

General Fund Budgets

FY 2018 & FY 2019 Tentative

BUDGET SUMMARY:	FY 2018 Original	FY 2018 Amended	FY 2019 Tentative
Beginning Fund Balance	\$ 6,901,914	\$ 7,265,517	\$ 7,311,240
+ Projected Revenue	\$ 65,888,676	\$ 66,158,985	\$ 69,009,538
- Projected Expenses	\$ 66,388,262	\$ 66,113,262	\$ 69,003,435
Net Change	(499,586)	45,723	6,103
= Ending Fund Balance	\$ 6,402,328	\$ 7,311,240	\$ 7,317,343