

Dripping Springs Founders Day Festival
Proposed FY 2024 Budget

GL Account	Description	FY 2024 Approved	FY 2025 Approved	FY 2025 Actual	FY 2026 Proposed	Notes
Balance Foreword		35,595.71				
	Revenue					
100-404-45000	Craft booths/Business Booths	6,250.00	7,540.00	7,568.75	12,150.00	
-	Facility Rentals			8,000.00	10,000.00	
100-404-45001	Food booths	1,300.00	1,500.00	1,612.50	1,612.50	
100-404-45002	BBQ cookers	4,600.00	5,115.00	7,990.00	6,650.00	
100-404-45003	Carnival	14,000.00	15,000.00	20,265.63	20,000.00	
100-404-45004	Parade	4,000.00	4,675.00	3,910.00	-	
100-404-45005	Sponsorship	90,000.00	100,000.00	123,200.00	120,000.00	
100-404-45006	Parking concession	1,000.00	500.00		-	
100-404-45007	Electric	3,300.00	30,000.00	3,300.00	3,300.00	
100-404-45008	Misc.					
100-404-47007	TXF from General Fund					
	Total Revenues	124,450.00	155,886.88	155,886.88		
Total Revenues		160,045.71				
Expenditures						
	Publicity					
	KMG Video					
	Chase Card					
	Paper					
100-404-66009	Total Publicity	2,500.00	1,400.00	6,031.75	3,450.00	
	Porta-Potties					
	J-Bar Contractor Services					
100-404-65007	Total Porta-Potties	15,000.00	10,000.00	10,310.00	10,500.00	
	Security					
	Spears Safeguard					
	Hays Co. (Vehicles)					
	Security Officers					

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100-404-68005	Total Security	35,000.00	38,000.00	43,493.55	46,837.00	
	Health Safety & Lighting					
	Viking Fence	7,000.00				
	United Rentals	3,500.00				
	Hays County ESD #6	10,000.00				
	North Hays County ESD #1	10,000.00				
100-404-68006	Total Health Safety & Lighting	30,500.00	17,500.00	18,965.00	20,861.50	
	Transportation					
	Ninja Busses					
	Total Transportaion	7,000.00	10,500.00	9,321.18	19,303.30	
	Barricades/Traffic Plan					
	Imperial Traffic Solutions					
100-404-64018	Total Barricades/Traffic Plan	6,500.00	21,500.00	17,005.00	12,650.00	
	Bands, Music & Sound					
	Bands					
	RV Land					
	Reimbursements					
	Total Bands, Music & Sound	22,500.00	25,000.00	22,040.00	26,000.00	
	Clean Up					
	Bauerle Partners					
	Church of the Springs					
	Darrell					
100-404-63019	Total Clean Up	20,000.00	18,500.00	16,812.84	19,200.00	
	FD Event Supplies					
	Glof Cars LLC	2,400.00				
	Bill Baily Signs	2,500.00				

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		Monograming Etc.	500.00				
		Other (Chase/Reimbursements)	2,000.00				
		Home Depot	350.00				
		Total FD Event Supplies	7,750.00	1,000.00	3,802.87	2,500.00	
		Sponsorship					
		Reimbursements					
		Chase					
		Total Sponsorship	6,000.00	3,500.00	8,919.36	9,000.00	
		Parade					
		Chase Card Services					
		Total Parade	650.00	500.00	-	-	
		Tent, Tables, & Chairs					
		Whim					
		Capital Tents					
		Sam's					
		Total Tent, Tables, & Chairs	4,400.00	7,000.00	11,631.00	15,000.00	
		Electricity					
		Home Depot					
		PEC					
		Total Electricity	2,000.00	2,000.00	141.12	-	
		FD Electrical Setup					

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	Total FD Electrical Setup	225.00	225.00	-	30,000.00	
	Contingencies					
	Total Contingencies	-		-	5,000.00	
	Total Expenditures	160,025.00				
	Balance	20.71				