

FY 2023 Revenue DRAFT REV

Account	Description		FY2022 Budget	FY2022 YTD	FY2023	
203-0000-311.10-00	Property Taxes		145,500.00	142,655.74	147,500.00	
203-0000-321.10-00	Business Licenses		93,000.00	12,847.53	95,000.00	
203-0000-331.00-00	Grants			0.00		
203-0000-340.20-50	Merchandise Sales	gift certs, t-shirts, etc.	300.00	0.00	100.00	
203-0000-355.10-10	Farmers' Market		96,000.00	87,216.52	106,500.00	
203-0000-355.10-30	Non-Retail Dues	professional contributions	500.00	125.00	500.00	
203-0000-355.10-40	Event Sponsorship	concerts, Holiday Walk, etc.	2,500.00	850.00	3,000.00	
203-0000-355.10-60	Advertising	Wine Walk/CONNECTOR	4,000.00	8,881.30	9,000.00	
203-0000-361.10-00	Investments		2,300.00	690.21	2,300.00	
203-0000-361.20-00	Property Taxes		0.00	0.00	0.00	
203-0000-363.00-00	Rent	Upstairs tenant	15,300.00	12,600.00	16,200.00	
203-0000-363.20-00	Facility Rental		0.00	0.00	0.00	
203-0000-365.20-00	Donations		2,000.00	0.00	1,000.00	
203-0000-377.50-00	Fireworks Donations		0.00	0.00	0.00	
203-0000-380.10-00	Miscellaneous		2,500.00	5,626.00	2,000.00	
203-0000-391.10-05	Transfer from other funds		0.00	850.00	850.00	
Revenue SubTotal			363,900.00	272,342.30	383,950.00	
Fund Balance Required			0.00			
TOTAL						
TOTAL REVENUE		383,950.00				
TOTAL EXPENSES		377,950.00				
Surplus to Fund Bal		\$6,000				

2023 SBD Expenses--Draft REV

Account	Description		FY2022	FY2022YTD	FY2023	
203-5501-465.10-10	Transfer to Other Funds	for landscaping & computer upgrade	22,500.00	22,500.00	22,500.00	
203-5501-465.11-01	Salary Full/Part Time	full and part-time	88,850.00	66,206.40	92,083.00	
203-5501-465.11-04	Salary Temporary		0.00	0.00	0.00	
203-5501-465.21-01	Health Insurance		7,200.00	5,964.85	6,010.00	
203-5501-465.22-01	Social Security Taxes		5,500.00	3,946.50	5,600.00	
203-5501-465.22-02	Medicare Contributions		1,290.00	922.90	1,400.00	
203-5501-465.23-02	Civilian Pension		5,380.00	4,136.71	5,660.00	
203-5501-465.31-10	Other Professional Svcs	CONNECTOR TBD	4,000.00	0.00	4,000.00	
203-5501-465.43.06	Equipment	computer(s) and copier rent	2,000.00	1,767.20	1,500.00	
203-5501-465.44-05	Other Rentals	office rent to city	26,000.00	26,000.00	26,000.00	
203-5501-465.53-01	Telephone		2,200.00	2,047.47	2,800.00	
203-5501-465.54-04	Advertising	media costs,banners, directory	28,500.00	16,934.78	27,500.00	
203-5501-465.54-05	Special Events		12,500.00	6,975.04	12,500.00	
203-5501-465.55-09	Other Printing	parking maps, brochures, gift certs..	3,000.00	1,644.19	3,000.00	
203-5501-465.58-01	Travel	conference, staff mileage	2,000.00	0.00	2,000.00	
203-5501-465.61-01	Office Supplies		700.00	208.78	700.00	
203-5501-465.61-05	Postage		400.00	21.84	400.00	
203-5501-465.61-11	Food	meals, annual meeting	2,500.00	79.85	2,500.00	
203-5501-465.61-15	Buildings & Grounds	misc. expenses, street furniture, etc.	3,000.00	1,507.64	3,000.00	
203-5501-465.61-99	General Supplies	Xmas lights	13,600.00	12,995.00	16,000.00	
203-5501-465.62-01	Electricity	pocket parks,office bldg. too	1,700.00	1,054.37	1,700.00	
203-5501-465.62-03	Gas	office bldg. , fireplace	2,200.00	1,600.61	2,400.00	
203-5501-465.64-01	Dues	IDA, MO Mainstreet, Com Blders	1,000.00	0.00	1,500.00	
203-5501-465.68-01	Office, Furniture & Equipment	conference room, misc.	1,500.00	1,082.32	1,500.00	
203-5501-465.70-02	Interest		0.00	0.00	0.00	
203-5501-465.75-03	Building & Site Improv.	Façade program	10,700.00	1,661.00	11,000.00	
203-5501-465.75-05	Machinery & Equipment		0.00	0.00	0.00	
203-5501-465.75-12	Sidewalk Improvements		1,000.00	0.00	1,217.00	
203-5501-465.80-40	Water Usage Charges	public space irrigation	2,800.00	2,224.22	2,800.00	
203-5501-465.80-50	Sanitation Charges	public trash	7,700.00	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	
	SBD Totals		264,870.00	193,632.50	270,220.00	SBD
			99,030.00		107,730.00	Farm,Mkt.
			363,900.00		377,950.00	TOTAL

FY 2023 EXPENSE Farmers' Market-Drafy REV

Account	Description		FY2022	FY2022YTD	FY2023
203-5502-465.11-01	Salary Full/Part Time	full and part-time	53,800.00	40,709.56	56,180.00
203-5502-465.11-04	Salary Temporary		0.00	0.00	0.00
203-5502-465.21-01	Health Insurance		5,050.00	2,556.35	5,300.00
203-5502-465.22-01	Social Security Taxes		3,250.00	2,405.70	3,500.00
203-5502-465.22-02	Medicare Contributions		750.00	562.63	850.00
203-5502-465.23-02	Civilian Pension		3,380.00	2,590.60	3,500.00
203-5502-465.42-02	Custodial		0.00	0.00	0.00
203-5502-465.43-06	Equipment		200.00	0.00	200.00
203-5502-465.53-01	Telephone	cell phone reimbursement	100.00	0.00	100.00
203-5502-465.54-04	Advertising	media costs	800.00	0.00	800.00
203-5502.465.54-05	Special Events		3,400.00	2,200.00	3,500.00
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	292.55	400.00
203-5502-465.61-15	Buildings & Grounds	hoses, flowers, seating, etc.	1,200.00	0.00	1,200.00
203-5502-465.61-20	Merchandise	notecards, t-shirts, etc.	600.00	0.00	600.00
203-5502-465.61-99	General Supplies		0.00	0.00	0.00
203-5502-465.62-01	Electricity		11,500.00	12,231.29	16,000.00
203-5502-465.75-03	Building & Site Improvements		2,000.00	1,500.00	2,000.00
203-5502-465.80-40	Water Usage Charges		2,500.00	348.02	2,500.00
203-5502-465.80-50	Sanitation Charges		10,000.00	8,905.00	11,000.00
	Total		99,030.00	74,301.70	107,730.00