

2020 Fiscal Year Budget

REVENUE

Account	Description	FY2019 Budget	Revised FY2019	FY2019YTD	FY2020
203-0000-311.10-00	Property Taxes	142,000.00	142,000.00	169,829.04	144,000.00
203-0000-321.10-00	Business Licenses	89,000.00	89,000.00	27,108.85	90,000.00
203-0000-331.00-00	Grants	0.00	0.00	0.00	0.00
203-0000-340.20-50	Merchandise Sales	300.00	300.00	65.00	300.00
	notecards, t-shirts, etc.				
203-0000-355.10-10	Farmers' Market	90,000.00	90,000.00	91,785.63	92,000.00
203-0000-355.10-30	Non-Retail Dues	600.00	600.00	0.00	500.00
	professional contributions				
203-0000-355.10-40	Event Sponsorship	4,000.00	4,000.00	1,500.00	4,000.00
	concerts, Holiday Walk, etc.				
203-0000-355.10-60	Advertising	4,000.00	4,000.00	7,775.00	6,000.00
	member partnerships				
203-0000-361.10-00	Investments	2,000.00	2,000.00	2,274.77	2,000.00
203-0000-361.20-00	Property Taxes	0.00	0.00	0.00	
203-0000-363.00-00	Rent	19,000.00	19,000.00	2,500.00	14,000.00
	Upstairs tenant				
203-0000-363.20-00	Facility Rental	0.00	0.00	0.00	0.00
203-0000-365.20-00	Donations	2,000.00	2,000.00	0.00	3,000.00
203-0000-380.10-00	Miscellaneous	2,500.00	2,500.00	2,763.93	2,000.00
203-0000-391.10-05	Transfer from other funds	0.00	0.00	0.00	
Revenue SubTotal		355,400.00	355,400.00	305,602.22	357,800.00
Fund Balance Required		27,750.00	36,750.00		0.00
TOTAL		383,150.00	392,150.00		357,800.00
TOTAL REVENUE		383,150.00	392,150.00		357,800.00

2020 Fiscal Year Budget

SBD EXPENSES

Account	Description		FY 2019 Budget	Revised FY2019	FY2019YTD	FY2020
203-5501-465.10-10	Transfer to Other Funds	to Parks for landscaping services	20,500.00	21,815.00	21,815.00	20,500.00
203-5501-465.11-01	Salary Full/Part Time	full and part-time	82,700.00	80,200.00	69,719.45	85,400.00
203-5501-465.11-04	Salary Temporary		0.00		0.00	0.00
203-5501-465.21-01	Health Insurance		7,100.00	5,100.00	2,743.60	7,200.00
203-5501-465.22-01	Social Security Taxes		5,200.00	5,128.00	3,716.85	5,480.00
203-5501-465.22-02	Medicare Contributions		1,200.00	1,200.00	869.23	1,550.00
203-5501-465.23-02	Civilian Pension		5,000.00	5,000.00	3,848.77	5,120.00
203-5501-465.31-10	Other Professional Svcs	CONNECTOR	10,000.00	20,720.00	20,717.65	5,000.00
203-5501-465.43.06	Equipment	computer(s) and copier rent	1,200.00	1,400.00	1,551.52	2,000.00
203-5501-465.44-05	Other Rentals	office rent to city	26,000.00	26,000.00	25,815.00	26,000.00
203-5501-465.53-01	Telephone		3,500.00	2,900.00	2,835.56	2,200.00
203-5501-465.54-04	Advertising	media costs,banners, directory,app	18,000.00	16,500.00	15,399.27	30,300.00
203-5501-465.54-05	Special Events	No Fireworks (\$10,500)	6,000.00	7,150.00	7,016.66	10,000.00
203-5501-465.55-09	Other Printing	parking maps, brochures, gift certs...	2,000.00	2,000.00	1,272.83	2,500.00
203-5501-465.58-01	Travel	conference, staff mileage	1,600.00	95.00	37.21	1,800.00
203-5501-465.61-01	Office Supplies		700.00	700.00	660.92	700.00
203-5501-465.61-05	Postage		400.00	200.00	82.16	400.00
203-5501-465.61-11	Food	meals, annual meeting	2,000.00	1,800.00	257.99	2,000.00
203-5501-465.61-15	Buildings & Grounds	misc. expenses, street furniture, etc.	2,800.00	931.00	913.36	2,500.00
203-5501-465.61-99	General Supplies	Xmas lights, \$3000 Workers comp	12,500.00	10,774.00	10,641.00	13,000.00
203-5501-465.62-01	Electricity	office bldg. too	2,200.00	1,600.00	1,175.01	2,200.00
203-5501-465.62-03	Gas	office bldg.	1,000.00	1,000.00	978.48	1,100.00
203-5501-465.64-01	Dues	IDA, MO Mainstreet, Com Blders	1,000.00	230.00	0.00	1,000.00
203-5501-465.68-01	Office, Furniture & Equipment	conference room, misc.	1,200.00	200.00	0.00	1,200.00
203-5501-465.75-03	Building & Site Improv.	Façade program	10,000.00	2,605.00	0.00	10,000.00
203-5501-465.75-05	Machinery & Equipment		0.00		0.00	0.00
203-5501-465.75-12	Sidewalk Improvements	Ken Connor Park	50,000.00	64,800.00	54,930.00	3,000.00
203-5501-465.80-40	Water Usage Charges	public space irrigation	2,000.00	1,900.00	1,470.89	2,000.00
203-5501-465.80-50	Sanitation Charges	public trash	6,800.00	7,100.00	6,960.76	6,800.00
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			287,750.00	294,198.00	260,579.17	256,100.00 99,180.00 Farm. Mkt. 355,280.00

