

Multiyear Operating Budget Summary

	2019 Recommended Budget	2020 Forecast	2021 Forecast	2022 Forecast
980 - Bruderheim Admin				
500 - Revenue				
130 - User Fees & Charges	\$124,000	\$124,000	\$124,000	\$124,000
Total 500 - Revenue	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
600 - Expense				
200 - Salaries & Wages	127,200	127,200	127,200	127,200
205 - Employee Benefits	33,988	34,178	34,369	34,562
210 - Training & Development	5,265	5,265	5,265	5,265
215 - Business Expenses	21,358	21,358	21,358	21,358
220 - Advertising & Printing	302	302	302	302
240 - Contracted Services	0	0	0	0
255 - Equipment Purchases	800	800	800	800
265 - Telecommunications	1,440	1,440	1,440	1,440
Total 600 - Expense	<u>190,353</u>	<u>190,543</u>	<u>190,734</u>	<u>190,927</u>
Net Revenues/(Expenses)	<u>(66,353)</u>	<u>(66,543)</u>	<u>(66,734)</u>	<u>(66,927)</u>
Net Impact For Budget Purposes	<u>(\$66,353)</u>	<u>(\$66,543)</u>	<u>(\$66,734)</u>	<u>(\$66,927)</u>

Two Year Operating Budget Comparison

	2019 Recommended Budget	2018 Approved Budget	Variance \$	Variance %
980 - Bruderheim Admin				
500 - Revenue				
130 - User Fees & Charges	\$124,000.00	\$124,000.00	\$0.00	0%
Total 500 - Revenue	<u>124,000</u>	<u>124,000</u>	<u>0</u>	<u>0%</u>
600 - Expense				
200 - Salaries & Wages	127,200	127,200	0	0%
205 - Employee Benefits	33,988	29,922	4,066	14%
210 - Training & Development	5,265	5,265	0	0%
215 - Business Expenses	21,358	20,831	527	3%
220 - Advertising & Printing	302	302	0	0%
240 - Contracted Services	0	500	(500)	(100%)
255 - Equipment Purchases	800	800	0	0%
265 - Telecommunications	1,440	1,440	0	0%
Total 600 - Expense	<u>190,353</u>	<u>186,260</u>	<u>4,093</u>	<u>2%</u>
Net Revenues/(Expenses)	<u>(66,353)</u>	<u>(62,260)</u>	<u>(4,093)</u>	<u>7%</u>
Non-Cash Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Net Impact For Budget Purposes	<u>(\$66,353)</u>	<u>(\$62,260)</u>	<u>(\$4,093)</u>	<u>7%</u>



BA Budget Changes 2018 to 2019	
Expenses	
Employee Benefits	Increases based on historical actuals and future rate changes.

Two Year Operating Budget Comparison

	2020 Forecast	2019 Recommended Budget	Variance \$	Variance %
980 - Bruderheim Admin				
500 - Revenue				
130 - User Fees & Charges	\$124,000	\$124,000	\$0	0%
Total 500 - Revenue	<u>124,000</u>	<u>124,000</u>	<u>0</u>	<u>0%</u>
600 - Expense				
200 - Salaries & Wages	127,200	127,200	0	0%
205 - Employee Benefits	34,178	33,988	190	1%
210 - Training & Development	5,265	5,265	0	0%
215 - Business Expenses	21,358	21,358	0	0%
220 - Advertising & Printing	302	302	0	0%
240 - Contracted Services	0	0	0	0%
255 - Equipment Purchases	800	800	0	0%
265 - Telecommunications	1,440	1,440	0	0%
Total 600 - Expense	<u>190,543</u>	<u>190,353</u>	<u>190</u>	<u>0%</u>
Net Revenues/(Expenses)	<u>(66,543)</u>	<u>(66,353)</u>	<u>(190)</u>	<u>0%</u>
Net Impact For Budget Purposes	<u>(\$66,543)</u>	<u>(\$66,353)</u>	<u>(\$190)</u>	<u>0%</u>



BA Budget Changes 2019 to 2020	
	No significant changes.

Two Year Operating Budget Comparison

	2021 Forecast	2020 Forecast	Variance \$	Variance %
980 - Bruderheim Admin				
500 - Revenue				
130 - User Fees & Charges	\$124,000	\$124,000	\$0	0%
Total 500 - Revenue	124,000	124,000	0	0%
600 - Expense				
200 - Salaries & Wages	127,200	127,200	0	0%
205 - Employee Benefits	34,369	34,178	191	1%
210 - Training & Development	5,265	5,265	0	0%
215 - Business Expenses	21,358	21,358	0	0%
220 - Advertising & Printing	302	302	0	0%
255 - Equipment Purchases	800	800	0	0%
265 - Telecommunications	1,440	1,440	0	0%
Total 600 - Expense	190,734	190,543	191	0%
Net Revenues/(Expenses)	(66,734)	(66,543)	(191)	0%
Net Impact For Budget Purposes	(\$66,734.00)	(\$66,543.00)	(\$191.00)	0%



Department Budget Changes 2020 to 2021	
	No significant changes.

Two Year Operating Budget Comparison

	2022 Forecast	2021 Forecast	Variance \$	Variance %
980 - Bruderheim Admin				
500 - Revenue				
130 - User Fees & Charges	\$124,000	\$124,000	\$0	0%
Total 500 - Revenue	124,000	124,000	0	0%
600 - Expense				
200 - Salaries & Wages	127,200	127,200	0	0%
205 - Employee Benefits	34,562	34,369	193	1%
210 - Training & Development	5,265	5,265	0	0%
215 - Business Expenses	21,358	21,358	0	0%
220 - Advertising & Printing	302	302	0	0%
255 - Equipment Purchases	800	800	0	0%
265 - Telecommunications	1,440	1,440	0	0%
Total 600 - Expense	190,927	190,734	193	0%
Net Revenues/(Expenses)	(66,927)	(66,734)	(193)	0%
Net Impact For Budget Purposes	(\$66,927)	(\$66,734)	(\$193)	0%



Department Budget Changes 2021 to 2022	
	No significant changes.

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