DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator

Date: November 3, 2026

RE: September 2026 City Treasurer's Report

General Fund:

The General Fund received **$1,142,672** in revenues for September.

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

- 100-000-40000: Ad Valorem Tax – $4,964,114.17 was collected in FY 2026, which is $1,675.19 less than projected.
- 100-000-40001: Sales Tax Revenue – $405,282 was received in September, of which $293,523 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 0.04% increase from September 2025 receivables.
- 100-000-47000: Solid Waste Franchise Fees – The September deposit of $23,886 for Solid Waste Franchise Fees brings the total collection for the fiscal year to $86,898, $23,886 more than projected.
- 100-000-46000: FEMA – In September, the City received the close out payment for the 2015 flood event, in the amount of $73,864.
- 100-201-43029: Fire Inspections – For FY 2026, $250,000 was projected to be collected in Fire Inspection Fees. The September collection of $22,032 brought the total for the year to $271,512.
- 100-201-43031: Building Code Fees – $2,080,000 was projected for FY 2026. For the fiscal year, $2,134,991 was collected ($54,991 more than anticipated).

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

- 100-200-62002: Engineering & Surveying – This line item, at the moment, shows to be over budget by $22,754. There are still a couple of invoices for September being processed which could utilize this line item. Any overages will be covered though the Street Improvement & Maintenance line items and corrected in a journal entry.
- 100-304-64006: Fleet Acquisition – In September, Council approved the purchase of a replacement maintenance truck from the Vehicle Replacement Fund. The purchase was originally hit against this line item but will be move to the Vehicle Fund via a journal entry.

Utility Fund:

The Utility Fund received **$2,592,727** in revenues for September.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected $128,198 in Wastewater Service Fees in September.
- 400-301-43041: Water Usage – For FY 2026, 968,153 was collected. This is $168,153 more than projected.

- 400-320-41003: Cable Franchise Fee – The City received $29,753 in Cable Franchise fees in September. With this the total collected for the year was $129,863, which is $137 less than projected.
- 400-320-47009: Sales Tax – While this line item is labeled sales tax, the $2,500,000 transfer from the General Fund what deposited here.
- 400-330-47008: Transfer from TWDB – The revenues from Outlay #5 were transferred into the Utility account after being received from the TWDB. This is a refund of costs associated with the treatment plant project.

Utility Fund expenditures are in line with the amended budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **$484,662** in September. Please note this does not include the September CivicRec deposits, which were made in October.

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

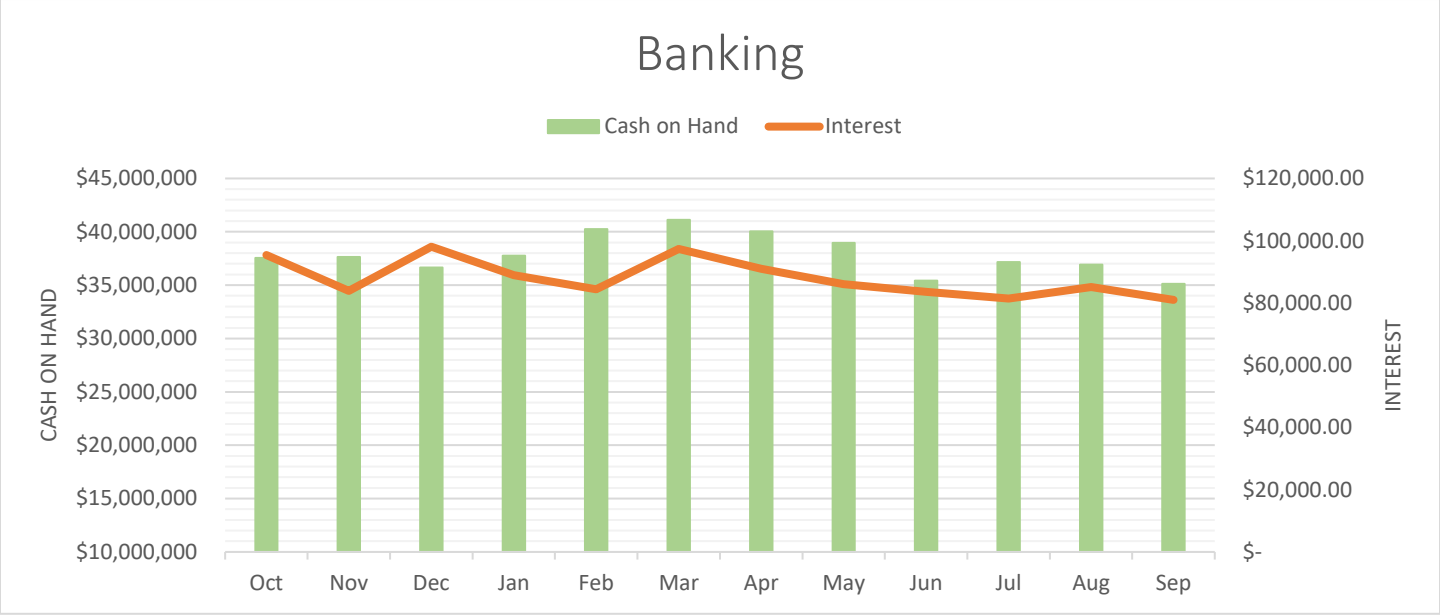
- 200-401-43012: Facility Rental Fees – $130,272 was collected in FY 2026, $782 more than projected.
- 200-401-44008: Program Fees – For Fy 2026, $71,000 was projected to be collected. Collections for the fiscal year total $78,752, $7,752 more than projected.

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

- 200-401-60005: Camp Staff – The $122,990 expenditure in September is due to Camp salaries being paid from the General Fund though out the year. A year end transfer is completed once all camp salary costs are known.
- 200-401-71008: DSRP Improvements – This line item currently shows to be over budget by $131,529. However, there are charges hitting against this line item which should be charged against another line item. The flat work being installed at the DSRP is a good example. The $81,046 charged against this line item will be reallocated. These charges will be corrected through a fund transfer and journal entry.

Banking:

On September 30th, the City's cash balance was **$35.12 Million**. This is a 4.9% decrease from the previous month's cash balance. A total of **$80,980.05** was collected in interest revenues in September.


Banking
Cash on Hand
Interest
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
CASH ON HAND
$120,000.00
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$-
INTEREST
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep