

FY 2024 Revenue DRAFT 2

Account	Description		FY2023 Budget	FY2023 YTD	FY2024	
203-0000-311.10-00	Property Taxes		147,500.00	62,186.65	147,750.00	
203-0000-321.10-00	Business Licenses		95,000.00	8,900.78	97,500.00	
203-0000-331.00-00	Grants				0.00	
203-0000-340.20-50	Merchandise Sales	gift certs, t-shirts, etc.	100.00	0.00	100.00	
203-0000-355.10-10	Farmers' Market		106,500.00	80,488.09	109,000.00	
203-0000-355.10-30	Non-Retail Dues	professional contributions	500.00	0.00	500.00	
203-0000-355.10-40	Event Sponsorship	concerts, Holiday Walk, etc.	3,000.00	3,050.00	3,000.00	
203-0000-355.10-60	Advertising	Wine Walk	9,000.00	17,855.43	11,000.00	
203-0000-361.10-00	Investments		2,300.00	1,132.11	2,000.00	
203-0000-361.20-00	Property Taxes		0.00	0.00	0.00	
203-0000-363.00-00	Rent	Upstairs tenant	16,200.00	12,150.00	16,200.00	
203-0000-363.20-00	Facility Rental		0.00	0.00	0.00	
203-0000-365.20-00	Donations		1,000.00	0.00	1,000.00	
203-0000-380.10-00	Miscellaneous		2,000.00	8,794.73	3,500.00	
203-0000-391.10-05	Transfer from other funds		850.00		850.00	
Revenue SubTotal			383,950.00	194,557.79	<b>392,400.00</b>	
Fund Balance Required					0.00	
<b>TOTAL</b>					392,400.00	
TOTAL REVENUE						

2024 SBD Expenses--Draft 2

Account	Description		FY2023	FY2023YTD	FY2024	
203-5501-465.10-10	Transfer to Other Funds	for landscaping & computer upgrade	22,500.00	22,500.00	24,000.00	
203-5501-465.11-01	Salary Full/Part Time	full and part-time	92,083.00	70,413.64	96,686.00	
203-5501-465.11-04	Salary Temporary		0.00	0.00	0.00	
203-5501-465.21-01	Health Insurance		6,010.00	6,572.15	6,500.00	
203-5501-465.22-01	Social Security Taxes		5,600.00	4,201.21	6,010.00	
203-5501-465.22-02	Medicare Contributions		1,400.00	982.53	1,402.00	
203-5501-465.23-02	Civilian Pension		5,660.00	4,345.34	5,937.00	
203-5501-465.31-10	Other Professional Svcs	CONNECTOR TBD	4,000.00	0.00	0.00	
203-5501-465.43.06	Equipment	computer(s) and copier rent	1,500.00	1,680.36	1,500.00	
203-5501-465.44-05	Other Rentals	office rent to city	26,000.00	25,814.76	26,000.00	
203-5501-465.53-01	Telephone		2,800.00	1,724.88	2,800.00	
203-5501-465.54-04	Advertising	media costs, banners, website	27,500.00	28,524.37	36,000.00	
203-5501-465.54-05	Special Events		12,500.00	12,568.24	13,200.00	
203-5501-465.55-09	Other Printing	parking maps, brochures, gift certs..	3,000.00	837.15	2,500.00	
203-5501-465.58-01	Travel	conference, staff mileage	2,000.00	0.00	1,000.00	
203-5501-465.61-01	Office Supplies		700.00	372.19	700.00	
203-5501-465.61-05	Postage		400.00	202.76	400.00	
203-5501-465.61-11	Food	meals, annual meeting	2,500.00	54.19	2,300.00	
203-5501-465.61-15	Buildings & Grounds	misc. expenses, street furniture, etc.	3,000.00	407.89	2,000.00	
203-5501-465.61-99	General Supplies	Xmas lights	16,000.00	13,527.00	16,000.00	
203-5501-465.62-01	Electricity	pocket parks, office bldg. too	1,700.00	1,187.21	1,800.00	
203-5501-465.62-03	Gas	office bldg. , fireplace	2,400.00	1,433.04	2,400.00	
203-5501-465.64-01	Dues	IDA, MO Mainstreet, Com Blders	1,500.00	754.50	1,000.00	
203-5501-465.68-01	Office, Furniture & Equipment	conference room, misc.	1,500.00	0.00	1,200.00	
203-5501-465.70-02	Interest		0.00	0.00	0.00	
203-5501-465.75-03	Building & Site Improv.	Façade program	11,000.00	0.00	11,000.00	
203-5501-465.75-05	Machinery & Equipment		0.00	0.00	0.00	
203-5501-465.75-12	Sidewalk Improvements		1,217.00	0.00	1,200.00	
203-5501-465.80-40	Water Usage Charges	public space irrigation	2,800.00	3,749.84	3,000.00	
203-5501-465.80-50	Sanitation Charges	public trash	7,800.00	7,000.83	7,800.00	
203-5501-465.80-60	Admin., Clrk. & Acct.	City of Kirkwood services	5,150.00	5,150.00	5,150.00	
	<b>SBD Totals</b>		<b>270,220.00</b>	<b>214,004.08</b>	<b>279,485.00</b>	<b>SBD</b>
					<b>112,915.00</b>	<b>Farm, Mkt.</b>
					<b>392,400.00</b>	<b>TOTAL</b>

FY 2024 EXPENSE Farmers' Market-Draft 2

Account	Description		FY2023	FY2023YTD	FY2024
203-5502-465.11-01	Salary Full/Part Time	full and part-time	56,180.00	43,054.15	58,991.00
203-5502-465.11-04	Salary Temporary		0.00	0.00	0.00
203-5502-465.21-01	Health Insurance		5,300.00	2,816.65	5,500.00
203-5502-465.22-01	Social Security Taxes		3,500.00	2,547.10	3,663.00
203-5502-465.22-02	Medicare Contributions		850.00	595.77	856.00
203-5502-465.23-02	Civilian Pension		3,500.00	2,721.49	3,719.00
203-5502-465.42-02	Custodial		0.00	0.00	0.00
203-5502-465.43-06	Equipment		200.00	0.00	171.00
203-5502-465.53-01	Telephone	cell phone reimbursement	100.00	0.00	0.00
203-5502-465.54-04	Advertising	media costs	800.00	401.96	800.00
203-5502.465.54-05	Special Events		3,500.00	2,900.00	3,600.00
203-5502-465.55-09	Other Printing		100.00	0.00	100.00
203-5502-465.61-08	Janitorial Supplies	trash bags, t.p.	400.00	0.00	300.00
203-5502-465.61-15	Buildings & Grounds	hoses, flowers, seating, etc.	1,200.00	159.92	1,200.00
203-5502-465.61-20	Merchandise	notecards, t-shirts,etc.	600.00	0.00	500.00
203-5502-465.61-99	General Supplies		0.00	0.00	0.00
203-5502-465.62-01	Electricity		16,000.00	15,347.00	17,500.00
203-5502-465.75-03	Building & Site Improvements		2,000.00	2,085.84	1,715.00
203-5502-465.80-40	Water Usage Charges		2,500.00	146.46	2,800.00
203-5502-465.80-50	Sanitation Charges		11,000.00	8,905.00	11,500.00
	<b>Total</b>		<b>107,730.00</b>	<b>81,681.34</b>	<b>112,915.00</b>