



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

1042 Event Center Drive – Dripping Springs, Texas

Thursday, April 17, 2025, at 10:00 AM

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

Deputy City Administrator Shawn Cox

Parks & Community Services Director Andy Binz

Farmers Market Manager Charlie Reed

Community Events Coordinator Johnna Krantz

Deputy City Attorney Aniz Alani

VENDOR APPLICATIONS

- 1. Discuss and consider possible action regarding Farmers Market Vendor Applications.**

REPORTS

- 2. Farmers Market Manager's Monthly Report**
Charlie Reed, Farmers Market Manager

BUSINESS AGENDA

- 3. Discussion and possible recommendation regarding the Farmers Market Committee's Fiscal Year 2026 Budget.**

UPCOMING MEETINGS

Farmers Market Committee Meetings

May 15, 2025, @ 10:00 a.m.

June 12, 2025, @ 10:00 a.m.

July 17, 2025, @ 10:00 a.m.

City Council Meetings

May 6, 2025, @ 6:00 p.m.

May 20, 2025, @ 6:00 p.m.

June 3, 2025, @ 6:00 p.m.

June 17, 2025., @ 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.



Permit to Operate a Farmers Market

Austin Public Health expressly grants the following establishment permission to conduct operations until such time that the permit expires or the establishment's permit is suspended or closed for non-compliance of the City of Austin Code of Ordinances.

Permits are non-transferable.

COA - Izzy's Hot Dogs

1009 GOLDBLOCKS LN
AUSTIN, TX 78652

Permit #: 177723

ISSUE DATE:

February 06, 2025

EXPIRATION DATE:

February 11, 2026

Desmar Walkes MD
Health Authority



CONSUMER: If you have a health related complaint or concern about this establishment, please contact **Austin 3-1-1** or email EHSD.Service@austintexas.gov

Property of the City of Austin, Texas
Post in a prominent public location (§10-3-62)



Inspection report is available upon request



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Permits are non-transferable.

SV - Izzy's Hot Dogs

1009 GOLDBLOCKS LN
AUSTIN, TX 78652

Permit #: 177724

ISSUE DATE:

February 06, 2025

EXPIRATION DATE:

February 11, 2026

Desmar Walkes MD
Health Authority



CONSUMER: If you have a health related complaint or concern about this establishment, please contact **Austin 3-1-1** or email EHS.Service@austintexas.gov

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Permits are non-transferable.

TC - Izzy's Hot Dogs

1009 GOLDBLOCKS LN
AUSTIN, TX 78652

Permit #: 177725

ISSUE DATE:

EXPIRATION DATE:

February 11, 2026

Desmar Walkes MD
Health Authority



CONSUMER: If you have a health related complaint or concern about this establishment, please contact **Austin 3-1-1** or email EHSD.Service@austintexas.gov

Property of the City of Austin, Texas
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Farmers Market Manager Report for 4/17/2025 Meeting

by Charlie Reed

Last Month's Market News:

- Averaged **44** vendors/market
- **488** customers/market
- Total sales per market: **\$20,293**
- Average per vendor: **\$483**

Customer Counts:

Not sure if related to yard signs, but the 4:30 market desertion has not occurred the last two weeks.

March 19 Dog Bite Incident

Two leashed dogs had a brief altercation, with one of them biting the other and delivering a minor injury. Two customers yelled at each other and I had to separate them. No complaints were filed.

Social Media:

- Instagram followers: 5,286 (+170)
- Facebook followers: 7,937 (+16)
- Newsletter subscribers: 2,343 (-16; purged inactives)

March Revenues	
GL Code/Desc	GL Net
201-403-43005: FARMERSMARKET- Vendor Booths	5982
201-403-43006: FARMERSMARKET- Vendor Application	90
201-403-43035: FARMERSMARKET- 2023 Membership Fee	120
Totals for GL Codes	6192

FY2025 Revenues YTD	
GL Code/Desc	GL Net
201-403-43005: FARMERSMARKET- Vendor Booths	29336
201-403-43006: FARMERSMARKET- Vendor Application	540
201-403-43035: FARMERSMARKET- 2023 Membership Fee	1540
201-403-44000: FARMERSMARKET- Sponsorships	400
201-403-46005: FARMERSMARKET- Merchandise	233
Totals for GL Codes	32049

