

**Dripping Spings Farmers Market  
Proposed FY 2027 Budget**

GL Account	Description	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	FY2026 Actual	FY2026 Projected	FY 2027 Proposed	FY 2027 Actual	Notes
<b>Balance Foreward</b>		<b>15,761.29</b>								
<b>Revenues</b>										
	<b>Fees</b>									
201-403-43005	Booth Rental Fees	66,000.00	29,336.00	59,000.00	63,000.00	63,000.00	67,000.00	67,000.00		
201-403-43006	Application Fees	1,400.00	540.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00		
201-403-43035	Membership Fee	2,200.00	1,540.00	1,900.00	n/a	n/a	n/a	n/a		
	<b>Total Fees</b>	<b>69,600.00</b>	<b>31,416.00</b>	<b>62,100.00</b>	<b>64,400.00</b>	<b>64,400.00</b>	<b>68,500.00</b>	<b>68,500.00</b>		
	<b>Other</b>									
201-403-44000	Sponsorships & Donations	1,000.00	400.00	800.00	1,000.00	235.00	535.00	1,000.00		
201-403-46002	Interest Income	1,800.00	653.00	1,300.00		1,600.00	307.00	t/k (SC)		
201-403-46004	Grant Revenues	1,000.00	-	-	n/a	n/a	n/a	n/a		
201-403-46005	Market Event/Merch. Sales	400.00	233.00	500.00	500.00	195.00	250.00	250.00		
201-403-47007	Transfer from General Fund	16,065.62	17,765.00	17,765.00	17,765.00	17,765.00	17,765.00	t/k (SC)		
	<b>Total Other</b>	<b>20,265.62</b>	<b>19,051.00</b>	<b>20,365.00</b>	<b>19,265.00</b>	<b>19,795.00</b>	<b>18,857.00</b>	<b>1,250.00</b>	-	
	<b>Total Revenues</b>	<b>105,626.90</b>	<b>50,467.00</b>	<b>82,465.00</b>	<b>83,665.00</b>	<b>84,195.00</b>	<b>87,357.00</b>	<b>69,750.00</b>		
<b>Expenditures</b>										
	<b>Personnel Costs</b>									
201-403-60000	Regular Employees (Market Manager)	59,816.62	30,042.00	59,816.00	62,381.68	29,221.00	62,381.68			
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	7,010.56	3,536.00	7,072.00	7,284.00	3,115.00	7,284.00			
201-403-61005	Employee Total Taxes	4,840.57	2,479.00	4,958.00	5,024.00		5,024.00			
201-403-61006	TMRS (Retirement)	3,532.17	1,888.00	3,776.00	3,657.13	1,695.65	3,657.13			
	<b>Total Personnel</b>	<b>75,199.92</b>	<b>37,945.00</b>	<b>75,622.00</b>	<b>78,346.81</b>	<b>34,031.65</b>	<b>78,346.81</b>	-	-	
	<b>Dues, Fees &amp; Subscriptions</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>		

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201-403-63004	Total Dues, Fees & Subscriptions	200.00	-	-	-					
	<b>Advertisements + Marketing</b>									
	Marketing and promotions	3,000.00	600.00	1,000.00	3,000.00	-	1,000.00	1,000.00		
#REF!	Market Event	5,000.00	2,320.00	4,900.00	1,000.00	1,542.00	3,500.00	5,200.00		FY 2026 splits musician and moves to market costs.
	Merchandise	1,000.00	233.00	500.00	1,000.00	n/a	n/a	500.00		
201-403-66001	Total Advertising & Marketing	1,000.00	233.00	500.00	5,000.00	1,542.00	4,500.00	6,700.00		
	<b>Office Costs</b>									
201-403-64000	Office Expense	200.00	-	-	100.00	-	-	100.00		
201-403-65000	Network/Phone	200.00	120.00	240.00	250.00	84.40	250.00	250.00		
	Total Other	400.00	120.00	240.00	350.00	84.40	250.00	350.00		
	<b>Market Costs</b>									
201-403-66010	Musician Pay	5,000.00			(Events above)	(Events above)	(Events above)	(Events above)		
	Supplies Expense	200.00	-	-	500.00		250.00	2,000.00		Signs, banners, etc. for Stephenson move.
	General Maintenance	2,200.00	-	150.00	1,000.00	-	250.00	100.00		
201-403-70003	Other Expense	-	-	-	-					
	Total Market Costs	7,400.00	-	150.00	1,500.00	-	500.00	2,100.00		
	<b>Other</b>									
201-403-63004	Training	100.00	185.00	185.00	200.00		100.00	200.00		Food handler certification
201-403-70002	Contingency Fund	500.00	-	-	500.00	-	-	500.00		
201-403-90000	TXF to Reserve Fund	-								
	Total Other	600.00	185.00	185.00	700.00	-	100.00	700.00		

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	<b>Total Expenditures</b>	<b>84,799.92</b>	<b>38,483.00</b>	<b>76,697.00</b>	<b>85,896.81</b>	<b>35,658.05</b>	<b>83,696.81</b>	<b>9,850.00</b>		
	<b>Balance</b>	<b>20,826.99</b>	<b>11,984.00</b>	<b>5,768.00</b>	<b>(2,231.81)</b>	<b>48,536.95</b>	<b>3,660.19</b>	<b>59,900.00</b>		