

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
<b>CITY - GENERAL FUND</b>				
<b>Balance Forward</b>	<b>2,081,138</b>	<b>2,221,193</b>	<b>3,119,482</b>	<b>898,289</b>
<b>Revenue</b>				
AD Valorem	4,933,596	4,933,596		
AV P&I	4,000	4,000		
Sales Tax	4,600,000	4,600,000		
Mixed Beverage	-	-		
Alcohol Permits	5,000	5,000		
Fire Inspections	40,000	40,000		
Bank Interest	175,000	175,000		
Development Fees:				
- Subdivision	459,825	459,825		
- Site Dev	50,000	50,000		
- Zoning/Signs/Ord	65,000	65,000		
Building Code	1,500,000	1,500,000		
Transportation Improvements Reimbursements	1,850,000	1,850,000		
Solid Waste	60,000	60,000		
Health Permits/Inspections	60,000	60,000		
Municipal Court				
Other Income	40,000	40,000		
TXF from Capital Improvements				
TXF from HOT	3,496	3,496		
TXF from WWU	281,199	285,663		
TXF from TIRZ	-	-		
TXF from Sidewalk Fund	-	-		
TXF from Series 2025	690,948	690,948		
<b>Total</b>	<b>16,899,203</b>	<b>17,043,721</b>	<b>3,119,482</b>	<b>898,289</b>
<b>Expense</b>				
Supplies	30,000	30,000		
Office IT Equipment and Support	154,150	216,490		
Software Purchase, Agreements and Licenses	315,900	315,900		
Website	11,930	11,930		
Communications Network/Phone	97,000	97,000		
Miscellaneous Office Equipment	10,016	10,016		
Utilities:				
- Street Lights	20,000	20,000		
- Streets Water	4,000	4,000		
- Office Electric	15,000	15,000		
- Office Water	3,000	3,000		
- DT Restroom Electric	2,000	2,000		
- DT Restroom Water	2,000	2,000		
- Stephenson Electric	1,500	1,500		
- Stephenson Water	1,500	1,500		
Transportation:				
- Improvement Projects	2,655,000	2,655,000		
- Street & ROW Maintenance	272,000	272,000		
- Street Improvements	690,948	690,948	1,220,626	529,678
Office Maintenance/Repairs	94,200	94,200		
Stephenson Building Maintenance	-	-		
Maintenance Equipment	24,500	24,500		
Equipment Maintenance	49,500	49,500		
Maintenance Supplies	10,000	10,000		

	<b>FY 2026 Adopted</b>	<b>FY 2026 Amended</b>	<b>FY 2026 Proposed Amendment #3</b>	<b>Change</b>
Fleet Acquisition	-	-		
Fleet Maintenance	130,000	130,000		
City Hall Improvements Maintenance Facility	-	-		
Uniforms	18,310	18,310		
Special Projects:				
- Family Violence Ctr	7,000	7,000		
- Lighting Compliance	2,000	2,000		
- Economic Development	5,000	5,000		
- Records Management	2,500	2,500		
- Government Affairs	-	-		
- Planning Consultant	-	-		
- Land Acquisition	10,000	10,000		
- Downtown Bathroom	-	-		
- City Hall Planning				
Public Safety:				
- Emergency Management Equipment	6,800	6,800		
- Emergency Equipment Fire & Safety	13,000	13,000		
- Emergency Mgt PR	3,000	3,000		
- Emergency Equipment Maintenance & Service	12,910	12,910		
- Emergency Management Other				
- Animal Control	3,400	3,400	6,800	3,400
Public Relations	15,000	15,000		
Postage	4,500	4,500		
TML Insurance:				
- Liability	30,000	30,000		
- Property	95,989	105,588		
- Workers' Comp	68,004	74,805		
Dues, Fees, Subscriptions	104,048	104,048		
Public Notices	4,200	4,200		
City Sponsored Events				
Election	8,000	8,000		
Salaries	4,248,369	4,248,369		
Taxes	333,759	333,759		
Benefits	394,103	394,103		
Retirement	239,939	239,939		
DSRP Salaries	306,909	306,909		
DSRP Taxes	24,739	24,739		
DSRP Benefits	36,410	36,410		
DSRP Retirement	17,993	17,993		
Professional Services:				
- Financial Services	55,000	55,000		
- Engineering	70,000	70,000		
- Special Counsel and Consultants	12,000	12,000		
- Muni Court	15,500	15,500		
- Bldg. Inspector	750,000	750,000		
- Fire Inspector	40,000	40,000		
- Health Inspector	15,000	15,000		
- Architectural and Landscape Consultants	5,000	5,000		
- Historic District Consultant	-	-		
- Lighting Consultant	2,000	2,000		
- Human Resource Consultant	32,000	32,000		
- Law Enforcement	10,000	10,000		
Training/CE	100,000	100,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Employee Engagement	5,000	5,000		
Meeting Supplies	9,360	9,360		
Code Publication	6,500	6,500		
Mileage	2,000	2,000		
Miscellaneous Office Expense	10,000	10,000		
Bad Debt Expense				
Contingencies/Emergency Fund	50,000	50,000		
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	485,238	485,238		
Debt Payment 2025	424,393	424,393		
TXF to Reserve Fund	300,000	300,000		
TXF AV to TIF	705,585	705,585		
TXF to TIRZ				
Sales Tax TXF to WWU	920,000	920,000		
SPA & ECO D TXF	225,000	225,000		
TXF to DSRP				
TXF to Capital Improvement Fund	300,000	300,000		
TXF to Vehicle Replacement Fund	162,679	162,679		
TXF to WWU				
TXF to Founders Day				
TXF to Farmers Market	17,766	17,766		
<b>Total</b>	<b>15,340,046</b>	<b>15,418,786</b>	<b>1,227,426</b>	<b>533,078</b>
<b>PARKS - GENERAL FUND</b>				
<b>Revenue</b>				
Sponsorships and Donations	6,000	6,000		
City Sponsored Events				
Programs and Events	8,800	8,800		
Community Service Permit Fees	1,375	1,375		
Aquatics Program Income	32,750	32,750		
Pool and Pavilion Rental	22,239	22,239		
Park Rental Fees	19,000	19,000		
Reimbursement of Utility Costs				
TXF from HOT Fund	16,500	16,500		
TXF from Parkland Dedication	116,610	116,610		
TXF from Parkland Development	392,691	392,691		
TXF from Landscaping Fund	60,000	60,000		
<b>Total Revenue</b>	<b>675,964</b>	<b>675,964</b>	<b>-</b>	
<b>Expense</b>				
Other	6,500	6,500		
Park Consultants	35,000	35,000		
Dues Fees and Subscriptions	3,075	3,075		
Advertising & Marketing	17,020	17,020		
<b>Total Other</b>	<b>61,595</b>	<b>61,595</b>	<b>-</b>	
<b>Public Improvements</b>				
All Parks	445,500	445,500		
Triangle Improvement	-	-		
Rathgeber Improvements				
Founders Park	3,000	136,784		
Founders Pool	50,000	50,000		
Skate Park	25,000	25,000		
S & R Park	15,000	15,000	37,885	22,885

