

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 2024 Actual	FY 2025 Proposed	FY2025 Actual	FY 2025 Projected	FY 2026 Proposed	Notes
Balance Foreward		49,380.56	49,380.56	49,380.56	31,438.39	12,375.73		11,670.19				
Revenues												
	Fees											
201-403-43005	Booth Rental Fees	54,600.00	71,467.20	52,959.00	70,000.00	57,574.29	50,672.00	66,000.00	29,336.00	59,000.00	63,000.00	based on 6 month data from Civic Rec, factoring in 2 cancelled markets and 2 markets impacted by weather.
201-403-43006	Application Fees	750.00	1,800.00	1,500.00	1,800.00	1,337.14	1,100.00	1,400.00	540.00	1,200.00	1,400.00	based on 6 month data from Civic Rec
201-403-43035	Membership Fee	2,600.00	2,000.00	1,698.00	2,000.00	2,000.00	2,160.00	2,200.00	1,540.00	1,900.00	n/a	based on 6 month data from Civic Rec
	Total Fees	57,950.00	75,267.20	56,157.00	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	5,000.00	4,000.00	30.00	4,000.00	1,000.00	150.00	1,000.00	400.00	800.00	1,000.00	based on 6 mon data from Mar budget rep
201-403-46002	Interest Income	200.00	1,395.64	1,504.76	1,300.00	1,836.38	2,183.00	1,800.00	653.00	1,300.00	?	based on 6 mon data from Mar budget rep
201-403-46004	Grant Revenues	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	n/a	
201-403-46005	Market Event/Merch. Sales	1,000.00	1,000.00	406.03	1,000.00	200.00	518.00	400.00	233.00	500.00	500.00	
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	15,249.56	16,679.31	16,065.62	14,164.00	16,065.62	-		?	
	Total Other	22,500.59	22,696.23	17,190.35	23,979.31	20,102.00		20,265.62	1,286.00	2,600.00	1,500.00	
Total Revenues		129,831.15	147,343.99	122,727.91	129,217.70	93,389.16		101,535.80	32,702.00	64,700.00	65,900.00	
Expenditures												
	Personnel Costs											
201-403-60000	Regular Employees (Market Manager)	52,679.65	57,633.46	53,490.88	56,968.21	56,968.21	57,117.00	59,816.62	30,042.00	59,816.00		based on 6 mon data from Mar budget rep
201-403-60001	Part-time Employees (Market Specialist)	-										Remove?
201-403-61000	Employee Total Benefits (Health + Dental Ins.)	8,125.04	8,264.24	8,126.38	6,676.72	6,676.72	6,691.00	7,010.56	3,536.00	7,072.00		based on 6 mon data from Mar 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	2,479.00	4,958.00		
201-403-61006	TMRS (Retirement)	3,173.95	3,173.95	3,218.42	3,363.97	3,363.97	3,376.00	3,532.17	1,888.00	3,776.00		
	Total Personnel	68,260.63	73,353.64	69,071.54	71,618.97	71,618.97	67,184.00	75,199.92	37,945.00	75,622.00	-	
	Dues, Fees & Subscriptions		200.00	63.46	200.00	200.00	133.00	200.00	-	-	200.00	
201-403-63004	Total Dues, Fees & Subscriptions	200.00	200.00	63.46	200.00	200.00	133.00	200.00	-	-	-	

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		Advertisements + Marketing											
		Supplies Expense				200.00	200.00		200.00	-	-	100.00	
		General Maintenance				2,200.00	-		2,200.00	-	120.00	1,000.00	
		Merchandise				1,000.00	1,000.00		1,000.00	233.00	500.00	1,000.00	
		Market Event & Music				500.00	500.00		5,000.00	2,320.00	4,900.00	6,000.00	
		Marketing and promotions			1,518.47	3,000.00	2,000.00	460.00	3,000.00	600.00	1,000.00	1,000.00	
201-403-66001		Total Advertising & Marketing	3,000.00	-	1,518.47	6,900.00	3,700.00	460.00	11,400.00	3,153.00	6,520.00	9,100.00	
		Office Costs											
201-403-64000		Office Expense	300.00	700.58	367.38	200.00	200.00	39.00	200.00	-	-	100.00	
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	230.00	200.00	120.00	240.00	250.00	
		Total Other	4,552.00	1,051.96	564.83	400.00	400.00	269.00	400.00	120.00	240.00	350.00	
		Market Costs											
201-403-66010		Musician Pay	3,000.00	3,000.00	2,833.88	3,000.00	4,000.00		5,000.00				Moved to Market Events & Music
201-403-66011		Market Event	500.00	500.00	-								Moved to Advertising
		General Maintenance				2,200.00	1,200.00	-	2,200.00	-	150.00	1,000.00	Same as above?
		Total Market Costs	3,500.00	3,500.00	2,833.88	5,200.00	5,200.00	-	7,200.00	-	150.00	1,000.00	
		Other											
201-403-63004		Training	200.00	100.00	-	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		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	-		-				
		Total Other	38,300.00	37,800.00	36,300.00	35,600.00	600.00		600.00	185.00	185.00	700.00	
		Total Expenditures	117,812.63	115,905.60	110,352.18	119,918.97	81,718.97	68,046.00	94,999.92	41,403.00	82,717.00	11,150.00	

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	Balance		12,018.52	31,438.39	12,375.73	9,298.73	11,670.19	(68,046.00)	6,535.89	(8,701.00)	(18,017.00)	54,750.00	