

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
CITY - GENERAL FUND				
Balance Forward	2,081,138.33			
Revenue				
AD Valorem	4,933,596.36			
AV P&I	4,000.00			
Sales Tax	4,600,000.00			
Mixed Beverage	-			
Alcohol Permits	5,000.00			
Fire Inspections	40,000.00			
Bank Interest	175,000.00			
Development Fees:				
- Subdivision	459,825.00			
- Site Dev	50,000.00			
- Zoning/Signs/Ord	65,000.00			
Building Code	1,500,000.00			
Transportation Improvements Reimbursements	1,850,000.00			
Solid Waste	60,000.00			
Health Permits/Inspections	60,000.00			
Municipal Court				
Other Income	40,000.00			
TXF from Capital Improvements				
TXF from HOT	3,496.00			
TXF from WWU	281,199.17			
TXF from TIRZ	-			
TXF from Sidewalk Fund	-			
TXF from Series 2025	690,948.00			
Total	16,899,202.86			
Expense				
Supplies	30,000.00			
Office IT Equipment and Support	154,150.00			
Software Purchase, Agreements and Licenses	315,899.93			
Website	11,930.00			
Communications Network/Phone	97,000.00			
Miscellaneous Office Equipment	10,016.00			
Utilities:				
- Street Lights	20,000.00			
- Streets Water	4,000.00			
- Office Electric	15,000.00			
- Office Water	3,000.00			
- DT Restroom Electric	2,000.00			
- DT Restroom Water	2,000.00			
- Stephenson Electric	1,500.00			
- Stephenson Water	1,500.00			
Transportation:				
- Improvement Projects	2,655,000.00			
- Street & ROW Maintenance	272,000.00			
- Street Improvements	690,948.00			
Office Maintenance/Repairs	94,200.00			
Stephenson Building Maintenance	-			
Maintenance Equipment	24,500.00			
Equipment Maintenance	49,500.00			
Maintenance Supplies	10,000.00			
Fleet Acquisition	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Fleet Maintenance	130,000.00			
City Hall Improvements	-			
Maintenance Facility				
Uniforms	18,310.00			
Special Projects:				
- Family Violence Ctr	7,000.00			
- Lighting Compliance	2,000.00			
- Economic Development	5,000.00			
- Records Management	2,500.00			
- Government Affairs	-			
- Planning Consultant	-			
- Land Acquisition	10,000.00			
- Downtown Bathroom	-			
- City Hall Planning				
Public Safety:				
- Emergency Management Equipment	6,800.00			
- Emergency Equipment Fire & Safety	13,000.00			
- Emergency Mgt PR	3,000.00			
- Emergency Equipment Maintenance & Service	12,910.00			
- Emergency Management Other				
- Animal Control	3,400.00			
Public Relations	15,000.00			
Postage	4,500.00			
TML Insurance:				
- Liability	30,000.00			
- Property	95,988.75			
- Workers' Comp	68,004.20			
Dues, Fees, Subscriptions	104,047.85			
Public Notices	4,200.00			
City Sponsored Events				
Election	8,000.00			
Salaries	4,248,369.20			
Taxes	333,759.29			
Benefits	394,103.32			
Retirement	239,938.88			
DSRP Salaries	306,909.40			
DSRP Taxes	24,738.57			
DSRP Benefits	36,409.53			
DSRP Retirement	17,992.56			
Professional Services:				
- Financial Services	55,000.00			
- Engineering	70,000.00			
- Special Counsel and Consultants	12,000.00			
- Muni Court	15,500.00			
- Bldg. Inspector	750,000.00			
- Fire Inspector	40,000.00			
- Health Inspector	15,000.00			
- Architectural and Landscape Consultants	5,000.00			
- Historic District Consultant	-			
- Lighting Consultant	2,000.00			
- Human Resource Consultant	32,000.00			
- Law Enforcement	10,000.00			
Training/CE	100,000.00			
Employee Engagement	5,000.00			
Meeting Supplies	9,360.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Code Publication	6,500.00			
Mileage	2,000.00			
Miscellaneous Office Expense	10,000.00			
Bad Debt Expense				
Contingencies/Emergency Fund	50,000.00			
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	485,238.00			
Debt Payment 2025	424,392.65			
TXF to Reserve Fund	300,000.00			
TXF AV to TIF	705,585.10			
TXF to TIRZ				
Sales Tax TXF to WWU	920,000.00			
SPA & ECO D TXF	225,000.00			
TXF to DSRP				
TXF to Capital Improvement Fund	300,000.00			
TXF to Vehicle Replacement Fund	162,679.00			
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	17,765.75			
