

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
CITY - GENERAL FUND				
Balance Forward	2,081,138	3,119,482	1,038,344	3,119,482
Revenue				
AD Valorem	4,933,596	4,933,596	-	4,965,789
AV P&I	4,000	4,000	-	26,737
Sales Tax	4,600,000	4,600,000	-	5,039,464
Mixed Beverage	-	-	-	-
Alcohol Permits	5,000	5,000	-	2,943
Fire Inspections	40,000	40,000	-	250,000
Bank Interest	175,000	175,000	-	164,300
Development Fees:				
- Subdivision	459,825	459,825	-	614,191
- Site Dev	50,000	50,000	-	354,062
- Zoning/Signs/Ord	65,000	65,000	-	135,616
Building Code	1,500,000	1,500,000	-	2,080,000
Transportation Improvements Reimbursements	1,850,000	1,850,000	-	1,850,000
Solid Waste	60,000	60,000	-	63,011
Health Permits/Inspections	60,000	60,000	-	55,000
Other Income	40,000	40,000	-	40,000
TXF from HOT	3,496	3,496	-	3,496
TXF from WWU	281,199	285,663	4,464	285,663
TXF from Series 2025	690,948	690,948	-	690,948
Total	16,899,203	17,942,010	1,042,807	19,740,701
Expense				
Supplies	30,000	30,000	-	34,200
Office IT Equipment and Support	154,150	216,490	62,340	216,490
Software Purchase, Agreements and Licenses	315,900	315,900	-	315,900
Website	11,930	11,930	-	13,208
Communications Network/Phone	97,000	97,000	-	97,000
Miscellaneous Office Equipment	10,016	10,016	-	5,000
Utilities:				
- Street Lights	20,000	20,000	-	22,000
- Streets Water	4,000	4,000	-	4,500
- Office Electric	15,000	15,000	-	13,500
- Office Water	3,000	3,000	-	1,000
- DT Restroom Electric	2,000	2,000	-	1,000
- DT Restroom Water	2,000	2,000	-	1,200
- Stephenson Electric	1,500	1,500	-	1,000
- Stephenson Water	1,500	1,500	-	1,000
Transportation:				
- Improvement Projects	2,655,000	2,655,000	-	2,655,000
- Street & ROW Maintenance	272,000	272,000	-	272,000
- Street Improvements	690,948	1,220,626	529,678	1,035,626
Office Maintenance/Repairs	94,200	94,200	-	94,200
Stephenson Building Maintenance	-	-	-	-
Maintenance Equipment	24,500	24,500	-	24,500
Equipment Maintenance	49,500	49,500	-	30,000
Maintenance Supplies	10,000	10,000	-	10,000
Fleet Acquisition	-	-	-	-
Fleet Maintenance	130,000	130,000	-	130,000
Maintenance Facility				
Uniforms	18,310	18,310	-	18,310
Special Projects:				
- Family Violence Ctr	7,000	7,000	-	7,000
- Lighting Compliance	2,000	2,000	-	-

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
- Economic Development	5,000	5,000	-	5,000
- Records Management	2,500	2,500	-	3,000
- Government Affairs	-	-		
- Planning Consultant	-	-		
- Land Acquisition	10,000	10,000	-	-
Public Safety:				
- Emergency Management Equipment	6,800	6,800	-	6,800
- Emergency Equipment Fire & Safety	13,000	13,000	-	13,000
- Emergency Mgt PR	3,000	3,000	-	3,000
- Emergency Equipment Maintenance & Service	12,910	12,910	-	12,910
- Emergency Management Other				
- Animal Control	3,400	6,800	3,400	6,800
Public Relations	15,000	15,000	-	15,000
Postage	4,500	4,500	-	4,500
TML Insurance:				
- Liability	30,000	30,000	-	32,602
- Property	95,989	105,588	9,599	90,000
- Workers' Comp	68,004	74,805	6,800	72,383
Dues, Fees, Subscriptions	104,048	104,048	-	160,000
Public Notices	4,200	4,200	-	4,200
City Sponsored Events				
Election	8,000	8,000	-	4,200
Salaries	4,248,369	4,248,369	-	4,120,918
Taxes	333,759	333,759	-	323,747
Benefits	394,103	394,103	-	382,280
Retirement	239,939	239,939	-	232,741
DSRP Salaries	306,909	306,909	-	306,909
DSRP Taxes	24,739	24,739	-	24,739
DSRP Benefits	36,410	36,410	-	36,410
DSRP Retirement	17,993	17,993	-	17,993
Professional Services:				
- Financial Services	55,000	55,000	-	56,760
- Engineering	70,000	70,000	-	70,000
- Special Counsel and Consultants	12,000	12,000	-	9,000
- Muni Court	15,500	15,500	-	8,000
- Bldg. Inspector	750,000	750,000	-	750,000
- Fire Inspector	40,000	40,000	-	200,000
- Health Inspector	15,000	15,000	-	9,000
- Architectural and Landscape Consultants	5,000	5,000	-	2,500
- Historic District Consultant	-	-		
- Lighting Consultant	2,000	2,000	-	5,100
- Human Resource Consultant	32,000	32,000	-	36,000
- Law Enforcement	10,000	10,000	-	-
Training/CE	100,000	100,000	-	70,000
Employee Engagement	5,000	5,000	-	5,800
Meeting Supplies	9,360	9,360	-	11,000
Code Publication	6,500	6,500	-	6,500
Mileage	2,000	2,000	-	500
Miscellaneous Office Expense	10,000	10,000	-	5,000
Bad Debt Expense				
Contingencies/Emergency Fund	50,000	50,000	-	20,000
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	485,238	485,238	-	485,238
Debt Payment 2025	424,393	424,393	-	424,393
TXF to Reserve Fund	300,000	300,000	-	300,000
TXF AV to TIF	705,585	705,585	-	832,193
TXF to TIRZ				

