

BUDGET – 2021

REVENUES

AD VALOREM TAXES.....	\$600,000.00
STATE REVENUE SHARING.....	6,800.00
CONCESSION INCOME.....	8,000.00
REGISTRATION FEES.....	12,000.00
INTEREST INCOME.....	90,000.00
RENTAL INCOME.....	6,000.00
POOL ADMISSION.....	4,000.00
RIVERBOAT/COOPERATIVE ENDEAVOR FUNDS.....	0.00
OTHER INCOME.....	8,000.00
	<u>8,000.00</u>
	<u>\$734,800.00</u>

EXPENDITURES

GENERAL GOVERNMENT

ACCOUNTING.....	\$8,950.00
DEDUCTIONS FROM AD VALOREM TAXES.....	10,000.00
BAD DEBT.....	1,000.00
BOND PAYMENTS.....	500,000.00
COMMUNITY PROGRAMS.....	7,000.00
DUES AND SUBSCRIPTIONS.....	3,000.00
INSURANCE.....	60,000.00
MAINTENANCE AND SUPPLIES.....	45,000.00
OFFICE EXPENSE.....	33,000.00
PAYROLL TAXES.....	18,500.00
SUPPLIES - CONCESSIONS.....	7,000.00
SUPPLIES - SPORTS.....	30,000.00
SALARIES AND WAGES.....	250,000.00
OFFICIALS.....	8,000.00
UTILITIES AND TELEPHONE.....	23,000.00
CAPITAL OUTLAY.....	3,000,000.00
	<u>3,000,000.00</u>
	<u>\$4,004,450.00</u>