Total	15,340,045.99			
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	6,000.00			
City Sponsored Events				
Programs and Events	8,800.00			
Community Service Permit Fees	1,375.00			
Aquatics Program Income	32,750.00			
Pool and Pavilion Rental	22,238.75			
Park Rental Fees	19,000.00			
Reimbursement of Utility Costs				
TXF from HOT Fund	16,500.00			
TXF from Parkland Dedication	116,610.00			
TXF from Parkland Development	392,690.61			
TXF from Landscaping Fund	60,000.00			
Total Revenue	675,964.36			
Expense				
Other	6,500.00			
Park Consultants	35,000.00			
Dues Fees and Subscriptions	3,075.00			
Advertising & Marketing	17,020.00			
Total Other	61,595.00			
Public Improvements				
All Parks	445,500.00			
Triangle Improvement	-			
Rathgeber Improvements				
Founders Park	3,000.00			
Founders Pool	50,000.00			
Skate Park	25,000.00			
S & R Park	15,000.00			
Charro Ranch Park	-			
Total Improvements	538,500.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Utilities				
Portable Toilets	10,000.00			
Hays Trinity Groundwater Permit	150.00			
Triangle Electric	500.00			
Triangle Water	500.00			
Ranch House Network/Phone	8,568.00			
S&R Park Water	13,000.00			
SRP Electric	2,500.00			
FMP Pool/ Pavilion Water	5,300.00			
FMP Pool//Electricity	6,000.00			
Pool Phone/Network	7,500.00			
FMP Pool Propane	6,000.00			
Total Utilities	60,018.00			
Maintenance				
General Maintenance (All Parks)	25,000.00			
Trail Washout repairs	25,000.00			
Equipment Rental	5,000.00			
Founders Pool	7,500.00			
Founders Park	44,000.00			
Skate Park Maintenance	500.00			
S&R	43,500.00			
Charro Ranch Park	25,700.00			
Triangle/ Veteran's Memorial Park	5,700.00			
Rathgeber Maintenance	-			
Ranch Park Maintenance	22,000.00			
Total Maintenance	203,900.00			
Supplies				
General Parks	27,000.00			
Charro Ranch Supplies	1,500.00			
Founders Park Supplies	-			
Founders Pool Supplies	26,200.00			
Program and Events	11,250.00			
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504.00			
S&R Supplies	400.00			
Total Supplies	67,854.00			
Program Staff				
Camp Staff				
Program Event Staff	3,000.00			
Aquatics Staff	118,013.00			
Total Staff Expense	121,013.00			
Total Parks Expenditures	1,052,880.00			
FOUNDERS DAY - GENERAL FUND				
Balance Forward	68,247.85			
Revenue				
Craft booths/Business Booths	12,150.00			
Facility Rentals	10,000.00			
Food booths	1,612.50			
BBQ cookers	6,650.00			
Carnival	20,000.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Parade	-			
Sponsorship	120,000.00			
Parking concession	-			
Electric	3,300.00			
Misc.				
TXF from General Fund				
Total	241,960.35			
Expense				
Publicity	3,450.00			
Porta-Potties	10,500.00			
Security	46,837.00			
Health, Safety & Lighting	20,861.50			
Transportation	19,303.30			
Barricades/Traffic Plan	12,650.00			
Bands/Music/Sound	26,000.00			
Clean Up	19,200.00			
FD Event Supplies	5,000.00			
Sponsorship	9,800.00			
Parade	-			
Tent, Tables & Chairs	15,000.00			
Electricity	-			
FD Electrical Setup	30,000.00			
Contingencies	5,000.00			
Total expenses	223,601.80			
Balance Forward	18,358.55			
CONSOLIDATED GENERAL FUND				
Revenue				
City	16,899,202.86			
Parks	675,964.36			
Founders	241,960.35			
Total	17,817,127.57			
Expense				
City	15,340,045.99			
Parks	1,052,880.00			
Founders	223,601.80			
Total Expense	16,616,527.79			
Balance Forward	1,200,599.78			
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	9,529.42			
Revenue				
FM Sponsor	1,000.00			
Grant Income	-			
Booth Space	63,000.00			
Applications	1,400.00			
Membership Fee	-			
Facility Fee	2,000.00			
Interest Income	1,600.00			
Market Event/Merch.	500.00			
Transfer from General Fund	17,765.75			
Total	96,795.17			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Expense				
Advertising	3,000.00			
Market Manager	62,381.68			
Payroll Tax Expense	5,024.20			
DSFM Benefits	7,284.91			
Retirement	3,657.13			
Entertainment& Activities	5,200.00			
Dues Fees & Subscriptions	200.00			
Training	200.00			
