GTEC	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	**21,649,668**	**31,029,698**	**31,029,699**	**22,698,301**	**-**	**22,698,301**
Revenue						
40002:Sales Taxes	8,491,326	8,255,000	10,187,500	10,645,938	-	10,645,938
42001:Interest Income	272,223	60,000	24,544	24,000	-	24,000
46001:Bond Proceeds	4,740,000	8,000,000	7,405,000	3,700,000	-	3,700,000
46002:Bond Premium	-	-	731,229	-	-	-
Revenue Total	**13,503,548**	**16,315,000**	**18,348,273**	**14,369,938**	**-**	**14,369,938**
Expense						
Operations	470,487	2,387,337	2,386,565	2,747,716	-	2,747,716
Operating Capital	234,936	-	0	-	-	-
Capital	135,633	20,476,813	20,476,813	3,700,000	-	3,700,000
Debt Service	879,100	1,053,050	1,053,050	944,500	-	944,500
Transfers	2,403,361	2,763,242	2,763,242	3,232,111	-	3,232,111
Expense Total	**4,123,518**	**26,680,442**	**26,679,671**	**10,624,327**	**-**	**10,624,327**
Ending Fund Balance	**31,029,699**	**20,664,256**	**22,698,301**	**26,443,912**	**-**	**26,443,912**
Reserves						
Contingency	1,984,375	1,984,375	1,984,375	2,617,664	-	2,617,664
Debt Service Reserve	3,602,792	3,494,232	3,494,232	3,918,959	-	3,918,959
Reserves Total	**5,587,167**	**5,478,607**	**5,478,607**	**6,536,623**	**-**	**6,536,623**
Available Fund Balance	**25,442,532**	**15,185,649**	**17,219,694**	**19,907,289**	**-**	**19,907,289**