

**IBERVILLE PARKS RECREATION DISTRICT
PROPOSED 2019 BUDGET**

	ADOPTED 2019 BUDGET =====
REVENUE:	
AD VALOREM TAXES	1,784,674
CIVIC CENTER RENTALS	30,000
RECREATION CENTER RENTALS	600
BALLFIELD USER FEES	1,000
CONCESSIONS INCOME	25,000
INTEREST - GENERAL ACCT.	1,000
INTEREST - PUBLIC INVESTMENT ACCT.	500
PROGRAM INCOME	30,000
TOURNAMENT INCOME	0
PHOTOGRAPHY INCOME	3,000
PROGRAM SCHOLARSHIP FUND	0
LOCAL GRANTS	0
WEB SITE INCOME	0
MISC. INCOME	500

	1,876,274

EXPENDITURES:	
ADMINISTRATION (PAGE 2)	185,300
CIVIC CENTER (PAGE 3)	135,900
MAINTENANCE (PAGE 3)	703,500
PROGRAM (PAGE 4)	386,300
DEBT SERVICE BOND PRINCIPAL/INTEREST	0
CAPITAL OUTLAY (PAGE 5)	425,000

	1,836,000

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,274
CASH BALANCE, JANUARY 1	324,000
TRANSFER CASH TO RESERVE	0

ESTIMATED ENDING FUND BALANCE	364,274 =====