Office Expense	100.00			
Supplies Expense	500.00			
Network & Phone	250.00			
Cleaning & Maintenance	1,000.00			
Other Expense				
Capital Fund				
Contingency Fund	500.00			
Transfer to Reserve Fund	-			
Total Expense	89,297.92			
Balance Forward	7,497.25			
PARKLAND DEDICATION FUND				
Balance Forward	392,690.61			
Revenue				
Parkland Fees	-			
Total Revenue	392,690.61			
Expense				
Park Improvements	392,690.61			
TXF to AG Facility				
Master Naturalists				
Total Expenses	392,690.61			
Balance Forward	-			
PARKLAND DEVELOPMENT FUND				
Balance Forward	116,610.00			
Revenue				
Parkland Development Fees	-			
Total Revenue	116,610.00			
Expense				
Transfer to Parks	116,610.00			
Total Expenses	116,610.00			
Balance Forward	-			
AG FACILITY FUND				
Balance Forward	-			
Revenue				
Ag Facility Fees	-			
Total Revenues	-			
Expense				
TXF to DSRP	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Total Expense	-			
Balance Forward	-			
LANDSCAPING FUND				
Balance Forward	478,767.00			
Revenue				
Tree Replacement Fees				
Total Revenues	478,767.00			
Expense				
Sports and Rec Park	25,000.00			
DSRP	10,000.00			
FMP	10,000.00			
Charro	10,000.00			
Veterans Memorial Park	5,000.00			
Historic Districts				
Professional Services				
Tree Maintenance				
City Hall Lawn and Tree Maintenance	2,000.00			
Total Expense	62,000.00			
Balance Forward	416,767.00			
SIDEWALK FUND				
Balance Forward	828.96			
Revenue				
Fees	-			
Total Revenues	828.96			
Expense				
Expense	-			
Total Expense	-			
Balance Forward	828.96			
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	276,083.46			
Revenue				
Stall Rentals	35,500.00			
RV/Camping Site Rentals	21,000.00			
Facility Rentals	130,500.00			
Equipment Rental	10,000.00			
Sponsorships & Donations	51,775.00			
Grants	100,000.00			
Merchandise Sales	22,500.00			
Riding Permits	10,000.00			
Staff & Misc. Fees	4,700.00			
Cleaning Fees	20,000.00			
General Program and Events:				
- Riding Series	38,000.00			
- Coyote Camp	140,000.00			
- Misc. Events	12,000.00			
- Programing	62,500.00			
- Concert Series				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Ice Rink	190,800.00			
- Ice Rink Merchandise	2,000.00			
Concessions	1,500.00			
Other Income	500.00			
Interest	4,500.00			
TXF from Ag Facility	-			
TXF from HOT	308,800.00			
HOT for Event Center Roof	300,000.00			
HOT for Improvements	138,250.00			
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
Total Revenue	1,880,908.46			
Expense				
Advertising	15,000.00			
Office Supplies	10,000.00			
Postage				
DSRP On Call				
Programing Staff	138,246.48			
Network and Communications	8,912.40			
IT Equipment & Support	3,700.00			
Co-Sponsored Events	7,900.00			
Sponsorship Expenses	2,100.00			
Supplies and Materials				
Uniforms	1,000.00			
Ranch House Supplies	1,000.00			
Dues, Fees and Subscriptions	5,000.00			
Mileage	500.00			
Equipment	33,578.37			
House Equipment				
Equipment Rental	3,000.00			
Equipment Maintenance	25,000.00			
Portable Toilets	2,500.00			
Electric	90,000.00			
Water	15,000.00			
Septic	750.00			
Lift Station Maintenance	5,000.00			
Propane/Natural Gas	2,500.00			
On Call Phone				
Alarm	13,317.24			
Stall Cleaning & Repair	4,000.00			
Training and Education				
General Program and Events:				
- Riding Series	28,000.00			
- Coyote Camp	16,000.00			
- Misc. Events	1,500.00			
- Programing	13,000.00			
- Concert Series				
- Ice Rink	229,169.00			
Other Expense	20,000.00			
Improvements	138,250.00			
Tree Planting				
Contingencies	50,000.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Fleet Acquisition				
Fleet Maintenance	5,500.00			
General Maintenance and Repair	146,272.00			
Grounds and General Maintenance				
House Maintenance	10,000.00			
HCLE	13,200.00			
Merchandise	15,500.00			
Sales Tax Remittance	1,565.20			
RV/Parking Lot				
Event Center Roof	600,000.00			
TXF to Vehicle Replacement Fund	19,469.00			
Total Expenses	1,695,429.69			
Balance Forward	185,478.77			