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Sales Tax TXF to WWU	920,000	920,000	-	-
SPA & ECO D TXF	225,000	225,000	-	272,000
TXF to DSRP				
TXF to Capital Improvement Fund	300,000	300,000	-	150,000
TXF to Vehicle Replacement Fund	162,679	162,679	-	152,336
TXF to WWU				2,500,000
TXF to Founders Day				
TXF to Farmers Market	17,766	17,766	-	17,766
Total	15,340,046	15,951,864	611,818	17,281,852
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	6,000	6,000	-	8,194
City Sponsored Events				
Programs and Events	8,800	8,800	-	5,575
Community Service Permit Fees	1,375	1,375	-	2,925
Aquatics Program Income	32,750	32,750	-	43,098
Pool and Pavilion Rental	22,239	22,239	-	5,060
Park Rental Fees	19,000	19,000	-	12,055
Reimbursement of Utility Costs				5,110
TXF from HOT Fund	16,500	16,500	-	16,500
TXF from Parkland Dedication	116,610	116,610	-	220,500
TXF from Parkland Development	392,691	392,691	-	65,000
TXF from Landscaping Fund	60,000	60,000	-	-
Total Revenue	675,964	675,964	-	384,017
Expense				
Other	6,500	6,500	-	6,000
Park Consultants	35,000	35,000	-	10,000
Dues Fees and Subscriptions	3,075	3,075	-	5,500
Advertising & Marketing	17,020	17,020	-	17,020
Event Contacted Services				
Total Other	61,595	61,595	-	38,520
Public Improvements				
All Parks	445,500	445,500	-	32,730
Triangle Improvement	-	-		
Rathgeber Improvements				
Founders Park	3,000	136,784	133,784	133,784
Founders Pool	50,000	50,000	-	43,580
Skate Park	25,000	25,000	-	-
S & R Park	15,000	37,885	22,885	37,806
Charro Ranch Park	-	-		-
Total Improvements	538,500	695,169	156,669	247,900
Utilities				
Portable Toilets	10,000	10,000	-	8,000
Hays Trinity Groundwater Permit	150	150	-	150
Triangle Electric	500	500	-	-
Triangle Water	500	500	-	500
Ranch House Network/Phone	8,568	8,568	-	8,658
S&R Park Water	13,000	13,000	-	3,000
SRP Electric	2,500	2,500	-	2,500
SRP Wastewater	-	-	-	1,150
FMP Pool/ Pavilion Water	5,300	5,300	-	7,750
FMP Pool//Electricity	6,000	6,000	-	7,900
Pool Phone/Network	7,500	7,500	-	7,500

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
FMP Pool Propane	6,000	6,000	-	500
Total Utilities	60,018	60,018	-	47,608
Maintenance				
General Maintenance (All Parks)	25,000	25,000	-	31,000
Trail Washout repairs	25,000	25,000	-	25,000
Equipment Rental	5,000	5,000	-	9,000
Founders Pool	7,500	7,500	-	7,500
Founders Park	44,000	44,000	-	34,000
Skate Park Maintenance	500	500	-	500
S&R	43,500	43,500	-	33,500
Charro Ranch Park	25,700	25,700	-	15,700
Triangle/ Veteran's Memorial Park	5,700	5,700	-	5,700
Rathgeber Maintenance	-	-	-	-
Ranch Park Maintenance	22,000	22,000	-	22,000
Total Maintenance	203,900	203,900	-	183,900
Supplies				
General Parks	27,000	27,000	-	27,000
Charro Ranch Supplies	1,500	1,500	-	1,500
Founders Pool Supplies	26,200	26,200	-	30,000
Program and Events	11,250	11,250	-	11,250
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504	1,504	-	1,504
S&R Supplies	400	400	-	400
Total Supplies	67,854	67,854	-	71,654
Program Staff				
Camp Staff				
Program Event Staff	3,000	3,000	-	9,900
Aquatics Staff	118,013	118,013	-	70,000
Total Staff Expense	121,013	121,013	-	79,900
Total Parks Expenditures	1,052,880	1,209,549	156,669	669,482
FOUNDERS DAY - GENERAL FUND				
Balance Forward	68,248	68,248	-	68,248
Revenue				
Craft booths/Business Booths	12,150	12,150	-	14,725
Facility Rentals	10,000	10,000	-	8,489
Food booths	1,613	1,613	-	1,613
BBQ cookers	6,650	6,650	-	6,700
Carnival	20,000	20,000	-	20,796
Parade	-	-	-	1,960
Sponsorship	120,000	120,000	-	121,300
Parking concession	-	-	-	1,447
Electric	3,300	3,300	-	3,210
Misc.				
TXF from General Fund				
Total	241,960	241,960	-	248,487
Expense				
Publicity	3,450	3,450	-	2,652
Porta-Potties	10,500	10,500	-	12,198
Security	46,837	46,837	-	45,178
Health, Safety & Lighting	20,862	20,862	-	28,544
Transportation	19,303	19,303	-	13,838