	<b>FY 2026 Adopted</b>	<b>FY 2026 Amended</b>	<b>FY 2026 Proposed Amendment #3</b>	<b>Change</b>
Charro Ranch Park	-	-		
<b>Total Improvements</b>	<b>538,500</b>	<b>672,284</b>	<b>37,885</b>	<b>22,885</b>
<b>Utilities</b>				
Portable Toilets	10,000	10,000		
Hays Trinity Groundwater Permit	150	150		
Triangle Electric	500	500		
Triangle Water	500	500		
Ranch House Network/Phone	8,568	8,568		
S&R Park Water	13,000	13,000		
SRP Electric	2,500	2,500		
FMP Pool/ Pavilion Water	5,300	5,300		
FMP Pool//Electricity	6,000	6,000		
Pool Phone/Network	7,500	7,500		
FMP Pool Propane	6,000	6,000		
<b>Total Utilities</b>	<b>60,018</b>	<b>60,018</b>	<b>-</b>	
<b>Maintenance</b>				
General Maintenance (All Parks)	25,000	25,000		
Trail Washout repairs	25,000	25,000		
Equipment Rental	5,000	5,000		
Founders Pool	7,500	7,500		
Founders Park	44,000	44,000		
Skate Park Maintenance	500	500		
S&R	43,500	43,500		
Charro Ranch Park	25,700	25,700		
Triangle/ Veteran's Memorial Park	5,700	5,700		
Rathgeber Maintenance	-	-		
Ranch Park Maintenance	22,000	22,000		
<b>Total Maintenance</b>	<b>203,900</b>	<b>203,900</b>	<b>-</b>	
<b>Supplies</b>				
General Parks	27,000	27,000		
Charro Ranch Supplies	1,500	1,500		
Founders Park Supplies	-	-		
Founders Pool Supplies	26,200	26,200		
Program and Events	11,250	11,250		
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504	1,504		
S&R Supplies	400	400		
<b>Total Supplies</b>	<b>67,854</b>	<b>67,854</b>	<b>-</b>	
<b>Program Staff</b>				
Camp Staff				
Program Event Staff	3,000	3,000		
Aquatics Staff	118,013	118,013		
<b>Total Staff Expense</b>	<b>121,013</b>	<b>121,013</b>	<b>-</b>	
<b>Total Parks Expenditures</b>	<b>1,052,880</b>	<b>1,186,664</b>	<b>37,885</b>	
<b>FOUNDERS DAY - GENERAL FUND</b>				
<b>Balance Forward</b>	<b>68,248</b>	<b>68,248</b>		
<b>Revenue</b>				
Craft booths/Business Booths	12,150	12,150		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Facility Rentals	10,000	10,000		
Food booths	1,613	1,613		
BBQ cookers	6,650	6,650		
Carnival	20,000	20,000		
Parade	-	-		
Sponsorship	120,000	120,000		
Parking concession	-	-		
Electric	3,300	3,300		
Misc.				
TXF from General Fund				
<b>Total</b>	<b>241,960</b>	<b>241,960</b>	-	

<b>Expense</b>				
Publicity	3,450	3,450		
Porta-Potties	10,500	10,500		
Security	46,837	46,837		
Health, Safety & Lighting	20,862	20,862		
Transportation	19,303	19,303		
Barricades/Traffic Plan	12,650	12,650		
Bands/Music/Sound	26,000	26,000		
Clean Up	19,200	19,200		
FD Event Supplies	5,000	5,000		
Sponsorship	9,800	9,800		
Parade	-	-		
Tent, Tables & Chairs	15,000	15,000		
Electricity	-	-		
FD Electrical Setup	30,000	30,000		
Contingencies	5,000	5,000		
<b>Total expenses</b>	<b>223,602</b>	<b>223,602</b>	-	
<b>Balance Forward</b>	<b>18,359</b>	<b>18,359</b>	-	

