

FY 2019 4405 HARD LABOR CREEK RESERVIOR

Revenue Budget Request		FY18 Current Budget	Increase (Decrease)	FY19 Requested Amount
31.XXXX	Taxes	\$0	\$0	\$0
32.XXXX	Licenses & Permits	\$0	\$0	\$0
33.XXXX	Intergovernmental	\$1,260,088	(\$44,500)	\$1,215,588
34.XXXX	Charges for Services	\$0	\$7,500	\$7,500
35.XXXX	Fines & Forfeitures	\$0	\$0	\$0
36.XXXX	Investment Income	\$13,000	\$0	\$13,000
37.XXXX	Other - Donations	\$0	\$0	\$0
38.XXXX	Other - Miscellaneous	\$0	\$0	\$0
39.XXXX	Other - Financing sources	\$2,522,500	(\$39,500)	\$2,483,000
		<u>\$3,795,588</u>	<u>(\$76,500)</u>	<u>\$3,719,088</u>

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Expense Budget Request		FY18 Current Budget	Increase (Decrease)	FY19 Requested Amount
51.XXXX	Personal Service / Employee Benefits	\$0	\$0	\$0
52.XXXX	Purchased / Contracted Services	\$89,000	\$51,000	\$140,000
53.XXXX	Supplies & Materials	\$0	\$0	\$0
54.XXXX	Capital Outlay	\$0	\$0	\$0
55.XXXX	Interfund / Interdepartmental Charges	\$0	\$0	\$0
56.XXXX	Depreciation & Amortization	\$0	\$0	\$0
57.XXXX	Other Costs	\$0	\$0	\$0
58.XXXX	Bonds	\$3,706,588	(\$2,300)	\$3,704,288
61.XXXX	Other Financing Uses	\$0	\$0	\$0
	Total Expense Budget	\$3,795,588	\$48,700	\$3,844,288