	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
CITY - GENERAL FUND					
Balance Forward	**2,081,138**	**3,119,482**	**1,038,344**	**3,119,482**	**2,038,413**
Revenue					
AD Valorem	4,933,596	4,933,596	-	4,965,789	4,964,945
AV P&I	4,000	4,000	-	11,000	4,000
Sales Tax	4,600,000	4,600,000	-	4,950,000	4,900,000
Mixed Beverage	-	-		-	24,000
Alcohol Permits	5,000	5,000	-	2,943	-
Fire Inspections	40,000	40,000	-	250,000	40,000
Bank Interest	175,000	175,000	-	170,000	155,000
Development Fees:					
- Subdivision	459,825	459,825	-	614,191	496,700
- Site Dev	50,000	50,000	-	354,062	50,000
- Zoning/Signs/Ord	65,000	65,000	-	135,616	65,000
Building Code	1,500,000	1,500,000	-	2,050,000	1,500,000
Transportation Improvements Reimbursements	1,850,000	1,850,000	-	1,850,000	200,000
Solid Waste	60,000	60,000	-	63,011	60,000
Health Permits/Inspections	60,000	60,000	-	60,000	60,000
Other Income	40,000	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	13,600
TXF from Series 2025	690,948	690,948	-	690,948	1,454,825
Total	**16,899,203**	**17,942,010**	**1,042,807**	**19,616,200**	**16,066,483**
Expense					
Supplies	30,000	30,000	-	30,000	40,000
Office IT Equipment and Support	154,150	216,490	62,340	216,490	132,200
Software Purchase, Agreements and Licenses	315,900	315,900	-	315,900	338,866
Website	11,930	11,930	-	11,930	14,860
Communications Network/Phone	97,000	97,000	-	97,000	107,420
Miscellaneous Office Equipment	10,016	10,016	-	5,000	10,000
Utilities:					
- Street Lights	20,000	20,000	-	22,000	20,000
- Streets Water	4,000	4,000	-	4,500	4,700
- Office Electric	15,000	15,000	-	15,000	15,000
- Office Water	3,000	3,000	-	1,500	2,000
- DT Restroom Electric	2,000	2,000	-	1,000	1,000
- DT Restroom Water	2,000	2,000	-	1,200	1,500
- Stephenson Electric	1,500	1,500	-	1,000	1,500
- Stephenson Water	1,500	1,500	-	1,000	1,500
Transportation:					
- Improvement Projects	2,655,000	2,655,000	-	2,655,000	515,825
- Street & ROW Maintenance	272,000	272,000	-	272,000	275,000
- Street Improvements	690,948	1,220,626	529,678	1,035,626	664,000
Office Maintenance/Repairs	94,200	94,200	-	94,200	129,440
Stephenson Building Maintenance	-	-			
Maintenance Equipment	24,500	24,500	-	24,500	25,000
Equipment Maintenance	49,500	49,500	-	30,000	55,000
Maintenance Supplies	10,000	10,000	-	10,000	15,000
Fleet Acquisition	-	-			
Fleet Maintenance	130,000	130,000	-	130,000	174,700
Maintenance Facility					
Uniforms	18,310	18,310	-	18,310	18,380
Special Projects:					
- Family Violence Ctr	7,000	7,000	-	7,000	7,000
- Lighting Compliance	2,000	2,000	-	2,000	2,000
- Economic Development	5,000	5,000	-	5,000	5,000
- Records Management	2,500	2,500	-	2,500	3,048
- Government Affairs	-	-			
- Planning Consultant	-	-			
- Land Acquisition	10,000	10,000	-	-	-
Public Safety:					
- Emergency Management Equipment	6,800	6,800	-	6,800	6,800

