



## Farmers Market Committee Regular Meeting

*City of Dripping Springs Ranch Park House*

*1042 Event Center Drive – Dripping Springs, Texas*

*Thursday, May 16, 2024, at 10:00 AM*

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## AGENDA

### CALL TO ORDER AND ROLL CALL

#### Committee Members

Gouri Johannsen, Chair  
Marianne Simmons, Vice Chair  
Nikki Dahlin  
Erika Fritz  
Janet Musgrove  
Sherrie Parks  
Teresa Strube  
Claudia Oney

#### Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz  
Farmers Market Manager Charlie Reed  
Community Events Coordinator Johnna Krantz

### VENDOR APPLICATIONS

- 1.** Update, discussion and possible action regarding Farmers Market Vendor Applications.
  - a. **Growtopia Farms**, Applicant *Quinton Rowland*
  - b. **Southwest Farms**, Applicant *Lee Allbee*
  - c. **Ottoman Foods Update**, Applicant *Arnes Hodzic*
  - d. **Dad's Best Hummus Update**, Applicant *George Abide*

### REPORTS

- 2.** **Farmers Market Manager Report**  
*Charlie Reed, Market Manager*
- 3.** **Farmers Market Budget Report**

### BUSINESS AGENDA

- 4.** Discuss and consider approval of the Farmers Market Committee Fiscal Year 2025 budget recommendation. *Gouri Johannsen, Chair*

### UPCOMING MEETINGS

**Farmers Market Committee Meetings**

June 20, 2024, at 10:00 a.m.

July 18, 2024, at 10:00 a.m.

August 15, 2024, at 10:00 a.m.

**City Council Meetings**

May 21, 2024, at 6:00 p.m.

June 4, 2024, at 6:00 p.m.

June 18, 2024, at 6:00 p.m.

**ADJOURN**

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*

## DSFM Vendor Applications – May 2024

**Notice:** Applications may be viewed using the link below. Contents of applications are confidential, and this link is not to be shared with anyone beyond the FM Committee or city employees.

**Link:** [DSFM Vendor Applications \(review only Green “Accepted” applications listed below\)](#)

### Applications to be reviewed and considered for approval this month:

1. **Growtopia**, Applicant Quinton Rowland
2. **Southwest Farms**, Applicant Lee Allbee

### Update on Last Month’s Applications:

3. **Ottoman Foods**, Applicant Arnes Hodzic: Application approved upon receipt of updated labels, viewable as comment on application.
4. **Dad’s Best Hummus**, Applicant George Abide: Application tabled for clarification on TX rules on home kitchens; Abide’s home kitchen can not be used as a commercial kitchen, per law, even if inspected and certified, meaning he can not sell at market. Charlie will refund the application fee, as correct information was not passed on prior to application.

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If above link does not work, type or paste the following:

<https://www.jotform.com/inbox/223005215283141?st=T0l2eEs4a3laQXRGdnJnakNweEt3NnVEMTRkT3VLWnlQbUFFTUJIS284R1hYSFhCWXZMMm1MdHpPMVBQM1dSZERYb1lQRit3cmZ3UUIybmttVnBNWGhPaWJ3OVVHcXhEaUxCL1B6UEdpakZ1UkdhUnhxTG5vOTdGRjh2bDJCVFA=>

# Farmers Market Manager Report for 5/16/2024 Meeting

by Charlie Reed

## Last Month's Market News:

- Averaged **42** vendors/market
- **449** customers/market
- Total sales per market: **\$20,042**
- Average per vendor: **\$496**

## Summer Hours:

Vendors and customers are asking when we will return to summer hours. As there hasn't been discussion on this topic, PCS has set 6/12 as a move to morning hours. School is out 5/30.

## Return to Founders:

Despite construction of sidewalks scheduled for completion by Memorial Day, the market can not return to the field we've been on for the last two years, so we'll be returning to the North parking lot. (We had an experimental market there in January that went very well.) Skate Park construction is tentatively set to end in July/August. That will be a good time to return to the north parking lot with morning hours.

## Alternate Locations:

Olivia Bernard (on Parks Commission) has suggested DSISD grounds at the end of Mercer as an option for a market location. It has ample room and parking, though is also lacking in electricity, bathrooms, and running water. Additionally, a number of visitors have suggested off-city locations including Twisted X Brewery and Jester King.

## Customer Feedback on DSRP:

Not much feedback, other than one regular customer saying the market has "no soul" now, but he came back the next week and was more forgiving.

## Musician Pay:

Without a pay increase, Bob Slaughter is no longer with the market. If anyone knows a musician who will work for \$10/hour, please have them apply.