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Barricades/Traffic Plan	12,650	12,650	-	23,490
Bands/Music/Sound	26,000	26,000	-	27,650
Clean Up	19,200	19,200	-	21,100
FD Event Supplies	5,000	5,000	-	7,391
Sponsorship	9,800	9,800	-	2,226
Parade	-	-	-	78
Tent, Tables & Chairs	15,000	15,000	-	16,746
Electricity	-	-	-	
FD Electrical Setup	30,000	30,000	-	24,421
Contingencies	5,000	5,000	-	6,500
DSISD Charges				
Total expenses	223,602	223,602	-	232,011
Balance Forward	18,359	18,359	-	16,477

CONSOLIDATED GENERAL FUND

Revenue				
City	16,899,203	17,942,010	1,042,807	19,740,701
Parks	675,964	675,964	-	384,017
Founders	241,960	241,960	-	248,487
Total	17,817,128	18,859,935	1,042,807	20,373,206
Expense				
City	15,340,046	15,951,864	611,818	17,281,852
Parks	1,052,880	1,209,549	156,669	669,482
Founders	223,602	223,602	-	232,011
Total Expense	16,616,528	17,385,014	768,487	18,183,344
Balance Forward	1,200,600	1,474,921	274,321	2,189,862

DRIPPING SPRINGS FARMERS MARKET

Balance Forward	9,529	9,529	-	17,293
Revenue				
FM Sponsor	1,000	1,000	-	535
Grant Income	-	-	-	
Booth Space	63,000	63,000	-	67,000
Applications	1,400	1,400	-	1,500
Facility Fee	2,000	2,000	-	3,250
Interest Income	1,600	1,600	-	1,431
Market Event/Merch.	500	500	-	250
Transfer from General Fund	17,766	17,766	-	17,766
Total	96,795	96,795	-	109,026
Expense				
Advertising	3,000	3,000	-	1,000
Market Manager	62,382	62,382	-	63,000
Payroll Tax Expense	5,024	5,024	-	5,100
DSFM Benefits	7,285	7,285	-	7,400
Retirement	3,657	3,657	-	3,750
Entertainment& Activities	5,200	5,200	-	3,500
Dues Fees & Subscriptions	200	200	-	-
Training	200	200	-	100
Office Expense	100	100	-	-
Supplies Expense	500	500	-	250
Network & Phone	250	250	-	250
Cleaning & Maintenance	1,000	1,000	-	250
Other Expense				
Capital Fund				
Contingency Fund	500	500	-	-

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Transfer to Reserve Fund	-	-		
Total Expense	89,298	89,298	-	84,600
Balance Forward	7,497	7,497	-	24,426

PARKLAND DEDICATION FUND

Balance Forward	392,691	392,691	-	392,691
Revenue				
Parkland Fees	-	-		-
Total Revenue	392,691	392,691	-	392,691
Expense				
Park Improvements	392,691	392,691	-	220,500
TXF to AG Facility				
Master Naturalists				
Total Expenses	392,691	392,691	-	220,500
Balance Forward	-	-		172,191

PARKLAND DEVELOPMENT FUND

Balance Forward	116,610	116,610	-	116,610
Revenue				
Parkland Development Fees	-	-		31,752
Total Revenue	116,610	116,610	-	148,362
Expense				
Transfer to Parks	116,610	116,610	-	65,000
Total Expenses	116,610	116,610	-	65,000
Balance Forward	-	-	-	83,362

AG FACILITY FUND

Balance Forward	-	-		156,800
Revenue				
Ag Facility Fees	-	-		-
Total Revenues	-	-		156,800
Expense				
TXF to DSRP	-	-		156,800
Total Expense	-	-		156,800
Balance Forward	-	-		-

LANDSCAPING FUND

Balance Forward	478,767	478,767		509,913
Revenue				
Tree Replacement Fees				-
Total Revenues	478,767	478,767		509,913
Expense				
Sports and Rec Park	25,000	25,000		25,000
DSRP	10,000	10,000		10,000
FMP	10,000	10,000		10,000
Charro	10,000	10,000		10,000
Veterans Memorial Park	5,000	5,000		5,000
Historic Districts				
Professional Services				
Tree Maintenance				25,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Stephenson				
City Hall Lawn and Tree Maintenance	2,000	2,000		2,000
Total Expense	62,000	62,000		87,000
Balance Forward	416,767	416,767		422,913