DSFM Sales Data									
Market Date	3.05	3.12	3.19	3.26	4.02	4.09	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	26		
Market Counted	1	1	1	1	1	1	26		
Vendors	44	49	42	39	48	46	1,044	40	
Vendors Reporting	42	48	40	38	47	45	1,014	39	100%
Total Sales	18,178.00	20,539.00	21,421.00	21,032.00	21,280.00	25,699.00	498,096	19,158	100%
Average per Vendor	432.81	427.90	535.53	553.47	452.77	571.09	491.22		
Farmers	2,065.00	1,859.00	1,944.00	1,748.00	3,248.00	2,780.00	54,718	2,105	
#V	5.0	5.0	3.0	3.0	6.0	5.0	107.0	4.1	10.55%
Sales/V	413.00	371.80	648.00	582.67	541.33	556.00	511		10.99%
Ranchers	5,174.00	5,419.00	6,082.00	5,910.00	6,090.00	8,540.00	139,693	5,373	
#V	9.0	9.0	8.0	8.0	9.0	9.0	194.0	7.5	19.13%
Sales/V	574.89	602.11	760.25	738.75	676.67	948.89	720		28.05%
Crafts	478.00	1,386.00	1,555.00	838.00	1,148.00	1,256.00	25,359	975	
#V	4.0	7.0	6.0	4.0	7.0	4.0	120.0	4.6	11.83%
Sales/V	119.50	198.00	259.17	209.50	164.00	314.00	211		5.09%
Foods - Bake/Bev/VA/Pet	10,461	11,875	11,840	12,536	10,794	13,123	278,326	10,705	
#V	24.0	27.0	23.0	23.0	25.0	27.0	593.0	22.8	58.48%
Sales/V	435.88	439.81	514.78	545.04	431.76	486.04	469		55.88%
Baker	1,818.00	2,394.00	1,992.00	2,541.00	2,121.00	2,970.00	52,275	2,011	
#V	6.0	7.0	6.0	6.0	7.0	8.0	123.0	4.7	12.13%
Sales/V	303.00	342.00	332.00	423.50	303.00	371.25	425		10.49%
Beverage	1,090.00	1,876.00	1,960.00	2,100.00	2,675.00	2,825.00	46,012	1,770	
#V	3	4	4	4	6	6	118	5	11.64%
Sales/V	363.33	469.00	490.00	525.00	445.83	470.83	390		9.24%
Value Add	5,953.00	5,835.00	6,588.00	5,565.00	3,998.00	5,528.00	135,046	5,194	
#V	14.0	14.0	12.0	11.0	11.0	11.0	313.0	12.0	30.87%
Sales/V	425.21	416.79	549.00	505.91	363.45	502.55	431		27.11%
Pet	1,600.00	1,770.00	1,300.00	2,330.00	2,000.00	1,800.00	44,993	1,731	
#V	1	2	1	2	1	2	39	2	3.85%
Sales/V	1,600.00	885.00	1,300.00	1,165.00	2,000.00	900.00	1,154		9.03%
Visitors	425	525	525	475	525	525	11,135	428	
Sales per Capita	\$42.77	\$39.12	\$40.80	\$44.28	\$40.53	\$48.95	\$44.73		
Temperature	75	91	80	80	88	86	1871	71.96	

Totals and Averages by Month (FY'25)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '25
# Markets	5	4	3	4	4	4	2						26
# Markets Counted	5	4	3	4	4	4	2						26
Vendors	222	174	137	103	140	174	95						1045
Vendors Reporting	214	167	134	103	136	168	93						1015
Total Sales	\$109,819	\$80,119	\$64,640	\$53,697	\$61,672	\$81,170	\$46,979						\$498,096
Avg. per Market	\$21,964	\$20,030	\$21,547	\$13,424	\$15,418	\$20,293	\$23,490	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$19,158
Average per Vendor	\$513.17	\$479.75	\$482.39	\$521.33	\$453.47	\$483.15	\$505.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$490.73
Vendors per Market	44	44	46	26	35	44	48	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	40
Customers	2525	1875	1150	1225	1360	1950	1050						11,135
Per Market	505	469	383	306	340	488	525	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	428
Sales per Customer	\$43.49	\$42.73	\$56.21	\$43.83	\$45.35	\$41.63	\$44.74	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$44.73



DRIPPING SPRINGS Texas



City of Dripping Springs FY 2025-2026 Budget Important Dates & Deadlines

The attached Budget Calendar outlines the statutory dates and planning activities for City Staff, Boards, Commissions, Committees and City Council as they relate to the Budget Process for Fiscal Year 2026. Calendar activities in RED note deadlines for staff & City Council, and Public Notifications. The Finance Director will coordinate with City Administration, the City Attorney and City Secretary regarding all notices, ordinances and resolutions as adopted, to include filing the proper documents with County and State Entities. The City Council will hold the following meetings regarding the Tax Rate and Budget Adoption:

- June 03, 2025: Budget Workshop
- June 17, 2025: Budget Workshop
- July 01, 2025: Budget Workshop
- July 15, 2025: Budget Workshop
- August 05, 2025: Budget Workshop, Set Proposed Tax Rate, and Discussion
- August 19, 2025: Budget Workshop
- September 02, 2025: Budget Workshop, Public Hearings on Tax Rate and Budget, and Possible Adoption of the Budget*
- September 16, 2025: Adoption of Approved Budget and Tax Rate, and Ratification of Tax Rate**

**The Council may choose to either adopt the budget or postpone adoption to the following meeting on September 16, 2025.*

***If the total property tax revenue is raised, the Council will need to Ratify the Tax Rate with a resolution.*

All other calendar dates are related to the budget planning process for City staff to include recommendations from boards, commissions, and committees. Budget process activities are listed below each calendar for reference. The following boards, commissions and committees will submit budget recommendations:

- DSRP Board of Directors
- Economic Development Committee
- Emergency Management Committee
- Farmers Market Committee
- Founders Day Commission
- Historic Preservation Commission
- Parks & Recreation Commission
- TIRZ No. 1 & No. 2 Board
- Transportation Committee

The Finance Director will provide staff with the proper forms and budget planning materials related to individual requests and department requests. Staff will work with their supervisor and the Finance Director to draft and submit their requests, and Staff Liaisons to Boards, Commissions and Committees will hold meetings to discuss and provide recommendations for requests. The City Secretary will make sure that each meeting following approval of the Budget Calendar has a budget review/recommendation added to the abovementioned board and commission agendas. The City Secretary does not draft committee agendas but is available to staff for assistance. Please make sure you attach, or forward for attachment documents for agenda discussion items.



DRIPPING SPRINGS
Texas

City of Dripping Springs
FY 2026 Tax Rate & Budget Adoption
Important Dates & Deadlines

Item 3.

March 4, 2025	City Council Approval of Budget Calendar and Presentation on Legislative Changes to the Budget Process
May 16, 2025	City Staff Department Budget Requests Due to Administration (includes individual staff member requests submitted to supervisors and IT related requests)
May 30, 2025	Board, Commission and Committee Budget Recommendations Due; City Staff Employee Pay Recommendations Due from Department Heads
June 3, 2025	City Council Budget Workshop
June 17, 2025	City Council Budget Workshop
June 27, 2025	Finance files Proposed Budget with City Secretary
July 1, 2025	City Council Budget Workshop
July 15, 2025	City Council Budget Workshop
August 5, 2025	City Council Budget Workshop, Set Proposed Tax Rate, and Discussion
August 14, 2025	Publication of Notice of Proposed Tax Rate, and Tax Rate and Budget Public Hearings (<i>Submit for publication August 6, 2025</i>)
August 14, 2025	Begin Continuous Notice of Proposed Tax Rate on City Website with Public Hearing Dates for Budget and Tax Rate Hearing, and Notice of Tax Rate
August 19, 2025	City Council Budget Workshop
September 2, 2025	City Council Budget Workshop – Public Hearings on Tax Rate and Budget (<i>Must take action to either adopt or postpone adoption of the Budget to the September 16, 2025, City Council meeting</i>)
September 16, 2025	City Council Meeting – Adoption of Budget, Ratification of the Tax Rate (if total property tax revenue is raised) and Adoption of the Tax Rate
September 17, 2025	Publication of Tax Rate and Budget on City Website, File Tax Rate and Budget with County and State Entities
September 25, 2025	Publication of Notice of Approved Tax Rate and Budget (<i>Submit for publication on September 17, 2025</i>)

March 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3	4	5	6	7
	CC Meeting: Budget Presentation & Budget Calendar Approval		Historic Preservation Commission Budget Discussion	
10	11	12	13	14
TIRZ Board Budget Discussion Founders Day Commission Budget Discussion		DSRP Board Budget Discussion Parks & Recreation Commission Budget Discussion		**Staff obtain proper budget request forms from Finance Director
17	18	19	20	21
Founders Day Commission Budget Discussion				
24	25	26	27	28
Transportation Committee Budget Discussion Founders Day Commission Budget Discussion			Farmers Market Committee Discussion Emergency Management Committee Budget Discussion	Departmental IT budget requests due to City Administrator
31				

Budget Activities

- Finance provides necessary budget information and request forms to develop individual and department budget requests.
- Staff begins meeting with boards, commissions, committees, and council members to discuss budget recommendations and form budget planning committees, if that is usual practice.
- Staff department heads review IT related software and equipment requests with Administration, Finance & IT and determine any additional costs related to infrastructure. Requests due to Administration & Finance by March 28th.

***Dates may vary according to progress*

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
			Historic Preservation Commission Budget Discussion	HOT Grant Application Available
← <i>Staff review draft budget requests with supervisors and Finance Director</i> →				
7	8	9	10	11
		DSRP Board Budget Discussion		
← <i>Staff review draft budget requests with supervisors and Finance Director</i> →				
14	15	16	17	18
TIRZ Board Budget Discussion Founders Day Commission Budget Discussion		Parks & Recreation Commission Budget Discussion	Farmers Market Committee Budget Discussion Emergency Management Committee Budget Discussion	
21	22	23	24	25
28	29	30		
Transportation Committee Budget Discussion				

Budget Activities

- Staff continues meeting with boards, commissions, committees, and council members to discuss budget recommendations and form budget planning committees, if that is usual practice.
- Staff reviews draft budget requests with supervisors and Finance.