HOTEL OCCUPANCY TAX FUND

Balance Forward	555,044.60			
Revenues				
Hotel Occupancy Tax	900,000.00			
Interest	10,000.00			
Total	1,465,044.60			
Expenses				
Advertising	3,496.00			
Christmas Lighting Displays	27,290.00			
City Sponsored Events				
Historic Districts Marketing				
Signage	121,200.00			
Arts				
Lighting				
Dues and Fees	5,000.00			
TXF to Debt Service	92,055.00			
RV/ Parking Lot				
Software	9,000.00			
TXF to General Fund	-			
TXF to DSVB	375,000.00			
TXF to Event Center	308,800.00			
Event Center Roof	300,000.00			
Event Center Improvements	138,250.00			
Grants	33,632.50			
Total expenses	1,413,723.50			
Balance Forward	51,321.10			

VISITORS BUREAU

Balance Forward	195,761.68			
Revenue				
Fees				
- Brewers Fest	-			
- Wedding Showcase	9,000.00			
Ticket Sales				
- Brewers Fest	-			
- Dripping with Taste	-			
- Songwriter's Festival	-			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Merchandise				
- Brewers Fest				
- Songwriters Festival	5,000.00			
- Eclipse				
Sponsorships & Donations				
- Songwriter's Festival	50,000.00			
- Brewers Fest	-			
- Stars in Dripping Springs	15,000.00			
Grants				
TXF from HOT Fund	375,000.00			
Other Revenues				
Interest	8,000.00			
Total	657,761.68			