**CONSOLIDATED GENERAL FUND**

<b>Revenue</b>				
City	16,899,203	17,043,721	17,942,010	898,289
Parks	675,964	675,964	675,964	-
Founders	241,960	241,960	241,960	-
<b>Total</b>	<b>17,817,128</b>	<b>17,961,646</b>	<b>18,859,935</b>	<b>898,289</b>
<b>Expense</b>				
City	15,340,046	15,418,786	15,951,864	533,078
Parks	1,052,880	1,186,664	1,209,549	22,885
Founders	223,602	223,602	223,602	-
<b>Total Expense</b>	<b>16,616,528</b>	<b>16,829,051</b>	<b>17,385,015</b>	<b>555,963</b>
<b>Balance Forward</b>	<b>1,200,600</b>	<b>1,132,594</b>	<b>1,474,920</b>	<b>342,326</b>

**DRIPPING SPRINGS FARMERS MARKET**

<b>Balance Forward</b>	<b>9,529</b>	<b>9,529</b>		
<b>Revenue</b>				
FM Sponsor	1,000	1,000		
Grant Income	-	-		
Booth Space	63,000	63,000		
Applications	1,400	1,400		
Membership Fee	-	-		
Facility Fee	2,000	2,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Interest Income	1,600	1,600		
Market Event/Merch.	500	500		
Transfer from General Fund	17,766	17,766		
<b>Total</b>	<b>96,795</b>	<b>96,795</b>	-	

<b>Expense</b>				
Advertising	3,000	3,000		
Market Manager	62,382	62,382		
Payroll Tax Expense	5,024	5,024		
DSFM Benefits	7,285	7,285		
Retirement	3,657	3,657		
Entertainment& Activities	5,200	5,200		
Dues Fees & Subscriptions	200	200		
Training	200	200		
Office Expense	100	100		
Supplies Expense	500	500		
Network & Phone	250	250		
Cleaning & Maintenance	1,000	1,000		
Other Expense				
Capital Fund				
Contingency Fund	500	500		
Transfer to Reserve Fund	-	-		
<b>Total Expense</b>	<b>89,298</b>	<b>89,298</b>	-	
<b>Balance Forward</b>	<b>7,497</b>	<b>7,497</b>	-	

#### PARKLAND DEDICATION FUND

<b>Balance Forward</b>	<b>392,691</b>	<b>392,691</b>		
<b>Revenue</b>				
Parkland Fees	-	-		
<b>Total Revenue</b>	<b>392,691</b>	<b>392,691</b>	-	
<b>Expense</b>				
Park Improvements	392,691	392,691		
TXF to AG Facility				
Master Naturalists				
<b>Total Expenses</b>	<b>392,691</b>	<b>392,691</b>	-	
<b>Balance Forward</b>	<b>-</b>	<b>-</b>		

#### PARKLAND DEVELOPMENT FUND

<b>Balance Forward</b>	<b>116,610</b>	<b>116,610</b>		
<b>Revenue</b>				
Parkland Development Fees	-	-		
<b>Total Revenue</b>	<b>116,610</b>	<b>116,610</b>	-	
<b>Expense</b>				
Transfer to Parks	116,610	116,610		
<b>Total Expenses</b>	<b>116,610</b>	<b>116,610</b>	-	
<b>Balance Forward</b>	<b>-</b>	<b>-</b>		

#### AG FACILITY FUND

<b>Balance Forward</b>	<b>-</b>	<b>-</b>		
<b>Revenue</b>				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Ag Facility Fees	-	-		
<b>Total Revenues</b>	-	-		
<b>Expense</b>				
TXF to DSRP	-	-		
<b>Total Expense</b>	-	-		
<b>Balance Forward</b>	-	-		

**LANDSCAPING FUND**

<b>Balance Forward</b>	478,767	478,767		
<b>Revenue</b>				
Tree Replacement Fees				
<b>Total Revenues</b>	478,767	478,767		
<b>Expense</b>				
Sports and Rec Park	25,000	25,000		
DSRP	10,000	10,000		
FMP	10,000	10,000		
Charro	10,000	10,000		
Veterans Memorial Park	5,000	5,000		
Historic Districts				
Professional Services				
Tree Maintenance				
City Hall Lawn and Tree Maintenance	2,000	2,000		
<b>Total Expense</b>	62,000	62,000		
<b>Balance Forward</b>	416,767	416,767		

**SIDEWALK FUND**

<b>Balance Forward</b>	829	829		
<b>Revenue</b>				
Fees	-	-		
<b>Total Revenues</b>	829	829		
<b>Expense</b>				
Expense	-	-		
<b>Total Expense</b>	-	-		
<b>Balance Forward</b>	829	829		

**DRIPPING SPRINGS RANCH PARK OPERATING FUND**

<b>Balance Forward</b>	276,083	284,083		
<b>Revenue</b>				
Stall Rentals	35,500	35,500		
RV/Camping Site Rentals	21,000	21,000		
Facility Rentals	130,500	130,500		
Equipment Rental	10,000	10,000		
Sponsorships & Donations	51,775	51,775		
Grants	100,000	100,000		
Merchandise Sales	22,500	22,500		
Riding Permits	10,000	10,000		
Staff & Misc. Fees	4,700	4,700		
Cleaning Fees	20,000	20,000		
General Program and Events:				

