

ESTIMATED REVENUE	
Interest	\$1,500.00
City Sales Tax	\$22,000.00
TXU Rebate	\$9,000.00
Atmos Gas Rebate	\$1,500.00
Century Link Teleph. Rebate	\$500.00
Lease Fees	\$2,000.00
Park Use Fees	\$0.00
Estimated 2017 Revenue	\$36,500.00
ESTIMATED EXPENSES	
Utilities	
Electric	\$6,500.00
Gas	\$1,500.00
Sanitation	\$300.00
Water	\$600.00
Total Utilities	\$8,900.00
Insurance	\$1,950.00
Maintenance/Upkeep	\$8,000.00
VFD Support	\$2,500.00
Capital Expend./Repairs	\$10,000.00
Office/Business	\$1,600.00
Telephone/Security	\$1,400.00
Community Action	\$0.00
Election	\$0.00
Total Appropriation	\$34,350.00
Contingency funds	\$2,150.00