Expense				
Personnel				
- Salaries	143,690.37			
- Taxes	11,496.31			
- Benefits	14,626.59			
- TMRS	8,423.85			
Dues, Fees and Subscriptions	4,014.00			
Advertising & Marketing	111,500.00			
Supplies	2,300.00			
IT Equipment & Support	5,555.00			
Software	21,621.00			
Training & Education	6,000.00			
Professional Services				
- Marketing Consultant	-			
Utilities				
- Water				
- Electricity	1,000.00			
- Phone/Network				
Website	12,000.00			
Office Maintenance/Repairs	12,176.00			
Office Improvements	-			
Postage	500.00			
Other				
Brewers Fest	-			
Dripping with Taste				
Songwriter's Festival	115,300.00			
Wedding Showcases	2,000.00			
Stars in Dripping Springs	51,900.00			
Transfer to Capital	50,000.00			
Total expenses	574,103.12			
Balance Forward	83,658.56			

UTILITY FUND

Balance Forward	6,563,092.19
Wastewater	
Revenue	
TXF from TWDB	
Wastewater Service	1,675,000.00
Late Fees/Rtn check fees	7,500.00
Portion of Sales Tax	-

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Delayed Connection Fees	5,000.00			
Line Extensions	-			
Transfer fees	-			
Overuse fees	-			
FM 150 WWU Line Reimbursement	-			
Interest	-			
Other Income	-			
Reuse Water Income	-			
Developer Reimbursed Costs	-			
TXF from General Fund	-			
Total Revenues	1,687,500.00			
Expense				
System Operations and Maintenance:				
- Routine Operations	95,700.00			
- Non-Routine Operations	94,400.00			
- System Maintenance & Repair	80,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Odor Control	35,000.00			
- Meter Calibrations	-			
- Lift Station Cleaning	-			
- Jet Cleaning Collection lines	-			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	51,000.00			
- Drip Field Meter Box Replacement	-			
- Lift Station repairs	-			
- Auto Dialer Replacement	-			
- Lift Station Preventative Maintenance	81,000.00			
- WWTP Maintenance	70,000.00			
- Chemicals	20,000.00			
- Electricity	105,000.00			
- Laboratory Testing	-			
- Sludge Hauling	210,000.00			
- Phone/Network	-			
- Supplies	-			
- Wastewater Flow Measurement	-			
- Backwash Flow Meter & Check valve	-			
- Generator Maintenance	20,000.00			
- Arrowhead Plant Operations	-			
- Big Sky Plant Operations	-			
Arrowhead Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	24,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	9,000.00			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	50,000.00			
- Lift Station repairs	5,000.00			
- Lift Station Preventative Maintenance	3,000.00			
- WWTP Repairs/Pump Repairs	17,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Sludge Hauling	40,000.00			
- Supplies				
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Capital Projects				
- Arrowhead Plant Lease(s)	286,560.00			
Big Sky Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	21,450.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	-			
- Drip Field Maint & Repairs	7,500.00			
- Lift Station repairs	-			
- Lift Station Preventative Maintenance	-			
- WWTP Repairs/Pump Repairs	15,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
- Supplies				
Village Grove Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	24,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	9,000.00			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	50,000.00			
- Lift Station repairs	5,000.00			
- Lift Station Preventative Maintenance	3,000.00			
- WWTP Repairs/Pump Repairs	17,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
Wildridge Operations and Maintenance:				
- Routine Operations	26,000.00			
- Non-Routine Operations	24,000.00			
- Chlorinator Maintenance	-			
- Chlorinator Alarm	-			
- Meter Calibrations	-			
- Lift Station Cleaning	9,000.00			
- Drip Field Lawn Maintenance	-			
- Drip Field Maint & Repairs	50,000.00			
- Lift Station repairs	5,000.00			
- Lift Station Preventative Maintenance	3,000.00			
- WWTP Repairs/Pump Repairs	17,000.00			
- Chemicals	18,000.00			
- Electricity	38,000.00			
- Sludge Hauling	40,000.00			
Water Reuse Operations				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- System Maintenance & Repair	20,000.00			
- Routine Operations	10,000.00			
- Non-Routine Operations	10,000.00			
- Irrigation	10,000.00			
Transfer to Vehicle Replacement Fund	51,908.00			
Total Expense	2,106,518.00			