May 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
			Historic Preservation Commission Approve Recommendation	HOT Grant Applications Due
5	6	7	8	9
12	13	14	15	16
TIRZ Board Budget Approve Recommendation Founders Day Commission Discussion		DSRP Board Approve Recommendation	Farmers Market Committee Approve Recommendation Emergency Management Committee Approve Recommendation	City Staff Department Budget Requests Due (Includes individual staff requests)
19	20	21	22	23
Transportation Committee Approve Recommendation		Parks & Recreation Commission Approve Recommendation		
← City Administration Budget Development →				
26	27	28	29	30
← City Administration Budget Development →				Board, Commission, Committee, & Council Member Budget Recommendations Due

Budget Activities

- City Staff continues meeting with boards, commissions, committees, and council members to review and approve budget requests and recommendations.
- City Staff continues to develop individual and department budget requests and updates them with feedback provided by Administration & Finance. Staff/Departmental requests due by May 16th.
- Administration, Finance & IT work with vendors and staff on options and costs for IT related expenses.
- Administration & Finance draft proposed budget and review with staff and council members as necessary.
- All board, commission, committee, and council member recommendations due to Administration & Finance by May 30th.

June 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	2	3	4	5
	CC Meeting: Budget Workshop			HOT Grant Program Recommendation Due
← Budget Review w/Mayor →				
9	10	11	12	13
Founders Day Commission Approve Recommendation				
← Budget Review w/Mayor →				
16	17	18	19	20
	CC Meeting: Budget Workshop			
← Budget Review w/Mayor →				
23	24	25	26	27
				Proposed Budget Filed with City Secretary & Post to Website
30				

Budget Activities

- Administration & Finance begin budget review with the Mayor.
- City Council holds 1st budget workshop to review and discuss proposed budget on June 2nd.
 - Review of Budget Process – Review of Assumptions
- City Council holds 2nd budget workshop to review and discuss proposed budget on June 17th.
 - Review of General, Agriculture, Landscaping, Sidewalk, & PEG Funds
- Finance files proposed budget with City Secretary on June 27th.
- City Secretary posts proposed budget on city website and copy given to reception for public inspection.

July 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
	CC Meeting: Budget Workshop			
7	8	9	10	11
14	15	16	17	18
	CC Meeting: Budget Workshop			
21	22	23	24	25
				Certified Tax Rolls Due
28	29	30	31	

Budget Activities

- City Staff continues to meet with council members assigned to discuss recommendations.
- City Council holds 3rd Budget Workshop on July 1st.
 - Review of Utilities, Impact Fees & TWDB project.
- City Council holds 4th Budget Workshop on July 15th.
 - Review of Parks (General Fund), DSRP, Parkland Dedication & Development & HOT

August 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1
4	5	6	7	8
	CC Meeting: Budget Workshop **Set Proposed Tax Rate			
11	12	13	14	15
			**Publication of Proposed Tax Rate & Budget Public Hearings Begin Continuous Notice on City website	
18	19	20	21	22
	CC Meeting: Budget Workshop			
25	26	27	28	29

Budget Activities

- City Staff continues to meet with council members assigned to discuss recommendations.
- City Council holds 5th Budget Workshop on August 5th.
 - Review of outstanding or requested items.
- Council sets Proposed Tax Rate on August 5th.
- City Secretary submits notice to News-Dispatch regarding Public Hearing dates for proposed Tax Rate and Budget on August 6th for publication on August 14th.
- City Secretary & Communications begin continuous notification of public hearing on city website on August 14th.
- City Council holds 6th Budget Workshop on August 19th.
 - Review of outstanding or requested items.

September 2025

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
	CC Meeting: Budget Workshop Public Hearing on Tax Rate & Budget			
8	9	10	11	12
15	16	17	18	19
	CC Meeting: 2 nd Public Hearing on Tax Rate & Budget Budget Adoption Tax Rate Ratification & Adoption	Publication of Tax Rate & Budget on City website File Tax Rate & Budget with County and State Entities		
22	23	24	25	26
			Publication of Notice of Approved Tax Rate & Budget	
29	30			

Budget Activities

- City Staff continues to meet with council members assigned to discuss recommendations.
- City Council holds 7th Budget Workshop on September 1st.
- Council holds public hearings for Proposed Tax Rate & Budget on September 1st.
- City Council adopts Budget and Tax Rate on September 16th.
- Finance Director prepares Approved Budget for Fiscal Year 2026 with prescribed cover page.
- City Secretary submits notice to News-Dispatch regarding Approved Tax Rate and Budget on September 17th for publication on September 25th.
- City Secretary files Approved Tax Rate and Budget with Hays County and State Entities.



