

**FY 2025 BUDGET
AUTHORITY**

Approved 7/17/24

	FY24 Budget	FY24 Anticipated Actuals at year end 6/30/24	Variance	FY25 Budget
Revenues/Reimbursements:				
MMDP Reimbursement	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
SRF Reimbursement	\$ 215,000	\$ 187,918	\$ 27,082	\$ 215,000
NRD Reimbursement	\$ 5,000	\$ 391	\$ 4,609	\$ 3,000
Application Fees	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Issuance fees	\$ 100,000	\$ 96,050	\$ 3,950	\$ 100,000
Investment Income	\$ 50,000	\$ 15,996	\$ 34,004	\$ 52,250
Misc. Income	\$ 3,660	\$ 3,660	\$ -	\$ 3,660
TOTAL REVENUES	\$ 423,660	\$ 354,015	\$ 69,645	\$ 423,910
Expenses:				
Personal Services				
Per Diem	\$ 750	\$ 325	\$ 425	\$ 750
Office Salaries	\$ 300,000	\$ 294,807	\$ 5,193	\$ 322,277
Payroll Taxes & Fringe	\$ 170,000	\$ 168,029	\$ 1,971	\$ 184,000
Travel Expense Staff	\$ 7,500	\$ 3,873	\$ 3,627	\$ 7,500
Travel Expense Board	\$ 1,500	\$ 3	\$ 1,497	\$ 1,500
Total Personal Services	\$ 479,750	\$ 467,037	\$ 12,713	\$ 516,027
Professional Services				
Legal Fees & Exps (General)	\$ 20,000	\$ 22,212	\$ (2,212)	\$ 30,000
Legal Fees & Exps (SRF Misc.)	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Legal Fees & Exps (Other Projects)	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Accounting Fees	\$ 10,000	\$ 5,500	\$ 4,500	\$ 10,000
Audit Fees	\$ 21,000	\$ 21,000	\$ -	\$ 22,000
Misc. Professional Fees	\$ 100,000	\$ 79,421	\$ 20,579	\$ 100,000
Total Professional Services	\$ 163,000	\$ 128,133	\$ 34,867	\$ 174,000
Operating Expenses				
Equipment Maintenance	\$ 500	\$ -	\$ 500	\$ 500
Telephone & Ethernet	\$ 10,000	\$ 5,314	\$ 4,686	\$ 7,500
Office Supplies & Printing	\$ 2,000	\$ 1,753	\$ 247	\$ 2,100
Postage & Shipping	\$ 1,000	\$ 787	\$ 213	\$ 1,100
Membership Dues	\$ 4,000	\$ 3,590	\$ 410	\$ 4,000
Conference Registration	\$ 2,000	\$ 1,385	\$ 615	\$ 2,000
Subscriptions	\$ -	\$ -	\$ -	\$ -
Training	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Board Meeting Expense	\$ 750	\$ -	\$ 750	\$ 750
Misc & Administrative	\$ 500	\$ 341	\$ 159	\$ 600
Advertising	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Office Maintenance	\$ 200	\$ -	\$ 200	\$ 200
Rent	\$ 39,500	\$ 39,272	\$ 228	\$ 40,451
Insurance	\$ 850	\$ 961	\$ (111)	\$ 1,100
Equipment Purchases	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Computer Purchases	\$ 2,000	\$ 4,213	\$ (2,213)	\$ 4,500
Computer Software	\$ 2,000	\$ 1,705	\$ 295	\$ 2,100
Workers Comp Contingency	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
NRD Direct Costs	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Total Operating Expense	\$ 77,800	\$ 59,321	\$ 18,479	\$ 79,401
TOTAL EXPENSES	\$ 720,550	\$ 654,491	\$ 66,059	\$ 769,428
Net Increase (Decrease) in Funds	(\$296,890)	(\$300,476)	(\$345,518)	

