

# 60 Farmers' Market - Financial

<b>Special Purpose Fund</b>						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	569,400	355,675	575,900	574,700	(1,200)	-0.21%
OTHER SERVICES:						
Utilities	268,400	339,506	354,900	352,700	(2,200)	-0.62%
Professional & Purchased Services	601,400	752,837	646,700	679,500	32,800	5.07%
Travel, Tuition, and Dues	7,300	2,527	7,000	5,500	(1,500)	-21.43%
Communications	90,600	77,990	93,000	71,600	(21,400)	-23.01%
Repairs & Maintenance Services	179,700	141,754	176,500	157,900	(18,600)	-10.54%
Internal Service Fees	42,500	25,955	45,500	61,700	16,200	35.60%
Other Expenses	99,800	48,676	40,300	29,300	(11,000)	-27.30%
TOTAL OTHER SERVICES	1,289,700	1,389,245	1,363,900	1,358,200	(5,700)	-0.42%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,859,100</b>	<b>1,744,920</b>	<b>1,939,800</b>	<b>1,932,900</b>	<b>(6,900)</b>	<b>-0.36%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>93,600</b>	<b>93,600</b>	<b>112,500</b>	<b>119,400</b>	<b>6,900</b>	<b>6.13%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,838,520</b>	<b>2,052,300</b>	<b>2,052,300</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,310,500	960,164	1,462,500	1,665,000	202,500	13.85%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	1,000	0	1,000	0	(1,000)	-100.00%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	15,000	39,735	45,000	35,000	(10,000)	-22.22%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,326,500</b>	<b>999,899</b>	<b>1,508,500</b>	<b>1,700,000</b>	<b>191,500</b>	<b>12.69%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>1,025,017</b>	<b>543,800</b>	<b>352,300</b>	<b>(191,500)</b>	<b>-35.22%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,326,500</b>	<b>2,024,916</b>	<b>2,052,300</b>	<b>2,052,300</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures Per Capita</b>	<b>\$2.82</b>	<b>\$2.66</b>	<b>\$2.96</b>	<b>\$2.96</b>	<b>\$0.00</b>	<b>0.0%</b>

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY20-FY21 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
<b>Farmers Market 60152</b>										
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
<b>Total Positions &amp; FTEs</b>			<b>8</b>	<b>7.48</b>	<b>8</b>	<b>7.48</b>	<b>8</b>	<b>7.48</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>8</b>	<b>7.48</b>	<b>8</b>	<b>7.48</b>	<b>8</b>	<b>7.48</b>	<b>0</b>	<b>0.00</b>