



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Mayors Recommended
Fund 230	Church Street Marketplace	
<b>REVENUE</b>		
Department 33 - Market Place		
Division 000 - Admin		
<i>Charges for Services</i>		
4245	Common Area Fees	733,404.00
4275	Rent & Lease	34,000.00
<i>Charges for Services Totals</i>		<u>\$767,404.00</u>
<i>Licenses and Permits</i>		
4100_120	Licenses And Certificates Culture & Recreation	35,000.00
4240	Obstruction Fee	1,000.00
4242	Sidewalk Cafe Fees	105,000.00
<i>Licenses and Permits Totals</i>		<u>\$141,000.00</u>
Division 000 - Admin Totals		<u>\$908,404.00</u>
Division 390 - Public Relations		
<i>Charges for Services</i>		
4345	Advertising Revenues	40,000.00
4600_120	Fees For Services Culture & Recreation	25,000.00
<i>Charges for Services Totals</i>		<u>\$65,000.00</u>
<i>Other Revenue</i>		
4950_115	Donations Corporate	90,000.00
<i>Other Revenue Totals</i>		<u>\$90,000.00</u>
Division 390 - Public Relations Totals		<u>\$155,000.00</u>
Division 391 - General Maintenance		
<i>Intergovernmental Revenues</i>		
4990	Interfund Transfer Proceeds	21,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$21,000.00</u>
Division 391 - General Maintenance Totals		<u>\$21,000.00</u>
Department 33 - Market Place Totals		<u>\$1,084,404.00</u>
<b>REVENUE TOTALS</b>		<b>\$1,084,404.00</b>
<b>EXPENSE</b>		
Department 33 - Market Place		
Division 000 - Admin		
<i>Personnel Services</i>		
5000_100	Salaries and Wages Regular, Full Time	53,470.00
5100	Overtime	2,000.00
5400_100	Employee Benefits FICA	4,243.00
5400_115	Employee Benefits Retirement B	4,374.00



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Fund 230	Church Street Marketplace	
<b>EXPENSE</b>		
Department	<b>33 - Market Place</b>	
Division	<b>000 - Admin</b>	
<i>Personnel Services</i>		
5400_120	Employee Benefits Workers Compensation	19,165.00
5400_125	Employee Benefits Health Insurance	18,115.00
5400_130	Employee Benefits Dental Insurance	833.00
5400_135	Employee Benefits Life Insurance	114.00
5400_150	Employee Benefits Recognition	1,000.00
<i>Personnel Services Totals</i>		<b>\$103,314.00</b>
<i>General Operating</i>		
6000	Office Supplies	3,000.00
6005	Postage	100.00
6200	Medical Fees And Supplies	500.00
6203	Dues/Subscriptions	3,000.00
6400_125	Utilities Telecommunications	1,000.00
6400_127	Utilities Cellular Communications	5,000.00
6700_100	Travel & Training Education	4,000.00
6700_110	Travel & Training Travel Expense	1,000.00
6800_140	Fees for Services Hospitality Expense	1,000.00
7200_100	Capital Leases Property	21,000.00
7200_115	Capital Leases Equipment	3,734.00
7230_105	Insurance General	7,596.00
7230_115	Insurance Claims and Expenses	2,335.00
<i>General Operating Totals</i>		<b>\$53,265.00</b>
<i>Interfund</i>		
8015	Indirect Fees	64,923.00
8017	Indirect Fees - City Attorney	12,057.00
<i>Interfund Totals</i>		<b>\$76,980.00</b>
Division <b>000 - Admin Totals</b>		<b>\$233,559.00</b>
Division	<b>390 - Public Relations</b>	
<i>Personnel Services</i>		
5000_100	Salaries and Wages Regular, Full Time	194,667.00
5000_115	Salaries and Wages Seasonal/Temporary	12,000.00
5100	Overtime	3,000.00



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Fund 230	Church Street Marketplace	
<b>EXPENSE</b>		
Department 33 - Market Place		
Division 390 - Public Relations		
<i>Personnel Services</i>		
5400_100	Employee Benefits FICA	16,040.00
5400_115	Employee Benefits Retirement B	15,923.00
5400_125	Employee Benefits Health Insurance	31,424.00
5400_130	Employee Benefits Dental Insurance	1,658.00
5400_135	Employee Benefits Life Insurance	490.00
<i>Personnel Services Totals</i>		\$275,202.00
<i>Capital Equipment</i>		
6211	Specialized Equipment	5,000.00
<i>Capital Equipment Totals</i>		\$5,000.00
<i>General Operating</i>		
6202	Printing/Copying/Paper Mgt	2,000.00
6208	Special Supplies	2,000.00
6350	Legal Notice & Advertising	35,000.00
6500_118	Professional and Consultant Svs Contractual Services	50,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	35,000.00
6500_162	Professional and Consultant Svs Performers	10,000.00
6800_140	Fees for Services Hospitality Expense	1,000.00
7225_100	Provisioning Internet	11,000.00
<i>General Operating Totals</i>		\$146,000.00
Division 390 - Public Relations Totals		\$426,202.00
Division 391 - General Maintenance		
<i>Personnel Services</i>		
5000_100	Salaries and Wages Regular, Full Time	180,468.00
5100	Overtime	20,000.00
5200_116	Other Personnel Services Longevity Pay	500.00
5400_100	Employee Benefits FICA	15,374.00
5400_115	Employee Benefits Retirement B	14,761.00
5400_125	Employee Benefits Health Insurance	36,046.00
5400_130	Employee Benefits Dental Insurance	1,658.00
5400_135	Employee Benefits Life Insurance	490.00



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Budget Year 2024

Account	Account Description	2024 Mayors Recommended
Fund 230 - Church Street Marketplace		
<b>EXPENSE</b>		
Department 33 - Market Place		
Division 391 - General Maintenance		
Personnel Services		
	<i>Personnel Services Totals</i>	\$269,297.00
	<i>Capital Equipment</i>	
6211	Specialized Equipment	4,000.00
	<i>Capital Equipment Totals</i>	\$4,000.00
	<i>General Operating</i>	
6206	Custodian Supplies	8,000.00
6212	Fuel	3,000.00
6214	Clothing And Uniforms	3,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00
6300_140	Repair & Maintenance Salt	17,000.00
6400_100	Utilities Electricity	5,250.00
6400_115	Utilities Water/Wastewater	1,800.00
6400_120	Utilities Rubbish Removal	6,000.00
6500_118	Professional and Consultant Svs Contractual Services	40,000.00
6500_121	Professional and Consultant Svs Contractual Snow Removal	55,700.00
7250	Capital Lease Interest	46.00
	<i>General Operating Totals</i>	\$149,796.00
	Division 391 - General Maintenance Totals	\$423,093.00
	Department 33 - Market Place Totals	\$1,082,854.00
	<b>EXPENSE TOTALS</b>	\$1,082,854.00
Fund 230 - Church Street Marketplace Totals		
	<b>REVENUE TOTALS</b>	\$1,084,404.00
	<b>EXPENSE TOTALS</b>	\$1,082,854.00
Fund 230 - Church Street Marketplace Totals		\$1,550.00
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	\$1,084,404.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,082,854.00
	Net Grand Totals	\$1,550.00