DEVELOPMENT/CAPITAL**Revenues**

Developer Reimbursed Costs	370,000.00
Portion of Sales Tax	900,000.00
Overuse fees	200,000.00
Line Extension Fees	
Reuse Fees	
FM 150 WWU Line Reimbursement	-
Other Income	40,000.00
PEC	140,000.00
ROW Fees	3,500.00
Cable	130,000.00
TX Gas Franchise Fees	6,000.00
Interest	215,000.00
Total Revenue	2,004,500.00

Expense

- Construction Phase Services HR TEFS 1873-001	5,000.00
- Misc. Planning/Consulting 1431-001	50,000.00
- Planning & Permitting	4,000.00
- 2nd Amendment CIP 1881-001	-
- Sewer Planning CAD 1971-001	5,000.00
- Water Planning 1982-001	4,000.00
- FM 150 WWU Line 1989-001	12,000.00
- Parallel West Interceptor Design& Cost	
- Caliterra Plan Review & construction Phase Services 19	12,500.00
- TLAP Renewal application 1732-001	
- Arrowhead PR & Const. Phase Services - 1967-001	2,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000.00
- Double L Planning & Const. Phase Services - 1743-001	50,000.00
- Cannon Tract - 1842-001	
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000.00
- Big Sky PR & Const Phase Services - 1913-001	2,500.00
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-001	
- Cynosure-Wild Ridge - 2009-001	20,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000.00
- New Growth Plan Review & CPS - 60972-2	10,000.00
- AHC Apartments - PDD 11	1,000.00
- Arrowhead WWTP & Drip System Install Design	5,000.00
- Heritage/Cannon Lift Station	25,000.00
- Cannon Ranch Gateway Village Plan Review & CPS - €	27,500.00
- Effluent HP 1952-001 - Engineering	
- Effluent Holding Pond - Construction	50,000.00
- HR Treated Effluent Fill Station	-
- Parallel West Interceptor	
- Arrowhead Drain Field	-
- WWTP Water Supply	-

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- WWTP Road Repair	-			
- Arrowhead Capital Projects	-			
- Caliterra Reimbursement: Spray Fields	-			
- South Collector				
- Water Reuse	240,000.00			
- Arrowhead Liftstation Upgrades	150,000.00			
- Big Sky Maintenance Building	-			
- Flow Control: Driftwood Golf Course	150,000.00			
- GIS Implementation	100,000.00			
- Asset Management	150,000.00			
- Transfer to Debt Service	2,268,210.50			
Total Expense	3,428,710.50			
TWDB PROJECT				
Revenues				
TXF from TWDB	1,915,000.00		5,259,206.66	3,344,206.66
Total Revenue	1,915,000.00		5,259,206.66	3,344,206.66
Expense				
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000.00			
- East Interceptor 1951-001	185,000.00			
- Reclaimed Water Facility 1953-001	200,000.00			
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000.00			
Miscellaneous:				
- Special Counsel and Consultants	1,325,000.00			
TWDB Capital Projects:				
- West Interceptor	-		3,344,206.66	3,344,206.66
- South Collector, LS and FM and TE Line	-			
- East Interceptor	-			
- WWTP	-			
Total Expense	1,950,000.00		3,344,206.66	3,344,206.66
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees	3,000.00			
- Disconnect Fees				
- Equipment Fees	10,000.00			
- Inspection Fees	2,500.00			
Rates:				
- Base Rate	125,000.00			
- Usage	275,000.00			
- Penalties				
Other Revenues	6,000.00			
TXF from Wastewater Fund				
Total Revenue	421,500.00			