City of Dripping Springs, TX

Item 3.
Budget Report
Account Summary

For Fiscal: FY 2024-2025 Period Ending: 03/31/2025

DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	5,676.00	176.00	103.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	515.00	-1,285.00	71.39 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	0.00	2,415.00	-3,585.00	59.75 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	107,800.00	107,800.00	0.00	8,626.00	-99,174.00	92.00%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	0.00	1,520.00	1,520.00	0.00 %
	Department: 402 - Aquatics Total:	62,985.00	62,985.00	0.00	1,522.40	-61,462.60	97.58%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	0.00	16,350.00	8,810.00	216.84 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	-85.00	255.00	-4,420.00	94.55 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	0.00	39,700.00	-60,300.00	60.30 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	40.00	-2,960.00	98.67 %
	Department: 404 - Founders Day Total:	137,330.00	137,330.00	-85.00	56,645.00	-80,685.00	58.75%
	Revenue Total:	308,115.00	308,115.00	-85.00	66,793.40	-241,321.60	78.32%
Expense							
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	44,701.23	256,678.51	-256,678.51	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	203.52	1,553.52	-1,553.52	0.00 %
100-400-60003	On Call Pay	0.00	0.00	600.00	3,000.00	-3,000.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,226.55	26,003.05	-26,003.05	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,128.33	11,238.72	-11,238.72	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	168.67	929.65	-929.65	0.00 %
100-400-61002	Medicare	0.00	0.00	668.85	4,115.03	-4,115.03	0.00 %
100-400-61003	Social Security	0.00	0.00	2,859.98	17,595.72	-17,595.72	0.00 %
100-400-61004	Unemployment	0.00	0.00	124.20	1,767.85	-1,767.85	0.00 %
100-400-61006	TMRS	0.00	0.00	2,625.62	14,024.04	-14,024.04	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,350.00	1,375.00	50.46 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	520.00	-520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	365.00	-365.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,037.00	5,980.63	19,019.37	76.08 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	0.00	188.51	25,811.49	99.27 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	379.02	2,004.02	41,495.98	95.39 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: Item 3. 5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	0.00	3,594.11	16,005.89	81.66 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	55.08	994.92	94.75 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	220.87	-220.87	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	46.92	353.08	88.27 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	0.00	254.86	10,695.14	97.67 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	605.00	3,200.00	6,800.00	68.00 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	31.66	211.08	288.92	57.78 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	2,086.79	14,088.06	-1,088.06	-8.37 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	761.80	1,286.20	1,213.80	48.55 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	592.42	2,740.97	-2,740.97	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	0.00	2,569.65	12,930.35	83.42 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,533.64	3,966.36	61.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	21,926.60	80,956.84	166,043.16	67.22 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	175,000.00	0.00	460.00	174,540.00	99.74 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	70,000.00	24,349.33	59,554.33	10,445.67	14.92 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	1,431.19	5,729.73	-5,729.73	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		765,987.00	765,987.00	108,507.76	530,711.94	235,275.06	30.72%
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	29,504.81	212,358.67	81,470.33	27.73 %
100-401-60002	Overtime	0.00	0.00	45.39	1,962.34	-1,962.34	0.00 %
100-401-60003	On Call Pay	0.00	0.00	200.00	2,200.00	-2,200.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	3,078.83	21,984.93	13,282.52	37.66 %
100-401-61001	Dental Insurance	0.00	0.00	202.03	1,446.20	-1,446.20	0.00 %
100-401-61002	Medicare	0.00	0.00	424.10	3,034.94	-3,034.94	0.00 %
100-401-61003	Social Security	0.00	0.00	1,813.49	12,977.52	-12,977.52	0.00 %
100-401-61004	Unemployment	0.00	0.00	115.45	1,065.83	-1,065.83	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	1,716.57	12,557.16	11,180.76	47.10 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Department: 401 - DSRP Total:		386,883.80	386,883.80	37,100.67	269,587.59	117,296.21	30.32%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	2,308.00	30,009.46	-30,009.46	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
100-402-61000	Health Insurance	0.00	0.00	6.48	2,055.50	-2,055.50	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	0.00	134.80	-134.80	0.00 %
100-402-61002	Medicare	0.00	0.00	33.47	480.27	-480.27	0.00 %
100-402-61003	Social Security	0.00	0.00	143.10	2,053.44	-2,053.44	0.00 %
100-402-61004	Unemployment	0.00	0.00	36.93	231.91	-231.91	0.00 %
100-402-61006	TMRS	0.00	0.00	133.17	1,767.56	-1,767.56	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	15,170.05	15,505.05	5,494.95	26.17 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	49.95	26,150.05	99.81 %
100-402-65000	Network/Phone	2,500.00	2,500.00	170.87	1,025.22	1,474.78	58.99 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 402 - Aquatics Total:		206,313.64	206,313.64	18,002.07	59,160.99	147,152.65	71.32%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-63038	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	627.51	772.49	55.18 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-404-68005	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Department: 404 - Founders Day Total:		156,625.00	156,625.00	0.00	627.51	155,997.49	99.60%
Expense Total:		1,515,809.44	1,515,809.44	163,610.50	860,088.03	655,721.41	43.26%
Fund: 100 - General Fund Surplus (Deficit):		-1,207,694.44	-1,207,694.44	-163,695.50	-793,294.63	414,399.81	34.31%