## Social Media:

- Instagram followers: 4,000 (+42)
- Facebook followers: 7,588 (+67)
- Newsletter subscribers: 2,116 (+17)

DSFM Sales Data							
Market Date	3.06	3.13	3.20	3.27	Y-Total	Y-Avg	Share
Market	1	1	1	1	26		
Vendors	51	42	51	43	1,012	39	
Vendors Reporting	49	41	50	42	995	38	100%
Total Sales	22,266.00	20,963.00	21,980.00	18,303.00	411,611	15,831	100%
Average per Vendor	454.41	511.29	439.60	435.79	413.68		
<b>Farmers</b>	1,711.00	2,697.00	2,399.00	1,915.00	41,632	1,601	
#V	5.0	7.0	7.0	6.0	138.0	5.3	13.87%
Sales/V	342.20	385.29	342.71	319.17	302		10.11%
<b>Ranchers</b>	6,016.00	4,337.00	6,444.00	5,796.00	116,849	4,494	
#V	10.0	7.0	10.0	9.0	210.0	8.1	21.11%
Sales/V	601.60	619.57	644.40	644.00	556		28.39%
<b>Crafts</b>	1,281.00	1,549.00	1,005.00	737.00	23,692	911	
#V	7.0	4.0	6.0	4.0	109.0	4.2	10.95%
Sales/V	183.00	387.25	167.50	184.25	217		5.76%
<b>Foods - Ttl Bake/Bev/VA/Pet</b>	13,258.00	12,380.00	12,132.00	9,855.00	229,438	8,825	
#V	27.0	23.0	27.0	23.0	538.0	20.7	54.07%
Sales/V	491.04	538.26	449.33	428.48	426		55.74%
<b>Baker</b>	2,879.00	2,508.00	2,971.00	2,471.00	42,393	1,631	
#V	6.0	4.0	6.0	6.0	92.0	3.5	9.25%
Sales/V	479.83	627.00	495.17	411.83	461		10.30%
<b>Beverage</b>	1,851.00	1,992.00	1,170.00	450.00	33,195	1,277	
#V	4	4	4	3	93	4	9.30%
Sales/V	462.75	498.00	292.50	150.00	359		8.06%
<b>Value Add</b>	6,481.00	6,280.00	5,926.00	4,734.00	113,209	4,354	
#V	15.0	14.0	15.0	13.0	311.5	12.0	31.31%
Sales/V	432.07	448.57	395.07	364.15	363		27.50%
<b>Pet</b>	2,047.00	1,600.00	2,065.00	2,200.00	40,641	1,563	
#V	2	1	2	1	42	2	4.22%
Sales/V	1,023.50	1,600.00	1,032.50	2,200.00	968		9.87%
<b>Visitors</b>	475	520	550	300	9,620	370	
Sales per Capita	\$46.88	\$40.31	\$39.96	\$61.01	\$42.79		
Temperature	84	86	69	75	1790	68.85	
Skies	Sunny	Sunny	Cloudy	T-Storm			
Humidity (low=1,med=2,high=3)	1	2	2	3			
Winds (15 mph+)							
Music	B. Slaughter	A. Dormont	S. Bourbonnais	J. Kirk			

<b>Totals and Averages by Month (FY'24)</b>													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '24
# Markets	4	5	4	5	4	4	4	5	4	5	4	4	52
# Markets Counted	4	5	4	5	4	4	3	2					31
Vendors	146	205	141	158	174	187	169	91					1271
Vendors Reporting	143	203	140	157	169	182	121	85					1200
Total Sales	\$55,827	\$75,627	\$48,239	\$70,428	\$77,978	\$83,512	\$60,126	\$36,199					\$507,936
Avg. per Market	\$13,957	\$15,125	\$12,060	\$14,086	\$19,495	\$20,878	\$20,042	\$18,100	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$16,385
Average per Vendor	\$390.40	\$372.55	\$344.56	\$448.59	\$461.41	\$458.86	\$496.91	\$425.87	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$423.28
Vendors per Market	37	41	35	32	44	47	42	18	0	0	0	0	24
Customers	1350	1725	1225	1615	1860	1845	1795	825					12,240
Per Market	338	345	306	323	465	461	449	165	0	0	0	0	235
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.61	\$41.92	\$45.26	\$33.50	\$43.88	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$41.50