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
- Emergency Equipment Fire & Safety	13,000	13,000	-	13,000	17,336
- Emergency Mgt PR	3,000	3,000	-	3,000	4,000
- Emergency Equipment Maintenance & Service	12,910	12,910	-	12,910	8,786
- Emergency Management Other					
- Animal Control	3,400	6,800	3,400	6,800	3,400
Public Relations	15,000	15,000	-	15,000	15,000
Postage	4,500	4,500	-	4,500	4,500
TML Insurance:					
- Liability	30,000	30,000	-	30,000	36,000
- Property	95,989	105,588	9,599	105,588	121,426
- Workers' Comp	68,004	74,805	6,800	74,805	89,766
Dues, Fees, Subscriptions	104,048	104,048	-	132,000	146,628
Public Notices	4,200	4,200	-	4,200	6,068
City Sponsored Events					
Election	8,000	8,000	-	4,200	11,080
Salaries	4,248,369	4,248,369	-	4,120,918	4,352,399
Taxes	333,759	333,759	-	323,747	341,327
Benefits	394,103	394,103	-	382,280	481,234
Retirement	239,939	239,939	-	232,741	245,202
DSRP Salaries	306,909	306,909	-	306,909	330,137
DSRP Taxes	24,739	24,739	-	24,739	26,515
DSRP Benefits	36,410	36,410	-	36,410	43,610
DSRP Retirement	17,993	17,993	-	17,993	18,867
Professional Services:					
- Financial Services	55,000	55,000	-	56,760	62,850
- Engineering	70,000	70,000	-	70,000	70,000
- Special Counsel and Consultants	12,000	12,000	-	9,000	24,500
- Muni Court	15,500	15,500	-	8,000	12,000
- Bldg. Inspector	750,000	750,000	-	750,000	800,000
- Fire Inspector	40,000	40,000	-	200,000	32,000
- Health Inspector	15,000	15,000	-	9,000	-
- Architectural and Landscape Consultants	5,000	5,000	-	2,500	5,000
- Historic District Consultant	-	-			
- Lighting Consultant	2,000	2,000	-	5,100	3,000
- Human Resource Consultant	32,000	32,000	-	34,000	40,000
- Law Enforcement	10,000	10,000	-	-	
Training/CE	100,000	100,000	-	80,000	121,526
Employee Engagement	5,000	5,000	-	5,800	10,000
Meeting Supplies	9,360	9,360	-	9,360	8,150
Code Publication	6,500	6,500	-	6,500	5,000
Mileage	2,000	2,000	-	1,000	2,000
Miscellaneous Office Expense	10,000	10,000	-	5,000	10,000
Bad Debt Expense					
Contingencies/Emergency Fund	50,000	50,000	-	20,000	50,000
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	485,238	485,238	-	485,238	487,922
Debt Payment 2025	424,393	424,393	-	424,393	556,570
TXF to Reserve Fund	300,000	300,000	-	300,000	300,000
TXF AV to TIF	705,585	705,585	-	832,193	1,024,101
TXF to TIRZ					
Sales Tax TXF to WWU	920,000	920,000	-	-	-
SPA & ECO D TXF	225,000	225,000	-	272,000	232,750
TXF to DSRP					
TXF to Capital Improvement Fund	300,000	300,000	-	150,000	150,000
TXF to Vehicle Replacement Fund	162,679	162,679	-	152,336	155,382
TXF to WWU				2,500,000	2,000,000
TXF to Founders Day					
TXF to Farmers Market	17,766	17,766	-	17,766	21,046
Total	**15,340,046**	**15,951,864**	**611,818**	**17,274,142**	**15,073,818**
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	6,000	6,000	-	8,194	7,000
City Sponsored Events					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Programs and Events	8,800	8,800	-	8,800	1,000
Community Service Permit Fees	1,375	1,375	-	2,850	1,575
Aquatics Program Income	32,750	32,750	-	40,054	32,750
Pool and Pavilion Rental	22,239	22,239	-	6,000	27,877
Park Rental Fees	19,000	19,000	-	15,000	16,500
Reimbursement of Utility Costs					
TXF from HOT Fund	16,500	16,500	-	16,500	16,500
TXF from Parkland Dedication	116,610	116,610	-	220,500	172,191
TXF from Parkland Development	392,691	392,691	-	65,000	51,610
TXF from Landscaping Fund	60,000	60,000	-	-	-
Total Revenue	**675,964**	**675,964**	**-**	**382,898**	**327,003**
Expense					
Other	6,500	6,500	-	6,000	6,500
Park Consultants	35,000	35,000	-	10,000	45,000
Dues Fees and Subscriptions	3,075	3,075	-	5,500	3,140
Advertising & Marketing	17,020	17,020	-	17,020	17,000
Event Contacted Services					5,000
Total Other	**61,595**	**61,595**	**-**	**38,520**	**76,640**
Public Improvements					
All Parks	445,500	445,500	-	21,380	223,801
Triangle Improvement	-	-			-
Rathgeber Improvements					-
Founders Park	3,000	136,784	133,784	133,784	-
Founders Pool	50,000	50,000	-	41,354	-
Skate Park	25,000	25,000	-	-	-
S & R Park	15,000	37,885	22,885	37,806	36,050
Charro Ranch Park	-	-		-	-
Total Improvements	**538,500**	**695,169**	**156,669**	**234,324**	**259,851**
Utilities					
Portable Toilets	10,000	10,000	-	8,000	10,000
Hays Trinity Groundwater Permit	150	150	-	150	150
Triangle Electric	500	500	-	-	500
Triangle Water	500	500	-	500	500
Ranch House Network/Phone	8,568	8,568	-	8,658	8,568
S&R Park Water	13,000	13,000	-	5,000	13,000
SRP Electric	2,500	2,500	-	5,800	2,500
SRP Wastewater	-	-	-	1,150	1,140
FMP Pool/ Pavilion Water	5,300	5,300	-	7,750	6,300
FMP Pool//Electricity	6,000	6,000	-	7,900	8,000
Pool Phone/Network	7,500	7,500	-	7,500	7,500
FMP Pool Propane	6,000	6,000	-	2,000	2,000
Total Utilities	**60,018**	**60,018**	**-**	**54,408**	**60,158**
Maintenance					
General Maintenance (All Parks)	25,000	25,000	-	31,000	25,000
Trail Washout repairs	25,000	25,000	-	25,000	15,000
Equipment Rental	5,000	5,000	-	9,000	7,500
Founders Pool	7,500	7,500	-	7,500	21,000
Founders Park	44,000	44,000	-	34,000	15,500
Skate Park Maintenance	500	500	-	500	500
S&R	43,500	43,500	-	33,500	27,500
Charro Ranch Park	25,700	25,700	-	15,700	5,700
Triangle/ Veteran's Memorial Park	5,700	5,700	-	5,700	700
Rathgeber Maintenance	-	-			
Ranch Park Maintenance	22,000	22,000	-	22,000	17,000
Total Maintenance	**203,900**	**203,900**	**-**	**183,900**	**135,400**
Supplies					
General Parks	27,000	27,000	-	27,000	32,000
Charro Ranch Supplies	1,500	1,500	-	1,500	1,500
Founders Pool Supplies	26,200	26,200	-	26,200	26,200

