

**INCOME**

Account Description	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Extended 2018-2019	Extended 2019-2020	Extended 2020-2021	Extended 2021-2022	Extended 2022-2023
COMMERCIAL LEASES	\$489,500.00	\$500,000.00	\$485,000.00	\$500,000.00	\$505,000.00	\$515,000.00	\$525,000.00	\$535,000.00	\$545,000.00
LAND LEASES	\$156,000.00	\$160,000.00	\$144,000.00	\$148,000.00	\$150,000.00	\$153,000.00	\$156,000.00	\$159,000.00	\$161,000.00
FARMER SAT/ WHOLESALE LICENSE	\$196,000.00	\$225,000.00	\$235,000.00	\$245,500.00	\$246,000.00	\$250,000.00	\$255,000.00	\$260,000.00	\$265,000.00
FARMER SAT DAILY	\$27,000.00	\$40,000.00	\$35,000.00	\$34,000.00	\$36,000.00	\$37,000.00	\$38,000.00	\$39,000.00	\$40,000.00
COMMERCIAL SAT LICENSE	\$82,000.00	\$84,500.00	\$67,000.00	\$70,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$77,000.00	\$78,000.00
COMMERCIAL SAT DAILY	\$9,500.00	\$15,000.00	\$16,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$24,000.00	\$25,000.00	\$26,000.00
DEALER SAT LICENSE	\$140,000.00	\$144,000.00	\$158,000.00	\$154,000.00	\$160,000.00	\$166,000.00	\$172,000.00	\$178,000.00	\$184,000.00
DEALER SAT DAILY	\$6,000.00	\$3,000.00	\$5,000.00	\$7,500.00	\$8,000.00	\$8,500.00	\$9,000.00	\$9,500.00	\$10,000.00
FOOD CONCESSION LICENSE	\$36,000.00	\$40,000.00	\$43,000.00	\$41,500.00	\$44,000.00	\$46,000.00	\$47,000.00	\$48,000.00	\$50,000.00
DEALER THURSDAY LICENSE	\$19,000.00	\$20,000.00	\$24,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$22,000.00	\$22,000.00	\$23,000.00
FARMER THURSDAY LICENSE	\$24,500.00	\$22,000.00	\$19,500.00	\$20,000.00	\$20,500.00	\$21,000.00	\$21,500.00	\$22,000.00	\$22,500.00
FARMER THURSDAY DAILY	\$5,000.00	\$5,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
COMMERCIAL THURSDAY LCIENSE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
COMMERCIAL THURSDAY DAILY	\$1,500.00	\$2,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
DEALER THURSDAY DAILY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
FLEA MKT SEMI-ANNUAL LICENSE	\$148,000.00	\$160,000.00	\$156,000.00	\$147,000.00	\$150,000.00	\$152,000.00	\$154,000.00	\$156,000.00	\$158,000.00
FLEA MKT DAILY SUNDAY	\$85,000.00	\$66,000.00	\$83,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$96,000.00	\$96,000.00	\$97,000.00
SCALE FEES	\$11,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELIVERY FEES	\$21,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
MICSELLANEOUS	\$3,000.00	\$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	\$80,000.00	\$81,000.00	\$67,000.00	\$76,000.00	\$76,000.00	\$77,000.00	\$78,000.00	\$79,000.00	\$80,000.00
GAS SALES	\$5,000.00	\$5,500.00	\$5,500.00	\$6,500.00	\$5,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00
WATER SALES/ SEWER	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
INTEREST EARNED	\$1,000.00	\$2,000.00	\$9,000.00	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
BAD DEBT RECIEVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONAL LEASES	\$30,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
SECURITY DEPOSIT	\$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
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
GRANTS REC. MOBILE MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES INCOME MOBILE MARKET	\$13,000.00	\$13,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECYCLING INCOME	\$4,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
CASH PREC FYE	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL:</b>	\$1,643,000.00	\$1,725,000.00	\$1,698,500.00	\$1,729,000.00	\$1,752,500.00	\$1,793,500.00	\$1,829,500.00	\$1,870,000.00	\$1,904,000.00