<b>2024 April Revenues</b>					
<b>Section</b>	<b>GL Type</b>	<b>GL Code/Desc</b>	<b>GL Debit</b>	<b>GL Credit</b>	<b>GL Net</b>
GL Codes	Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-353	6600	6247
GL Codes	Revenue	201-403-43006: FARMERS MARKET - Vendor Application	-30	150	120
GL Codes	Revenue	201-403-43035: FARMERS MARKET - 2023 Membership Fee	-20	1820	1800
GL Codes	Revenue	201-403-44000: FARMERS MARKET - Sponsorships	0	100	100

<b>FY 2024 (Oct-Apr) Revenues</b>					
<b>Section</b>	<b>GL Type</b>	<b>GL Code/Desc</b>	<b>GL Debit</b>	<b>GL Credit</b>	<b>GL Net</b>
GL Codes	Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-1876	35461	33585
GL Codes	Revenue	201-403-43006: FARMERS MARKET - Vendor Application	-60	840	780
GL Codes	Revenue	201-403-43035: FARMERS MARKET - 2023 Membership Fee	-20	2140	2120
GL Codes	Revenue	201-403-44000: FARMERS MARKET - Sponsorships	0	150	150
GL Codes	Revenue	201-403-46005: FARMERS MARKET - Merchandise	0	20	20



City of Dripping Springs, TX

Item 3.  
**Budget Report**  
**Account Summary**

For Fiscal: FY 2024 Period Ending: 04/30/2024

**DRIPPING SPRINGS**  
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>							
<b>Revenue</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	0.00	21,918.00	-48,082.00	68.69 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	540.00	-1,260.00	70.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	200.00	-1,800.00	90.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	0.00	50.00	-3,950.00	98.75 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,300.00	198.16	1,071.22	-228.78	17.60 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09</b>	<b>75.51%</b>
	<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09</b>	<b>75.51%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	4,359.08	32,869.75	24,098.46	42.30 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	481.08	3,607.42	3,069.30	45.97 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	475.22	-475.22	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	2,032.20	-2,032.20	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,363.97	257.18	1,945.80	1,418.17	42.16 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31	33.66 %
<a href="#">201-403-63005</a>	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-63023</a>	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01	80.51 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	0.00	104.50	95.50	47.75 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	412.53	4,287.47	91.22 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	400.00	1,688.95	1,311.05	43.70 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-90000</a>	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18</b>	<b>62.79%</b>
	<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18</b>	<b>62.79%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>
	<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>



**Budget Report**

For Fiscal: FY 2024 Period Ending: Item 3. 4

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	97,779.31	97,779.31	198.16	23,949.22	-73,830.09	75.51%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09</b>	<b>75.51%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	5,863.56	43,804.79	73,914.18	62.79%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18</b>	<b>62.79%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-5,665.40	-19,855.57	84.09
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>



City of Dripping Springs, TX

# Detail Report Account Detail

Item 3.

Date Range: 10/01/2023 - 04/30/2024

**DRIPPING SPRINGS**  
Texas

Account	Name	Beginning Balance	Total Activity	Ending Balance					
<b>Fund: 201 - Dripping Springs Farmers Market</b>									
<u>201-403-60000</u>	Regular Employees	0.00	32,869.75	32,869.75					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			2,056.18	2,056.18	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			2,179.54	4,235.72	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			2,179.54	6,415.26	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			2,179.54	8,594.80	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			2,179.55	10,774.35	
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			300.00	11,074.35	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			2,179.54	13,253.89	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			2,179.54	15,433.43	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			2,179.54	17,612.97	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			2,179.54	19,792.51	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			2,179.54	21,972.05	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			2,179.54	24,151.59	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			2,179.54	26,331.13	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			2,179.54	28,510.67	
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			2,179.54	30,690.21	
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			2,179.54	32,869.75	
<u>201-403-61000</u>							0.00	3,607.42	3,607.42
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			240.20	240.20	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			240.20	480.40	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			240.54	720.94	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			240.54	961.48	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			240.54	1,202.02	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			240.54	1,442.56	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			240.54	1,683.10	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			240.54	1,923.64	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			240.54	2,164.18	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			240.54	2,404.72	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			240.54	2,645.26	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			240.54	2,885.80	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			240.54	3,126.34	
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			240.54	3,366.88	
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			240.54	3,607.42	

**Detail Report**

Date Range: 10/01/2023 - Item 3. 4

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">201-403-61001</a>	Dental Insurance				0.00	252.75	252.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			16.85	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			16.85	151.65
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			16.85	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			16.85	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			16.85	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			16.85	219.05
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			16.85	235.90
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			16.85	252.75

