

ACCOUNT DESCRIPTION	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Extended 2022-2023	Extended 2023-2024	Extended 2024-2025	Extended 2025-2026	Extended 2026-2027
INCOME										
COMMERCIAL LEASES	500,000.00	480,000.00	505,000.00	505,000.00	\$680,000.00	710,000.00	730,000.00	745,000.00	760,000.00	775,000.00
LAND LEASES	148,000.00	150,000.00	155,000.00	157,000.00	\$151,000.00	161,000.00	163,000.00	165,000.00	167,000.00	169,000.00
FARMER SAT /WHOLESALE LICENSE	245,500.00	247,000.00	250,000.00	283,000.00	\$275,000.00	292,000.00	298,000.00	305,000.00	311,000.00	317,000.00
FARMER SAT DAILY	34,000.00	35,000.00	30,000.00	32,000.00	\$45,000.00	40,000.00	42,000.00	42,000.00	43,000.00	43,000.00
COMMERCIAL SAT LICENSE	70,000.00	57,000.00	53,000.00	59,000.00	\$60,000.00	65,000.00	68,000.00	72,000.00	74,000.00	76,000.00
COMMERCIAL SAT DAILY	22,000.00	22,000.00	23,000.00	23,000.00	\$23,000.00	26,000.00	26,000.00	27,000.00	27,000.00	28,000.00
DEALER SAT LEASE	154,000.00	174,500.00	180,000.00	210,000.00	\$210,000.00	216,000.00	220,000.00	225,000.00	230,000.00	235,000.00
DEALER SAT DAILY	7,500.00	6,000.00	6,500.00	2,500.00	\$2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
FOOD CONCESSION LICENSE	41,500.00	48,500.00	52,000.00	38,000.00	\$35,000.00	43,000.00	44,000.00	45,000.00	46,000.00	46,000.00
DEALER THURS LICENSE	20,000.00	19,000.00	19,000.00	2,000.00	\$500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
FARMER THURSDAY LICENSE	20,000.00	18,000.00	16,000.00	7,000.00	\$2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
FARMER THURSDAY DAILY	3,000.00	3,500.00	2,000.00	1,000.00	\$1,000.00	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00
COMMERCIAL THURS LICENSE	2,500.00	2,000.00	1,500.00	1,000.00	\$1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00
COMMERCIAL THURS DAILY	1,000.00	1,000.00	1,000.00	0.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00
DEALER THURS DAILY	2,000.00	1,500.00	1,000.00	1,500.00	\$1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FLEA MKT SEMI-ANNUAL LICENSE	147,000.00	161,000.00	165,000.00	147,000.00	\$120,000.00	140,000.00	145,000.00	150,000.00	155,000.00	160,000.00
FLEA MKT DAILY SUNDAY	95,000.00	111,000.00	98,000.00	112,000.00	\$100,000.00	110,000.00	115,000.00	115,000.00	117,000.00	120,000.00
DELIVERY FEES	18,000.00	18,500.00	15,000.00	17,000.00	\$17,000.00	17,000.00	17,500.00	17,500.00	18,000.00	18,000.00
MISCELLANEOUS	3,000.00	3,000.00	5,000.00	3,000.00	\$3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ELECTRIC SALES	76,000.00	80,000.00	84,500.00	85,000.00	\$85,000.00	86,000.00	87,000.00	87,000.00	87,000.00	88,000.00
GAS SALES	6,500.00	6,000.00	6,500.00	7,000.00	\$7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	8,000.00
WATER SALES/SEWER	3,000.00	2,500.00	2,500.00	2,500.00	\$2,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,500.00
INTEREST EARNED	7,000.00	7,500.00	8,500.00	10,000.00	\$20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
BAD DEBT RECEIVED	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONAL LEASES	45,000.00	30,000.00	18,000.00	15,000.00	\$10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00
SECURITY DEPOSIT	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
OPER CONT'G RES FYE	31,000.00	31,000.00	31,000.00	31,000.00	\$31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
RECYCLING INCOME	1,500.00	2,000.00	2,000.00	1,000.00	\$1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CASH PREV FYE	25,000.00	25,000.00	25,000.00	25,000.00	\$25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL	1,729,000.00	1,742,500.00	1,756,000.00	1,777,500.00	1,909,500.00	2,017,500.00	2,072,500.00	2,115,000.00	2,160,000.00	2,203,000.00

ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Extended	Extended	Extended	Extended	Extended
