

Description	Actual 2010	Estimate 2011	Budget 2012
<b>Beginning Fund Balance</b>	<b>2,726,565</b>	<b>2,222,220</b>	<b>1,111,110</b>
<b>Revenues</b>			
Sales Tax 0.45%	587,550		
Earnings on Investments	3,646	0	0
<b>Total Revenues</b>	<b>591,196</b>	<b>0</b>	<b>0</b>
<b>Transfers (In) from Other Funds</b>			
Transfers (In)	0	0	0
<b>Total Transfers (In) from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers (In)</b>	<b>591,196</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>3,317,761</b>	<b>2,222,220</b>	<b>1,111,110</b>
<b>Expenditures</b>			
Debt Service	748,250	753,400	402,700
<b>Total Expenditures</b>	<b>748,250</b>	<b>753,400</b>	<b>402,700</b>
<b>Transfers (Out) to Other Funds</b>			
General Fund	347,291	357,710	368,442
<b>Total Transfers (Out) to Other Funds</b>	<b>347,291</b>	<b>357,710</b>	<b>368,442</b>
<b>Total Expenditures and Transfers (Out)</b>	<b>1,095,541</b>	<b>1,111,110</b>	<b>771,142</b>
<b>Ending Fund Balance</b>	<b>2,222,220</b>	<b>1,111,110</b>	<b>339,968</b>
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(504,345)	(1,111,110)	(771,142)