	<b>FY 2026 Adopted</b>	<b>FY 2026 Amended</b>	<b>FY 2026 Proposed Amendment #3</b>	<b>Change</b>
- Riding Series	38,000	38,000		
- Coyote Camp	140,000	140,000		
- Misc. Events	12,000	12,000		
- Programing	62,500	62,500		
- Concert Series				
- Ice Rink	190,800	190,800		
- Ice Rink Merchandise	2,000	2,000		
Concessions	1,500	1,500		
Other Income	500	500		
Interest	4,500	4,500		
TXF from Ag Facility	-	-		
TXF from HOT	308,800	308,800		
HOT for Event Center Roof	300,000	300,000		
HOT for Improvements	138,250	138,250		
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
<b>Total Revenue</b>	<b>1,880,908</b>	<b>1,888,908</b>	-	-
<b>Expense</b>				
Advertising	15,000	15,000		
Office Supplies	10,000	10,000		
Postage				
DSRP On Call				
Programing Staff	138,246	138,246		
Network and Communications	8,912	8,912		
IT Equipment & Support	3,700	3,700		
Co-Sponsored Events	7,900	7,900		
Sponsorship Expenses	2,100	2,100		
Supplies and Materials				
Uniforms	1,000	1,000		
Ranch House Supplies	1,000	1,000		
Dues, Fees and Subscriptions	5,000	5,000		
Mileage	500	500		
Equipment	33,578	33,578		
House Equipment				
Equipment Rental	3,000	5,000		
Equipment Maintenance	25,000	25,000		
Portable Toilets	2,500	2,500		
Electric	90,000	90,000		
Water	15,000	15,000		
Septic	750	750		
Lift Station Maintenance	5,000	5,000		
Propane/Natural Gas	2,500	2,500	5,000	2,500
On Call Phone				
Alarm	13,317	13,317		
Stall Cleaning & Repair	4,000	4,000		
Training and Education				
General Program and Events:				
- Riding Series	28,000	28,000		
- Coyote Camp	16,000	16,000		
- Misc. Events	1,500	1,500		
- Programing	13,000	13,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
- Concert Series				
- Ice Rink	229,169	229,169		
Other Expense	20,000	20,000		
Improvements	138,250	138,250		
Tree Planting				
Contingencies	50,000	50,000		
Fleet Acquisition				
Fleet Maintenance	5,500	5,500		
General Maintenance and Repair	146,272	146,272		
Grounds and General Maintenance				
House Maintenance	10,000	10,000		
HCLE	13,200	13,200		
Merchandise	15,500	15,500		
Sales Tax Remittance	1,565	1,565		
RV/Parking Lot				
Event Center Roof	600,000	600,000		
TXF to Vehicle Replacement Fund	19,469	19,469		
<b>Total Expenses</b>	<b>1,695,430</b>	<b>1,697,430</b>	<b>5,000</b>	<b>2,500</b>
<b>Balance Forward</b>	<b>185,479</b>	<b>191,479</b>		<b>(2,500)</b>

#### HOTEL OCCUPANCY TAX FUND

<b>Balance Forward</b>	<b>555,045</b>	<b>555,045</b>		
<b>Revenues</b>				
Hotel Occupancy Tax	900,000	900,000		
Interest	10,000	10,000		
<b>Total</b>	<b>1,465,045</b>	<b>1,465,045</b>	<b>-</b>	<b>-</b>

#### Expenses

Advertising	3,496	3,496		
Christmas Lighting Displays	27,290	27,290		
City Sponsored Events				
Historic Districts Marketing				
Signage	121,200	121,200		
Arts				
Lighting				
Dues and Fees	5,000	5,000		
TXF to Debt Service	92,055	92,055		
RV/ Parking Lot				
Software	9,000	9,000		
TXF to General Fund	-	-		
TXF to DSVB	375,000	375,000		
TXF to Event Center	308,800	308,800		
Event Center Roof	300,000	300,000		
Event Center Improvements	138,250	138,250		
Grants	33,633	33,633		
<b>Total expenses</b>	<b>1,413,724</b>	<b>1,413,724</b>	<b>-</b>	<b>-</b>
<b>Balance Forward</b>	<b>51,321</b>	<b>51,321</b>	<b>-</b>	<b>-</b>

#### VISITORS BUREAU

<b>Balance Forward</b>	<b>195,762</b>	<b>195,762</b>		
<b>Revenue</b>				
Fees				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
- Brewers Fest	-	-		
- Wedding Showcase	9,000	9,000		
Ticket Sales				
- Brewers Fest	-	-		
- Dripping with Taste	-	-		
- Songwriter's Festival	-	-		
Merchandise				
- Brewers Fest				
- Songwriters Festival	5,000	5,000		
- Eclipse				
Sponsorships & Donations				
- Songwriter's Festival	50,000	50,000		
- Brewers Fest	-	-		
- Stars in Dripping Springs	15,000	15,000		
Grants				
TXF from HOT Fund	375,000	375,000		
Other Revenues				
Interest	8,000	8,000		
<b>Total</b>	<b>657,762</b>	<b>657,762</b>	<b>-</b>	
<b>Expense</b>				
Personnel				
- Salaries	143,690	143,690		
- Taxes	11,496	11,496		
- Benefits	14,627	14,627		
- TMRS	8,424	8,424		
Dues, Fees and Subscriptions	4,014	4,014		
Advertising & Marketing	111,500	111,500		
Supplies	2,300	2,300		
IT Equipment & Support	5,555	5,555		
Software	21,621	21,621		
Training & Education	6,000	6,000		
Professional Services				
- Marketing Consultant	-	-		
Utilities				
- Water				
- Electricity	1,000	1,000		
- Phone/Network				
Website	12,000	12,000		
Office Maintenance/Repairs	12,176	12,176		
Office Improvements	-	-		
Postage	500	500		
Other				
Brewers Fest	-	-		
Dripping with Taste				
Songwriter's Festival	115,300	115,300		
Wedding Showcases	2,000	2,000		
Stars in Dripping Springs	51,900	51,900		
Transfer to Capital	50,000	50,000		
<b>Total expenses</b>	<b>574,103</b>	<b>574,103</b>	<b>-</b>	
<b>Balance Forward</b>	<b>83,659</b>	<b>83,659</b>	<b>-</b>	