Fund: 200 - Dripping Springs Ranch Park

Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	0.00	6,505.00	-1,495.00	18.69 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	0.00	11,011.50	-28,988.50	72.47 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	0.00	4,855.00	-16,145.00	76.88 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	0.00	62,504.25	-62,495.75	50.00 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	0.00	6,038.90	-1,961.10	24.51 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	2,787.21	-1,212.79	30.32 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	0.00	12,841.71	-12,158.29	48.63 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	12,605.00	-124,495.00	90.81 %
200-401-44006	Riding Series	35,000.00	35,000.00	0.00	11,770.00	-23,230.00	66.37 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	0.00	22,212.17	10,212.17	185.10 %
200-401-44008	Program Fees	53,000.00	53,000.00	0.00	5,990.00	-47,010.00	88.70 %
200-401-44009	Ice Rink	229,169.00	229,169.00	0.00	45,047.64	-184,121.36	80.34 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-3,807.91	-4,307.91	861.58 %
200-401-46002	Interest	4,500.00	4,500.00	0.00	1,869.33	-2,630.67	58.46 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	0.00	7,884.95	-14,180.25	64.27 %
200-401-46015	Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
Department: 401 - DSRP Total:		1,107,109.20	1,107,109.20	0.00	375,466.30	-731,642.90	66.09%
Revenue Total:		1,107,109.20	1,107,109.20	0.00	375,466.30	-731,642.90	66.09%

Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	1,980.00	3,020.00	60.40 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		6,000.00	6,000.00	360.00	1,980.00	4,020.00	67.00%

Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	5,430.34	35,728.07	-35,728.07	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	3,156.91	21,843.09	87.37 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	885.33	2,114.67	70.49 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	0.00	740.61	4,386.89	85.56 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,539.23	-1,539.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	64.15	2,707.59	168,022.41	98.41 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	213.70	9,786.30	97.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	605.00	2,395.00	79.83 %
200-401-64008	Fuel	0.00	0.00	1,203.88	1,203.88	-1,203.88	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	0.00	891.80	11,108.20	92.57 %
200-401-64028	Riding Series	28,000.00	28,000.00	7,866.25	18,107.25	9,892.75	35.33 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	25,069.46	-24,369.46	-3,481.35 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	18,586.77	-10,586.77	-132.33 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	129,577.44	99,591.56	43.46 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,156.15	7,632.88	1,781.12	18.92 %
200-401-65005	Water	7,000.00	7,000.00	676.93	9,983.84	-2,983.84	-42.63 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	400.00	560.00	58.33 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	5,823.88	37,702.93	22,297.07	37.16 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	1,212.49	1,287.51	51.50 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49	99.69 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	4,979.62	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	603.73	1,080.09	-1,080.09	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00	99.40 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
Department: 401 - DSRP Total:		1,215,585.50	1,215,585.50	27,884.93	396,290.89	819,294.61	67.40%
Expense Total:		1,221,585.50	1,221,585.50	28,244.93	398,270.89	823,314.61	67.40%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):		-114,476.30	-114,476.30	-28,244.93	-22,804.59	91,671.71	80.08%

Fund: 201 - Dripping Springs Farmers Market

Revenue							
Department: 403 - Farmers Market							
201-403-43005	Booth Rental Fees	66,000.00	66,000.00	-364.00	9,412.00	-56,588.00	85.74 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	210.00	-1,190.00	85.00 %
201-403-43035	Membership Fee	2,200.00	2,200.00	0.00	520.00	-1,680.00	76.36 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	300.00	-700.00	70.00 %
201-403-46002	Interest	1,800.00	1,800.00	0.00	653.07	-1,146.93	63.72 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
201-403-46005	Market Events/Merchandise	400.00	400.00	0.00	10.80	-389.20	97.30 %
201-403-47007	Transfer from General Fund	16,542.01	16,542.01	0.00	0.00	-16,542.01	100.00 %
Department: 403 - Farmers Market Total:		90,342.01	90,342.01	-364.00	11,105.87	-79,236.14	87.71%
Revenue Total:		90,342.01	90,342.01	-364.00	11,105.87	-79,236.14	87.71%

Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	60,468.30	60,468.30	4,577.04	30,041.79	30,426.51	50.32 %
201-403-61000	Health Insurance	7,057.78	7,057.78	510.34	3,316.90	3,740.88	53.00 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05	0.00 %
201-403-61002	Medicare	0.00	0.00	66.18	434.39	-434.39	0.00 %
201-403-61003	Social Security	0.00	0.00	283.02	1,857.67	-1,857.67	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
201-403-61005	Federal Withholding	4,877.83	4,877.83	0.00	0.00	4,877.83	100.00 %
201-403-61006	TMRS	3,508.67	3,508.67	264.10	1,757.58	1,751.09	49.91 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	185.00	-85.00	-85.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: Item 3. 5

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-403-63023 General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
201-403-64000 Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-65000 Network/Phone	200.00	200.00	20.90	125.40	74.60	37.30 %
201-403-66001 Advertising	4,700.00	4,700.00	0.00	100.00	4,600.00	97.87 %
201-403-66010 Events, Entertainment & Activities	5,000.00	5,000.00	550.00	2,320.00	2,680.00	53.60 %
201-403-70002 Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 403 - Farmers Market Total:	89,012.58	89,012.58	6,305.28	40,501.79	48,510.79	54.50%
Expense Total:	89,012.58	89,012.58	6,305.28	40,501.79	48,510.79	54.50%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	1,329.43	1,329.43	-6,669.28	-29,395.92	-30,725.35	2,311.17%
Report Surplus (Deficit):	-1,320,841.31	-1,320,841.31	-198,609.71	-845,495.14	475,346.17	35.99%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
400 - Parks & Recreation	107,800.00	107,800.00	0.00	8,626.00	-99,174.00	92.00%
402 - Aquatics	62,985.00	62,985.00	0.00	1,522.40	-61,462.60	97.58%
404 - Founders Day	137,330.00	137,330.00	-85.00	56,645.00	-80,685.00	58.75%
Revenue Total:	308,115.00	308,115.00	-85.00	66,793.40	-241,321.60	78.32%
Expense						
400 - Parks & Recreation	765,987.00	765,987.00	108,507.76	530,711.94	235,275.06	30.72%
401 - DSRP	386,883.80	386,883.80	37,100.67	269,587.59	117,296.21	30.32%
402 - Aquatics	206,313.64	206,313.64	18,002.07	59,160.99	147,152.65	71.32%
404 - Founders Day	156,625.00	156,625.00	0.00	627.51	155,997.49	99.60%
Expense Total:	1,515,809.44	1,515,809.44	163,610.50	860,088.03	655,721.41	43.26%
Fund: 100 - General Fund Surplus (Deficit):	-1,207,694.44	-1,207,694.44	-163,695.50	-793,294.63	414,399.81	34.31%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	0.00	375,466.30	-731,642.90	66.09%
Revenue Total:	1,107,109.20	1,107,109.20	0.00	375,466.30	-731,642.90	66.09%
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	1,980.00	4,020.00	67.00%
401 - DSRP	1,215,585.50	1,215,585.50	27,884.93	396,290.89	819,294.61	67.40%
Expense Total:	1,221,585.50	1,221,585.50	28,244.93	398,270.89	823,314.61	67.40%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-114,476.30	-114,476.30	-28,244.93	-22,804.59	91,671.71	80.08%
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	90,342.01	90,342.01	-364.00	11,105.87	-79,236.14	87.71%
Revenue Total:	90,342.01	90,342.01	-364.00	11,105.87	-79,236.14	87.71%
Expense						
403 - Farmers Market	89,012.58	89,012.58	6,305.28	40,501.79	48,510.79	54.50%
Expense Total:	89,012.58	89,012.58	6,305.28	40,501.79	48,510.79	54.50%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	1,329.43	1,329.43	-6,669.28	-29,395.92	-30,725.35	2,311.17%
Report Surplus (Deficit):	-1,320,841.31	-1,320,841.31	-198,609.71	-845,495.14	475,346.17	35.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-1,207,694.44	-1,207,694.44	-163,695.50	-793,294.63	414,399.81
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-28,244.93	-22,804.59	91,671.71
201 - Dripping Springs Farmers Market	1,329.43	1,329.43	-6,669.28	-29,395.92	-30,725.35
Report Surplus (Deficit):	-1,320,841.31	-1,320,841.31	-198,609.71	-845,495.14	475,346.17

