DEBT SERVICE FUND BUDGET			
	2011		
	ACTUAL	APPROVED	ESTIMATED
	BUDGET	BUDGET	BUDGET
	2009	2010	2010
FUND BALANCE, beginning of ye	-12,980	-5,744	-5,744
REVENUE			
Property Taxes	201,750	206,743	201,750
Interest Income	200	200	200
Westminster Exclusion	586	415	586
TOTAL REVENUES	**189,556**	**201,614**	**196,792**
EXPENDITURES			
Bond Principal & Interest	193,300	192,210	193,300
Other Fees	500	500	500
Audit Fees	1500	1500	1,500
Excess deficiency			
TOTAL EXPENDITURES	**195,300**	**194,210**	**195,300**
FUND BALANCE, end of year	**(5,744)**	**7,404**	**1,492**
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CAPITAL PROJECTS FUND BUDGET			
	2011		
	ACTUAL	APPROVED	ESTIMATED
	BUDGET	BUDGET	BUDGET
	2009	2010	2010
FUND BALANCE, beginning	282,245	282,470	282,470
REVENUE			
Interest Income	225	500	600
Transfer from General Fund		403,612	403,612
TOTAL REVENUES	**282,470**	**686,582**	**686,682**
EXPENDITURES			
Administrative			
Deficiency of Revenues			
TOTAL EXPENDITURES	**-**	**-**	
FUND BALANCE, ending	**282,470**	**686,582**	**686,682**
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APPROVED
BUDGET
2011
1,492
206,703
100
445
208,740
190,910
500
1,500
192,910
15,830

APPROVED BUDGET 2011
686,682
700
250,000
937,382
-
937,382