## UTILITY FUND

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
<b>Balance Forward</b>	<b>6,563,092</b>	<b>6,567,556</b>		
<b>Wastewater</b>				
<b>Revenue</b>				
TXF from TWDB				
Wastewater Service	1,675,000	1,675,000		
Late Fees/Rtn check fees	7,500	7,500		
Portion of Sales Tax	-	-		
Delayed Connection Fees	5,000	5,000		
Line Extensions	-	-		
Transfer fees	-	-		
Overuse fees	-	-		
FM 150 WWU Line Reimbursement	-	-		
Interest	-	-		
Other Income	-	-		
Reuse Water Income	-	-		
Developer Reimbursed Costs	-	-		
TXF from General Fund	-	-		
<b>Total Revenues</b>	<b>1,687,500</b>	<b>1,687,500</b>	<b>-</b>	
<b>Expense</b>				
System Operations and Maintenance:				
- Routine Operations	95,700	95,700		
- Non-Routine Operations	94,400	94,400		
- System Maintenance & Repair	80,000	80,000		
- Chlorinator Maintenance	-	-		
- Chlorinator Alarm	-	-		
- Odor Control	35,000	35,000	25,000	(10,000)
- Meter Calibrations	-	-		
- Lift Station Cleaning	-	-		
- Jet Cleaning Collection lines	-	-		
- Drip Field Lawn Maintenance	-	-		
- Drip Field Maint & Repairs	51,000	51,000		
- Drip Field Meter Box Replacement	-	-		
- Lift Station repairs	-	-		
- Auto Dialer Replacement	-	-		
- Lift Station Preventative Maintenance	81,000	81,000		
- WWTP Maintenance	70,000	70,000	50,000	(20,000)
- Chemicals	20,000	20,000	50,000	30,000
- Electricity	105,000	105,000		
- Laboratory Testing	-	-		
- Sludge Hauling	210,000	210,000		
- Phone/Network	-	-		
- Supplies	-	-		
- Wastewater Flow Measurement	-	-		
- Backwash Flow Meter & Check valve	-	-		
- Generator Maintenance	20,000	20,000		
- Arrowhead Plant Operations	-	-		
- Big Sky Plant Operations	-	-		
Arrowhead Operations and Maintenance:				
- Routine Operations	26,000	26,000		
- Non-Routine Operations	24,000	24,000		
- Chlorinator Maintenance	-	-		
- Chlorinator Alarm	-	-		
- Meter Calibrations	-	-		

	<b>FY 2026 Adopted</b>	<b>FY 2026 Amended</b>	<b>FY 2026 Proposed Amendment #3</b>	<b>Change</b>
- Lift Station Cleaning	9,000	9,000		
- Drip Field Lawn Maintenance	-	-		
- Drip Field Maint & Repairs	50,000	50,000		
- Lift Station repairs	5,000	5,000		
- Lift Station Preventative Maintenance	3,000	3,000		
- WWTP Repairs/Pump Repairs	17,000	17,000		
- Chemicals	18,000	18,000		
- Electricity	38,000	38,000		
- Sludge Hauling	40,000	40,000		
- Supplies				
- Equipment				
- Equipment Maintenance				
- Fleet Acquisition				
- Fleet Maintenance				
- Fuel				
- Capital Projects				
- Arrowhead Plant Lease(s)	286,560	286,560		
Big Sky Operations and Maintenance:				
- Routine Operations	26,000	26,000		
- Non-Routine Operations	21,450	21,450		
- Chlorinator Maintenance	-	-		
- Chlorinator Alarm	-	-		
- Meter Calibrations	-	-		
- Lift Station Cleaning	-	-		
- Drip Field Maint & Repairs	7,500	7,500		
- Lift Station repairs	-	-		
- Lift Station Preventative Maintenance	-	-		
- WWTP Repairs/Pump Repairs	15,000	15,000		
- Chemicals	18,000	18,000		
- Electricity	38,000	38,000		
- Sludge Hauling	40,000	40,000		
- Supplies				
Village Grove Operations and Maintenance:				
- Routine Operations	26,000	26,000		
- Non-Routine Operations	24,000	24,000		
- Chlorinator Maintenance	-	-		
- Chlorinator Alarm	-	-		
- Meter Calibrations	-	-		
- Lift Station Cleaning	9,000	9,000		
- Drip Field Lawn Maintenance	-	-		
- Drip Field Maint & Repairs	50,000	50,000		
- Lift Station repairs	5,000	5,000		
- Lift Station Preventative Maintenance	3,000	3,000		
- WWTP Repairs/Pump Repairs	17,000	17,000		
- Chemicals	18,000	18,000		
- Electricity	38,000	38,000		
- Sludge Hauling	40,000	40,000		
Wildridge Operations and Maintenance:				
- Routine Operations	26,000	26,000		
- Non-Routine Operations	24,000	24,000		
- Chlorinator Maintenance	-	-		
- Chlorinator Alarm	-	-		
- Meter Calibrations	-	-		
- Lift Station Cleaning	9,000	9,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
- Drip Field Lawn Maintenance	-	-		
- Drip Field Maint & Repairs	50,000	50,000		
- Lift Station repairs	5,000	5,000		
- Lift Station Preventative Maintenance	3,000	3,000		
- WWTP Repairs/Pump Repairs	17,000	17,000		
- Chemicals	18,000	18,000		
- Electricity	38,000	38,000		
- Sludge Hauling	40,000	40,000		
Water Reuse Operations				
- System Maintenance & Repair	20,000	20,000		
- Routine Operations	10,000	10,000		
- Non-Routine Operations	10,000	10,000		
- Irrigation	10,000	10,000		
Transfer to Vehicle Replacement Fund	51,908	51,908		
<b>Total Expense</b>	<b>2,106,518</b>	<b>2,106,518</b>	<b>125,000</b>	<b>-</b>