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Program and Events	11,250	11,250	-	11,250	10,500
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504	1,504	-	1,504	1,500
S&R Supplies	400	400	-	400	400
Total Supplies	**67,854**	**67,854**	**-**	**67,854**	**72,100**
Program Staff					
Camp Staff					
Program Event Staff	3,000	3,000	-	6,000	3,000
Aquatics Staff	118,013	118,013	-	118,013	116,213
Total Staff Expense	**121,013**	**121,013**	**-**	**124,013**	**119,213**
Total Parks Expenditures	**1,052,880**	**1,209,549**	**156,669**	**703,019**	**723,362**
FOUNDERS DAY - GENERAL FUND					
Balance Forward	**68,248**	**68,248**	**-**	**68,248**	**16,477**
Revenue					
Craft booths/Business Booths	12,150	12,150	-	14,725	14,725
Facility Rentals	10,000	10,000	-	8,489	21,000
Food booths	1,613	1,613	-	1,613	1,613
BBQ cookers	6,650	6,650	-	6,700	6,700
Carnival	20,000	20,000	-	20,796	22,796
Parade	-	-		1,960	-
Sponsorship	120,000	120,000	-	121,300	122,200
Parking concession	-	-		1,447	1,000
Electric	3,300	3,300	-	3,210	3,300
Misc.					6,000
TXF from General Fund					
Total	**241,960**	**241,960**	**-**	**248,487**	**215,810**
Expense					
Publicity	3,450	3,450	-	2,652	2,500
Porta-Potties	10,500	10,500	-	12,198	19,674
Security	46,837	46,837	-	45,178	46,954
Health, Safety & Lighting	20,862	20,862	-	28,544	22,000
Transportation	19,303	19,303	-	13,838	14,800
Barricades/Traffic Plan	12,650	12,650	-	23,490	18,000
Bands/Music/Sound	26,000	26,000	-	27,650	24,000
Clean Up	19,200	19,200	-	21,100	21,500
FD Event Supplies	5,000	5,000	-	7,391	1,330
Sponsorship	9,800	9,800	-	2,226	3,000
Parade	-	-		78	-
Tent, Tables & Chairs	15,000	15,000	-	16,746	30,500
Electricity	-	-			-
FD Electrical Setup	30,000	30,000	-	24,421	3,000
Contingencies	5,000	5,000	-	6,500	
DSISD Charges					6,000
Total expenses	**223,602**	**223,602**	**-**	**232,011**	**213,258**
Balance Forward	**18,359**	**18,359**	**-**	**16,477**	**2,552**
CONSOLIDATED GENERAL FUND					
Revenue					
City	16,899,203	17,942,010	1,042,807	19,616,200	16,066,483
Parks	675,964	675,964	-	382,898	327,003
Founders	241,960	241,960	-	248,487	215,810
Total	**17,817,128**	**18,859,935**	**1,042,807**	**20,247,585**	**16,609,296**
Expense					
City	15,340,046	15,951,864	611,818	17,274,142	15,073,818
Parks	1,052,880	1,209,549	156,669	703,019	723,362
Founders	223,602	223,602	-	232,011	213,258
Total Expense	**16,616,528**	**17,385,014**	**768,487**	**18,209,172**	**16,010,437**
Balance Forward	**1,200,600**	**1,474,921**	**274,321**	**2,038,413**	**598,859**

DRIPPING SPRINGS FARMERS MARKET

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**9,529**	**9,529**	**-**	**17,293**	**24,426**
Revenue					
FM Sponsor	1,000	1,000	-	535	1,000
Grant Income	-	-			
Booth Space	63,000	63,000	-	67,000	67,000
Applications	1,400	1,400	-	1,500	1,200
Facility Fee	2,000	2,000	-	3,250	2,000
Interest Income	1,600	1,600	-	1,431	1,400
Market Event/Merch.	500	500	-	250	250
Transfer from General Fund	17,766	17,766	-	17,766	21,046
Total	**96,795**	**96,795**	**-**	**109,026**	**118,322**
Expense					
Advertising	3,000	3,000	-	1,000	1,500
Market Manager	62,382	62,382	-	63,000	64,951
Payroll Tax Expense	5,024	5,024	-	5,100	5,221
DSFM Benefits	7,285	7,285	-	7,400	8,713
Retirement	3,657	3,657	-	3,750	3,712
Entertainment& Activities	5,200	5,200	-	3,500	5,200
Dues Fees & Subscriptions	200	200	-	-	-
Training	200	200	-	100	200
Office Expense	100	100	-	-	100
Supplies Expense	500	500	-	250	2,000
Network & Phone	250	250	-	250	250
Cleaning & Maintenance	1,000	1,000	-	250	100
Other Expense					
Capital Fund					
Contingency Fund	500	500	-	-	500
Transfer to Reserve Fund	-	-			
Total Expense	**89,298**	**89,298**	**-**	**84,600**	**92,447**
Balance Forward	**7,497**	**7,497**	**-**	**24,426**	**25,875**

PARKLAND DEDICATION FUND

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**392,691**	**392,691**	**-**	**392,691**	**172,191**
Revenue					
Parkland Fees	-	-		-	77,760
Total Revenue	**392,691**	**392,691**	**-**	**392,691**	**249,951**
Expense					
Park Improvements	392,691	392,691	-	220,500	172,191
TXF to AG Facility					
Master Naturalists					
Total Expenses	**392,691**	**392,691**	**-**	**220,500**	**172,191**
Balance Forward	**-**	**-**		**172,191**	**77,760**

