

**IBERVILLE PARKS RECREATION DISTRICT
ADOPTED 2018 BUDGET**

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2018
BUDGET**

REVENUE:

AD VALOREM TAXES	1,647,800
CIVIC CENTER RENTALS	30,000
RECREATION CENTER RENTALS	600
BALLFIELD USER FEES	1,000
CONCESSIONS INCOME	30,000
INTEREST - GENERAL ACCT.	1,000
INTEREST - PUBLIC INVESTMENT ACCT.	300
PROGRAM INCOME	43,000
TOURNAMENT INCOME	0
PHOTOGRAPHY INCOME	3,000
PROGRAM SCHOLARSHIP FUND	0
LOCAL GRANTS	0
WEB SITE INCOME	0
MISC. INCOME	500

1,757,200

EXPENDITURES:

ADMINISTRATION (PAGE 2)	347,000
CIVIC CENTER (PAGE 3)	132,600
MAINTENANCE (PAGE 3)	589,300
PROGRAM (PAGE 4)	357,400
DEBT SERVICE BOND PRINCIPAL/INTERES	0
CAPITAL OUTLAY (PAGE 5)	300,000

1,726,300

EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES

30,900

CASH BALANCE, JANUARY 1

415,800

TRANSFER CASH TO RESERVE

150,000

ESTIMATED ENDING FUND BALANCE

296,700