<a href="#">201-403-61002</a>	Medicare				0.00	475.22	475.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			31.51	286.16
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			31.51	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			31.51	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			31.51	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			31.51	412.20
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			31.51	443.71
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			31.51	475.22

**Detail Report**

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61003</a>		Social Security				0.00	2,032.20	2,032.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			134.75	1,088.95
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			134.75	1,762.70
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			134.75	1,897.45
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			134.75	2,032.20
<a href="#">201-403-61004</a>		Unemployment				0.00	143.99	143.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			34.87	69.74
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			4.51	143.99
<a href="#">201-403-61006</a>		TMRS				0.00	1,945.80	1,945.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			128.59	1,174.26
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			128.59	1,688.62
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			128.59	1,817.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			128.59	1,945.80

**Detail Report**

Date Range: 10/01/2023 - Item 3. 4

Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions				0.00	132.69	132.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge			20.00 20.00
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee			137.98 157.98
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee			25.00 182.98
01/10/2024	BRPKT00531	Dripping Springs Farm		Service Charge			161.02 344.00
02/29/2024	BRPKT00546	Dripping Springs Farm		Close out of previous account w/waive			-211.31 132.69
<a href="#">201-403-64000</a>	Office Supplies				0.00	38.99	38.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99 38.99
<a href="#">201-403-65000</a>	Network/Phone				0.00	104.50	104.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90 20.90
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		20.90 41.80
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		20.90 62.70
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		20.90 83.60
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		20.90 104.50
<a href="#">201-403-66001</a>	Advertising				0.00	412.53	412.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53 62.53
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		350.00 412.53

**Detail Report**

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-66010</a>		Events, Entertainment & Activities				0.00	1,688.95	1,688.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter		50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		50.00	200.00
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		50.00	788.95
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		50.00	838.95
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		50.00	888.95
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		100.00	988.95
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,038.95
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		50.00	1,088.95
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		50.00	1,138.95
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,188.95
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,238.95
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cas	00427 - Charles Reed		50.00	1,288.95
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,438.95
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		50.00	1,488.95
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		150.00	1,638.95
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		50.00	1,688.95
<a href="#">201-403-66011</a>		Market Event				0.00	100.00	100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		60.00	60.00
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		40.00	100.00
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 43,804.79</b>	<b>Ending Balance: 43,804.79</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 43,804.79</b>	<b>Ending Balance: 43,804.79</b>

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
201 - Dripping Springs Farmers Market	0.00	43,804.79	43,804.79
<b>Grand Total:</b>	<b>0.00</b>	<b>43,804.79</b>	<b>43,804.79</b>



**Dripping Spings Farmers Market  
Proposed FY 2025 Budget**

GL Account	Description	FY 2023 Adopted	FY 2023 Projected	FY 2023 Actual	FY 2024 Adopted	FY 2024 Projected	FY 2025 Proposed	Notes
<b>Balance Foreward</b>		<b>49,380.56</b>	<b>49,380.56</b>	<b>66,438.39</b>	<b>64,433.56</b>	<b>29,433.56</b>	<b>29,228.02</b>	
<b>Revenues</b>								
	<b>Fees</b>							
201-403-43005	Booth Rental Fees	54,600.00	71,467.20	52,959.00	70,000.00	57,574.29	60,000.00	based on 7 month data from Civic Rec
201-403-43006	Application Fees	750.00	1,800.00	1,500.00	1,800.00	1,337.14	1,400.00	based on 7 month data from Civic Rec
201-403-43035	Membership Fee	2,600.00	2,000.00	1,698.00	2,000.00	1,500.00	2,200.00	based on 7 month data from Civic Rec
	<b>Total Fees</b>	<b>57,950.00</b>	<b>75,267.20</b>	<b>56,157.00</b>	<b>73,800.00</b>	<b>60,411.43</b>	<b>63,600.00</b>	
	<b>Other</b>							
201-403-44000	Sponsorships & Donations	5,000.00	4,000.00	30.00	4,000.00	1,000.00	1,000.00	based on 7 mon data from Apr budget rep
201-403-46002	Interest Income	200.00	1,395.64	1,504.76	1,300.00	1,836.38	1,800.00	based on 7 mon data from Apr budget rep
201-403-46004	Grant Revenues	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	
201-403-46005	Market Event/Merch. Sales	1,000.00	1,000.00	406.03	1,000.00	200.00	400.00	
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	15,249.56	16,679.31	16,065.62	16,065.62	
	<b>Total Other</b>	<b>22,500.59</b>	<b>22,696.23</b>	<b>17,190.35</b>	<b>23,979.31</b>	<b>20,102.00</b>	<b>20,265.62</b>	
<b>Total Revenues</b>		<b>129,831.15</b>	<b>147,343.99</b>	<b>139,785.74</b>	<b>162,212.87</b>	<b>109,946.99</b>	<b>113,093.63</b>	

