

Soulard Community Improvement District  
FY2024 Budget

		Col K
		FY2024 (Budget)
1	<b>Revenue</b>	Carryover From Prior Year
2		
3		Sales Tax
4		Usage Tax
5		Bank Interest
6		
7		<b>Subtotal - Revenue</b>
8		<b>\$740,000</b>
9		<b>Subtotal - Revenue &amp; Carryover</b>
10		<b>\$2,313,594</b>
11	<b>Expenses</b>	Accounting/Auditing
12		Administrative
13		Banking
14		Business Management
15		Charity & Goodwill
16		Communications Management
17		Computer & Software
18		Insurance
19		Legal
20		<b>Subtotal - Operating Expenses</b>
21		<b>\$109,250</b>
22		Programs
23		Advertising & Promotion
24		Beautification
25		Communication
26		Community Planning
27		Historical Significance
28		Infrastructure
29		Marketing & Branding
30		Parking Congestion & Solutions
31		Street & Alley Cleanup
32		Capital Expense
33		Operating Expense
34		Subtotal - Street & Alley Cleanup
35		Streetscape - Both hard and Soft
		Traffic Calming
		<b>Subtotal - Programs</b>
		<b>\$1,860,000</b>
		Contingency (10% of Sales Tax Revenue)
		<b>Subtotal - Expenses</b>
		<b>\$2,039,250</b>
36	<b>Net</b>	<b>(Revenue &amp; Carryover Less Expenses)</b>
		<b>\$274,344</b>