SIDEWALK FUND

Balance Forward	829	829		829
Revenue				
Fees	-	-		-
Total Revenues	829	829		829
Expense				
Expense	-	-		-
Total Expense	-	-		-
Balance Forward	829	829		829

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	276,083	284,083	8,000	284,083
Revenue				
Stall Rentals	35,500	35,500	-	41,394
RV/Camping Site Rentals	21,000	21,000	-	24,370
Facility Rentals	130,500	130,500	-	129,490
Equipment Rental	10,000	10,000	-	28,575
Sponsorships & Donations	51,775	51,775	-	10,953
Grants	100,000	100,000	-	-
Merchandise Sales	22,500	22,500	-	28,957
Riding Permits	10,000	10,000	-	10,000
Staff & Misc. Fees	4,700	4,700	-	4,245
Cleaning Fees	20,000	20,000	-	21,450
General Program and Events:				
- Riding Series	38,000	38,000	-	40,883
- Coyote Camp	140,000	140,000	-	148,553
- Misc. Events	12,000	12,000	-	59,901
- Programing	62,500	62,500	-	71,000
- Concert Series				
- Ice Rink	190,800	190,800	-	144,305
- Ice Rink Merchandise	2,000	2,000	-	3,137
Concessions	1,500	1,500	-	5,027
Other Income	500	500	-	9,879
Interest	4,500	4,500	-	8,600
TXF from Ag Facility	-	-		156,800
TXF from HOT	308,800	308,800	-	308,800
HOT for Event Center Roof	300,000	300,000	-	300,000
HOT for Improvements	138,250	138,250	-	138,250
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
Total Revenue	1,880,908	1,888,908	8,000	1,978,651
Expense				
Advertising	15,000	15,000	-	15,000
Office Supplies	10,000	10,000	-	10,000
Postage				
DSRP On Call				
Programing Staff	138,246	138,246	-	138,246

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Network and Communications	8,912	8,912	-	15,000
IT Equipment & Support	3,700	3,700	-	3,700
Co-Sponsored Events	7,900	7,900	-	8,400
Sponsorship Expenses	2,100	2,100	-	2,100
Supplies and Materials				
Uniforms	1,000	1,000	-	1,000
Ranch House Supplies	1,000	1,000	-	1,600
Dues, Fees and Subscriptions	5,000	5,000	-	4,000
Mileage	500	500	-	500
Equipment	33,578	33,578	-	33,578
House Equipment				
Equipment Rental	3,000	5,000	2,000	5,000
Equipment Maintenance	25,000	25,000	-	22,000
Portable Toilets	2,500	2,500	-	-
Electric	90,000	90,000	-	90,000
Water	15,000	15,000	-	15,000
Wastewater				7,250
Septic	750	750	-	750
Lift Station Maintenance	5,000	5,000	-	5,000
Propane/Natural Gas	2,500	5,000	2,500	6,500
On Call Phone				
Alarm	13,317	13,317	-	15,000
Stall Cleaning & Repair	4,000	4,000	-	2,000
Training and Education				
General Program and Events:				
- Riding Series	28,000	28,000	-	27,000
- Coyote Camp	16,000	16,000	-	16,000
- Misc. Events	1,500	1,500	-	25,000
- Programing	13,000	13,000	-	21,500
- Concert Series				
- Ice Rink	229,169	229,169	-	206,093
Other Expense	20,000	20,000	-	20,000
Improvements	138,250	138,250	-	138,250
Tree Planting				
Contingencies	50,000	50,000	-	50,000
Fleet Acquisition				
Fleet Maintenance	5,500	5,500	-	5,000
General Maintenance and Repair	146,272	146,272	-	146,272
Grounds and General Maintenance				
House Maintenance	10,000	10,000	-	8,500
HCLE	13,200	13,200	-	13,200
Merchandise	15,500	15,500	-	18,000
Sales Tax Remittance	1,565	1,565	-	2,100
RV/Parking Lot				
Event Center Roof	600,000	600,000	-	456,593
TXF to Vehicle Replacement Fund	19,469	19,469	-	19,469
Total Expenses	1,695,430	1,699,930	4,500	1,574,602
Balance Forward	185,479	188,979	3,500	404,049

HOTEL OCCUPANCY TAX FUND

Balance Forward	555,045	555,045	-	1,055,857
Revenues				
Hotel Occupancy Tax	900,000	900,000	-	1,039,063
Interest	10,000	10,000	-	38,400
Total	1,465,045	1,465,045	-	2,133,320

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Expenses				
Advertising	3,496	3,496	-	3,460
Christmas Lighting Displays	27,290	27,290	-	27,290
City Sponsored Events				
Historic Districts Marketing				
Signage	121,200	121,200	-	121,200
Arts				
Lighting				
Dues and Fees	5,000	5,000	-	4,890
TXF to Debt Service	92,055	92,055	-	92,055
RV/ Parking Lot				
Software	9,000	9,000	-	8,000
TXF to General Fund	-	-		255,000
TXF to DSVB	375,000	375,000	-	375,000
TXF to Event Center	308,800	308,800	-	308,800
Event Center Roof	300,000	300,000	-	300,000
Event Center Improvements	138,250	138,250	-	138,250
Grants	33,633	33,633	-	33,606
Capital Reserve				
Total expenses	1,413,724	1,413,724	-	1,667,551
Balance Forward	51,321	51,321	-	465,769

