



**DRIPPING SPRINGS**  
Texas

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

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

**Date:** February 3, 2025

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

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**General Fund:**

The General Fund received **\$887,663.08** in revenues for December.

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

- 100-000-40001: Sales Tax Revenue – \$426,771.29 was received in December, of which \$321,406.12 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 4.26% increase from December 2024 receivables.
- 100-200-42001: Health Inspections/Permits - \$13,495.00 was collected in Health Permit fee in December.
- 100-200-43000: Site Development Fees – In December, \$33,159.88 was collected in Site Development Fees. Though December, \$73,410.67 has been collected, which is 46.82% more than the \$50,000.00 originally budgeted for FY 2026.
- 100-201-43031: Building Code Fees – The City collected \$102,415.80 in Building Code Fees in December.

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

- 100-000-63004: Dues, Fees & Subscriptions – IN December, \$19,368.25 was expended from this line item. The primary fees paid were the monthly online fees paid to our third-party credit card companies (My Permit Now \$8,735.38, and CivicRec \$6,851.30). Additionally, our quarterly payment to Hays CAD (\$8,534.84) was made in December.

**Utility Fund:**

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

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 \$162,422.06 in Wastewater Service Fees in December.
- 400-301-43041: Water Usage – \$119,740.78 was collected in Water Usage Fees. Though December, \$295,511.90 has been collected. This is \$7.46% more than the \$275,000.00 budgeted to be collected in FY 2026.
- 400-320-43024: Overuse Fees - \$84,562.08 was collected in December.
- 400-320-47009: Sales Tax – The transfer of \$85,354.26 for the December allocation was not made before the end of the month. It will be included in the total transferred for January's allocation.

Utility Fund expenditures are in line with the adopted budget.



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

The Ranch Park received **\$261,425.48** in December.

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

- 200-401-443012: Facility Rental Fees – In December, \$27,093.25 was collected in Facility Rental Fees. This brings the total collection for FY 2026 to \$37,493.70 (28.73%).
- 200-401-43013: Equipment Rental Fees – Decembers collection of \$4,162.00 totals 41.62% of what was budgeted to be collected in FY 2026.
- 200-401-47005: Transfer from HOT Fund - \$154,400.00 was transferred to the DSRP from the HOT Fund. This is half of the HOT Fund transfer for operational costs. This does not include any of the \$300,000.00 budgeted for the roof repair project. That will be transferred at a later date.

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

- 200-401-64021: Merchandise – Though December, \$14,036.00 of the \$15,500.00 budgeted for merchandise costs has been utilized. This is the purchase of horse bedding materials, which are sold through the DSRP. If more purchases are needed, the additional cost will be offset by the additional revenues recognized from the merchandise sales.

**Banking:**

On December 31<sup>st</sup>, the City’s cash balance was **\$36.657 Million**. This is a 2.62% decrease from the previous month’s cash balances. A total of **\$98,061.03** was collected in interest revenues in December.

