## FINAL BUDGET - 2019

### CORPORATE FUND (#10)

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## FINAL BUDGET - 2019
### CORPORATE FUND (#10)

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### CORPORATE FUND (#10)

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Page 5
# FINAL BUDGET - 2019
## CORPORATE FUND (#10)

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Page 10
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## CORPORATE FUND (#10)

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**CORPORATE FUND** (#10)

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Page 12
# FINAL BUDGET - 2019
## CORPORATE FUND (#10)

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CORPORATE FUND (#10)

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**FINAL BUDGET - 2019**

**CORPORATE FUND (#10)**

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**TOTAL CORPORATE FUND REVENUE & EXPENSES**

**TOTAL CORPORATE FUND REVENUES**

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**TOTAL CORPORATE FUND EXPENSES**

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## FINAL BUDGET - 2019
### CONSTRUCTION & DEVELOPMENT FUND

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# FINAL BUDGET - 2019
## CONSTRUCTION & DEVELOPMENT FUND

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# FINAL BUDGET - 2019
## CONSTRUCTION & DEVELOPMENT FUND

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## FINAL BUDGET - 2019
### CONSTRUCTION & DEVELOPMENT FUND

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### TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

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### CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

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### OTHER FUNDS

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# FINAL BUDGET - 2019

## OTHER FUNDS

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### COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)

#### REVENUE:
- 19-43100 INVESTMENT INCOME: 30,000 40,000 90,000
- 19-48100 OPERATING TRANSFERS IN: 48,500 55,900 50,700
- 19-49900 CARRYOVER BUDGETED: 78,500 95,900 140,700

#### TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE: 78,500 95,900 140,700

### EXPENSES:
- 2104 19-2104-86000 EQUIPMENT: 78,500 95,900 140,700

#### TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES: 78,500 95,900 140,700

### ACQUISITION & DEVELOPMENT FUND (#33)

#### REVENUE:
- 33-43100 INVESTMENT INCOME: 2,500 2,500 2,500
- 33-44500 LICENSE FEES: - 200,000 200,000
- 33-45100 STATE GRANTS: 2,507,500 622,500 434,000
- 33-45200 FEDERAL GRANTS: 699,300 373,900 277,700
- 33-45500 MISC GRANT REVENUES: 606,500 968,500 475,000
- 33-48100 OPERATING TRANSFERS IN: - 19,000 42,900
- 33-49200 DONATIONS: 1,591,500 2,450,116 3,636,300
- 33-49900 CARRYOVER BUDGET: 5,407,300 4,636,516 5,137,900

#### TOTAL ACQUISITION & DEVELOPMENT REVENUE: 5,407,300 4,636,516 5,137,900

#### EXPENSES:
- 5100 33-5100-66100 ENGINEERING SERVICES: 717,000 994,500 669,700
- 33-5100-67800 PRESERVE REPAIRS & MAINT: 100,000 - -
- 33-5100-69100 MISC. CONTRACTUAL: 882,200 614,816 608,800
- 33-5100-79300 MISC. COMMODITIES: 100,000 100,000 100,000
- 33-5100-88000 PRESERVE IMPROVEMENTS: 3,608,100 2,927,200 3,759,400

#### TOTAL ACQUISITION & DEVELOPMENT EXPENSES 5,407,300 4,636,516 5,137,900
# FINAL BUDGET - 2019
## OTHER FUNDS

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### 2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)

#### REVENUE:
- 31-43100 INVESTMENT INCOME
- 31-49900 CARRYOVER BUDGETED

#### TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE

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#### EXPENSES:
- 5100 ENGINEERING SERVICES
- 31-5100-66100 MISC. CONTRACTUAL
- 31-5100-88000 PRESERVE IMPROVEMENTS

#### TOTAL 2009 UNLIMITED TAX DEV. BOND EXPENSES

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### DEBT SERVICE FUND (#49)

#### REVENUE:
- 40-41400 PROPERTY TAXES - DEBT
- 40-43100 INVESTMENT INCOME
- 40-43150 INTEREST REBATE - BABS

#### TOTAL DEBT SERVICE REVENUE

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<td>262,000</td>
<td>246,000</td>
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#### DEBT SERVICE FUND, Cont.

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<td>24,353,175</td>
<td>24,727,750</td>
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#### EXPENSES:
- 2440 FINANCIAL SERVICES
- 40-2440-66500 OPERATING TRANSFERS OUT
- 40-2440-92500 PRINCIPAL PAYMENTS
- 40-2440-93400 INTEREST PAYMENTS

#### TOTAL DEBT SERVICE EXPENSES

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5,000       5,000       5,000
262,000     246,000     240,000
9,479,783   9,519,792   12,625,000
14,606,392  14,956,958  4,783,400

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<td>4,783,400</td>
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|            |        | 24,353,175                      | 24,727,750 | 17,653,400 |

other funds