

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	5,979,896	6,853,073	6,972,637	8,018,546	-	8,018,546

Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	1,703,425	1,768,275	1,859,375	1,984,375	-	1,984,375
Interest	103,233	40,300	119,000	76,000	-	76,000
Other	229,081	-	-	-	-	-
Grand Total	2,035,739	1,808,575	1,978,375	2,060,375	-	2,060,375

Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
ED Projects	349,650	7,531,613	255,000	8,692,104	-	8,692,104
Debt Service	329,301	308,794	308,794	311,880	-	311,880
Allocations	221,328	238,622	238,622	244,771	-	244,771
Operations	143,581	130,550	130,050	130,550	-	130,550
Grand Total	1,043,860	8,209,579	932,466	9,379,305	-	9,379,305

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Ending Fund Balance	6,971,775	452,069	8,018,546	699,616	-	699,616
CAFR Adjustment	862	-	-	-	-	-
Contingency Reserves	425,856	442,069	442,069	489,298	-	489,298
Debt Service Reserve	-	-	-	210,318	-	210,318
Available Fund Balance	6,546,781	10,000	7,576,477	0	-	0