

	FY 2026 Adopted	FY 2026 Amended	Change
Triangle/ Veteran's Memorial Park	5,700.00	5,700.00	
Rathgeber Maintenance	-	-	
Ranch Park Maintenance	22,000.00	22,000.00	
Total Maintenance	203,900.00	203,900.00	
Supplies RCTMU			
General Parks	27,000.00	27,000.00	
Charro Ranch Supplies	1,500.00	1,500.00	
Founders Park Supplies	-	-	
Founders Pool Supplies	26,200.00	26,200.00	
Program and Events	11,250.00	11,250.00	
DSRP & Ranch House Supplies			
Rathgeber Supplies	1,504.00	1,504.00	
S&R Supplies	400.00	400.00	
Total Supplies	67,854.00	67,854.00	
Program Staff			
Camp Staff			
Program Event Staff	3,000.00	3,000.00	
Aquatics Staff	118,013.00	118,013.00	
Total Staff Expense	121,013.00	121,013.00	
Total Parks Expenditures	1,052,880.00	1,052,880.00	
FOUNDERS DAY - GENERAL FUND			
Balance Forward	68,247.85	68,247.85	
Revenue			
Craft booths/Business Booths	12,150.00	12,150.00	
Facility Rentals	10,000.00	10,000.00	
Food booths	1,612.50	1,612.50	
BBQ cookers	6,650.00	6,650.00	
Carnival	20,000.00	20,000.00	
Parade	-	-	
Sponsorship	120,000.00	120,000.00	
Parking concession	-	-	
Electric	3,300.00	3,300.00	
Misc.			
TXF from General Fund			
Total	241,960.35	241,960.35	
Expense			
Publicity	3,450.00	3,450.00	
Porta-Potties	10,500.00	10,500.00	
Security	46,837.00	46,837.00	
Health, Safety & Lighting	20,861.50	20,861.50	
Transportation	19,303.30	19,303.30	
Barricades/Traffic Plan	12,650.00	12,650.00	

	FY 2026 Adopted	FY 2026 Amended	Change
Bands/Music/Sound	26,000.00	26,000.00	
Clean Up	19,200.00	19,200.00	
FD Event Supplies	5,000.00	5,000.00	
Sponsorship	9,800.00	9,800.00	
Parade	-	-	
Tent, Tables & Chairs	15,000.00	15,000.00	
Electricity	-	-	
FD Electrical Setup	30,000.00	30,000.00	
Contingencies	5,000.00	5,000.00	
Total expenses	223,601.80	223,601.80	
Balance Forward	18,358.55	18,358.55	

CONSOLIDATED GENERAL FUND

Revenue

City	16,899,202.86	16,899,202.86	
Parks	675,964.36	675,964.36	
Founders	241,960.35	241,960.35	
Total	17,817,127.57	17,817,127.57	

Expense

City	15,340,045.99	15,356,445.28	
Parks	1,052,880.00	1,052,880.00	
Founders	223,601.80	223,601.80	
Total Expense	16,616,527.79	16,632,927.08	
Balance Forward	1,200,599.78	1,184,200.49	

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	9,529.42	9,529.42	
Revenue			
FM Sponsor	1,000.00	1,000.00	
Grant Income	-	-	
Booth Space	63,000.00	63,000.00	
Applications	1,400.00	1,400.00	
Membership Fee	-	-	
Facility Fee	2,000.00	2,000.00	
Interest Income	1,600.00	1,600.00	
Market Event/Merch.	500.00	500.00	
Transfer from General Fund	17,765.75	17,765.75	
Total	96,795.17	96,795.17	

Expense

Advertising	3,000.00	3,000.00	
Market Manager	62,381.68	62,381.68	
Payroll Tax Expense	5,024.20	5,024.20	
DSFM Benefits	7,284.91	7,284.91	
Retirement	3,657.13	3,657.13	
Entertainment& Activities	5,200.00	5,200.00	