**Expenditures**

	<b>Personnel Costs</b>							
201-403-60000	Regular Employees (Market Manager)	52,679.65	57,633.46	53,490.88	56,968.21	56,968.21	59,816.62	based on 7 mon data from Apr budget rep
201-403-60001	Part-time Employees (Market Specialist)	-						
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	8,125.04	8,264.24	8,126.38	6,676.72	6,676.72	7,010.56	based on 7 mon data from Apr budget rep
201-403-61005	Employee Total Taxes	4,281.99	4,281.99	4,235.86	4,610.07	4,610.07	4,840.57	
201-403-61006	TMRS (Retirement)	3,173.95	3,173.95	3,218.42	3,363.97	3,363.97	3,532.17	

**Dripping Spings Farmers Market  
Proposed FY 2025 Budget**

GL Account	Description	FY 2023 Adopted	FY 2023 Projected	FY 2023 Actual	FY 2024 Adopted	FY 2024 Projected	FY 2025 Proposed	Notes
	<b>Total Personnel</b>	<b>68,260.63</b>	<b>73,353.64</b>	<b>69,071.54</b>	<b>71,618.97</b>	<b>71,618.97</b>	<b>75,199.92</b>	
	<b>Dues, Fees &amp; Subscriptions</b>		200.00	63.46	200.00	200.00	200.00	
<b>201-403-63004</b>	<b>Total Dues, Fees &amp; Subscriptions</b>	<b>200.00</b>	<b>200.00</b>	<b>63.46</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
	<b>Advertisements + Marketing</b>							
	Supplies Expense				200.00	200.00	200.00	
	Merchandise				1,000.00	1,000.00	1,000.00	
	Market Event				500.00	500.00	500.00	
	Marketing and promotions			1,518.47	3,000.00	2,000.00	3,000.00	
<b>201-403-66001</b>	<b>Total Advertising &amp; Marketing</b>	<b>3,000.00</b>	<b>-</b>	<b>1,518.47</b>	<b>4,700.00</b>	<b>3,700.00</b>	<b>4,700.00</b>	
	<b>Office Costs</b>							
201-403-64000	Office Expense	300.00	700.58	367.38	200.00	200.00	200.00	
201-403-64019	Supplies Expense	4,000.00	145.26	72.63	-	-	-	Moved to Advertising
201-403-65000	Network/Phone	252.00	206.12	124.82	200.00	200.00	200.00	
	<b>Total Other</b>	<b>4,552.00</b>	<b>1,051.96</b>	<b>564.83</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
	<b>Market Costs</b>							
201-403-66010	Entertainment& Activities	3,000.00	3,000.00	2,833.88	3,000.00	3,000.00	3,000.00	
201-403-66011	Market Event	500.00	500.00	-				Moved to Advertising
	General Maintenance				2,200.00	1,200.00	2,200.00	
	<b>Total Market Costs</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,833.88</b>	<b>5,200.00</b>	<b>4,200.00</b>	<b>5,200.00</b>	

**Dripping Spings Farmers Market  
Proposed FY 2025 Budget**

GL Account	Description	FY 2023 Adopted	FY 2023 Projected	FY 2023 Actual	FY 2024 Adopted	FY 2024 Projected	FY 2025 Proposed	Notes
	<b>Other</b>							
201-403-63004	Training	200.00	100.00	-	100.00	100.00	100.00	
201-403-70002	Contingency Fund	500.00	500.00	-	500.00	500.00	500.00	
201-403-70003	Other Expense	2,600.00	2,200.00	1,300.00				Moved to Market Costs
201-403-90000	TXF to Reserve Fund	35,000.00	35,000.00	35,000.00	35,000.00	-	-	
	<b>Total Other</b>	<b>38,300.00</b>	<b>37,800.00</b>	<b>36,300.00</b>	<b>35,600.00</b>	<b>600.00</b>	<b>600.00</b>	
	<b>Total Expenditures</b>	<b>117,812.63</b>	<b>115,905.60</b>	<b>110,352.18</b>	<b>117,718.97</b>	<b>80,718.97</b>	<b>86,299.92</b>	
	<b>Balance</b>	<b>12,018.52</b>	<b>31,438.39</b>	<b>29,433.56</b>	<b>44,493.90</b>	<b>29,228.02</b>	<b>26,793.72</b>	