

**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	

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	<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>	

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	<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>	