	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	**4,609,272**	**4,760,280**	**4,789,016**	**4,395,634**	**-**	**4,395,634**

Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Transfer In	2,740,100	2,875,300	2,875,300	3,548,700	-	3,548,700
Vehicle Lease Fees.	1,695,888	1,755,510	1,755,510	1,756,625	-	1,756,625
Vehicle Maint. Fees	1,455,625	1,577,907	1,577,907	1,661,095	16,500	1,677,595
Other	123,339	30,000	101,681	80,000	-	80,000
Grand Total	**6,014,952**	**6,238,717**	**6,310,398**	**7,046,420**	**16,500**	**7,062,920**

Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Capital Replacement	4,061,404	4,659,977	4,659,977	4,387,200	-	4,387,200
Operations	1,148,783	1,257,369	1,258,171	1,261,914	16,500	1,278,414
Personnel	653,757	793,726	782,631	822,899	-	822,899
Transfer	-	3,000	3,000	550,000	-	550,000
Grand Total	**5,863,943**	**6,714,072**	**6,703,779**	**7,022,013**	**16,500**	**7,038,513**

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Ending Fund Balance	**4,760,281**	**4,284,925**	**4,395,634**	**4,420,042**	**-**	**4,420,042**
CAFR Adjustment	28,735	-	-	-	-	-
Contingency	-	479,322	479,322	491,595	-	491,595
Equipment Reserve	-	1,055,600	1,055,600	1,197,760	-	1,197,760
Available Fund Balance	**4,789,016**	**2,750,003**	**2,860,712**	**2,730,687**	**-**	**2,730,687**