**DEVELOPMENT/CAPITAL****Revenues**

Developer Reimbursed Costs	370,000	370,000		
Portion of Sales Tax	900,000	900,000		
Overuse fees	200,000	200,000		
Line Extension Fees				
Reuse Fees				
FM 150 WWU Line Reimbursement	-	-		
Other Income	40,000	40,000		
PEC	140,000	140,000		
ROW Fees	3,500	3,500		
Cable	130,000	130,000		
TX Gas Franchise Fees	6,000	6,000		
Interest	215,000	215,000		
<b>Total Revenue</b>	<b>2,004,500</b>	<b>2,004,500</b>	<b>-</b>	

**Expense**

- Construction Phase Services HR TEFS 1873-001	5,000	5,000		
- Misc. Planning/Consulting 1431-001	50,000	50,000		
- Planning & Permitting	4,000	4,000		
- 2nd Amendment CIP 1881-001	-	-		
- Sewer Planning CAD 1971-001	5,000	5,000		
- Water Planning 1982-001	4,000	4,000		
- FM 150 WWU Line 1989-001	12,000	12,000		
- Parallel West Interceptor Design& Cost				
- Caliterra Plan Review & construction Phase Services 19	12,500	12,500		
- TLAP Renewal application 1732-001				
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000		
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000		
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000		
- Cannon Tract - 1842-001				
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000		
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500		
- Driftwood Creek PR & Const Phase Services - 1917-001	25,000	25,000		
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				
- Cynosure-Wild Ridge - 2009-001	20,000	20,000		
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000		
- New Growth Plan Review & CPS - 60972-2	10,000	10,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
- AHC Apartments - PDD 11	1,000	1,000		
- Arrowhead WWTP & Drip System Install Design	5,000	5,000		
- Heritage/Cannon Lift Station	25,000	25,000		
- Cannon Ranch Gateway Village Plan Review & CPS - €	27,500	27,500		
- Effluent HP 1952-001 - Engineering				
- Effluent Holding Pond - Construction	50,000	50,000		
- HR Treated Effluent Fill Station	-	-		
- Parallel West Interceptor				
- Arrowhead Drain Field	-	-		
- WWTP Water Supply	-	-		
- WWTP Road Repair	-	-		
- Arrowhead Capital Projects	-	-		
- Caliterra Reimbursement: Spray Fields	-	-		
- South Collector				
- Water Reuse	240,000	240,000		
- Arrowhead Liftstation Upgrades	150,000	150,000		
- Big Sky Maintenance Building	-	-		
- Flow Control: Driftwood Golf Course	150,000	150,000		
- GIS Implementation	100,000	100,000		
- Asset Management	150,000	150,000		
- Transfer to Debt Service	2,268,211	2,268,211		
<b>Total Expense</b>	<b>3,428,711</b>	<b>3,428,711</b>	<b>-</b>	
<b>TWDB PROJECT</b>				
<b>Revenues</b>				
TXF from TWDB	1,915,000	5,259,207		
<b>Total Revenue</b>	<b>1,915,000</b>	<b>5,259,207</b>	<b>-</b>	
<b>Expense</b>				
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000		
- East Interceptor 1951-001	185,000	185,000		
- Reclaimed Water Facility 1953-001	200,000	200,000		
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000	30,000		
Miscellaneous:				
- Special Counsel and Consultants	1,325,000	1,325,000		
TWDB Capital Projects:				
- West Interceptor	-	3,344,207		
- South Collector, LS and FM and TE Line	-	-		
- East Interceptor	-	-		
- WWTP	-	-		
<b>Total Expense</b>	<b>1,950,000</b>	<b>5,294,207</b>	<b>-</b>	
<b>WATER</b>				
<b>Revenue</b>				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees	3,000	3,000		
- Disconnect Fees				
- Equipment Fees	10,000	10,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
- Inspection Fees	2,500	2,500		
Rates:				
- Base Rate	125,000	125,000		
- Usage	275,000	275,000		
- Penalties				
Other Revenues	6,000	6,000		
TXF from Wastewater Fund				
<b>Total Revenue</b>	<b>421,500</b>	<b>421,500</b>	<b>-</b>	

**Expense**

Administrative and General Expense:

- Regulatory Expense				
- Planning and Permitting				
System Operations and Maintenance:				
- Routine Operations	35,000	35,000		
- Non Routine Operations	20,000	20,000		
- System Maintenance & Repair	27,500	27,500		
- Laboratory Testing				
- Supplies				
- Water Meters	100,000	100,000		
Operating and Maintenance				
Wholesale Water Purchase - WTCPUA	675,000	675,000		
<b>Total Expense</b>	<b>182,500</b>	<b>182,500</b>	<b>-</b>	