Expense

Administrative and General Expense:

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Regulatory Expense				
- Planning and Permitting				
System Operations and Maintenance:				
- Routine Operations	35,000.00			
- Non Routine Operations	20,000.00			
- System Maintenance & Repair	27,500.00			
- Laboratory Testing				
- Supplies				
- Water Meters	100,000.00			
Operating and Maintenance				
Wholesale Water Purchase - WTCPUA	675,000.00			
Total Expense	182,500.00			
ADMINISTRATION				
Revenues				
PEC	-			
ROW Fees	-			
Cable	-			
TX Gas Franchise Fees	-			
Interest	-			
TXF from General Fund	-			
Total Revenue	-			
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	-			
- Legal Fees	55,000.00			
- Auditing	10,000.00			
- Software	15,000.00			
- IT Equipment & Support	7,000.00			
Systems Operations and Maintenance:				
- Phone/Network				
- Equipment	570,000.00			
- Equipment Maintenance	15,000.00			
- Fleet Acquisition	80,000.00			
- Fleet Maintenance	16,000.00			
- Fuel	25,000.00			
- Laboratory Testing	80,000.00			
- SCADA	20,000.00			
Supplies	60,000.00			
Other Expense				
Public Relations				
Postage	30,000.00			
Uniforms	15,000.00			
Training	25,000.00			
Dispatch	-			
Salaries	716,409.93			
Overtime	48,672.00			
Taxes	63,541.77			
Benefits	87,546.37			
Retirement	46,377.18			
On Call	26,000.00			
Transfer to General Fund	271,199.17			
Total Expense	2,282,746.42			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Forward	6,563,092.19		6,563,092.19	
Development/Capital	2,004,500.00		2,004,500.00	
TWDB Project	1,915,000.00		5,259,206.66	3,344,206.66
Wastewater	1,687,500.00		1,687,500.00	
Water	421,500.00		421,500.00	
Operations	-		-	
Total	12,591,592.19		15,935,798.85	3,344,206.66
Expense				
Development/Capital	3,428,710.50		3,428,710.50	
TWDB Project	1,950,000.00		5,294,206.66	3,344,206.66
Wastewater	2,106,518.00		2,106,518.00	
Water	182,500.00		182,500.00	
Operations	2,282,746.42		2,282,746.42	
Total Expense	9,950,474.92		13,294,681.58	3,344,206.66
Balance Forward	2,641,117.27		2,641,117.27	-
TWDB FUND				
Balance Forward	931.24			
Revenues	1,915,000.00			
Interest	25.00			
Total revenue	1,915,956.24			
Expenses				
Escrow Fees				
Expenses	1,915,000.00			
Total Expenses	1,915,000.00			
Balance Forward	956.24			
IMPACT FUND				
Bal Forward	1,245,927.18			
Revenue				
Impact Fees	758,000.00			
Impact Fee Deposits				
Interest Income	20,000.00			
Total	2,023,927.18			
Expense				
TXF to Debt Service 2015	-			
TXF to Debt Service 2019				
TXF to Debt Service 2022				
Total expense	-			
Total Bal Forward	2,023,927.18			
DEBT SERVICE FUND 2015				
Bal Forward	867,624.25			
Revenue				
TXF from Impact Fund	-			
Interest	19,000.00			
Total Revenue	886,624.25			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Expenses				
Debt Payment 2015	670,405.60			
Total Expense	670,405.60			
Balance Forward	216,218.65			

DEBT SERVICE FUND 2013

Bal Forward	107,420.39			
Revenue				
TXF from HOT	92,055.00			
Interest	3,000.00			
Total	202,475.39			
Expense				
Tax Series 2013	90,375.00			
Total Expenses	90,375.00			
Balance Forward	112,100.39			

