

**Dripping Spings Farmers Market
Proposed FY 2024 Budget**

GL Account	Description	FY 2019 Amended	FY 2020 Amended	FY 2021 Amended	FY 2022 Amended	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Notes
Balance Forward		21,680.00	37,942.32	35,926.28	57,773.34	49,380.56	49,380.56	31,438.39	
Revenues									
	Fees								
201-403-43005	Booth Rental Fees	24,840.00	26,000.00	26,500.00	45,250.00	54,600.00	71,467.20	70,000.00	based on 5 month data from Civic Rec
201-403-43006	Application Fees	2,120.00	4,000.00	1,482.00	1,395.00	750.00	1,800.00	1,800.00	based on 5 month data from Civic Rec
201-403-43035	Membership Fee	-	-	-	1,282.50	2,600.00	2,000.00	2,000.00	based on 5 month data from Civic Rec
	Total Fees	26,960.00	30,000.00	27,982.00	47,927.50	57,950.00	75,267.20	73,800.00	
	Other								
201-403-44000	Sponsorships & Donations	1,100.00	2,000.00	1,000.00	3,445.00	5,000.00	4,000.00	4,000.00	based on 6 mon data from Apr budget rep
201-403-46002	Interest Income	100.00	569.73	449.22	85.00	200.00	1,395.64	1,300.00	based on 6 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	1,000.00	1,000.00	
201-403-46005	Market Event/Merch. Sales	-	400.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	
201-403-47007	Transfer from General Fund	-	-	-	3,657.83	15,300.59	15,300.59	16,065.62	
	Tomato Time	500.00	-	-	-	-	-	-	
	Total Other	2,700.00	3,969.73	2,749.22	9,187.83	22,500.59	22,696.23	23,365.62	
Total Revenues		51,340.00	71,912.05	66,657.50	114,888.67	129,831.15	147,343.99	128,604.01	
Expenditures									
	Personnel Costs								
201-403-60000	Regular Employees (Market Manager)	20,425.00	29,900.00	29,278.08	39,195.64	52,679.65	57,633.46	60,515.13	based on 6 mon data from Apr budget rep
201-403-60001	Part-time Employees (Market Specialist)			4,050.00	1,672.65	-			
201-403-61000	Employee Total Benefits (DSFM Benefits (Health Ins.))		-	-	8,602.54	8,125.04	8,264.24	8,677.45	based on 6 mon data from Apr budget rep
201-403-61005	Employee Total Taxes	6,650.00	2,449.35	1,762.54	3,265.77	4,281.99	4,281.99	4,496.09	
201-403-61006	TMRS (Retirement)				2,373.59	3,173.95	3,173.95	3,332.65	
	Total Personnel	27,075.00	32,349.35	35,090.62	55,110.19	68,260.63	73,353.64	77,021.32	
	Dues, Fees & Subscriptions						200.00		
201-403-63004	Total Dues, Fees & Subscriptions	200.00	200.00	200.00	275.00	200.00	200.00	-	
	Advertisements + Marketing								
	Supplies Expense							200.00	based on 6 mon data from Apr budget rep
	Merchandise							1,000.00	
	Market Event							500.00	
	Marketing and promotions							3,000.00	

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201-403-66001	Total Advertising & Marketing	4,000.00	5,000.00	2,600.00	2,600.00	3,000.00	-	4,700.00	
	Office Costs								
201-403-64000	Office Expense	200.00	200.00	200.00	50.00	300.00	700.58	800.00	
201-403-64019	Supplies Expense	400.00	400.00	400.00	4,500.00	4,000.00	145.26	-	Moved to Advertising
201-403-65000	Network/Phone	-	-	-	247.92	252.00	206.12	200.00	
	Total Other	600.00	600.00	600.00	4,797.92	4,552.00	1,051.96	1,000.00	
	Market Costs								
201-403-66010	Entertainment& Activities	300.00	1,000.00	1,000.00	1,300.00	3,000.00	3,000.00	3,000.00	
201-403-66011	Market Event	300.00	500.00	500.00	-	500.00	500.00	-	Moved to Advertising
	Cleaning & Maintenance							2,200.00	
	Tomato Time	400.00	-	-	-	-	-	-	
	Total Market Costs	1,000.00	1,500.00	1,500.00	1,300.00	3,500.00	3,500.00	5,200.00	
	Other								
201-403-63004	Training	200.00	200.00	200.00	-	200.00	100.00	100.00	
201-403-70002	Contingency Fund	-	-	-	-	500.00	500.00	500.00	
201-403-70003	Other Expense	100.00	100.00	100.00	1,425.00	2,600.00	2,200.00	-	Moved to Market Costs
201-403-90000	TXF to Reserve Fund	-	-	-	-	35,000.00	35,000.00	35,000.00	
201-403-71000	Capital Fund	-	31,962.70	22,406.67	-	-	-	-	
	Total Other	300.00	32,262.70	22,706.67	1,425.00	38,300.00	37,800.00	35,600.00	
	Total Expenditures	33,175.00	71,912.05	62,697.29	65,508.11	117,812.63	115,905.60	123,521.32	
	Balance	18,165.00	-	3,960.21	49,380.56	12,018.52	31,438.39	5,082.69	