

	FY22 Budgeted	FY 23 Budgeted	FY 24 Budgeted	Change
Yearly Operating Budget				
Revenue				
<i>Yearly Operating Revenue</i>				
Property Assessment	68,570	67,682	65,831	(1,851)
Sales Tax	310,327	286,732	318,747	32,015
Kitchen Revenue	-	76,800	78,000	1,200
Interest Income	-	-	487	487
Other Revenues	-	-	-	-
Subtotal Operating	378,897	431,214	463,065	31,851
<i>Project Based Revenue (1 Year)</i>				
REDI Kitchen Funds	12,000	-	-	
Subtotal Project Based	12,000	-	-	
Total Revenue	390,897	431,214	463,065	31,851
Expenses				
<i>Environment</i>				
Banners	3,000	30,000	4,000	(26,000)
Corridor Plan	118,000	-	5,000	5,000
Environmental Graphics	-	-	-	-
Holiday Decorations	2,000	-	-	-
Landscaping	10,000	10,000	6,000	(4,000)
Pop Up Spaces	5,000	4,000	5,000	1,000
Street Art Project	10,000	10,000	15,000	5,000
Traffic Box Art	-	-	-	-
				-
Program Administration I	45,100	47,805	50,674	2,868
Program Administration II	12,852	13,623	13,623	-
Subtotal Environment	205,952	115,428	99,297	(16,132)

<i>Economy</i>				
Advertising	10,000	5,000	30,000	25,000
Events	5,000	3,000	5,000	2,000
Industry Membership	2,000	1,300	1,300	-
Econ Dev Marketing	-	-	-	-
Photo/Video Production	-	-	-	-
Postage	2,000	2,000	2,500	500
Printing	2,000	2,500	3,000	500
Web/Internet Services	3,500	3,500	3,500	-
Zoning Project	-	-	-	-
Program Administration I	45,100	47,805	50,674	2,868
Program Administration II	12,852	13,623	13,623	-
Subtotal Economy	82,452	78,728	109,597	30,868
<i>Shared Kitchen Operations</i>				
Cleaning Services		3,400	5,620	2,220
Cleaning Supplies		6,700	6,900	200
Equipment Lease		4,012	5,520	1,508
Insurance		1,000	9,405	8,405
Manager	36,000	16,500	28,500	12,000
Pest Control		1,080	1,200	120
Rent		18,348	18,000	(348)
Repairs and Maintenance		1,500	4,000	2,500
Software Fees		2,400	2,400	-
Supplies		2,100	2,100	-
Utilities			8,809	10,000
Electric		20,000		
Water		-		
Gas		3,000		
Internet		1,656		
Contingency		5,000	5,000	-
Subtotal Shared Kitchen	36,000	86,696	97,454	10,758

<i>Program Management</i>				
Bank Fees	600	400	530	130
Health Insurance	8,017	8,017	8,028	11
Insurance	3,900	4,750	3,135	(1,615)
Legal Fees	-	-	-	-
Payroll Services	600	600	600	-
Payroll Taxes	9,272	9,829	13,167	3,339
Professional Services	17,900	7,500	7,500	-
Rent	10,500	24,000	6,000	(18,000)
Retirement	4,510	4,781	5,067	287
Seminars and Conferences	5,000	3,000	4,000	1,000
Supplies	3,000	3,000	3,000	-
Utilities	2,900	4,000	3,624	(376)
Subtotal Program Management	66,199	69,876	54,652	(15,224)
Total Yearly Expenditures	390,603	350,729	360,999	10,270
Fund Balance Draw Down		356,000	-	(356,000)
Fund Balance Investment			100,000	100,000
Revenues Over (Under)	294	80,485	2,066	