2020 Fiscal Year Budget

FARMERS' MARKET EXPENSES

Account	Description		FY2019 Budget	Revised FY2019	FY2019YTD	FY2020
203-5502-465.11-01	Salary Full/Part Time	full and part-time	52,600.00	50,400.00	42,015.42	51,330.00
203-5502-465.11-04	Salary Temporary		0.00	0.00		0.00
203-5502-465.21-01	Health Insurance		4,100.00	3,200.00	2,532.60	4,200.00
203-5502-465.22-01	Social Security Taxes		3,300.00	3,300.00	2,053.34	3,200.00
203-5502-465.22-02	Medicare Contributions		700.00	772.00	480.25	750.00
203-5502-465.23-02	Civilian Pension		3,100.00	3,100.00	2,393.63	3,200.00
203-5502-465.42-02	Custodial		0.00	700.00	656.56	500.00
203-5502-465.43-06	Equipment		300.00	50.00	48.37	200.00
203-5502-465.53-01	Telephone	cell phone reimbursement	100.00	120.00	115.46	100.00
203-5502-465.54-04	Advertising	media costs	1,000.00	680.00	678.72	1,000.00
203-5502.465.54-05	Special Events	Tunes @ Ten \$2300, Peach Fest.\$300.	3,200.00	3,430.00	3,407.99	3,600.00
203-5502-465.55-09	Other Printing		100.00	100.00	96.49	100.00
203-5502-465.61-08	Janitorial Supplies	trash bags, t.p.	500.00	440.00	493.14	500.00
203-5502-465.61-15	Buildings & Grounds	hoses, flowers, seating, etc.	1,400.00	1,180.00	1,166.47	1,400.00
203-5502-465.61-20	Merchandise	notecards, t-shirts,etc.	300.00	0.00	0.00	400.00
203-5502-465.61-99	General Supplies		0.00	0.00	0.00	0.00
203-5502-465.62-01	Electricity		13,000.00	13,000.00	12,916.27	13,000.00
203-5502-465.75-03	Building & Site Improvements		0.00	0.00	0.00	4,000.00
203-5502-465.80-40	Water Usage Charges		2,200.00	1,980.00	1,865.65	2,200.00
203-5502-465.80-50	Sanitation Charges		9,500.00	9,200.00	8,905.00	9,500.00
	Total		95,400.00	91,652.00	79,825.36	99,180.00