VISITORS BUREAU

Balance Forward	195,762	195,762	-	204,307
Revenue				
Fees				
- Wedding Showcase	9,000	9,000	-	-
- Songwriters Festival				-
Merchandise				
- Songwriters Festival	5,000	5,000	-	1,888
Sponsorships & Donations				
- Songwriter's Festival	50,000	50,000	-	17,092
- Stars in Dripping Springs	15,000	15,000	-	-
Grants				
TXF from HOT Fund	375,000	375,000	-	375,000
Other Revenues				8,711
Interest	8,000	8,000	-	4,600
Total	657,762	657,762	-	611,598

Expense				
Personnel				
- Salaries	143,690	143,690	-	130,000
- Taxes	11,496	11,496	-	10,347
- Benefits	14,627	14,627	-	13,164
- TMRS	8,424	8,424	-	7,581
Dues, Fees and Subscriptions	4,014	4,014	-	9,000
Advertising & Marketing	111,500	111,500	-	111,500
Supplies	2,300	2,300	-	2,300
IT Equipment & Support	5,555	5,555	-	5,000
Software	21,621	21,621	-	21,621
Training & Education	6,000	6,000	-	6,000
Professional Services				
- Marketing Consultant	-	-		-
Utilities				
- Water				
- Electricity	1,000	1,000	-	1,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
- Phone/Network				
Website	12,000	12,000	-	12,000
Office Maintenance/Repairs	12,176	12,176	-	12,176
Office Improvements	-	-		
Postage	500	500	-	600
Other				
Songwriter's Festival	115,300	115,300	-	115,300
Wedding Showcases	2,000	2,000	-	-
Stars in Dripping Springs	51,900	51,900	-	51,900
Transfer to Capital	50,000	50,000	-	50,000
Total expenses	574,103	574,103	-	559,489
Balance Forward	83,659	83,659	-	52,109

UTILITY FUND

Balance Forward	6,563,092	6,567,556	4,464	6,567,556
Wastewater				
Revenue				
Wastewater Service	1,675,000	1,675,000	-	1,675,000
Late Fees/Rtn check fees	7,500	7,500	-	-
Delayed Connection Fees	5,000	5,000	-	9,200
Reuse Water Income	-	-		75,657
Total Revenues	1,687,500	1,687,500	-	1,759,857

Expense				
System Operations and Maintenance:				
- Routine Operations	95,700	95,700	-	95,700
- Non-Routine Operations	94,400	94,400	-	94,400
- System Maintenance & Repair	80,000	80,000	-	80,000
- Odor Control	35,000	25,000	(10,000)	25,000
- Drip Field Maint & Repairs	51,000	51,000	-	51,000
- Lift Station Preventative Maintenance	81,000	81,000	-	80,000
- WWTP Maintenance	70,000	50,000	(20,000)	156,000
- Chemicals	20,000	50,000	30,000	50,000
- Electricity	105,000	105,000	-	105,000
- Sludge Hauling	210,000	210,000	-	210,000
- Generator Maintenance	20,000	20,000	-	20,000
Arrowhead Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	26,000
- Non-Routine Operations	24,000	24,000	-	24,000
- Lift Station Cleaning	9,000	9,000	-	
- Drip Field Maint & Repairs	50,000	50,000	-	
- Lift Station repairs	5,000	5,000	-	
- Lift Station Preventative Maintenance	3,000	3,000	-	17,000
- WWTP Repairs/Pump Repairs	17,000	17,000	-	
- Chemicals	18,000	18,000	-	18,000
- Electricity	38,000	38,000	-	38,000
- Sludge Hauling	40,000	40,000	-	40,000
- Arrowhead Plant Lease(s)	286,560	286,560	-	286,560
Big Sky Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	26,000
- Non-Routine Operations	21,450	21,450	-	21,450
- Drip Field Maint & Repairs	7,500	7,500	-	7,500
- WWTP Repairs/Pump Repairs	15,000	15,000	-	5,000
- Chemicals	18,000	18,000	-	18,000
- Electricity	38,000	38,000	-	38,000
- Sludge Hauling	40,000	40,000	-	40,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
- Supplies				
Village Grove Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	-
- Non-Routine Operations	24,000	24,000	-	-
- Lift Station Cleaning	9,000	9,000	-	-
- 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	-	-
- Lift Station Cleaning	9,000	9,000	-	-
- 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	-	20,000
- Routine Operations	10,000	10,000	-	10,000
- Non-Routine Operations	10,000	10,000	-	10,000
- Irrigation	10,000	10,000	-	10,000
- Electricity			-	5,000
Transfer to Vehicle Replacement Fund	51,908	51,908	-	51,908
Total Expense	2,106,518	2,106,518	-	1,679,518

