

**CITY OF DENTON
STOKE REVENUES OVER EXPENSES**

CURRENT CITY OPERATION REVENUES AND EXPENSES

	Year 1	Year 2	Year 3
Revenues	Projection	Projection	Projection
Membership Fees	\$ 95,146	\$ 98,001	\$ 100,941
Other	7,590	7,818	8,052
Total Revenues	\$ 102,736	\$ 105,818	\$ 108,993
Expenditures			
Personnel Services	\$ 107,481	\$ 110,705	\$ 114,027
Materials & Supplies	12,775	12,775	12,775
Maintenance & Repair	15,000	15,000	15,000
Building Rent	156,962	162,456	168,142
Utilities	25,000	25,750	26,523
Branding/Marketing	15,000	15,000	15,000
Outside Contract Services	12,225	12,225	12,225
Training	5,000	5,000	5,000
Transfers	12,000	12,360	12,731
Total Expenditures	\$ 361,443	\$ 371,271	\$ 381,422
Net Income	\$ (258,707)	\$ (265,453)	\$ (272,429)

HRV CONTRACT CITY REVENUES AND EXPENSES

	Year 1	Year 2	Year 3
Revenues	Projection	Projection	Projection
Rental	\$ -	\$ 12,000	\$ 12,000
Utilities	-	-	12,000
Total Revenues	\$ -	\$ 12,000	\$ 24,000
Expenditures			
Building Rent (Paid by City)	\$ 156,962	\$ 162,456	\$ 168,142
Utilities (Paid by City)	25,000	27,500	30,000
Other (Paid by City)	7,000	7,000	7,000
Total Expenditures	\$ 188,962	\$ 196,956	\$ 205,142
Net Income HRV Contract (City)	\$ (188,962)	\$ (184,956)	\$ (181,142)
Savings to City from HRV Proposal	\$ 69,745	\$ 80,497	\$ 91,287