

SFDC Budget

	2023	2024	2025	2026	2027
OPERATING REVENUES					
<i>Charges for Services</i>	2,100	2,100	2,100	2,250	2,250
- Farmers Market Vendors	2,100	2,100	2,100	2,250	2,250
Rental and financing income	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Total Operating Revenues	2,100	2,100	2,100	2,250	2,250
NON-OPERATING REVENUES					
Investment Earnings	75	75	100	100	100
State Subsidies/Grants	-	-	-	-	-
Federal Subsidies/Grants	-	-	-	-	-
Municipal Subsidies/Grants	68,400	68,400	69,870	69,870	69,870
Public Authority Subsidies	-	-	-	-	-
Other Non-Operating Revenues	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Total Non-Operating Revenues	68,475	68,475	69,970	69,970	69,970
TOTAL REVENUES	70,575	70,575	72,070	72,220	72,220
OPERATING EXPENSES					
Salaries and Wages	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
<i>Professional Service Contracts</i>	65,024	66,880	68,121	69,531	71,323
Farmers Market Manager	1,800	1,890	1,890	1,985	1,985
Farmers Market Admin (CCE)	900	950	950	1,000	1,000
Professional Fees (Audit/Legal)	1,500	2,000	2,000	2,000	2,500
Consultant	60,824	62,040	63,281	64,546	65,838
Supplies and Materials	300	300	200	200	200
<i>Other Operating Expenses</i>	3,200	3,100	3,150	3,150	3,150
Farmers Market Marketing	900	900	1,100	1,100	1,100
D&O Insurance	900	800	800	800	800
General Liability Insurance	450	450	200	200	200
Software & Subscriptions	700	700	800	800	800
Miscellaneous Expenses	250	250	250	250	250
Total Operating Expenses	68,524	70,280	71,471	72,881	74,673
NON-OPERATING EXPENSES					
Payment on Principal on Bonds	-	-	-	-	-
Interest/Other Financing Charges	-	-	-	-	-
Subsidies to Other Public Authorities	-	-	-	-	-
Capital Asset Outlay	-	-	-	-	-
Grants and Donations	-	-	-	-	-
Other Non-Operating Expenses	250	250	250	250	250
Total Non-Operating Expenses	250	250	250	250	250
Total expenses	68,774	70,530	71,721	73,131	74,923
(Deficit) Surplus	1,801	45	349	(911)	(2,703)