PARKLAND DEVELOPMENT FUND

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**116,610**	**116,610**	**-**	**116,610**	**83,362**
Revenue					
Parkland Development Fees	-	-		31,752	-
Total Revenue	**116,610**	**116,610**	**-**	**148,362**	**83,362**
Expense					
Transfer to Parks	116,610	116,610	-	65,000	51,610
Total Expenses	**116,610**	**116,610**	**-**	**65,000**	**51,610**
Balance Forward	**-**	**-**	**-**	**83,362**	**31,752**

AG FACILITY FUND

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**-**	**-**		**156,800**	**-**
Revenue					
Ag Facility Fees	-	-		-	59,500
Total Revenues	**-**	**-**		**156,800**	**59,500**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Expense					
TXF to DSRP	-	-		156,800	59,500
Total Expense	**-**	**-**		**156,800**	**59,500**
Balance Forward	**-**	**-**		**-**	**-**

LANDSCAPING FUND					
Balance Forward	**478,767**	**478,767**		**509,913**	**422,913**
Revenue					
Tree Replacement Fees				-	-
Total Revenues	**478,767**	**478,767**		**509,913**	**422,913**
Expense					
Sports and Rec Park	25,000	25,000		25,000	10,000
DSRP	10,000	10,000		10,000	10,000
FMP	10,000	10,000		10,000	10,000
Charro	10,000	10,000		10,000	10,000
Veterans Memorial Park	5,000	5,000		5,000	10,000
Historic Districts					26,000
Professional Services					
Tree Maintenance				25,000	
Stephenson					200,000
City Hall Lawn and Tree Maintenance	2,000	2,000		2,000	2,000
Total Expense	**62,000**	**62,000**		**87,000**	**278,000**
Balance Forward	**416,767**	**416,767**		**422,913**	**144,913**

SIDEWALK FUND					
Balance Forward	**829**	**829**		**829**	**829**
Revenue					
Fees	-	-		-	-
Total Revenues	**829**	**829**		**829**	**829**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**829**	**829**		**829**	**829**

DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	**276,083**	**284,083**	**8,000**	**284,083**	**350,220**
Revenue					
Stall Rentals	35,500	35,500	-	37,785	33,500
RV/Camping Site Rentals	21,000	21,000	-	21,000	21,000
Facility Rentals	130,500	130,500	-	110,000	111,500
Equipment Rental	10,000	10,000	-	24,250	15,000
Sponsorships & Donations	51,775	51,775	-	10,433	51,775
Grants	100,000	100,000	-	-	
Merchandise Sales	22,500	22,500	-	25,100	20,500
Riding Permits	10,000	10,000	-	10,000	10,000
Staff & Misc. Fees	4,700	4,700	-	3,500	4,700
Cleaning Fees	20,000	20,000	-	15,000	20,000
General Program and Events:					
- Riding Series	38,000	38,000	-	37,000	40,000
- Coyote Camp	140,000	140,000	-	140,000	140,000
- Misc. Events	12,000	12,000	-	72,111	10,000
- Programing	62,500	62,500	-	71,000	44,500
- Concert Series					
- Ice Rink	190,800	190,800	-	145,574	140,000
- Ice Rink Merchandise	2,000	2,000	-	3,156	-
Concessions	1,500	1,500	-	1,534	2,000
Other Income	500	500	-	846	500
Interest	4,500	4,500	-	8,600	4,500
TXF from Ag Facility	-	-		156,800	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
TXF from HOT	308,800	308,800	-	308,800	330,000
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**	**1,924,822**	**1,349,695**
Expense					
Advertising	15,000	15,000	-	15,000	15,000
Office Supplies	10,000	10,000	-	10,000	7,500
Postage					
DSRP On Call					
Programing Staff	138,246	138,246	-	138,246	138,246
Network and Communications	8,912	8,912	-	15,000	13,500
IT Equipment & Support	3,700	3,700	-	3,700	3,700
Co-Sponsored Events	7,900	7,900	-	8,400	7,900
Sponsorship Expenses	2,100	2,100	-	2,100	2,100
Supplies and Materials					
Uniforms	1,000	1,000	-	1,000	1,000
Ranch House Supplies	1,000	1,000	-	1,600	1,000
Dues, Fees and Subscriptions	5,000	5,000	-	4,000	5,000
Mileage	500	500	-	500	500
Equipment	33,578	33,578	-	33,578	17,000
House Equipment					
Equipment Rental	3,000	5,000	2,000	5,000	3,000
Equipment Maintenance	25,000	25,000	-	22,000	25,000
Portable Toilets	2,500	2,500	-	-	2,500
Electric	90,000	90,000	-	90,000	90,000
Water	15,000	15,000	-	15,000	15,000
Wastewater				7,250	
Septic	750	750	-	750	750
Lift Station Maintenance	5,000	5,000	-	5,000	5,000
Propane/Natural Gas	2,500	5,000	2,500	6,500	3,000
On Call Phone					
Alarm	13,317	13,317	-	15,000	13,317
Stall Cleaning & Repair	4,000	4,000	-	2,000	4,000
Training and Education					
General Program and Events:					
- Riding Series	28,000	28,000	-	27,000	25,000
- Coyote Camp	16,000	16,000	-	16,000	16,000
- Misc. Events	1,500	1,500	-	25,000	1,500
- Programing	13,000	13,000	-	21,500	9,500
- Concert Series					
- Ice Rink	229,169	229,169	-	206,093	206,093
Other Expense	20,000	20,000	-	20,000	20,000
Improvements	138,250	138,250	-	138,250	-
Tree Planting					
Contingencies	50,000	50,000	-	50,000	50,000
Fleet Acquisition					
Fleet Maintenance	5,500	5,500	-	5,000	2,500
General Maintenance and Repair	146,272	146,272	-	146,272	151,536
Grounds and General Maintenance					
House Maintenance	10,000	10,000	-	8,500	10,000
HCLE	13,200	13,200	-	13,200	13,200
Merchandise	15,500	15,500	-	18,000	20,500
Sales Tax Remittance	1,565	1,565	-	2,100	1,565
RV/Parking Lot					
Event Center Roof	600,000	600,000	-	456,593	-
TXF to Vehicle Replacement Fund	19,469	19,469	-	19,469	19,073
Total Expenses	**1,695,430**	**1,699,930**	**4,500**	**1,574,602**	**920,481**
Balance Forward	**185,479**	**188,979**	**3,500**	**350,220**	**429,214**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
HOTEL OCCUPANCY TAX FUND					
Balance Forward	**555,045**	**555,045**	**-**	**1,055,857**	**326,706**
Revenues					
Hotel Occupancy Tax	900,000	900,000	-	900,000	900,000
Interest	10,000	10,000	-	38,400	10,000
Total	**1,465,045**	**1,465,045**	**-**	**1,994,257**	**1,236,706**
Expenses					
Advertising	3,496	3,496	-	3,460	-
Christmas Lighting Displays	27,290	27,290	-	27,290	30,000
City Sponsored Events					
Historic Districts Marketing					
Signage	121,200	121,200	-	121,200	150,000
Arts					
Lighting					
Dues and Fees	5,000	5,000	-	4,890	5,000
TXF to Debt Service	92,055	92,055	-	92,055	88,528
RV/ Parking Lot					
Software	9,000	9,000	-	8,000	8,000
TXF to General Fund	-	-		255,000	
TXF to DSVB	375,000	375,000	-	375,000	425,000
TXF to Event Center	308,800	308,800	-	308,800	330,000
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	36,400
Capital Reserve					100,000
Total expenses	**1,413,724**	**1,413,724**	**-**	**1,667,551**	**1,172,928**
Balance Forward	**51,321**	**51,321**	**-**	**326,706**	**63,779**
VISITORS BUREAU					
Balance Forward	**195,762**	**195,762**	**-**	**204,307**	**52,109**
Revenue					
Fees					
- Wedding Showcase	9,000	9,000	-	-	9,000
- Songwriters Festival				-	500
Merchandise					
- Songwriters Festival	5,000	5,000	-	1,888	5,000
Sponsorships & Donations					
- Songwriter's Festival	50,000	50,000	-	17,092	30,000
- Stars in Dripping Springs	15,000	15,000	-	-	24,000
Grants					
TXF from HOT Fund	375,000	375,000	-	375,000	399,000
Other Revenues				8,711	
Interest	8,000	8,000	-	4,600	4,000
Total	**657,762**	**657,762**	**-**	**611,598**	**523,609**
Expense					
Personnel					
- Salaries	143,690	143,690	-	130,000	143,741
- Taxes	11,496	11,496	-	10,347	11,500
- Benefits	14,627	14,627	-	13,164	17,426
- TMRS	8,424	8,424	-	7,581	8,215
Dues, Fees and Subscriptions	4,014	4,014	-	9,000	4,014
Advertising & Marketing	111,500	111,500	-	111,500	121,500
Supplies	2,300	2,300	-	2,300	2,300
IT Equipment & Support	5,555	5,555	-	5,000	1,000
Software	21,621	21,621	-	21,621	26,020
Training & Education	6,000	6,000	-	6,000	7,175
Professional Services					
- Marketing Consultant	-	-		-	-
Utilities					
- Water					
- Electricity	1,000	1,000	-	1,000	1,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
- Phone/Network					
Website	12,000	12,000	-	12,000	6,000
Office Maintenance/Repairs	12,176	12,176	-	12,176	11,270
Office Improvements	-	-			3,000
Postage	500	500	-	600	800
Other					
Songwriter's Festival	115,300	115,300	-	115,300	96,050
Wedding Showcases	2,000	2,000	-	-	4,600
Stars in Dripping Springs	51,900	51,900	-	51,900	27,200
Transfer to Capital	50,000	50,000	-	50,000	30,000
Total expenses	**574,103**	**574,103**	**-**	**559,489**	**522,811**
Balance Forward	**83,659**	**83,659**	**-**	**52,109**	**798**

