

60 Farmers' Market - Financial

Enterprise Operating Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	575,900	376,403	574,700	593,400	18,700	3.25%
OTHER SERVICES:						
Utilities	354,900	333,813	352,700	338,300	(14,400)	-4.08%
Professional & Purchased Services	646,700	789,373	679,500	745,500	66,000	9.71%
Travel, Tuition, and Dues	7,000	1,600	5,500	5,500	0	0.0%
Communications	93,000	94,642	71,600	83,900	12,300	17.18%
Repairs & Maintenance Services	176,500	271,445	157,900	110,100	(47,800)	-30.27%
Internal Service Fees	45,500	28,501	61,700	40,900	(20,800)	-33.71%
Other Expenses	40,300	31,094	29,300	34,000	4,700	16.04%
TOTAL OTHER SERVICES	1,363,900	1,550,468	1,358,200	1,358,200	0	0.0%
TOTAL OPERATING EXPENSES	1,939,800	1,926,871	1,932,900	1,951,600	18,700	0.97%
TRANSFERS TO OTHER FUNDS/UNITS	112,500	112,500	119,400	95,000	(24,400)	-20.44%
TOTAL EXPENSES & TRANSFERS	2,052,300	2,039,371	2,052,300	2,046,600	(5,700)	-0.28%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,462,500	1,001,148	1,665,000	1,450,000	(215,000)	-12.91%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	1,000	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	45,000	61,781	35,000	20,000	(15,000)	-42.86%
TOTAL PROGRAM REVENUE	1,508,500	1,062,929	1,700,000	1,470,000	(230,000)	-13.53%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	543,800	2,492,223	352,300	576,600	224,300	63.67%
TOTAL REVENUE & TRANSFERS	2,052,300	3,555,152	2,052,300	2,046,600	(5,700)	-0.28%
Expenditures Per Capita	\$2.96	\$2.94	\$2.91	\$2.88	\$(0.03)	-1.03%

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Special Purpose Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	0	0	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	0	0	45,000	0	(45,000)	-100.00%
TOTAL OTHER SERVICES	0	0	45,000	0	(45,000)	-100.00%
TOTAL OPERATING EXPENSES	0	0	45,000	0	(45,000)	-100.00%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	205,000	0	(205,000)	-100.00%
TOTAL EXPENSES & TRANSFERS	0	0	250,000	0	(250,000)	-100.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	250,000	0	(250,000)	-100.00%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	0	250,000	0	(250,000)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	0	0	250,000	0	(250,000)	-100.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.35	\$0.00	\$(0.35)	-100.00%

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Farmers Market 60152										
Admin Svcs Officer 1	ST06	02660	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	0	0.00	0	0.00	0	0.00
Dir Of Farm Mkt	NS	07112	1	1.00	1	1.00	1	1.00	0	0.00
Facilities Mgr	OR05	06830	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep Sr	ST06	11041	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	1	0.48	1	0.48	1	0.48	0	0.00
Special Programs Coord	ST10	05923	1	1.00	2	2.00	2	2.00	0	0.00
Total Positions & FTEs			8	7.48	8	7.48	8	7.48	0	0.00
Department Totals			8	7.48	8	7.48	8	7.48	0	0.00