<u>EXPENSES</u>	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
PAYROLL	425,000.00	405,000.00	440,000.00	520,000.00	\$560,000.00	575,000.00	590,000.00	605,000.00	620,000.00	635,000.00
Payroll taxes to employer	90,000.00	92,000.00	98,000.00	85,000.00	\$85,000.00	105,000.00	110,000.00	111,000.00	113,000.00	115,000.00
REPAIRS TO BUILDINGS	70,000.00	75,000.00	55,000.00	65,000.00	\$65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
REPAIRS TO GROUNDS	50,000.00	55,000.00	40,000.00	45,000.00	\$40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
REPAIRS TO EQUIPMENT	12,000.00	12,000.00	8,000.00	9,000.00	\$9,000.00	11,000.00	12,500.00	12,500.00	13,000.00	13,000.00
FUEL & OIL EXPENSE	5,000.00	5,000.00	5,000.00	6,000.00	\$5,000.00	7,500.00	8,000.00	8,000.00	8,500.00	9,000.00
OPERATING EXPENSES	11,000.00	11,000.00	8,500.00	9,000.00	\$8,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
MAINTENANCE SUPPLIES	22,000.00	22,000.00	19,000.00	21,000.00	\$21,000.00	23,000.00	24,000.00	24,000.00	25,000.00	25,000.00
OFFICE EXPENSES	20,000.00	20,000.00	18,000.00	20,000.00	\$20,000.00	22,000.00	22,000.00	23,000.00	24,000.00	24,000.00
TELEPHONE	7,000.00	8,000.00	8,000.00	8,000.00	\$8,000.00	8,000.00	8,500.00	8,500.00	9,000.00	9,000.00
ASSOCIATION & LICENSE FEE	4,000.00	4,000.00	4,000.00	4,500.00	\$4,000.00	4,500.00	5,000.00	5,000.00	5,500.00	5,500.00
MISCELLANEOUS	3,000.00	3,000.00	1,000.00	3,000.00	\$3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INTREST EXPENSE (LOAN, ETC.)	70,000.00	74,000.00	79,000.00	79,000.00	\$210,000.00	210,000.00	212,000.00	212,000.00	215,000.00	215,000.00
SECURITY	225,000.00	235,000.00	223,000.00	118,500.00	\$125,000.00	128,000.00	131,000.00	135,000.00	138,000.00	140,000.00
TRASH REMOVAL & RECYCLABLE	7,500.00	8,500.00	8,000.00	9,000.00	\$9,000.00	10,000.00	11,000.00	11,000.00	12,000.00	12,000.00
OPERATING INSURANCE	110,000.00	90,000.00	90,000.00	100,000.00	\$100,000.00	110,000.00	110,000.00	112,000.00	115,000.00	115,000.00
HEALTH PLAN	128,000.00	132,000.00	170,000.00	175,000.00	\$175,000.00	185,000.00	195,000.00	198,000.00	200,000.00	210,000.00
DENTAL PLAN	7,500.00	8,000.00	8,000.00	8,500.00	\$8,500.00	9,000.00	9,000.00	9,500.00	9,500.00	10,000.00
ADVERTISING & PROMOTIONS	48,000.00	55,000.00	55,000.00	60,000.00	\$50,000.00	60,000.00	60,000.00	62,000.00	63,000.00	63,000.00
TRAVEL EXPENSES	14,000.00	14,000.00	15,000.00	15,000.00	\$10,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
LEGAL & PROFESSIONAL	42,000.00	42,500.00	60,000.00	62,000.00	\$60,000.00	62,000.00	62,000.00	64,000.00	65,000.00	67,000.00
PAYROLL PROCESSING	5,000.00	6,500.00	6,500.00	7,000.00	\$7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	8,000.00
ELECTRICITY EXPENSES	105,000.00	105,000.00	99,000.00	99,000.00	\$90,000.00	100,000.00	112,000.00	115,000.00	118,000.00	120,000.00
GAS EXPENSES	25,000.00	26,000.00	27,000.00	29,000.00	\$17,000.00	19,000.00	20,000.00	25,000.00	30,000.00	33,000.00
WATER & SEWER EXPENSES	60,000.00	60,000.00	55,000.00	65,000.00	\$65,000.00	65,000.00	66,000.00	68,000.00	70,000.00	75,000.00
BAD DEBT EXPENSE	3,000.00	3,000.00	6,000.00	5,000.00	\$5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ATM EXPENSE	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEABLE EXPENSES	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	\$50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
CREDIT/DEBIT FEES	5,000.00	6,000.00	5,000.00	5,000.00	\$5,000.00	6,500.00	6,500.00	7,000.00	7,000.00	7,500.00
OPERATING CONTINGENCY	30,000.00	30,000.00	30,000.00	30,000.00	\$30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CAPITAL RESERVE	75,000.00	85,000.00	65,000.00	65,000.00	\$65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL	1,729,000.00	1,742,500.00	1,756,000.00	1,777,500.00	1,909,500.00	2,017,500.00	2,072,500.00	2,115,000.00	2,160,000.00	2,203,000.00