UTILITY FUND

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**6,563,092**	**6,567,556**	**4,464**	**6,567,556**	**2,665,063**
Wastewater					
Revenue					
Wastewater Service	1,675,000	1,675,000	-	1,675,000	2,700,000
Late Fees/Rtn check fees	7,500	7,500	-	-	
Delayed Connection Fees	5,000	5,000	-	9,200	5,000
Reuse Water Income	-	-		75,657	-
Total Revenues	**1,687,500**	**1,687,500**	**-**	**1,759,857**	**2,705,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700	95,700	-	95,700	65,000
- Non-Routine Operations	94,400	94,400	-	94,400	50,000
- System Maintenance & Repair	80,000	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	40,000
- Lift Station Preventative Maintenance	81,000	81,000	-	80,000	90,000
- WWTP Maintenance	70,000	50,000	(20,000)	156,000	90,000
- Chemicals	20,000	50,000	30,000	50,000	70,000
- Electricity	105,000	105,000	-	105,000	140,000
- Sludge Hauling	210,000	210,000	-	210,000	230,000
- Generator Maintenance	20,000	20,000	-	20,000	30,000
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	15,000
- Non-Routine Operations	24,000	24,000	-	24,000	15,000
- 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	14,000
- WWTP Repairs/Pump Repairs	17,000	17,000	-		
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	35,000
- Sludge Hauling	40,000	40,000	-	40,000	37,000
- Arrowhead Plant Lease(s)	286,560	286,560	-	286,560	286,560
Big Sky Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	26,000
- Non-Routine Operations	21,450	21,450	-	21,450	15,000
- Drip Field Maint & Repairs	7,500	7,500	-	7,500	7,500
- WWTP Repairs/Pump Repairs	15,000	15,000	-	5,000	15,000
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	26,000
- Sludge Hauling	40,000	40,000	-	40,000	375,505
- Supplies					
Village Grove Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	-	10,000
- Non-Routine Operations	24,000	24,000	-	-	8,000
- Lift Station Cleaning	9,000	9,000	-	-	
- Drip Field Maint & Repairs	50,000	50,000	-	-	5,000
- Lift Station repairs	5,000	5,000	-	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
- Lift Station Preventative Maintenance	3,000	3,000	-	-	
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-	10,000
- Chemicals	18,000	18,000	-	-	12,000
- Electricity	38,000	38,000	-	-	12,000
- Sludge Hauling	40,000	40,000	-	-	15,000
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	20,000
- Routine Operations	10,000	10,000	-	10,000	17,000
- Non-Routine Operations	10,000	10,000	-	10,000	10,000
- Irrigation	10,000	10,000	-	10,000	40,000
- Electricity			-	5,000	5,000
Transfer to Vehicle Replacement Fund	51,908	51,908	-	51,908	52,946
Total Expense	**2,106,518**	**2,106,518**	**-**	**1,679,518**	**2,013,511**
DEVELOPMENT/CAPITAL					
Revenues					
Developer Reimbursed Costs	370,000	370,000	-	142,000	402,000
Portion of Sales Tax	900,000	900,000	-	2,500,000	2,000,000
Overuse fees	200,000	200,000	-	100,500	100,000
Line Extension Fees					
Reuse Fees					
FM 150 WWU Line Reimbursement	-	-			
Other Income	40,000	40,000	-	40,000	40,000
PEC	140,000	140,000	-	181,486	140,000
ROW Fees	3,500	3,500	-	8,229	3,500
Cable	130,000	130,000	-	130,000	130,000
TX Gas Franchise Fees	6,000	6,000	-	10,000	6,000
Interest	215,000	215,000	-	125,000	100,000
Total Revenue	**2,004,500**	**2,004,500**	**-**	**3,237,215**	**2,921,500**
Expense					
- Construction Phase Services HR TEFS 1873-001	5,000	5,000	-	1,000	15,000
- Misc. Planning/Consulting 1431-001	50,000	50,000	-	12,500	95,000
- Planning & Permitting	4,000	4,000	-		
- 2nd Amendment CIP 1881-001	-	-			
- Sewer Planning CAD 1971-001	5,000	5,000	-	1,500	15,000
- Water Planning 1982-001	4,000	4,000	-	1,500	40,000
- FM 150 WWU Line 1989-001	12,000	12,000	-	1,500	20,000
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 1	12,500	12,500	-	1,000	5,000
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000	-	500	1,000
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000	-	2,000	2,000
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000	-	40,000	100,000
- Cannon Tract - 1842-001					
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000	-	35,000	100,000
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500	-	2,000	10,000
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000	25,000	-	2,000	20,000
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	20,000	20,000	-	15,000	25,000
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000	-	5,000	10,000
- New Growth Plan Review & CPS - 60972-2	10,000	10,000	-	500	500
- AHC Apartments - PDD 11	1,000	1,000	-		