DEVELOPMENT/CAPITAL

Revenues

Developer Reimbursed Costs	370,000	370,000	-	142,000
Portion of Sales Tax	900,000	900,000	-	2,500,000
Overuse fees	200,000	200,000	-	100,500
Line Extension Fees				
Reuse Fees				
FM 150 WWU Line Reimbursement	-	-		
Other Income	40,000	40,000	-	40,000
PEC	140,000	140,000	-	181,486
ROW Fees	3,500	3,500	-	8,229
Cable	130,000	130,000	-	130,000
TX Gas Franchise Fees	6,000	6,000	-	10,000
Interest	215,000	215,000	-	125,000
Total Revenue	2,004,500	2,004,500	-	3,237,215

Expense

- Construction Phase Services HR TEFS 1873-001	5,000	5,000	-	1,000
- Misc. Planning/Consulting 1431-001	50,000	50,000	-	12,500
- Planning & Permitting	4,000	4,000	-	
- 2nd Amendment CIP 1881-001	-	-		
- Sewer Planning CAD 1971-001	5,000	5,000	-	1,500
- Water Planning 1982-001	4,000	4,000	-	1,500
- FM 150 WWU Line 1989-001	12,000	12,000	-	1,500
- Parallel West Interceptor Design& Cost				

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
- Caliterra Plan Review & construction Phase Services 19	12,500	12,500	-	1,000
- TLAP Renewal application 1732-001				
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000	-	500
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000	-	2,000
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000	-	40,000
- Cannon Tract - 1842-001				
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000	-	35,000
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500	-	2,000
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000	25,000	-	2,000
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				
- Cynosure-Wild Ridge - 2009-001	20,000	20,000	-	15,000
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000	-	5,000
- New Growth Plan Review & CPS - 60972-2	10,000	10,000	-	500
- AHC Apartments - PDD 11	1,000	1,000	-	
- Arrowhead WWTP & Drip System Install Design	5,000	5,000	-	1,500
- Heritage/Cannon Lift Station	25,000	25,000	-	
- Cannon Ranch Gateway Village Plan Review & CPS - 60972-1	27,500	27,500	-	6,000
- Effluent HP 1952-001 - Engineering				45,000
- Effluent Holding Pond - Construction	50,000	50,000	-	
- HR Treated Effluent Fill Station - 60972-8	-	-		-
- Water Reuse	240,000	240,000	-	240,000
- Arrowhead Lift station Upgrades	150,000	150,000	-	150,000
- Big Sky Maintenance Building	-	-		-
- Flow Control: Driftwood Golf Course	150,000	150,000	-	150,000
- GIS Implementation	100,000	100,000	-	100,000
- Asset Management	150,000	150,000	-	150,000
- Transfer to Debt Service	2,268,211	2,268,211	-	2,268,211
- Stephenson Building Parking Lot Improvements - 60972-37	-	-		500
- Lazare Properties Review - 60972-38	-	-		500
- Howard Ranch Plan Review - 60972-40	-	-		1,000
- HEB - 60972-41	-	-		500
- Cannon Regional LS Planning - 60972-42	-	-		20,000
- Penn Tract WW Evaluation - 60972-43	-	-		2,000
- Oryx WW Evaluation - 60972-47	-	-		1,000
- Loan Assistance - 60972-48	-	-		3,000
- Uriegas Dental - 60972-49	-	-		500
- St. Martin de Porres - 60972-50	-	-		500
- Fellers Tract WW Service - 60972-51	-	-		500
- Temporary 210 Irrigation Areas - 60972-52	-	-		12,500
- Treated Effluent System Modeling - 60972-53	-	-		10,000
- Salt Lick WW Service - 60972-54	-	-		2,500
- Roxie's PR - 60972-32	-	-		-
Total Expense	3,428,711	3,428,711	-	3,286,711

TWDB PROJECT

Revenues

TXF from TWDB	1,915,000	5,259,207	3,344,207	1,709,652
Total Revenue	1,915,000	5,259,207	3,344,207	1,709,652

Expense

TWDB Engineering:

- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000	-	150,000
- East Interceptor 1951-001	185,000	185,000	-	10,000
- Reclaimed Water Facility 1953-001	200,000	200,000	-	45,000
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000	30,000	-	7,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
- TWDB South Regional WW System Expansion - CZP 1	-	-		35,000
Miscellaneous:				
- Special Counsel and Consultants	1,325,000	1,325,000	-	215,000
TWDB Capital Projects:				
- West Interceptor	-	3,344,207	3,344,207	3,344,207
- South Collector, LS and FM and TE Line	-	-		
- East Interceptor	-	-		
- WWTP	-	-		
Total Expense	1,950,000	5,294,207	3,344,207	3,806,207

WATER

Revenue

Fees:

- Tap Fees				
- Impact Fees				
- Meter Set Fees	3,000	3,000	-	1,750
- Disconnect Fees				
- Equipment Fees	10,000	10,000	-	10,955
- Inspection Fees	2,500	2,500	-	1,000

