

Attachment "A"

	FY 2022 Adopted	FY 2022 Amended	Change	FY 2023 Adopted
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	21,835.14	57,773.34	35,938.20	49,380.56
Revenue				
201-403-44000 FM Sponsor	1,000.00	3,445.00	2,445.00	5,000.00
201-403-46004 Grant Income	1,000.00	1,000.00	-	1,000.00
201-403-43005 Booth Space	42,000.00	45,250.00	3,250.00	54,600.00
201-403-43006 Applications	2,650.00	1,395.00	(1,255.00)	750.00
201-403-43035 Membership Fee	-	1,282.50	1,282.50	2,600.00
201-403-46002 Interest Income	500.00	85.00	(415.00)	200.00
201-403-46005 Market Event/Merch.	500.00	1,000.00	500.00	1,000.00
201-403-47007 Transfer from General Fund		3,657.83	3,657.83	15,300.59
Total	69,485.14	114,888.67	45,403.53	129,831.15
Expense				
201-403-66001 Advertising	2,600.00	2,600.00	-	3,000.00
201-403-60000 Market Manager	36,884.80	39,195.64	2,310.84	52,679.65
201-403-60001 Market Specialist	-	1,672.65	1,672.65	
201-403-61005 Payroll Tax Expense	3,073.69	3,265.77	192.08	4,281.99
201-403-61000 DSFM Benefits	7,608.13	8,602.54	994.41	8,125.04
201-403-61006 Retirement	2,213.09	2,373.59	160.50	3,173.95
201-403-66010 Entertainment& Activities	1,000.00	1,300.00	300.00	3,000.00
201-403-63004 Dues Fees & Subscriptions	200.00	275.00	75.00	200.00
201-403-66011 Market Event	500.00	-	(500.00)	500.00
201-403-63005 Training	200.00	-	(200.00)	200.00
201-403-64000 Office Expense	100.00	50.00	(50.00)	300.00
201-403-64019 Supplies Expense	400.00	4,500.00	4,100.00	4,000.00
201-403-65000 Network & Phone		247.92	247.92	252.00
201-403-70003 Other Expense	200.00	1,425.00	1,225.00	2,600.00
201-403-71000 Capital Fund	-		-	-
201-403-70002 Contingency Fund	500.00		(500.00)	500.00
201-403-90000 Transfer to Reserve Fund			-	35,000.00
Total Expense	55,479.71	65,508.11	10,028.40	117,812.63
Balance Forward	14,005.43	49,380.56	35,375.13	12,018.52