage								
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Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account	Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
	Network, Communications, IT/Office Equipment								
	Security Cameras (Loss Prevention)								Research
	Facility WIFI Replacement + Networking - \$175,000.00								
	Contracted Printer/Copier	2,500.00			2,500.00			2,500.00	Contracted Printer/Copier instead of printers
	Event Center Software \$6,000.00								
	Productive Parks Software	2,104.00			-			-	Move to PCS
	DSRP Server- \$5000.00								
	Duraphones (Replacement, Repairs)-\$1,200.00 or cell phones	500.00			1,200.00			1,200.00	3 admin cell phones
	Total Network, Communications, IT/Office Equipment	5,104.00			3,700.00			3,700.00	
	General Supplies								
	Consumable Supplies								
	Consumable Supply Provider Contract								
	Uniforms	1,000.00			1,000.00			1,000.00	680/per maintenance person, office team gear
	Water								
	Total General Supplies	1,000.00			1,000.00			1,000.00	
	Ranch House Furnishings & Equipment								
	Ranch House Supplies & Furniture	1,000.00			1,000.00			1,000.00	General Fund?
	Total Ranch House Supplies	1,000.00			1,000.00			1,000.00	
	Rental Products								
	Tables & Chairs (Large Event Room)-\$10,148.79								Table/Chair rack, replacement tables/chairs
	Total Rental Products	-			-			-	
	Office Equipment & Supplies								
	Event, Sandwich Board & Policy Signage	10,000.00			10,000.00			7,500.00	
	Total Office Equipment & Supplies	10,000.00			10,000.00			7,500.00	
	Merchandise Sales & Supplies								
	Shavings-\$7,000.00	15,000.00			15,000.00			20,000.00	
	Retail: DSRP Hats, Tees-\$500.00	500.00			500.00			500.00	
	Sales Tax	1,565.20			1,565.20			1,565.20	
	Total Merchandise Sales & Supplies	17,065.20			17,065.20			22,065.20	
	Other Expenses								
	Previously-\$20,500.00	20,000.00			20,000.00			20,000.00	
	Total Other Expenses	20,000.00			20,000.00			20,000.00	
	Total Supplies	54,169.20			52,765.20			55,265.20	

UTILITIES

	Utilities Total								
	Natural Gas/Propane	2,500.00			2,500.00			3,000.00	
	Electric (Pedernales Electric)	60,000.00			90,000.00			90,000.00	
	On call Phone-\$2,000.00	501.60			-			-	
	Water-\$10,000.00	7,000.00			15,000.00			15,000.00	
	Fire Alarm-\$1080.00	6,660.00			6,660.00			6,660.00	

Dripping Springs Ranch Park
Proposed FY 2024 Departmental Budget

GL Account		Description	FY 2025 Proposed	FY 2025 Adopted	FY 2026 Amended	FY 2026 Proposed	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Notes
		Internet	6,212.40			6,212.40			6,212.40	
		Phone - Spectrum	2,700.00			2,700.00			2,700.00	
		Septic	750.00			750.00			750.00	
		Portable Toilets-\$5,780.00	2,500.00			2,500.00			2,500.00	
		Total Utilities	88,824.00			126,322.40			126,822.40	
MISCELLANEOUS										
		MISC								
		Mileage	500.00			500.00			500.00	
		Transfer to Vehicle Replacement Fund	29,595.00			29,595.00			29,595.00	
		TX to General Fund	-			-			-	
		TXF HCLE (Hays County Livestock Exposition Board)	13,200.00			13,200.00			13,200.00	
		Contingencies (Emergency)	50,000.00			50,000.00			50,000.00	
		Total Misc.	93,295.00			93,295.00			93,295.00	
		Total Expenditures	1,150,949.42			1,436,386.69			1,000,322.32	
		Balance	(324,409.22)			(580,911.69)			4,652.68	

Wastewater
Proposed FY 2027 Departmental Budget

GL Account	Description	Notes		
Expenditures				
	SRWRF Wastewater Treatment Plant Maintenance	FY26	FY27	
400-300-63025	SRWRF Wastewater Treatment Plant Maintenance	156,000.00	90,000.00	
400-300--62026	SRWRF Routine Operations	95,700.00	65,000.00	GST Recoat
400-300-62027	SRWRF Operations Non-Routine	94,400.00	50,000.00	
400-300-63028	SRWRF Lift Station Maintenance	80,000.00	90,000.00	DW Creek LS/ DW Ranch LS/VG LS/Double L ?
400-300-63029	SRWRF Sanitary Sewer Line Maintenance	80,000.00	80,000.00	Line Jetting - Repairs
400-300-63030	SRWRF Drip Field Maint.	51,000.00	40,000.00	
400-300-63031	SRWRF Sludge Hauls	210,000.00	230,000.00	
400-300-63043	Generator Maint.	20,000.00	30,000.00	
400-300-64022	SRWRF Chemicals	20,000.00	70,000.00	
400-300-65017	SRWRF Electric	105,000.00	140,000.00	
400-300-	Total SRWRF WWTP Maintenance	912,100.00	885,000.00	
	Water System	FY26	FY27	
400-301-63026	Water System Routine Operations	35,000.00	30,000.00	
400-301-63027	Water System Non-Routine Operations	20,000.00	20,000.00	
400-301-63032	Water Line Maint. & Repair	27,500.00	27,500.00	
400-301-64040	Water Meters	100,000.00	100,000.00	
400-301-65022	Wholesale Water	670,000.00	850,000.00	
400-301-	Total Water Routine Operatons	852,500.00	1,027,500.00	
	Administrative Expeses	FY26	FY27	
400-310-60000	Regular Employees	55,000.00	55,000.00	
400-310-60002	Overtime	48,672.00		
400-310-60003	On-Call Pay	26,000.00		
400-310-61000	Health Insurance	87,546.37		
400-310-61005	Federal Withholding	63,541.77		
400-310-61006	TMRS	46,377.18		
400-310-62003	Special Counsel & Consultants	55,000.00		
400-310-62020	Lab Testing	80,000.00	80,000.00	