Rates:

- Base Rate	125,000	125,000	-	175,000
- Usage	275,000	275,000	-	800,000
- Penalties				
Other Revenues	6,000	6,000	-	-

TXF from Wastewater Fund

Total Revenue	421,500	421,500	-	988,705
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Expense

System Operations and Maintenance:

- Routine Operations	35,000	35,000	-	35,000
- Non Routine Operations	20,000	20,000	-	20,000
- System Maintenance & Repair	27,500	27,500	-	27,500
- Water Meters	100,000	100,000	-	100,000

Operating and Maintenance

Wholesale Water Purchase - WTCPUA	675,000	675,000	-	670,000
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Total Expense	857,500	857,500	-	852,500
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ADMINISTRATION

Expense

Administrative and General Expense:

- Administrative/Billing Expense	-	-		
- Legal Fees	55,000	55,000	-	55,000
- Auditing	10,000	10,000	-	10,000
- Software	15,000	15,000	-	15,000
- IT Equipment & Support	7,000	7,000	-	7,000

Systems Operations and Maintenance:

- Phone/Network				12,000
- Equipment	570,000	570,000	-	570,000
- Equipment Maintenance	15,000	15,000	-	15,000
- Fleet Acquisition	80,000	80,000	-	80,000
- Fleet Maintenance	16,000	16,000	-	16,000
- Fuel	25,000	25,000	-	25,000
- Laboratory Testing	80,000	80,000	-	80,000
- SCADA	20,000	20,000	-	20,000
Supplies	60,000	60,000	-	60,000

Other Expense

Public Relations

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Postage	30,000	30,000	-	30,000
Uniforms	15,000	15,000	-	15,000
Training	25,000	25,000	-	25,000
Dispatch	-	-	-	-
Salaries	716,410	716,410	-	680,589
Overtime	48,672	48,672	-	43,805
Taxes	63,542	63,542	-	60,365
Benefits	87,546	87,546	-	83,169
Retirement	46,377	46,377	-	44,058
On Call	26,000	26,000	-	26,000
Transfer to General Fund	271,199	275,663	4,464	-
Total Expense	2,282,746	2,287,210	4,464	1,972,986

CONSOLIDATED UTILITY FUND

Revenue				
Balance Forward	6,563,092	6,567,556	4,464	6,567,556
Development/Capital	2,004,500	2,004,500	-	3,237,215
TWDB Project	1,915,000	5,259,207	3,344,207	1,709,652
Wastewater	1,687,500	1,687,500	-	1,759,857
Water	421,500	421,500	-	988,705
Operations	-	-	-	-
Total	12,591,592	15,940,263	3,348,670	14,262,985
Expense				
Development/Capital	3,428,711	3,428,711	-	3,286,711
TWDB Project	1,950,000	5,294,207	3,344,207	3,806,207
Wastewater	2,106,518	2,106,518	-	1,679,518
Water	857,500	857,500	-	852,500
Operations	2,282,746	2,287,210	4,464	1,972,986
Total Expense	10,625,475	13,974,145	3,348,670	11,597,922
Balance Forward	1,966,117	1,966,117	0	2,665,063

TWDB FUND

Balance Forward	931	931		943
Revenues	1,915,000	1,915,000		1,709,652
Interest	25	25		25
Total revenue	1,915,956	1,915,956		1,710,620
Expenses				
Escrow Fees				
Expenses	1,915,000	1,915,000		1,709,652
Total Expenses	1,915,000	1,915,000		1,709,652
Balance Forward	956	956		968

IMPACT FUND

Bal Forward	1,245,927	1,245,927		1,965,368
Revenue				
Impact Fees	758,000	758,000		1,454,490
Impact Fee Deposits				
Interest Income	20,000	20,000		50,000
Transfer from Debt 2015	-	-		12,031
Total	2,023,927	2,023,927		3,481,889
Expense				
TXF to Debt Service 2015	-	-		480,079
TXF to Debt Service 2019				977,090

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
TXF to Debt Service 2022				1,010,887
Total expense	-	-		2,468,056
Total Bal Forward	2,023,927	2,023,927		1,013,833

DEBT SERVICE FUND 2015

Bal Forward	867,624	867,624		196,857
Revenue				
TXF from Impact Fund	-	-		480,079
Interest	19,000	19,000		5,500
Total Revenue	886,624	886,624		682,436
Expenses				
Debt Payment 2015	670,406	670,406		670,406
Transfer to Impact Fund	-	-		12,031
Total Expense	670,406	670,406		682,436
Balance Forward	216,219	216,219		-

DEBT SERVICE FUND 2013

Bal Forward	107,420	107,420		107,298
Revenue				
TXF from HOT	92,055	92,055		92,055
Interest	3,000	3,000		3,000
Total	202,475	202,475		202,353
Expense				
Tax Series 2013	90,375	90,375		90,375
Total Expenses	90,375	90,375		90,375
Balance Forward	112,100	112,100		111,978