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
- Arrowhead WWTP & Drip System Install Design	5,000	5,000	-	1,500	30,000
- Heritage/Cannon Lift Station	25,000	25,000	-		
- Cannon Ranch Gateway Village Plan Review & CPS - (	27,500	27,500	-	6,000	26,000
- Effluent HP 1952-001 - Engineering				45,000	50,000
- 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 - 6097	-	-		500	500
- Lazare Properties Review - 60972-38	-	-		500	1,000
- Howard Ranch Plan Review - 60972-40	-	-		1,000	5,000
- HEB - 60972-41	-	-		500	500
- Cannon Regional LS Planning - 60972-42	-	-		20,000	80,000
- Penn Tract WW Evaluation - 60972-43	-	-		2,000	2,500
- Oryx WW Evaluation - 60972-47	-	-		1,000	2,000
- Loan Assistance - 60972-48	-	-		3,000	-
- Uriegas Dental - 60972-49	-	-		500	500
- St. Martin de Porres - 60972-50	-	-		500	2,000
- Fellers Tract WW Service - 60972-51	-	-		500	1,000
- Temporary 210 Irrigation Areas - 60972-52	-	-		12,500	50,000
- Treated Effluent System Modeling - 60972-53	-	-		10,000	10,000
- Salt Lick WW Service - 60972-54	-	-		2,500	5,000
- Roxie's PR - 60972-32	-	-		-	1,000
Total Expense	**3,428,711**	**3,428,711**	**-**	**3,286,711**	**725,500**
TWDB PROJECT					
Revenues					
TXF from TWDB	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Total Revenue	**1,915,000**	**5,259,207**	**3,344,207**	**1,709,652**	**2,440,000**
Expense					
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000	-	150,000	300,000
- East Interceptor 1951-001	185,000	185,000	-	10,000	400,000
- Reclaimed Water Facility 1953-001	200,000	200,000	-	45,000	250,000
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000	30,000	-	7,000	
- TWDB South Regional WW System Expansion - CZP I	-	-		35,000	30,000
Miscellaneous:					
- Special Counsel and Consultants	1,325,000	1,325,000	-	215,000	1,410,000
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**	**2,390,000**
WATER					
Revenue					
Fees:					
- Tap Fees					
- Impact Fees					
- Meter Set Fees	3,000	3,000	-	1,750	1,000
- Disconnect Fees					
- Equipment Fees	10,000	10,000	-	10,955	5,000
- Inspection Fees	2,500	2,500	-	1,000	1,000
Rates:					
- Base Rate	125,000	125,000	-	175,000	270,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
- Usage	275,000	275,000	-	800,000	800,000
- Penalties					
Other Revenues	6,000	6,000	-	-	-
TXF from Wastewater Fund					
Total Revenue	**421,500**	**421,500**	**-**	**988,705**	**1,077,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	35,000	35,000	-	35,000	30,000
- Non Routine Operations	20,000	20,000	-	20,000	20,000
- System Maintenance & Repair	27,500	27,500	-	27,500	27,500
- Water Meters	100,000	100,000	-	100,000	100,000
Operating and Maintenance					
Wholesale Water Purchase - WTCPUA	675,000	675,000	-	670,000	850,000
Total Expense	**857,500**	**857,500**	**-**	**852,500**	**1,027,500**
ADMINISTRATION					
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	-	-			
- Legal Fees	55,000	55,000	-	55,000	55,000
- Auditing	10,000	10,000	-	10,000	13,600
- Software	15,000	15,000	-	15,000	15,000
- IT Equipment & Support	7,000	7,000	-	7,000	36,000
Systems Operations and Maintenance:					
- Phone/Network				12,000	25,000
- Equipment	570,000	570,000	-	570,000	220,000
- Equipment Maintenance	15,000	15,000	-	15,000	15,000
- Fleet Acquisition	80,000	80,000	-	80,000	
- Fleet Maintenance	16,000	16,000	-	16,000	16,000
- Fuel	25,000	25,000	-	25,000	25,000
- Laboratory Testing	80,000	80,000	-	80,000	80,000
- SCADA	20,000	20,000	-	20,000	25,000
Supplies	60,000	60,000	-	60,000	45,000
Other Expense					
Public Relations					
Postage	30,000	30,000	-	30,000	30,000
Uniforms	15,000	15,000	-	15,000	10,000
Training	25,000	25,000	-	25,000	20,000
Dispatch	-	-			
Salaries	716,410	716,410	-	680,589	704,946
Overtime	48,672	48,672	-	43,805	48,672
Taxes	63,542	63,542	-	60,365	62,665
Benefits	87,546	87,546	-	83,169	104,480
Retirement	46,377	46,377	-	44,058	44,555
On Call	26,000	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**	**1,621,919**
CONSOLIDATED UTILITY FUND					
Revenue					
Balance Forward	6,563,092	6,567,556	4,464	6,567,556	2,665,063
Development/Capital	2,004,500	2,004,500	-	3,237,215	2,921,500
TWDB Project	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Wastewater	1,687,500	1,687,500	-	1,759,857	2,705,000
Water	421,500	421,500	-	988,705	1,077,000
Operations	-	-	-	-	-
Total	**12,591,592**	**15,940,263**	**3,348,670**	**14,262,985**	**11,808,563**
Expense					
Development/Capital	3,428,711	3,428,711	-	3,286,711	725,500
TWDB Project	1,950,000	5,294,207	3,344,207	3,806,207	2,390,000
Wastewater	2,106,518	2,106,518	-	1,679,518	2,013,511
Water	857,500	857,500	-	852,500	1,027,500
Operations	2,282,746	2,287,210	4,464	1,972,986	1,621,919

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Total Expense	**10,625,475**	**13,974,145**	**3,348,670**	**11,597,922**	**7,778,430**
Balance Forward	**1,966,117**	**1,966,117**	**0**	**2,665,063**	**4,030,134**
TWDB FUND					
Balance Forward	**931**	**931**		**943**	**968**
Revenues	1,915,000	1,915,000		1,709,652	2,440,000
Interest	25	25		25	25
Total revenue	**1,915,956**	**1,915,956**		**1,710,620**	**2,440,993**
Expenses					
Escrow Fees					
Expenses	1,915,000	1,915,000		1,709,652	2,440,000
Total Expenses	**1,915,000**	**1,915,000**		**1,709,652**	**2,440,000**
Balance Forward	**956**	**956**		**968**	**993**
IMPACT FUND					
Bal Forward	**1,245,927**	**1,245,927**		**1,965,368**	**1,013,833**
Revenue					
Impact Fees	758,000	758,000		1,454,490	1,100,000
Impact Fee Deposits					
Interest Income	20,000	20,000		50,000	20,000
Transfer from Debt 2015	-	-		12,031	-
Total	**2,023,927**	**2,023,927**		**3,481,889**	**2,133,833**
Expense					
TXF to Debt Service 2015	-	-		480,079	
TXF to Debt Service 2019				977,090	1,036,353
TXF to Debt Service 2022				1,010,887	1,097,458
Total expense	**-**	**-**		**2,468,056**	**2,133,811**
Total Bal Forward	**2,023,927**	**2,023,927**		**1,013,833**	**23**
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**	**111,978**
Revenue					
TXF from HOT	92,055	92,055		92,055	88,528
Interest	3,000	3,000		3,000	3,000
Total	**202,475**	**202,475**		**202,353**	**203,506**
Expense					
Tax Series 2013	90,375	90,375		90,375	92,055
Total Expenses	**90,375**	**90,375**		**90,375**	**92,055**
Balance Forward	**112,100**	**112,100**		**111,978**	**111,451**
DEBT SERVICE FUND 2019					
Bal Forward	**102,118**	**102,118**		**102,904**	**1,149,446**
Revenue					
TXF from Impact Fees	1,073,553	1,073,553		977,090	1,036,353

