

<u>ESTIMATED REVENUE</u>	
Interest	\$1,000.00
City Sales Tax	\$17,000.00
TXU Rebate	\$9,000.00
Atmos Gas Rebate	\$1,500.00
Century Link Teleph. Rebate	\$700.00
Lease Fees	\$2,000.00
Park Use Fees	\$0.00
Estimated 2017 Revenue	\$31,200.00
	\$31,200.00
<u>ESTIMATED EXPENSES</u>	
Utilities	
Electric	\$5,500.00
Gas	\$800.00
Sanitation	\$300.00
Water	\$400.00
Total Utilities	\$7,000.00
Insurance	\$1,850.00
Maintenance/Upkeep	\$8,000.00
VFD Support	\$2,500.00
Capital Expend./Repairs	\$8,000.00
Office/Business	\$1,600.00
Telephone/Security	\$1,250.00
Community Action	\$1,000.00
Election	\$0.00
Total Appropriation	\$31,200.00

Sheet1

Sheet2

Sheet3