DEBT SERVICE FUND 2019

Bal Forward	102,118	102,118		102,904
Revenue				
TXF from Impact Fees	1,073,553	1,073,553		977,090
Transfer from Utility Fund	-	-		1,134,106
Interest	20,000	20,000		8,900
Total	1,195,671	1,195,671		2,222,999
Expense				
Tax Series 2019	1,073,553	1,073,553		1,073,553
Total Expenses	1,073,553	1,073,553		1,073,553
Balance Forward	122,118	122,118		1,149,446

DEBT SERVICE FUND 2022

Bal Forward	186,908	186,908		187,373
Revenue				
TXF from Impact Fees	1,194,658	1,194,658		1,010,887
Transfer from Utility Fund	-	-		1,134,106
Interest	15,000	15,000		8,500
Total	1,396,566	1,396,566		2,340,865
Expense				
Tax Series 2022	1,191,178	1,191,178		1,191,769
Total Expenses	1,191,178	1,191,178		1,191,769

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Balance Forward	205,388	205,388		1,149,097
DEBT SERVICE FUND 2025				
Bal Forward	14,146,914	14,146,914		14,076,667
Revenue				
TXF from Bond Proceeds	-	-		-
Interest	-	-		427,370
Transfer in from HOT Fund				
Transfer in from Landscaping Fund				
TxDOT TAG Funding				
Hays County POSAC Funding				
DSWSC Waterline Replacement Funding				
Total	14,146,914	14,146,914		14,504,037
Expense				
- Old Fitzhugh Road				5,000
- Stephenson Bldg & Parking				2,347,482
- Maintenance Facility				
- Street Improvements	690,948	690,948		690,948
- Transportation Improvements				
- Other				
Total Expenses	690,948	690,948		3,043,430
Balance Forward	13,455,966	13,455,966		11,460,607
PEG FUND				
Balance Forward	188,578	188,578		173,633
Revenues				
TWC	30,000	30,000		30,000
Interest Income	4,000	4,000		5,300
Total Revenues	222,578	222,578		208,933
Expense	-	-		-
TXF to Event Center	-	-		-
Total Expense	-	-		-
Balance Forward	222,578	222,578		208,933
RESERVE FUND				
Balance Forward	3,536,163	3,536,163		3,338,828
Revenue				
TXF from General Fund	500,000	500,000		300,000
Interest	75,000	75,000		103,400
Total	4,111,163	4,111,163		3,742,228
Expense				
Expense	-	-		-
Total Expense	-	-		-
Balance Forward	4,111,163	4,111,163		3,742,228
TIRZ 1				
Balance Forward	275,827	275,827		685,321
Revenues				
City AV	352,305	352,305		401,696
County AV	372,227	372,227		475,502

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Interest Income	20,000	20,000		40,800
Total Revenue	1,020,358	1,020,358		1,603,318
Expense				
TIRZ Expense				
Project Management/Misc. Costs	21,000	21,000		21,000
Project Administration P3 Works	8,000	8,000		16,000
Legal Fees				3,000
Projects:				
- Town Center	45,000	45,000		-
- Old Fitzhugh Road	130,870	130,870		130,870
- Downtown Parking	15,000	15,000		15,000
- Stephenson Building	19,375	19,375		19,375
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-
- Library	250,000	250,000		250,000
- Creek Road	45,000	45,000		-
Misc. Consulting	15,000	15,000		-
Series 2025 TIRZ I Allocation	272,491	272,491		272,491
Fund Balance Reserve				
Total Expense	911,861	911,861		727,736
Balance Forward	108,497	108,497		875,582

TIRZ 2

Balance Forward	2,846,228	2,846,228		2,392,714
Revenue				
Interest Income	30,000	30,000		72,400
City AV	353,280	353,280		429,497
County AV	712,108	712,108		741,517
Total Revenue	3,941,616	3,941,616		3,636,128
Expense				
Project Management/Misc. Costs	21,000	21,000		21,000
Project Administration P3 Works	8,000	8,000		3,000
Legal				3,000
Projects:				
- Town Center	15,000	15,000		-
- Old Fitzhugh Road	43,623	43,623		43,623
- Downtown Parking	5,000	5,000		5,000
- Stephenson Building	19,375	19,375		19,375
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-
- Library	250,000	250,000		250,000
- Creek Road	45,000	45,000		-
Misc. Consulting	15,000	15,000		-
Series 2025 TIRZ II Allocation	152,366	152,366		152,366
Fund Balance Reserve				
Total Expense	664,489	664,489		497,364
Balance Forward	3,277,127	3,277,127		3,138,764

VEHICLE REPLACEMENT FUND

Balance Forward	514,651	514,651		748,707
Revenue				
TXF from General Fund	162,679	162,679		162,679
TXF from DSRP	19,469	19,469		19,469
TXF from WWU	51,908	51,908		51,908
Total Revenue	748,707	748,707		982,763

FY 2026 Adopted Budget	Attachment "A"		FY 2026 Proposed Budget Amendment #4	
Adopted : September , 2025	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected
Expense				
Vehicle Replacement	-	-		-
Total Expense	-	-		-
Balance Forward	748,707	748,707		982,763