

FY 2022 Revenue Draft

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-0000-311.10-00	Property Taxes		145,200.00	145,200.00	102,799.39	145,500.00
203-0000-321.10-00	Business Licenses		93,000.00	93,000.00	9,427.75	93,000.00
203-0000-331.00-00	Grants		0.00	0.00		
203-0000-340.20-50	Merchandise Sales	gift certs, t-shirts, etc.	300.00	300.00	0.00	300.00
203-0000-355.10-10	Farmers' Market		93,000.00	93,000.00	94,057.75	96,000.00
203-0000-355.10-30	Non-Retail Dues	professional contributions	500.00	500.00	125.00	500.00
203-0000-355.10-40	Event Sponsorship	concerts, Holiday Walk, etc.	2,500.00	2,500.00	0.55	2,500.00
203-0000-355.10-60	Advertising	partnerships/CONNECTOR	4,000.00	4,000.00	0.00	4,000.00
203-0000-361.10-00	Investments		2,300.00	2,300.00	1,267.70	2,300.00
203-0000-361.20-00	Property Taxes		0.00	0.00		0.00
203-0000-363.00-00	Rent	Upstairs tenant	14,000.00	14,000.00	12,500.00	15,300.00
203-0000-363.20-00	Facility Rental		0.00	0.00		0.00
203-0000-365.20-00	Donations		2,000.00	2,000.00		2,000.00
203-0000-377.50-00	Fireworks Donations		0.00	0.00		0.00
203-0000-380.10-00	Miscellaneous		2,700.00	2,700.00	1,563.12	2,500.00
203-0000-391.10-05	Transfer from other funds		0.00	0.00		0.00
Revenue SubTotal			359,500.00	359,500.00	221,741.26	363,900.00
Fund Balance Required			0.00			
TOTAL						
TOTAL REVENUE						
				Expenses		
			0.00	To fund balance		

FY 2022 EXPENSE SBD

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-5501-465.10-10	Transfer to Other Funds	for landscaping & computer upgrade	22,250.00	22,250.00	20,500.00	22,500.00
203-5501-465.11-01	Salary Full/Part Time	full and part-time	87,260.00	87,260.00	63,788.23	88,850.00
203-5501-465.11-04	Salary Temporary		0.00			0.00
203-5501-465.21-01	Health Insurance		8,000.00	8,000.00	5,964.84	7,200.00
203-5501-465.22-01	Social Security Taxes		5,400.00	5,400.00	3,720.53	5,500.00
203-5501-465.22-02	Medicare Contributions		1,270.00	1,270.00	870.18	1,290.00
203-5501-465.23-02	Civilian Pension		5,250.00	5,250.00	4,031.68	5,380.00
203-5501-465.31-10	Other Professional Svcs	CONNECTOR	4,000.00	4,000.00	0.00	4,000.00
203-5501-465.43.06	Equipment	computer(s) and copier rent	2,000.00	2,000.00	1,142.74	2,000.00
203-5501-465.44-05	Other Rentals	office rent to city	26,000.00	26,000.00	26,000.00	26,000.00
203-5501-465.53-01	Telephone		2,100.00	2,100.00	1,816.73	2,200.00
203-5501-465.54-04	Advertising	media costs,banners, directory	28,000.00	28,000.00	7,570.29	28,500.00
203-5501-465.54-05	Special Events		13,000.00	13,000.00	3,458.22	12,500.00
203-5501-465.55-09	Other Printing	parking maps, brochures, gift certs..	2,500.00	2,500.00	1,130.21	3,000.00
203-5501-465.58-01	Travel	conference, staff mileage	1,800.00	1,800.00	0.00	2,000.00
203-5501-465.61-01	Office Supplies		800.00	800.00	266.53	700.00
203-5501-465.61-05	Postage		400.00	400.00	22.94	400.00
203-5501-465.61-11	Food	meals, annual meeting	2,000.00	2,000.00	18.21	2,500.00
203-5501-465.61-15	Buildings & Grounds	misc. expenses, street furniture, etc.	2,000.00	2,000.00	972.68	3,000.00
203-5501-465.61-99	General Supplies	Xmas lights	13,500.00	13,500.00	11,757.00	13,600.00
203-5501-465.62-01	Electricity	pocket parks,office bldg. too	2,000.00	2,000.00	913.41	1,700.00
203-5501-465.62-03	Gas	office bldg. , fireplace	2,200.00	2,200.00	1,323.04	2,200.00
203-5501-465.64-01	Dues	IDA, MO Mainstreet, Com Blders	1,000.00	1,000.00		1,000.00
203-5501-465.68-01	Office, Furniture & Equipment	conference room, misc.	1,000.00	1,000.00		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	10,000.00	10,000.00		10,700.00
203-5501-465.75-05	Machinery & Equipment		0.00	0.00		0.00
203-5501-465.75-12	Sidewalk Improvements		1,800.00	1,800.00		1,000.00
203-5501-465.80-40	Water Usage Charges	public space irrigation	2,000.00	2,000.00	2,482.58	2,800.00
203-5501-465.80-50	Sanitation Charges	public trash	7,000.00	7,000.00	6,960.45	7,700.00
203-5501-465.80-60	Admin., Clrk. & Acct.	City of Kirkwood services	5,150.00	5,150.00	5,150.00	5,150.00
	SBD Totals		259,680.00	259,680.00	169,860.49	264,870.00
			99,820.00	Farm. Mkt.		99,030.00
			359,500.00			363,900.00

FY 2022 EXPENSE Farmers' Market-DRAFT

Account	Description		FY2021 Budget	Revised FY2021	FY2021 YTD	FY2022
203-5502-465.11-01	Salary Full/Part Time	full and part-time	52,640.00	52,640.00	39,362.13	53,800.00
203-5502-465.11-04	Salary Temporary		0.00	0.00		0.00
203-5502-465.21-01	Health Insurance		4,620.00	4,620.00	2,556.36	5,050.00
203-5502-465.22-01	Social Security Taxes		3,265.00	3,265.00	2,195.62	3,250.00
203-5502-465.22-02	Medicare Contributions		765.00	765.00	513.53	750.00
203-5502-465.23-02	Civilian Pension		3,280.00	3,280.00	2,520.30	3,380.00
203-5502-465.42-02	Custodial		250.00	250.00		0.00
203-5502-465.43-06	Equipment		200.00	200.00		200.00
203-5502-465.53-01	Telephone	cell phone reimbursement	100.00	100.00		100.00
203-5502-465.54-04	Advertising	media costs	800.00	800.00		800.00
203-5502.465.54-05	Special Events		3,400.00	3,400.00	31.95	3,400.00
203-5502-465.55-09	Other Printing		100.00	100.00		100.00
203-5502-465.61-08	Janitorial Supplies	trash bags, t.p.	400.00	400.00	227.65	400.00
203-5502-465.61-15	Buildings & Grounds	hoses, flowers, seating, etc.	1,400.00	1,400.00	8.66	1,200.00
203-5502-465.61-20	Merchandise	notecards, t-shirts,etc.	600.00	600.00		600.00
203-5502-465.61-99	General Supplies		0.00	0.00		0.00
203-5502-465.62-01	Electricity		13,500.00	13,500.00	11,379.76	11,500.00
203-5502-465.75-03	Building & Site Improvements		2,000.00	2,000.00		2,000.00
203-5502-465.80-40	Water Usage Charges		2,500.00	2,500.00	1,952.74	2,500.00
203-5502-465.80-50	Sanitation Charges		10,000.00	10,000.00	8,905.00	10,000.00
	Total		99,820.00	99,820.00	69,653.70	99,030.00