**ADMINISTRATION**

**Revenues**

PEC	-	-		
ROW Fees	-	-		
Cable	-	-		
TX Gas Franchise Fees	-	-		
Interest	-	-		
TXF from General Fund	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Expense**

Administrative and General Expense:

- Administrative/Billing Expense	-	-		
- Legal Fees	55,000	55,000		
- Auditing	10,000	10,000		
- Software	15,000	15,000		
- IT Equipment & Support	7,000	7,000		
Systems Operations and Maintenance:				
- Phone/Network				
- Equipment	570,000	570,000		
- Equipment Maintenance	15,000	15,000		
- Fleet Acquisition	80,000	80,000		
- Fleet Maintenance	16,000	16,000		
- Fuel	25,000	25,000		
- Laboratory Testing	80,000	80,000		
- SCADA	20,000	20,000		
Supplies	60,000	60,000		
Other Expense				
Public Relations				
Postage	30,000	30,000		

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Uniforms	15,000	15,000		
Training	25,000	25,000		
Dispatch	-	-		
Salaries	716,410	716,410		
Overtime	48,672	48,672		
Taxes	63,542	63,542		
Benefits	87,546	87,546		
Retirement	46,377	46,377		
On Call	26,000	26,000		
Transfer to General Fund	271,199	275,663		
Land Acquisition	-	-	140,000	140,000
<b>Total Expense</b>	<b>2,282,746</b>	<b>2,287,210</b>	<b>140,000</b>	<b>140,000</b>

**CONSOLIDATED UTILITY FUND****Revenue**

Balance Forward	6,563,092	6,567,556	6,567,556	-
Development/Capital	2,004,500	2,004,500	2,004,500	-
TWDB Project	1,915,000	5,259,207	5,259,207	-
Wastewater	1,687,500	1,687,500	1,687,500	-
Water	421,500	421,500	421,500	-
Operations	-	-	-	-
<b>Total</b>	<b>12,591,592</b>	<b>15,940,263</b>	<b>15,940,263</b>	<b>-</b>

**Expense**

Development/Capital	3,428,711	3,428,711	3,428,711	-
TWDB Project	1,950,000	5,294,207	5,294,207	-
Wastewater	2,106,518	2,106,518	2,106,518	-
Water	182,500	182,500	182,500	-
Operations	2,282,746	2,287,210	2,427,210	140,000
<b>Total Expense</b>	<b>9,950,475</b>	<b>13,299,145</b>	<b>13,439,145</b>	<b>140,000</b>
<b>Balance Forward</b>	<b>2,641,117</b>	<b>2,641,117</b>	<b>2,501,117</b>	<b>(140,000)</b>

**TWDB FUND****Balance Forward**

<b>Balance Forward</b>	<b>931</b>	<b>931</b>		
Revenues	1,915,000	1,915,000		
Interest	25	25		
<b>Total revenue</b>	<b>1,915,956</b>	<b>1,915,956</b>		

**Expenses**

Escrow Fees				
Expenses	1,915,000	1,915,000		
<b>Total Expenses</b>	<b>1,915,000</b>	<b>1,915,000</b>		
<b>Balance Forward</b>	<b>956</b>	<b>956</b>		

**IMPACT FUND****Bal Forward**

<b>Bal Forward</b>	<b>1,245,927</b>	<b>1,245,927</b>		
<b>Revenue</b>				
Impact Fees	758,000	758,000		
Impact Fee Deposits				
Interest Income	20,000	20,000		
<b>Total</b>	<b>2,023,927</b>	<b>2,023,927</b>		

**Expense**

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
TXF to Debt Service 2015	-	-		
TXF to Debt Service 2019				
TXF to Debt Service 2022				
<b>Total expense</b>	-	-		
<b>Total Bal Forward</b>	<b>2,023,927</b>	<b>2,023,927</b>		

**DEBT SERVICE FUND 2015**

<b>Bal Forward</b>	<b>867,624</b>	<b>867,624</b>
<b>Revenue</b>		
TXF from Impact Fund	-	-
Interest	19,000	19,000
<b>Total Revenue</b>	<b>886,624</b>	<b>886,624</b>
<b>Expenses</b>		
Debt Payment 2015	670,406	670,406
<b>Total Expense</b>	<b>670,406</b>	<b>670,406</b>
<b>Balance Forward</b>	<b>216,219</b>	<b>216,219</b>

**DEBT SERVICE FUND 2013**

<b>Bal Forward</b>	<b>107,420</b>	<b>107,420</b>
<b>Revenue</b>		
TXF from HOT	92,055	92,055
Interest	3,000	3,000
<b>Total</b>	<b>202,475</b>	<b>202,475</b>
<b>Expense</b>		
Tax Series 2013	90,375	90,375
<b>Total Expenses</b>	<b>90,375</b>	<b>90,375</b>
<b>Balance Forward</b>	<b>112,100</b>	<b>112,100</b>

**DEBT SERVICE FUND 2019**

<b>Bal Forward</b>	<b>102,118</b>	<b>102,118</b>
<b>Revenue</b>		
TXF from Impact Fees	1,073,553	1,073,553
Interest	20,000	20,000
<b>Total</b>	<b>1,195,671</b>	<b>1,195,671</b>
<b>Expense</b>		
Tax Series 2019	1,073,553	1,073,553
<b>Total Expenses</b>	<b>1,073,553</b>	<b>1,073,553</b>
<b>Balance Forward</b>	<b>122,118</b>	<b>122,118</b>