DEBT SERVICE FUND 2019

Bal Forward	102,117.72			
Revenue				
TXF from Impact Fees	1,073,553.00			
Interest	20,000.00			
Total	1,195,670.72			
Expense				
Tax Series 2019	1,073,553.00			
Total Expenses	1,073,553.00			
Balance Forward	122,117.72			

DEBT SERVICE FUND 2022

Bal Forward	186,908.14			
Revenue				
TXF from Impact Fees	1,194,657.50			
Interest	15,000.00			
Total	1,396,565.64			
Expense				
Tax Series 2022	1,191,177.50			
Total Expenses	1,191,177.50			
Balance Forward	205,388.14			

DEBT SERVICE FUND 2025

Bal Forward	14,146,913.86			
Revenue				
TXF from Bond Proceeds	-			
Interest	-			
Total	14,146,913.86			

Expense

- Old Fitzhugh Road
- Stephenson Bldg & Parking

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Maintenance Facility				
- Street Improvements	690,948.00			
- Transportation Improvements				
- Other				
Total Expenses	-			
Balance Forward	14,146,913.86			
PEG FUND				
Balance Forward	188,577.80			
Revenues				
TWC	30,000.00			
Interest Income	4,000.00			
Total Revenues	222,577.80			
Expense	-			
TXF to Event Center	-			
Total Expense	-			
Balance Forward	222,577.80			
RESERVE FUND				
Balance Forward	3,536,163.00			
Revenue				
TXF from General Fund	500,000.00			
Interest	75,000.00			
Total	4,111,163.00			
Expense				
Expense	-			
Total Expense	-			
Balance Forward	4,111,163.00			
TIRZ 1				
Balance Forward	275,826.60			
Revenues				
City AV	352,304.87			
County AV	372,226.77			
City for GAP Escrow				
Interest Income	20,000.00			
EPS Reimbursements				
Total Revenue	1,020,358.24			
Expense				
TIRZ Expense				
Project Management/Misc. Costs	21,000.00			
Project Administration P3 Works	8,000.00			
Legal Fees				
Projects:				
- Town Center	45,000.00			
- Old Fitzhugh Road	130,869.75			
- Downtown Parking	15,000.00			
- Stephenson Building	19,375.00			

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125.00			
- Library	250,000.00			
- Creek Road	45,000.00			
EPS				
MAS				
HDR				
TJKM - Grant Writing				
Buie - PR				
Misc. Consulting	15,000.00			
Creation Cost Reimbursements				
TXF to GAP Escrow				
TXF to General Fund				
Series 2025 TIRZ I Allocation	272,491.21			
Stakeholder Reimbursement				
Total Expense	911,860.96			
Balance Forward	108,497.28			

TIRZ 2

Balance Forward	2,846,227.78			
Revenue				
Interest Income	30,000.00			
City AV	353,280.23			
County AV	712,108.00			
Total Revenue	3,941,616.01			
Expense				
Project Management/Misc. Costs	21,000.00			
Project Administration P3 Works	8,000.00			
Legal				
Projects:				
- Town Center	15,000.00			
- Old Fitzhugh Road	43,623.25			
- Downtown Parking	5,000.00			
- Stephenson Building	19,375.00			
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125.00			
- Library	250,000.00			
- Creek Road	45,000.00			
MAS				
HDR				
Misc. Consulting	15,000.00			
Creation Cost Reimbursements				
TXF to General Fund				
Series 2025 TIRZ II Allocation	152,366.15			
Stakeholder Reimbursement				
Total Expense	664,489.40			
Balance Forward	3,277,126.61			

VEHICLE REPLACEMENT FUND

Balance Forward	514,650.65
Revenue	
TXF from General Fund	162,679.00
TXF from DSRP	19,469.00
TXF from WWU	51,908.00

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #1	Change
Total Revenue	748,706.65			
Expense				
Vehicle Replacement	-			
Total Expense	-			
Balance Forward	748,706.65			