Wastewater
Proposed FY 2027 Departmental Budget

GL Account		Description	Notes	
400-310-63001	Equipment Maint.	15,000.00	15,000.00	
400-310-63002	Fleet Maint.	16,000.00	16,000.00	
400-310-63005	Training/Continuing Education	25,000.00	20,000.00	
400-310-64041	SCADA	20,000.00	25,000.00	
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	
400-310-64002	Software	15,000.00	15,000.00	
400-310-64003	Uniforms	15,000.00	10,000.00	
400-310-64006	Fleet Aquisition	80,000.00	85,000.00	
400-310-64008	Fuel	25,000.00	25,000.00	
400-310-64010	Supplies	60,000.00	45,000.00	
400-310-64023	Equipment	570,000.00	220,000.00	
400-310-65000	Network/Phone	-	25,000.00	
400-310-66002	Postage & Shipping	30,000.00	30,000.00	
400-310-90006	Transfer to General Fund	275,662.89		
400-310-	Total Admin Expenses	1,615,800.21	673,000.00	

	Arrowhead WWTP	FY26	FY27	
400-311-63026	Arrowhead - Routine Operations	26,000.00	15,000.00	
400-311-63027	Arrowhead - Non- Routine Operations	24,000.00	15,000.00	
400-311-63028	Arrowheaed - Lift Station Maintenance	17,000.00	14,000.00	
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	37,000.00	
400-311-64022	Arrowhead - Chemicals	18,000.00	22,000.00	
400-311-65017	Arrowhead - Electricity	38,000.00	35,000.00	
400-311-71013	Arrowhead - Plant Lease	286,560.00	286,560.00	
400-311-63026	Total Arrowhead WWTP Expenses	449,560.00	424,560.00	

	Big Sky WWTP	FY26	FY27	
400-312-63025	Big Sky - WWTP Maintenance	15,000.00	15,000.00	
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	

Wastewater
Proposed FY 2027 Departmental Budget

GL Account		Description		Notes
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	15,000.00	
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	
400-312-63031	Big Sky - Sludge Hauling	40,000.00	34,000.00	
400-312-64022	Big Sky - Chemicals	18,000.00	22,000.00	
400-312-65017	Big Sky - Electricity	38,000.00	26,000.00	
400-312-	Total Big Sky WWTP Expenses	165,950.00	145,500.00	
	Village Grove WWTP	FY26	FY27	
400-313-63025	Village Grove - WWTP Maintenance	-	10,000.00	We are to operate WWTP in 2027 or 2028
400-313-63026	Village Grove - Routine Operations	-	10,000.00	
400-313-63027	Village Grove - Non-Routine Operations	-	8,000.00	
400-313-63030	Village Grove - Drip Field Maintenance	-	5,000.00	
400-313-63031	Village Grove - Sludge Hauling	-	15,000.00	
400-313-64022	Village Grove - Chemicals	-	12,000.00	
400-313-65017	Village Grove - Electricity	-	12,000.00	
400-312-	Total Village Grove WWTP Expenses	-	72,000.00	
	210 Reuse Water System	FY26	FY27	
400-313-63026	Reuse Water - Routine Operations	10,000.00	17,000.00	Valve Site Maint
400-313-63027	Reuse Water - Non-Routine Operations	10,000.00	10,000.00	
400-313-63029	Reuse Water - System Maintenance	20,000.00	20,000.00	
400-313-63044	Reuse Water - Irrigation	10,000.00	40,000.00	Reel Sprinkler Purchase \$17,000 x 2 = \$34,000
	Reuse Water - Electric	5,000.00	5,000.00	Valve Site
	Total Reuse Water System Expenses	55,000.00	92,000.00	
	Capital Projects	FY26	FY27	
400-320-62002	Engineering and Surveying	840,000.00		
400-320-62019	Planning & Permitting	4,000.00		
400-320-71000	Capital Projects	840,000.00		
400-320-90007	Transfer to Debt Service	2,268,210.50		

GL Account		Description	Notes	
400-320-	Total Capital Projects Expenses	3,952,210.50	-	
	TWDB	FY26	FY27	
400-330-72001	TWDB Capital Projects	3,344,206.66	-	
400-330-72002	TWDB Engineering and Surveying	625,000.00		
400-330-72003	TWDB - Special Council and Consulting	1,325,000.00		
400-330-72004	TWDB - Misc.	-		
400-330-	Total TWDB Expenses	5,294,206.66	-	
Total Revenues		13,297,327.37	3,319,560.00	