

Proposed Budget Amendment

March 9, 2021

General Fund-

EXPENSES

- Program and Events Line item of \$2,200.00 moved to DSRP for Program Supplies. This was unintentionally left off the September 8, 2020 Budget Amendment when Camp Revenue and Camp Staff expense was moved to DSRP. The Camp Revenue moved to DSRP covered this expense.

Farmers Market

REVENUES

- Increased Booth Fees revenues by \$1,802 to \$26,500.00

EXPENSES

- Added \$4,050.00 for Farmers Market Specialist position
- Added additional Payroll tax expense of \$435.00

Dripping Springs Ranch Park

EXPENSES

- Added a line item for Programs and Events in the amount of \$2,200.00 for Camp and Program supplies that should have been accounted for in the September 8th Budget Amendment transfer. The funds were included in the revenues that moved over to DSRP.
- The supplies account was reduced by \$2200.00 to populate the Programs and Events supplies line item.