

OO1		REVENUES			2020
					<b>Approved Amended Budget</b>
		UNRESERVED FUNDS			\$ 100,000.00
		PAST TAXES COLLECTED			
		EXCESS LEVY			\$ 320,739.50
		GENERAL PROPERTY TAXES			\$ 1,023,210.79
		LEASEHOLD EXCISE			\$ 2,789.60
		AGENCY SERVICES			\$ -
		INTERGOVERNMENTAL			\$ 11,000.00
		ACTIVITY FEES			\$ 28,800.96
		PROGRAM FEES			\$ 62,277.50
		ADVERTISING FEES			\$ 2,824.00
		INVESTMENT INTEREST			\$ 1,816.18
		CONCESSIONS PROCEEDS			\$ 1,904.43
		DONATIONS			\$ 39,996.23
		MISC NON REVENUE			\$ 11,635.68
		REIMBURSEMENTS			
		SURPLUSS SALES			\$ 71.25
					\$ 1,607,066.12
		<b>EXPENDITURES</b>			<b>2020</b>
	10	SALARIES & WAGES			\$ 535,393.32
	20	PERSONNEL BENEFITS			\$ 207,761.20
	30	SUPPLIES			
		31 OFFICE AND OPERATING			\$ 116,322.63
		32 FUEL			\$ 5,061.73
		35 SMALL TOOLS			\$ 1,603.08
	40	OTHER SERVICES			
		41 PROFESSIONAL SERVICES			\$ 146,884.68
		42 COMMUNICATIONS			\$ 12,606.06
		43 TRAVEL			\$ 230.96
		44 ADVERTISING			\$ 438.63
		45 OPERATING RENTALS/LEASES			\$ 19,808.78
		46 INSURANCE			\$ 50,383.00
		<b>EXPENDITURES</b>			
		47 PUBLIC UTILITY SERVICE			\$ 53,392.33
		48 REPAIR & MAINTENANCE			\$ 12,142.68
		49 MISCELLANEOUS			\$ 11,423.25
	50	INTERGOVERNMENTAL SERVICES			
		ELECTION SERVICES			\$ 10,139.46
		MERCHANT BANK FEES			\$ 3,638.60
		DEBT SERVICE USDA LOAN			\$ 13,294.00
	60	CAPITAL EXPENDITURES			
		61 IMPROVEMENTS			\$ 33,879.24
		64 MACHINERY & EQUIPMENT			
		65 BOND FUND PAYMENT/INTEREST			
		66 BOND SPECIAL LEVY			\$ 320,739.50
	90	91 PROFESSIONAL SERVICES			\$ 3,507.95
		RESERVES			\$48,415.04
		<b>TOTAL ESTIMATED EXPENDITURES</b>			\$ 1,607,066.12
		<b>TOTAL ESTIMATED REVENUE SOURCES</b>			\$ 1,607,066.12
				Difference	\$ -