

<u>2020 ESTIMATED REVENUE</u>	-	-
Interest	\$2,000.00	-
City Sales Tax	\$17,500.00	-
TXU Rebate	\$9,800.00	-
Atmos Gas Rebate	\$1,500.00	-
Century Link Teleph. Rebate	\$500.00	-
Lease Fees	\$2,000.00	-
Park Use Fees	\$0.00	-
<u>Estimated 2020 Revenue</u>	\$33,300.00	-

ESTIMATED EXPENSES

Utilities		
Electric	\$6,800.00	
Gas	\$1,300.00	
Sanitation	\$300.00	
Water	\$500.00	
<u>Total Utilities</u>	\$8,900.00	
Insurance	\$1,950.00	
Maintenance/Upkeep	\$8,000.00	
VFD Support	\$2,500.00	
Capital Expend./Repairs	\$8,000.00	
Office/Business	\$1,600.00	
Telephone/Security	\$1,400.00	
Community Action	\$0.00	
Election	\$0.00	
<u>Total Appropriation</u>	\$32,350.00	
 <u>Net Cash Flow</u>	 \$950.00	