

ACCOUNT DESCRIPTION	Budget 2020-2021	Budget 2022-2023	Budget 2023-2024	Extended 2024-2025	Extended 2025-2026	Extended 2026-2027	Extended 2027-2028	Extended 2028-2029
INCOME								
COMMERCIAL LEASES	505,000.00	\$880,000.00	960,000.00	975,000.00	1,000,000.00	1,020,000.00	1,040,000.00	1,060,000.00
LAND LEASES	157,000.00	\$165,000.00	200,000.00	220,000.00	230,000.00	235,000.00	240,000.00	245,000.00
FARMER SAT/WHOLESALE LICENSE	283,000.00	\$335,000.00	350,000.00	355,000.00	360,000.00	372,000.00	375,000.00	380,000.00
FARMER SAT DAILY	32,000.00	\$45,000.00	41,000.00	45,000.00	47,000.00	49,000.00	51,000.00	53,000.00
COMMERCIAL SAT LICENSE	59,000.00	\$90,000.00	95,000.00	98,000.00	100,000.00	102,000.00	104,000.00	106,000.00
COMMERCIAL SAT DAILY	23,000.00	\$15,000.00	15,000.00	15,000.00	17,000.00	18,000.00	19,000.00	20,000.00
DEALER SAT LEASE	210,000.00	\$225,000.00	240,000.00	245,000.00	250,000.00	255,000.00	260,000.00	265,000.00
DEALER SAT DAILY	2,500.00	\$4,000.00	6,500.00	7,000.00	7,500.00	8,000.00	8,000.00	8,000.00
FOOD CONCESSION LICENSE	38,000.00	\$43,000.00	45,000.00	48,000.00	50,000.00	52,000.00	54,000.00	55,000.00
DEALER THURS LICENSE	2,000.00	\$500.00	500.00	500.00	500.00	500.00	500.00	500.00
FARMER THURSDAY LICENSE	7,000.00	\$3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
FARMER THURSDAY DAILY	1,000.00	\$500.00	500.00	500.00	500.00	500.00	500.00	500.00
COMMERCIAL THURS LICENSE	1,000.00	\$1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
COMMERCIAL THURS DAILY	0.00	\$500.00	500.00	500.00	500.00	500.00	500.00	500.00
DEALER THURS DAILY	1,500.00	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00
FLEA MKT SEMI-ANNUAL LICENSE	147,000.00	\$130,000.00	135,000.00	140,000.00	145,000.00	150,000.00	155,000.00	160,000.00
FLEA MKT DAILY SUNDAY	112,000.00	\$110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	130,000.00	135,000.00
DELIVERY FEES	17,000.00	\$10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	3,000.00	\$3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ELECTRIC SALES	85,000.00	\$90,000.00	95,000.00	100,000.00	110,000.00	110,000.00	115,000.00	115,000.00
GAS SALES	7,000.00	\$7,000.00	8,000.00	10,000.00	14,000.00	15,000.00	15,000.00	15,000.00
WATER SALES/SEWER	2,500.00	\$3,500.00	4,000.00	5,000.00	7,000.00	7,000.00	8,000.00	8,000.00
INTEREST EARNED	10,000.00	\$25,000.00	6,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00
BAD DEBT RECEIVED	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONAL LEASES	15,000.00	\$65,000.00	65,000.00	70,000.00	72,000.00	75,000.00	75,000.00	80,000.00
SECURITY DEPOSIT	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
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
RECYCLING INCOME	1,000.00	\$1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
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
TOTAL	1,777,500.00	2,309,000.00	2,450,000.00	2,532,500.00	2,614,000.00	2,692,500.00	2,748,500.00	2,804,500.00

ACCOUNT DESCRIPTION	Budget	Budget	Budget	Extended	Extended	Extended	Extended	Extended
<u>EXPENSES</u>	2020-2021	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
PAYROLL	520,000.00	\$850,000.00	915,000.00	935,000.00	960,000.00	975,000.00	990,000.00	1,010,000.00
Payroll taxes to employer	85,000.00	\$110,000.00	115,000.00	115,000.00	120,000.00	125,000.00	127,000.00	130,000.00
REPAIRS TO BUILDINGS	65,000.00	\$65,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
REPAIRS TO GROUNDS	45,000.00	\$45,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
REPAIRS TO EQUIPMENT	9,000.00	\$10,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
FUEL & OIL EXPENSE	6,000.00	\$6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
OPERATING EXPENSES	9,000.00	\$12,000.00	15,000.00	15,000.00	18,000.00	18,000.00	20,000.00	20,000.00
MAINTENANCE SUPPLIES	21,000.00	\$25,000.00	25,000.00	28,000.00	30,000.00	32,000.00	35,000.00	35,000.00
OFFICE EXPENSES	20,000.00	\$20,000.00	12,000.00	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00
TELEPHONE	8,000.00	\$10,000.00	6,000.00	7,000.00	7,000.00	7,500.00	8,000.00	8,000.00
ASSOCIATION & LICENSE FEE	4,500.00	\$4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	3,000.00	\$3,000.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
INTREST EXPENSE (LOAN, ETC.)	79,000.00	\$210,000.00	400,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
SECURITY	118,500.00	\$145,000.00	140,000.00	150,000.00	155,000.00	158,000.00	158,000.00	162,000.00
TRASH REMOVAL & RECYCLABLE	9,000.00	\$9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
OPERATING INSURANCE	100,000.00	\$100,000.00	98,000.00	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00
HEALTH PLAN	175,000.00	\$210,000.00	215,000.00	220,000.00	230,000.00	239,000.00	250,000.00	275,000.00
DENTAL PLAN	8,500.00	\$9,000.00	9,000.00	9,500.00	9,500.00	10,000.00	10,500.00	10,500.00
ADVERTISING & PROMOTIONS	60,000.00	\$50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	58,000.00
TRAVEL EXPENSES	15,000.00	\$12,500.00	12,500.00	12,500.00	13,000.00	13,000.00	14,000.00	14,000.00
LEGAL & PROFESSIONAL	62,000.00	\$53,000.00	55,000.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00
PAYROLL PROCESSING	7,000.00	\$10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	13,000.00
ELECTRICITY EXPENSES	99,000.00	\$90,000.00	110,000.00	110,000.00	115,000.00	115,000.00	118,000.00	118,000.00
GAS EXPENSES	29,000.00	\$20,000.00	15,000.00	15,000.00	17,000.00	17,000.00	19,000.00	19,000.00
WATER & SEWER EXPENSES	65,000.00	\$65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
BAD DEBT EXPENSE	5,000.00	\$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
REIMBURSEABLE EXPENSES	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT	50,000.00	\$60,000.00	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
CREDIT/DEBIT FEES	5,000.00	\$5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
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
CAPITAL RESERVE	65,000.00	\$65,000.00	0.00	30,000.00	30,000.00	65,000.00	65,000.00	65,000.00
TOTAL	1,777,500.00	2,309,000.00	2,450,000.00	2,532,500.00	2,614,000.00	2,692,500.00	2,748,500.00	2,804,500.00