

**IBERVILLE PARKS RECREATION DISTRICT  
ADOPTED 2017 BUDGET**

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2017  
BUDGET**

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**REVENUE:**

AD VALOREM TAXES	1,737,000
CIVIC CENTER RENTALS	37,000
RECREATION CENTER RENTALS	600
BALLFIELD USER FEES	1,000
CONCESSIONS INCOME	30,000
INTEREST - GENERAL ACCT.	1,000
INTEREST - PUBLIC INVESTMENT ACCT.	100
PROGRAM INCOME	43,000
TOURNAMENT INCOME	0
PHOTOGRAPHY INCOME	3,000
PROGRAM SCHOLARSHIP FUND	0
LOCAL GRANTS	6,000
WEB SITE INCOME	200
MISC. INCOME	500

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1,859,400

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**EXPENDITURES:**

ADMINISTRATION (PAGE 2)	276,700
CIVIC CENTER (PAGE 3)	130,300
MAINTENANCE (PAGE 3)	532,600
PROGRAM (PAGE 4)	383,200
DEBT SERVICE BOND PRINCIPAL/INTEREST	0
CAPITAL OUTLAY (PAGE 5)	360,000

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1,682,800

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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	176,600
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CASH BALANCE, JANUARY 1	270,000
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TRANSFER CASH TO RESERVE	270,000
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ESTIMATED ENDING FUND BALANCE	176,600
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