FY 2025 Budget
Missouri Market Development Program

Approved 7/17/24

Revenues:	FY24	FY24 Anticipated Actuals	Variance	FY25
	Budget	at fiscal year end 6/30/24		Budget
Solid Waste Management Fund	\$ 2,429,546	\$ 783,779	\$ 1,645,767	\$ 2,445,768
Investment Income	\$ -	\$ 612	\$ (612)	\$ -
TOTAL REVENUES	\$ 2,429,546	\$ 784,391	\$ 1,645,155	\$ 2,445,768
Expenses:				
Administrative				
Program Salary/Fringe	\$ 161,000	\$ 152,126	\$ 8,874	\$ 157,171
Travel	\$ 2,000	\$ 2,298	\$ (298)	\$ 2,500
Legal Expenses & Fees	\$ 1,000	\$ -	\$ 1,000	\$ 500
Accounting Fees	\$ 2,700	\$ 2,700	\$ -	\$ 2,700
Membership Fees	\$ 1,500	\$ 1,345	\$ 155	\$ 1,500
Conference/Registration Fees	\$ 2,000	\$ 925	\$ 1,075	\$ 2,000
Sponsorships	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EIERA Costs	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
Direct Costs	\$ 4,000	\$ 2,537	\$ 1,463	\$ 4,000
Training	\$ 500	\$ -	\$ 500	\$ 500
Total Administrative	\$ 224,700	\$ 206,931	\$ 17,769	\$ 220,871
Business Assistance				
Travel	\$ 2,500	\$ 1,200	\$ 1,300	\$ 2,500
Legal Expenses & Fees	\$ 35,000	\$ 16,671	\$ 18,329	\$ 35,000
Promos/Publication Design & Production	\$ 500	\$ -	\$ 500	\$ 450
Miscellaneous Expense	\$ -	\$ 31	\$ (31)	\$ 50
Direct Financial Assistance	\$ 1,010,252	\$ 292,685	\$ 717,567	\$ 1,297,349
Direct Financial Assistance-Encumbered	\$ 1,126,594	\$ 266,261	\$ 860,333	\$ 859,548
Business Initiatives	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Business Initiatives - Encumbered	\$ -	\$ -	\$ -	\$ -
Total Business Assistance	\$ 2,204,846	\$ 576,848	\$ 1,627,998	\$ 2,224,897
TOTAL EXPENSES	\$ 2,429,546	\$ 783,779	\$ 1,645,767	\$ 2,445,768

FY 2025 Budget
Solid Waste Infrastructure for Recycling (SWIFR) Grants

Approved 7/17/24

FY25	Estimated Fund Balance	FY 25 Budget
Revenues:		
Balance of Available Grant Funds	\$ 537,232	\$ 537,232
	\$ -	\$ -
	\$ -	\$ -
TOTAL REVENUES	\$ 537,232	\$ 537,232
Expenses:		
Office Salaries, Payroll Taxes & Fringe	\$ 94,252	\$ 94,252
Travel	\$ 1,250	\$ 1,250
Supplies	\$ 500	\$ 500
Contractual	\$ 440,248	\$ 440,248
Other	\$ 982	\$ 982
TOTAL EXPENSES	\$ 537,232	\$ 537,232

FY 2025 Budget
Brownfields Revolving Loan Fund - Grant Closed

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FY25	Estimated	FY 25
Revenues:	Fund Balance	Budget
Balance of Repayment Funds Available	\$ 607,866	\$ 607,866
Interest	\$ 1,850	\$ 1,850
	\$ -	\$ -
TOTAL REVENUES	\$ 609,716	\$ 609,716
Expenses:		
Office Salaries, Payroll Taxes & Fringe	\$ 7,500	\$ 7,500
Travel	\$ 250	\$ 250
Supplies	\$ 1,000	\$ 1,000
Contractual	\$ 50,000	\$ 50,000
Grant/Loans	\$ 550,966	\$ 550,966
TOTAL EXPENSES	\$ 609,716	\$ 609,716

**FY 2025 Budget
Solar for All Grant
(Year One)**

Approved 7/17/24

FY25	Estimated Fund Balance	FY 25 Budget
Revenues:		
Balance of Available Grant Funds	\$ 156,120,000	\$ 27,042,362
	\$ -	\$ -
	\$ -	\$ -
TOTAL REVENUES	\$ 156,120,000	\$ 27,042,362
Expenses:		
Office Salaries	\$ 227,943	\$ 227,943
Fringe Benefits	\$ 137,267	\$ 137,267
Travel	\$ 17,570	\$ 17,570
Equipment	\$ 46,838	\$ 46,838
Supplies	\$ 6,245	\$ 6,245
Contractual	\$ 3,500,000	\$ 3,500,000
Other-Technical Assistance	\$ 11,397,125	\$ 11,397,125
Other-Financial Assistance	\$ 11,397,125	\$ 11,397,125
Indirect	\$ 312,250	\$ 312,250
TOTAL EXPENSES	\$ 27,042,362	\$ 27,042,362