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Transfer from Utility Fund	-	-		1,134,106	
Interest	20,000	20,000		8,900	8,000
Total	**1,195,671**	**1,195,671**		**2,222,999**	**2,193,799**
Expense					
Tax Series 2019	1,073,553	1,073,553		1,073,553	1,103,553
Total Expenses	**1,073,553**	**1,073,553**		**1,073,553**	**1,103,553**
Balance Forward	**122,118**	**122,118**		**1,149,446**	**1,090,246**
DEBT SERVICE FUND 2022					
Bal Forward	**186,908**	**186,908**		**187,373**	**1,149,097**
Revenue					
TXF from Impact Fees	1,194,658	1,194,658		1,010,887	1,097,458
Tramsfer from Utility Fund	-	-		1,134,106	
Interest	15,000	15,000		8,500	8,000
Total	**1,396,566**	**1,396,566**		**2,340,865**	**2,254,554**
Expense					
Tax Series 2022	1,191,178	1,191,178		1,191,769	1,191,178
Total Expenses	**1,191,178**	**1,191,178**		**1,191,769**	**1,191,178**
Balance Forward	**205,388**	**205,388**		**1,149,097**	**1,063,377**
DEBT SERVICE FUND 2025					
Bal Forward	**14,146,914**	**14,146,914**		**14,076,667**	**11,460,607**
Revenue					
TXF from Bond Proceeds	-	-		-	-
Interest	-	-		427,370	200,000
Transfer in from HOT Fund					
Transfer in from Landscaping Fund					
TxDOT TAG Funding					1,533,164
Hays County POSAC Funding					1,605,000
DSWSC Waterline Replacement Funding					488,000
Total	**14,146,914**	**14,146,914**		**14,504,037**	**15,286,771**
Expense					
- Old Fitzhugh Road				5,000	6,285,843
- Stephenson Bldg & Parking				2,347,482	2,342,372
- Maintenance Facility					412,805
- Street Improvements	690,948	690,948		690,948	1,454,825
- Transportation Improvements					
- Other					
Total Expenses	**690,948**	**690,948**		**3,043,430**	**10,495,844**
Balance Forward	**13,455,966**	**13,455,966**		**11,460,607**	**4,790,927**
PEG FUND					
Balance Forward	**188,578**	**188,578**		**173,633**	**208,933**
Revenues					
TWC	30,000	30,000		30,000	30,000
Interest Income	4,000	4,000		5,300	5,000
Total Revenues	**222,578**	**222,578**		**208,933**	**243,933**
Expense	-	-		-	-
TXF to Event Center	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**222,578**	**222,578**		**208,933**	**243,933**
RESERVE FUND					
Balance Forward	**3,536,163**	**3,536,163**		**3,338,828**	**3,742,228**
Revenue					
TXF from General Fund	500,000	500,000		300,000	300,000

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Interest	75,000	75,000		103,400	100,000
Total	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
TIRZ 1					
Balance Forward	**275,827**	**275,827**		**685,321**	**875,582**
Revenues					
City AV	352,305	352,305		401,696	557,254
County AV	372,227	372,227		475,502	879,499
Interest Income	20,000	20,000		40,800	20,000
Total Revenue	**1,020,358**	**1,020,358**		**1,603,318**	**2,332,336**
Expense					
TIRZ Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		16,000	8,000
Legal Fees				3,000	3,500
Projects:					
- Town Center	45,000	45,000		-	45,000
- Old Fitzhugh Road	130,870	130,870		130,870	-
- Downtown Parking	15,000	15,000		15,000	3,750
- Stephenson Building	19,375	19,375		19,375	5,000
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ I Allocation	272,491	272,491		272,491	355,877
Fund Balance Reserve					366,080
Total Expense	**911,861**	**911,861**		**727,736**	**1,680,207**
Balance Forward	**108,497**	**108,497**		**875,582**	**652,129**
TIRZ 2					
Balance Forward	**2,846,228**	**2,846,228**		**2,392,714**	**3,138,764**
Revenue					
Interest Income	30,000	30,000		72,400	30,000
City AV	353,280	353,280		429,497	466,847
County AV	712,108	712,108		741,517	735,794
Total Revenue	**3,941,616**	**3,941,616**		**3,636,128**	**4,371,404**
Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		3,000	8,000
Legal				3,000	3,500
Projects:					
- Town Center	15,000	15,000		-	15,000
- Old Fitzhugh Road	43,623	43,623		43,623	-
- Downtown Parking	5,000	5,000		5,000	1,250
- Stephenson Building	19,375	19,375		19,375	5,000
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ II Allocation	152,366	152,366		152,366	201,303
Fund Balance Reserve					207,074
Total Expense	**664,489**	**664,489**		**497,364**	**1,334,127**
Balance Forward	**3,277,127**	**3,277,127**		**3,138,764**	**3,037,277**
VEHICLE REPLACEMENT FUND					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**514,651**	**514,651**		**748,707**	**982,763**
Revenue					
TXF from General Fund	162,679	162,679		162,679	155,382
TXF from DSRP	19,469	19,469		19,469	19,073
TXF from WWU	51,908	51,908		51,908	52,946
Total Revenue	**748,707**	**748,707**		**982,763**	**1,210,164**
Expense					
Vehicle Replacement	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**748,707**	**748,707**		**982,763**	**1,210,164**