

Dripping Spings Farmers Market
Proposed FY 2025 Budget

GL Account	Description	FY 2024 Adopted	FY 2024 Projected	FY 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
Balance Foreward		32,083.65	13,966.83		15,761.29				
Revenues									
	Fees								
201-403-43005	Booth Rental Fees	70,000.00	57,574.29	50,672.00	66,000.00	29,336.00	59,000.00	63,000.00	
201-403-43006	Application Fees	1,800.00	1,337.14	1,100.00	1,400.00	540.00	1,200.00	1,400.00	
201-403-43035	Membership Fee	2,000.00	2,000.00	2,160.00	2,200.00	1,540.00	1,900.00	n/a	
	Total Fees	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	4,000.00	1,000.00	150.00	1,000.00	400.00	800.00	1,000.00	
201-403-46002	Interest Income	1,300.00	1,836.38	2,183.00	1,800.00	653.00	1,300.00	?	
201-403-46004	Grant Revenues	1,000.00	1,000.00	-	1,000.00	-	-	n/a	
201-403-46005	Market Event/Merch. Sales	1,000.00	200.00	518.00	400.00	233.00	500.00	500.00	
201-403-47007	Transfer from General Fund	16,679.31	16,065.62	14,164.00	16,065.62	-		?	
	Total Other	23,979.31	20,102.00		20,265.62	1,286.00	2,600.00	1,500.00	
Total Revenues		129,862.96	94,980.26		105,626.90	32,702.00	64,700.00	65,900.00	
Expenditures									
	Personnel Costs								
201-403-60000	Regular Employees (Market Manager)	56,968.21	56,968.21	57,117.00	59,816.62	30,042.00	59,816.00		
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	6,676.72	6,676.72	6,691.00	7,010.56	3,536.00	7,072.00		
201-403-61005	Employee Total Taxes	4,610.07	4,610.07	-	4,840.57	2,479.00	4,958.00		
201-403-61006	TMRS (Retirement)	3,363.97	3,363.97	3,376.00	3,532.17	1,888.00	3,776.00		
	Total Personnel	71,618.97	71,618.97	67,184.00	75,199.92	37,945.00	75,622.00	-	

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GL Account		FY 2024 Adopted	FY 2024 Projected	FY 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
	Dues, Fees & Subscriptions	200.00	200.00	133.00	200.00	-	-	200.00	
201-403-63004	Total Dues, Fees & Subscriptions	200.00	200.00	133.00	200.00	-	-	-	
	Advertisements + Marketing								
	Marketing and promotions	3,000.00	2,000.00	460.00	3,000.00	600.00	1,000.00	1,000.00	
#REF!	Market Event	500.00	500.00		5,000.00	2,320.00	4,900.00	1,000.00	FY 2026 splits musician and moves to market costs.
	Merchandise	1,000.00	1,000.00		1,000.00	233.00	500.00	1,000.00	
201-403-66001	Total Advertising & Marketing	1,000.00	1,000.00	-	1,000.00	233.00	500.00	3,000.00	
	Office Costs								
201-403-64000	Office Expense	200.00	200.00	39.00	200.00	-	-	100.00	
201-403-65000	Network/Phone	200.00	200.00	230.00	200.00	120.00	240.00	250.00	
	Total Other	400.00	400.00	269.00	400.00	120.00	240.00	350.00	
	Market Costs								
201-403-66010	Musician Pay	3,000.00	4,000.00		5,000.00			5,200.00	
	Supplies Expense	200.00	200.00		200.00	-	-	500.00	
	General Maintenance	2,200.00	1,200.00	-	2,200.00	-	150.00	1,000.00	
201-403-70003	Other Expense				-	-	-	-	
	Total Market Costs	5,400.00	5,400.00	-	7,400.00	-	150.00	6,700.00	
	Other								
201-403-63004	Training	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	
201-403-90000	TXF to Reserve Fund	35,000.00	-		-				

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	Total Other	35,600.00	600.00		600.00	185.00	185.00	700.00	
	Total Expenditures	114,218.97	79,218.97	67,586.00	84,799.92	38,483.00	76,697.00	10,750.00	
	Balance	15,643.99	15,761.29	(67,586.00)	20,826.99	(5,781.00)	(11,997.00)	55,150.00	