

FY2022 Budget Adjustment for City Assuming Operations of the Farmers Market & Retail Building Approximately 5/1/2022					
Revised 4/21/22				FY22	Resolution 22-1113
City Account	Type	Dept	Account Description	Budget Adj.	Comments
Leisure Services budget adjustments				Revenues shown as negative numbers	
100-5001-4651	revenue	LS	Donations - General	(50)	
100-5001-4410	revenue	LS	Festivals/Fairs/Events	(3,000)	FY22 should be what is left to collect for the corn fest/car show.
100-5001-4700	revenue	LS	Inventory Sales	(200)	
100-5001-4610	revenue	LS	Stall Rental Farmers/Other	(10,000)	PC May-Sep. Revenue averages \$2,000/mo
100-5001-6041	expense	LS	Content Hosting Services	220	\$44/mo to Gulf Coast Local
100-5001-6020	expense	LS	Contracted Market Manager	10,417	Alescia's contract
100-5001-6000	expense	LS	Utilities - Farmers Market	2,000	About \$4,800 year. PC is May-Sep
100-5001-6010	expense	LS	Building Maint-Market	20,000	30 boards need replacing/R&S seal & stripe \$10k start 5/1
100-5001-6042	expense	LS	Dues & Subscriptions	-	Sweet Grown AL was renewed Feb., 2022.
100-5001-6046	expense	LS	Insurance - Market Bldg	-	FY22 already paid by CAFFM
100-5001-6048	expense	LS	Miscellaneous Expense	50	Lunch for musicians
100-5001-6049	expense	LS	Supplies-Market	1,000	Cleaners, postage, poisons, office spls,janitorial spls, etc
100-5001-6051	expense	LS	Advertising/Marketing	10,000	Runs from \$4,000 to \$20,000 per year.
100-5001-6053	expense	LS	Small Tools/Equipment/Furnishings	8,000	20 chairs/3 umbrellas/2 tents/5 trash cans/10 heaters/copier-printer
100-5001-6054	expense	LS	Telephone - Farmers Market	1,480	ATM, main line, DSL line, DSL charge, Taxes, fees etc
100-5001-6173	expense	LS	Event Costs	3,000	CAFFM had already paid \$1,043 for corn fest/car show
100-5001-6174	expense	LS	Cost of Goods Sold - Market Inventory	100	
				\$ 43,017	
Municipal Complex budget adjustments					
100-1022-6015	expense	GG	Building Maint-CR20 Leased Bldg	2,000	CAFFM has everything caught up - \$2k is just estimate for rest of year. Pam's guys can look to see what might need to be done next year.
100-1022-6015	expense	GG	Insurance - CR20 Leased Bldg	-	FY22 already paid by CAFFM
100-1022-6015	expense	GG	Telephone - CR20 Leased Bldg (fire alarm)	320	2 Alarm lines
				\$ 2,320	
General Government budget adjustments				Revenues shown as negative numbers	
100-1014-4612	revenue	GG	Forland Family Market Lease	(18,688)	PC May-Sep. Currently \$3,737.50/mo
100-1014-4612	revenue	GG	Forland Family Market Insurance/CAM	(3,738)	PC May-Sep. CAM is \$747.50/mo
100-1014-4613	revenue	GG	Moe's BBQ Lease	(19,656)	PC May-Sep. Currently \$3,931.20/mo
100-1014-4613	revenue	GG	Moe's BBQ Insurance/CAM	(2,194)	PC May-Sep. CAM is \$438.75/mo
100-1012-4831	transfer	GG/fin	Transfer from CAFFM	(3,029,107)	This is the amount of cash projected to be transferred from the CAFFM Fund to the Gen Fund upon dissolution (Peavey sale)
				\$ (3,050,957)	
			Net Increase to GF	\$ (3,005,620)	