



DRIPPING SPRINGS
Texas

To: Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

From: Shawn Cox, Deputy City Administrator 

Date: March 3, 2026

RE: January 2026 City Treasurer's Report

General Fund:

The General Fund received **\$1,663,200.91** in revenues for January.

General Fund revenues are in line with the adopted budget. Line items of note include:

- 100-000-40000: Ad Valorem Tax – In January, the County deposited \$1,098,528.27 in property tax collections.
- 100-000-40001: Sales Tax Revenue – \$414,003.74 was received in January, of which \$313,892.29 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 1.2% increase from January 2025 receivables.
- 100-201-43031: Building Code Fees – The City collected \$104,404.75 in Building Code Fees in January.

General Fund expenditures are in line with the adopted budget. Line items of note include:

- 100-000-68004: Animal Control – Both the FY 2025 & FY 2026 payments to the County were made in January 2026. In the next budget amendment, this line item will be increased using the balance forward from FY 2025.
- 100-400-71005: Founders Park/Pool Improvmnts – The \$21,347.75 spent in January was the last payment for the Founders Parks Parking lot project. The project was not finalized until this year. The FY 2026 expenditure will be offset by a balance forward from the FY 2025 fund balance, which anticipated these costs in FY 2025.
- 100-400-71006: Sports & Rec Park Improvements – The \$22,884.96 expenditure was to complete the fence project at SRP. This was anticipated to be completed in FY 2025, but the reimbursement request from the developer was just received in January. The FY 2026 expenditure will be offset by a balance forward from the FY 2025 fund balance, which anticipated these costs in FY 2025.
- 100-400-71010: Rathgeber Improvements – The \$3,437.50 spent in January was for the proposed road in the park. It is anticipated to be reimbursed with POSAC funds for the Rathgeber Project.

Utility Fund:

The Utility Fund received **\$428,755.99** in revenues for January.

Utility Fund revenues are in line with the adopted budget. Line items of note include:

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected \$129,288.65 in Wastewater Service Fees in January.
- 400-301-43041: Water Usage – \$88,700.01 was collected in Water Usage Fees. Thought January, \$384,211.91 has been collected. This is 39.71% more than the \$275,000.00 budgeted to be collected in FY 2026.
- 400-320-47009: Sales Tax – The \$168,155.01 sales tax deposit, includes both December and January's allocations.



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Utility Fund expenditures are in line with the adopted budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$166,334.53** in January.

DSRP revenues are in line with the adopted budget. Line items of note include:

- 200-401-43010: Stall Rental Fees – In January, DSRP Collected \$12,448.00 in stall fees.
- 200-401-44009: Ice Rink – For January, \$104,162.50 was earned from Western Wonderland. This represented the November & December transfers from CivicRec.

DSRP expenditures are in line with the adopted budget.

Banking:

On January 31st, the City’s cash balance was **\$37.776 Million**. This is a 3.05% increase from the previous month’s cash balances. A total of **\$88,919.36** was collected in interest revenues in January.