**DEBT SERVICE FUND 2022**

<b>Bal Forward</b>	<b>186,908</b>	<b>186,908</b>
<b>Revenue</b>		
TXF from Impact Fees	1,194,658	1,194,658
Interest	15,000	15,000
<b>Total</b>	<b>1,396,566</b>	<b>1,396,566</b>
<b>Expense</b>		
Tax Series 2022	1,191,178	1,191,178

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
<b>Total Expenses</b>	<b>1,191,178</b>	<b>1,191,178</b>		
<b>Balance Forward</b>	<b>205,388</b>	<b>205,388</b>		

**DEBT SERVICE FUND 2025**

<b>Bal Forward</b>	<b>14,146,914</b>	<b>14,146,914</b>		
<b>Revenue</b>				
TXF from Bond Proceeds	-	-		
Interest	-	-		
<b>Total</b>	<b>14,146,914</b>	<b>14,146,914</b>		

<b>Expense</b>				
- Old Fitzhugh Road				
- Stephenson Bldg & Parking				
- Maintenance Facility				
- Street Improvements	690,948	690,948		
- Transportation Improvements				
- Other				
<b>Total Expenses</b>	<b>-</b>	<b>-</b>		
<b>Balance Forward</b>	<b>14,146,914</b>	<b>14,146,914</b>		

**PEG FUND**

<b>Balance Forward</b>	<b>188,578</b>	<b>188,578</b>		
<b>Revenues</b>				
TWC	30,000	30,000		
Interest Income	4,000	4,000		
<b>Total Revenues</b>	<b>222,578</b>	<b>222,578</b>		

<b>Expense</b>	-	-		
TXF to Event Center	-	-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>		
<b>Balance Forward</b>	<b>222,578</b>	<b>222,578</b>		

**RESERVE FUND**

<b>Balance Forward</b>	<b>3,536,163</b>	<b>3,536,163</b>		
<b>Revenue</b>				
TXF from General Fund	500,000	500,000		
Interest	75,000	75,000		
<b>Total</b>	<b>4,111,163</b>	<b>4,111,163</b>		

<b>Expense</b>				
Expense	-	-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>		
<b>Balance Forward</b>	<b>4,111,163</b>	<b>4,111,163</b>		

**TIRZ 1**

<b>Balance Forward</b>	<b>275,827</b>	<b>275,827</b>		
<b>Revenues</b>				
City AV	352,305	352,305		
County AV	372,227	372,227		
City for GAP Escrow				

	FY 2026 Adopted	FY 2026 Amended	FY 2026 Proposed Amendment #3	Change
Interest Income	20,000	20,000		
EPS Reimbursements				
<b>Total Revenue</b>	<b>1,020,358</b>	<b>1,020,358</b>		
<b>Expense</b>				
TIRZ Expense				
Project Management/Misc. Costs	21,000	21,000		
Project Administration P3 Works	8,000	8,000		
Legal Fees				
Projects:				
- Town Center	45,000	45,000		
- Old Fitzhugh Road	130,870	130,870		
- Downtown Parking	15,000	15,000		
- Stephenson Building	19,375	19,375		
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		
- Library	250,000	250,000		
- Creek Road	45,000	45,000		
EPS				
MAS				
HDR				
TJKM - Grant Writing				
Buie - PR				
Misc. Consulting	15,000	15,000		
Creation Cost Reimbursements				
TXF to GAP Escrow				
TXF to General Fund				
Series 2025 TIRZ I Allocation	272,491	272,491		
Stakeholder Reimbursement				
<b>Total Expense</b>	<b>911,861</b>	<b>911,861</b>		
<b>Balance Forward</b>	<b>108,497</b>	<b>108,497</b>		

**TIRZ 2**

<b>Balance Forward</b>	<b>2,846,228</b>	<b>2,846,228</b>		
<b>Revenue</b>				
Interest Income	30,000	30,000		
City AV	353,280	353,280		
County AV	712,108	712,108		
<b>Total Revenue</b>	<b>3,941,616</b>	<b>3,941,616</b>		
<b>Expense</b>				
Project Management/Misc. Costs	21,000	21,000		
Project Administration P3 Works	8,000	8,000		
Legal				
Projects:				
- Town Center	15,000	15,000		
- Old Fitzhugh Road	43,623	43,623		
- Downtown Parking	5,000	5,000		
- Stephenson Building	19,375	19,375		
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		
- Library	250,000	250,000		
- Creek Road	45,000	45,000		
MAS				
HDR				

	<b>FY 2026 Adopted</b>	<b>FY 2026 Amended</b>	<b>FY 2026 Proposed Amendment #3</b>	<b>Change</b>
Misc. Consulting	15,000	15,000		
Creation Cost Reimbursements				
TXF to General Fund				
Series 2025 TIRZ II Allocation	152,366	152,366		
Stakeholder Reimbursement				
<b>Total Expense</b>	<b>664,489</b>	<b>664,489</b>		
<b>Balance Forward</b>	<b>3,277,127</b>	<b>3,277,127</b>		

**VEHICLE REPLACEMENT FUND**

<b>Balance Forward</b>	<b>514,651</b>	<b>514,651</b>		
<b>Revenue</b>				
TXF from General Fund	162,679	162,679		
TXF from DSRP	19,469	19,469		
TXF from WWU	51,908	51,908		
<b>Total Revenue</b>	<b>748,707</b>	<b>748,707</b>		
<b>Expense</b>				
Vehicle Replacement	-	-		
<b>Total Expense</b>	<b>-</b>	<b>-</b>		
<b>Balance Forward</b>	<b>748,707</b>	<b>748,707</b>		