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

**From:** Shawn Cox, Deputy City Administrator 

**Date:** May 20, 2025

**RE:** April 2025 City Treasurer's Report

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### **General Fund:**

The General Fund received **\$914,095.69** in revenues for April.

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

- 100-000-40001: Sales Tax Revenue – \$355,665.43 was received in April, of which \$271,879.38 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 9.13% increase from April 2024 collections.
- 100-000-46001: Other Revenues – For April, \$134,059.18 was deposited into this line item. Approximately half of these deposits are from CivicRec and will be transferred to either the DSRP or Farmers Market accounts. Additionally, Impact Fees collected through My Permit Now are deposited here before they are transferred to the Impact Fee Fund.
- 100-200-43030: Subdivision Fees – \$139,348.00 was deposited for April. Total collections for the fiscal year total \$329,193.60, which is \$34,093.60 more than budgeted.
- 100-201-43031: Building Code Fees – The City received \$156,034.40 in Building Code Fees in April.

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

- 100-000-63004: Dues, Fees & Subscriptions – For April, \$25,268.47 was spent from this line item, bringing the annual total to \$91,299.42 or \$16,836.57 more than budgeted. The main expense in this line item are our dues and fees for our online programs (CivicRec & My Permit Now). Monthly, the credit card fees collected by these companies is deposited into our account. At the beginning of each month, we are charged for whatever was collected the month prior. For April, the \$25,509.25 collected in March was paid back.

### **Utility Fund:**

The Utility Fund received **\$230,457.40** in revenues for April.

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

- 400-000-46001: Other Revenues – In April, Headwaters MUD deposited \$52,527.25 with the City in accordance with the MUD Development Agreement.
- 400-300-43018: Wastewater Service Fees – The Utility Fund received \$65,542.68 in Wastewater Fees. This is less than is typically collected each month. This reduced amount can be attributed to the City taking over wastewater billing operation. These monthly deposits will increase as customers become more comfortable with the new process.



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- 400-301-43040: Water Base Rate – Though April, \$77,819.23 has been received. This is \$37,819.23 more than anticipated.
  - 400-301-43041: Water Usage – Though April, \$192,119.91, or 96.06 of the \$200,000.00 anticipated, has been collected.
  - 400-320-47009: Sales Tax – \$71,133.09 was deposited into the Utility Fund for the April Sales Tax allocation.

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

- 400-300-63031: Sludge Hauling - \$120,572.89 (73.07%) has been spent from this line item though April. While it is not anticipated to go over budget, the Utility and Finance Departments are closely watching these expenditures.
- 400-310-64002: Software – This line item is shown to be \$6,843.56 over budget. This is being reviewed to ensure a payment wasn't coded incorrectly.
- 400-311-65017: Arrowhead Electricity - We have seen this line item utilized more than anticipated. Currently, \$3,345.11 of the \$20,000.00 budget remains. The higher costs can be attributed to the second treatment plant installed at Arrowhead.

#### **Dripping Springs Ranch Park (DSRP):**

The Ranch Park received **\$24,119.09** in April.

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

- 200-401-43012: Facility Rental Fees – DSRP collected \$12,575.00 in rental fees in April. Through the fiscal year, \$84,379.25 (67.5%) has been collected.
- 200-401-44007: Miscellaneous Events – Through April, \$23,962.17 has been collected. This is \$11,962.17 more than the \$12,000.00 anticipated for the year. However, this increase in revenues is being offset by an increase in Expenditures for Miscellaneous Events. This line item includes deposits from vendors we have revenue sharing agreement with.

DSRP expenditures are in line with the amended budget. Line items of note include:

- 200-401-64029: Miscellaneous Events – As highlighted above, this line item shows to be over budget by \$24,578.32. However, these overages are covered by the increase in revenues related to Miscellaneous Events. This line item is utilized to pay those vendors we have revenue sharing agreements with.

#### **Banking:**

On April 30<sup>th</sup>, the City's cash balance was **\$28.780 Million**. This is a 2.1% decrease from the previous month's cash balances. A total of **\$67,182.04** was collected in interest revenues in April.



**DRIPPING SPRINGS**  
Texas

## Banking

Cash on Hand Interest

