



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

From: Shawn Cox, Deputy City Administrator 

Date: January 20, 2025

RE: November 2025 City Treasurer's Report

General Fund:

The General Fund received **\$1,194,511.00** in revenues for November.

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

- 100-000-40001: Sales Tax Revenue – \$417,580.76 was received in November, of which \$319,865.21 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 12.81% increase from November 2024 receivables.
- 100-000-41000: Solid Waste Franchise Fee – The City received \$37,524.97 in franchise fees from TDS (the City's solid waste provider). This is 62.54% of the \$60,000.00 projected to be received in FY 2026.
- 100-200-43030: Subdivision Fees – In November, \$51,693.00 was collected in Subdivision Fees.
- 100-201-43031: Building Code Fees – The City collected \$235,950.80 in Building Code Fees in November.

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

- 100-107-90004: SPA & ECO D Transfers – In November, \$66,486.42 was paid out to entities with sales tax agreements with the City (MUD #4, WCID #1 & Belterra). Total payouts in FY 2026 total \$83,075.44, which is 36.92% of the total anticipated. The higher payouts are due to an increase in businesses and their sales tax contributions.

Utility Fund:

The Utility Fund received **\$570,871.40** in revenues for November.

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 \$156,721.05 in Wastewater Service Fees in November.
- 400-301-43041: Water Usage – \$55,915.43 was collected in Water Usage Fees. Monthly collections are typically higher, but in November there were a few larger accounts that came in later. However, for FY 2026, we budgeted to collect \$275,000.00, and through November, we've already collected \$175,771.12 (63.92%).
- 400-320-41001: PEC – The City received \$70,268.84 from PEC for their first quarterly franchise fee payment for the fiscal year. For FY 2026, \$140,000.00 was budgeted for collection.
- 400-320-47009: Sales Tax – \$83,516.15 was deposited into the Utility Fund for the November Sales Tax allocation.

Utility Fund expenditures are in line with the adopted budget.



Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$18,769.40** in November.

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

- 200-401-43010: Stall Rental Fees – The Ranch Park collected \$2,123.00 in stall fees for November.
- 200-401-44006: Riding Series - \$3,470.00 was collected in Riding Series revenues.

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

- 200-401-64029: Miscellaneous Events – The Ranch Park paid out \$10,195.09 from the Miscellaneous Events line item. This was paid to Hell Country Productions in accordance with their agreement for the Haunted House events.

Banking:

On November 30th, the City's cash balance was **\$36.844 Million**. This is a 1.9% decrease from the previous month's cash balances. A total of **\$96,008.95** was collected in interest revenues in November.

