

**RESERVE CONTRIBUTIONS
2019 BUDGET WORKSHEET**

		2015	2016	2017	2018	2018	2019	2019	2019
		ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
	TYPE								
	INTEREST	24,724	25,341	29,677	28,947	29,379	34,281	32,358	43,105
765	REPLACEMENT	2,745,355	2,472,792	2,413,756	2,628,360	2,628,360	1,677,345	1,677,345	1,677,345
	INTEREST	7,625	8,377	10,215	7,496	14,926	18,056	17,100	21,680
758	BULKHEADS	822,367	822,367	822,367	822,367	822,367	822,367	663,105	663,105
	INTEREST	(381)	0	0	0	0	0	0	0
766	FUTURE PROJECTS	0	0	0	0	0	0	0	0
	INTEREST	1,219	1,307	2,959	2,557	3,052	4,871	6,366	4,361
760	ROADS	230,000	250,000	300,000	0	0	325,000	549,179	325,000
	INTEREST	(4,067)	0	0	0	0	0	0	0
767	DRAINAGE	27,650	0	0	0	0	0	0	0
	TOTAL RESERVES	3,854,492	3,580,184	3,578,974	3,489,727	3,498,084	2,881,920	2,945,453	2,734,596