**EXPENSE**

Account Description	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Extended 2018-2019	Extended 2019-2020	Extended 2020-2021	Extended 2021-2022	Extended 2022-2023
PAYROLL	\$390,000.00	\$410,000.00	\$417,000.00	\$425,000.00	\$429,000.00	\$436,000.00	\$445,000.00	\$449,000.00	\$455,000.00
PAYROLL TAXES TO EMPLOYER	\$112,500.00	\$105,000.00	\$105,000.00	\$90,000.00	\$94,000.00	\$102,000.00	\$105,000.00	\$109,000.00	\$112,000.00
REPAIR TO BUILDINGS	\$55,000.00	\$55,000.00	\$60,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00
REPAIR TO GROUNDS	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
REPAIRS TO EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
FUEL & OIL EXPENSE	\$8,000.00	\$9,500.00	\$8,000.00	\$5,000.00	\$6,000.00	\$7,500.00	\$8,500.00	\$9,500.00	\$11,000.00
OPERATING EXPENSES	\$9,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00
MAINTENANCE SUPPLIES	\$18,000.00	\$19,000.00	\$18,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$24,000.00	\$25,000.00
OFFICE EXPENSES	\$19,000.00	\$20,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$21,500.00	\$22,000.00	\$22,000.00
TELEPHONE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,500.00
ASSOCIATION & LICENSE FEES	\$4,000.00	\$4,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
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	\$3,000.00
INTEREST EXPENSE (LOAN, ETC.)	\$116,500.00	\$110,000.00	\$105,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SECURITY	\$195,000.00	\$215,000.00	\$206,000.00	\$225,000.00	\$228,000.00	\$232,000.00	\$234,000.00	\$240,000.00	\$246,000.00
TRASH REMOVAL & RECYCLABLE	\$8,000.00	\$8,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$9,500.00	\$10,000.00	\$10,500.00	\$11,000.00
OPERATING INSURANCE	\$70,000.00	\$80,000.00	\$85,000.00	\$110,000.00	\$112,000.00	\$115,000.00	\$119,000.00	\$122,000.00	\$125,000.00
HEALTH PLAN	\$85,000.00	\$120,000.00	\$124,000.00	\$128,000.00	\$132,000.00	\$136,000.00	\$140,000.00	\$144,000.00	\$148,500.00
DENTAL PLAN	\$6,500.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,500.00	\$9,000.00
ADVERTISING & PROMOTIONS	\$70,000.00	\$65,000.00	\$45,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TRAVEL EXPENSES	\$13,000.00	\$14,000.00	\$13,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$17,000.00
LEGAL & PROFESSIONAL	\$30,000.00	\$32,000.00	\$40,000.00	\$42,000.00	\$42,500.00	\$44,000.00	\$46,000.00	\$47,000.00	\$48,000.00
PAYROLL PROCESSING	\$4,000.00	\$4,500.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
ELECTRICITY EXPENSES	\$115,000.00	\$115,000.00	\$105,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$115,000.00	\$118,000.00	\$120,000.00
GAS EXPENSES	\$30,000.00	\$32,000.00	\$30,000.00	\$25,000.00	\$27,500.00	\$29,000.00	\$31,000.00	\$33,000.00	\$34,000.00
WATER & SEWER EXPENSES	\$54,000.00	\$58,000.00	\$58,000.00	\$60,000.00	\$61,000.00	\$62,000.00	\$64,000.00	\$66,000.00	\$68,000.00
BAD DEBT EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
ATM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLE EXPENSES	\$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
MOBILE MARKET PAYROLL	\$4,500.00	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILE MARKET SALES EXPENSE	\$8,500.00	\$9,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILE MARKET OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT/DEBIT FEES	\$4,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
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	\$30,000.00
AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL RESERVE	\$65,000.00	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>TOTAL:</b>	<b>\$1,643,000.00</b>	<b>\$1,725,000.00</b>	<b>\$1,698,500.00</b>	<b>\$1,729,000.00</b>	<b>\$1,752,500.00</b>	<b>\$1,793,500.00</b>	<b>\$1,829,500.00</b>	<b>\$1,870,000.00</b>	<b>\$1,904,000.00</b>