

| Description | Actual 2010 | Estimate 2011 | Budget 2012 |
|--|------------------|------------------|------------------|
| Beginning Fund Balance | 541,071 | 835,056 | 722,712 |
| Revenues | | | |
| Property Tax (1.45 mills) | 714,244 | 619,630 | 688,425 |
| Specific Ownership Tax | 60,941 | 48,000 | 48,000 |
| Delinquent Taxes and Interest | 423 | 0 | 0 |
| Total Revenues | 775,608 | 667,630 | 736,425 |
| Transfers (In) from Other Funds | | | |
| Transfers (In) | 0 | 0 | 0 |
| Total Transfers (In) from Other Funds | 0 | 0 | 0 |
| Total Revenues and Transfers (In) | 775,608 | 667,630 | 736,425 |
| Total Resources | 1,316,679 | 1,502,686 | 1,459,137 |
| Expenditures | | | |
| General | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Transfers (Out) to Other Funds | | | |
| General Fund | 481,623 | 779,974 | 850,000 |
| Total Transfers (Out) to Other Funds | 481,623 | 779,974 | 850,000 |
| Total Expenditures and Transfers (Out) | 481,623 | 779,974 | 850,000 |
| Ending Fund Balance | 835,056 | 722,712 | 609,137 |
| Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out) | 293,985 | (112,344) | (113,575) |