**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 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
Balance Foreward		49,380.56	49,380.56	49,380.56	31,438.39	12,375.73		11,670.19				
Revenues												
Fees												
201-403-43005	Booth Rental Fees	54,600.00	71,467.20	52,959.00	70,000.00	57,574.29	50,672.00	66,000.00	29,336.00	59,000.00	63,000.00	based on 6 month data from Civic Rec, factoring in 2 cancelled markets and 2 markets impacted by weather.
201-403-43006	Application Fees	750.00	1,800.00	1,500.00	1,800.00	1,337.14	1,100.00	1,400.00	540.00	1,200.00	1,400.00	based on 6 month data from Civic Rec
201-403-43035	Membership Fee	2,600.00	2,000.00	1,698.00	2,000.00	2,000.00	2,160.00	2,200.00	1,540.00	1,900.00	n/a	based on 6 month data from Civic Rec
	Total Fees	57,950.00	75,267.20	56,157.00	73,800.00	60,911.43	53,932.00	69,600.00	31,416.00	62,100.00	64,400.00	
Other												
201-403-44000	Sponsorships & Donations	5,000.00	4,000.00	30.00	4,000.00	1,000.00	150.00	1,000.00	400.00	800.00	1,000.00	based on 6 mon data from Mar budget rep
201-403-46002	Interest Income	200.00	1,395.64	1,504.76	1,300.00	1,836.38	2,183.00	1,800.00	653.00	1,300.00	?	based on 6 mon data from Mar budget rep
201-403-46004	Grant Revenues	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	n/a	
201-403-46005	Market Event/Merch. Sales	1,000.00	1,000.00	406.03	1,000.00	200.00	518.00	400.00	233.00	500.00	500.00	
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	15,249.56	16,679.31	16,065.62	14,164.00	16,065.62	-	-	?	
	Total Other	22,500.59	22,696.23	17,190.35	23,979.31	20,102.00		20,265.62	1,286.00	2,600.00	1,500.00	
Total Revenues		129,831.15	147,343.99	122,727.91	129,217.70	93,389.16		101,535.80	32,702.00	64,700.00	65,900.00	
Expenditures												
Personnel Costs												
201-403-60000	Regular Employees (Market Manager)	52,679.65	57,633.46	53,490.88	56,968.21	56,968.21	57,117.00	59,816.62	30,042.00	59,816.00		based on 6 mon data from Mar budget rep
201-403-60001	Part-time Employees (Market Specialist)	-										Remove?
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	8,125.04	8,264.24	8,126.38	6,676.72	6,676.72	6,691.00	7,010.56	3,536.00	7,072.00		based on 6 mon data from Mar 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	2,479.00	4,958.00		
201-403-61006	TMRS (Retirement)	3,173.95	3,173.95	3,218.42	3,363.97	3,363.97	3,376.00	3,532.17	1,888.00	3,776.00		
	Total Personnel	68,260.63	73,353.64	69,071.54	71,618.97	71,618.97	67,184.00	75,199.92	37,945.00	75,622.00	-	
	Dues, Fees & Subscriptions		200.00	63.46	200.00	200.00	133.00	200.00	-	-	200.00	
201-403-63004	Total Dues, Fees & Subscriptions	200.00	200.00	63.46	200.00	200.00	133.00	200.00	-	-	-	

**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 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
	Advertisements + Marketing											
	Supplies Expense				200.00	200.00		200.00	-	-	100.00	
	General Maintenance				2,200.00	-		2,200.00	-	120.00	1,000.00	
	Merchandise				1,000.00	1,000.00		1,000.00	233.00	500.00	1,000.00	
	Market Event & Music				500.00	500.00		5,000.00	2,320.00	4,900.00	6,000.00	
	Marketing and promotions			1,518.47	3,000.00	2,000.00	460.00	3,000.00	600.00	1,000.00	1,000.00	
201-403-66001	Total Advertising & Marketing	3,000.00	-	1,518.47	6,900.00	3,700.00	460.00	11,400.00	3,153.00	6,520.00	9,100.00	
	Office Costs											
201-403-64000	Office Expense	300.00	700.58	367.38	200.00	200.00	39.00	200.00	-	-	100.00	
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	230.00	200.00	120.00	240.00	250.00	
	Total Other	4,552.00	1,051.96	564.83	400.00	400.00	269.00	400.00	120.00	240.00	350.00	
	Market Costs											
201-403-66010	Musician Pay	3,000.00	3,000.00	2,833.88	3,000.00	4,000.00		5,000.00				Moved to Market Events & Music
201-403-66011	Market Event	500.00	500.00	-								Moved to Advertising
	General Maintenance				2,200.00	1,200.00	-	2,200.00	-	150.00	1,000.00	Same as above?
	Total Market Costs	3,500.00	3,500.00	2,833.88	5,200.00	5,200.00	-	7,200.00	-	150.00	1,000.00	
	Other											
201-403-63004	Training	200.00	100.00	-	100.00	100.00		100.00	185.00	185.00	200.00	
201-403-70002	Contingency Fund	500.00	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	-		-				
	Total Other	38,300.00	37,800.00	36,300.00	35,600.00	600.00		600.00	185.00	185.00	700.00	
	Total Expenditures	117,812.63	115,905.60	110,352.18	119,918.97	81,718.97	68,046.00	94,999.92	41,403.00	82,717.00	11,150.00	

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 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
	Balance	12,018.52	31,438.39	12,375.73	9,298.73	11,670.19	(68,046.00)	6,535.89	(8,701.00)	(18,017.00)	54,750.00	