

TOWN OF CARNEGIE
 BUDGET – FISCAL YEAR 2012
 FOR THE YEAR ENDING JUNE 30, 2012

REVENUES	
General Fund	\$1,132,500
Special Revenue Funds	535,635
Capital Projects Fund	15
Enterprise Fund	<u>307,000</u>
	1,975,150
EXPENDITURES/EXPENSES	
GENERAL FUND	
Personal Service	489,600
Maintenance and Operations	516,500
Capital Outlay	12,000
Debt Service	<u>65,336</u>
	1,083,436
SPECIAL REVENUE FUNDS	
Personal Service	0
Maintenance and Operations	336,022
Capital Outlay	<u>276,000</u>
	612,022
CAPITAL PROJECTS FUNDS	
Personal Service	0
Maintenance and Operations	0
Capital Outlay	<u>3,000</u>
	3,000
ENTERPRISE FUND	<u>316,100</u>
	<u>316,100</u>
Total Expenditures/Expenses	2,014,558
TRANSFERS IN (OUT)	
General Fund	0
Special Revenue Funds	0
Capital Projects Fund	0
Enterprise Fund	<u>17,000</u>
	17,000
BEGINNING FUND BALANCE	637,563
ENDING FUND BALANCE	<u>615,155</u>
CHANGE IN FUND BALANCE/ RETAINED EARNINGS	<u>(\$22,408)</u>

BUDGET SUMMARY

2010-2012

General Fund

Revenue	\$	1,132,500
Expenditures	\$	1,083,436
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>49,064</u>

REAP Grant Fund

Revenue	\$	45,000
Expenditures		45,000
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>0</u>

Public Works Authority

Revenue	\$	307,000
Expenditures		316,100
Transfers		<u>17,000</u>
Increase (Decrease)	\$	<u>7,900</u>

Police Grant Fund

Revenue	\$	10
Expenditures		0
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>10</u>

Street & Alley Fund

Revenue	\$	16,000
Expenditures		21,000
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(5,000)</u>

Library Grant Fund

Revenue	\$	6,515
Expenditures		9,100
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(2,585)</u>

Fire Department Fund

Revenue	\$	9,030
Expenditures		9,500
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(470)</u>

FEMA Grant Fund

Revenue	\$	300
Expenditures		60,872
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(60,572)</u>

Cemetery Fund

Revenue	\$	530
Expenditures		8,000
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(7,470)</u>

Airport Grant Fund

Revenue	\$	315,000
Expenditures		315,000
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>0</u>

CDBG Grant Fund

Revenue	\$	0
Expenditures		0
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>0</u>

Library Fund

Revenue	\$	300
Expenditures		900
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(600)</u>

Capital Projects Fund

Revenue	\$	15
Expenditures		3000
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>(2985)</u>

Hospital Authority Fund

Revenue	\$	140,350
Expenditures		140,050
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>300</u>

Airport Fund

Revenue	\$	2,600
Expenditures		2,600
Transfers		<u>0</u>
Increase (Decrease)	\$	<u>0</u>

YEAR ENDING JUNE 30, 2012

GENERAL FUND DETAIL BY ACCOUNT:

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
SALES TAX	358,017	397,457	370,500	375,000
ABC TAX	14,028	13,285	14,000	13,000
USE TAX	29,101	26,584	15,750	22,500
HOSPITAL TAX	129,040	141,348	128,750	132,500
FRANCHISE TAX	41,658	44,816	43,000	43,000
FEES	14,782	21,572	10,000	15,000
LICENSES	1,650	1,516	1,600	1,500
CEMETERY	2,996	2,336	3,100	2,500
INTEREST	3,415	2,601	3,500	2,500
POOL	24,204	22,987	25,000	23,000
RENTS	4,452	3,202	3,000	3,000
SANITATION	202,827	206,129	205,000	205,000
FINES	53,342	60,007	55,000	55,000
OTHER	3,997	6,871	15,000	7,000
AMBULANCE TAX	125,591	142,789	125,000	140,000
CIGARETTE TAX	6,777	7,564	7,000	7,000
HOSPITAL LOAN REC.	4,273	21,359	70,000	50,000
OEPIIC	27,442	37,869	27,000	35,000
REVENUES:	1,047,592	1,160,292	1,122,200	1,132,500

EXPENSES:

PERSONAL SERVICES:

POLICE	254,999	256,555	260,350	270,000
GEN. GOVERNMENT	12,078	12,551	13,350	13,000
SANITATION	86,362	92,307	93,750	98,000
FIRE	5,144	4,822	5,210	5,000
PARKS	0	0	0	0
STREET/ALLEY	133	30	300	200
CLERK	62,657	61,113	62,200	64,000
TREASURER	5,191	5,168	5,200	5,200
POOL	16,973	16,954	18,800	17,000
COURT	2,671	2,687	2,700	2,700
CEMETERY	0	0	0	0
LIBRARY	10,059	9,366	9,450	8,000
ATTORNEY	6,471	6,463	6,500	6,500
AMBULANCE	0	0	0	0
HOSPITAL	0	0	0	0
TOTAL PERS. SERV.	462,738	468,016	477,810	489,600

MAINTENACE & OPERATIONS:

POLICE	47,679	44,993	45,000	45,000
GEN. GOVERNMENT	34,494	34,327	34,350	32,000

SANITATION	88,628	80,964	83,400	85,000
FIRE	10,492	13,871	14,080	12,000
PARKS	9,265	6,910	9,000	8,000
STREET/ALLEY	966	779	1,400	1,000
CLERK	0	0	90	100
TREASURER	0	199	200	200
POOL	11,118	11,882	12,000	12,000
COURT	120	209	210	200
CEMETERY	10,467	12,042	12,200	12,500
LIBRARY	8,999	7,247	7,550	8,000
ATTORNEY	0	0	0	0
AMBULANCE TAX	125,591	144,190	148,000	150,000
HOSPITAL TAX	129,040	141,400	142,000	150,000
EMERG. MNGMNT.	0	0	0	500
TOTAL M&O	476,859	499,013	509,480	516,500

CAPITAL OUTLAY:

POLICE	35,761	27,245	27,336	1,000
GEN. GOVERNMENT	85,141	19,485	19,550	5,000
SANITATION	19,707	0	0	0
FIRE	16,173	18,000	18,000	0
PARKS	0	0	0	5,000
STREET/ALLEY	0	0	0	0
POOL	0	0	0	0
CEMETERY	0	0	0	0
LIBRARY	1,276	0	0	1,000
TOTAL CAP OUT:	158,058	64,730	64,886	12,000

DEBT SERVICE:

POLICE	0	10,264	10,264	22,000
SANITATION	0	26,335	26,335	26,336
FIRE	0	0	0	17,000
TOTAL DEBT SERVICE:	0	36,599	36,599	65,336

TOTAL EXPENSES: 1,097,655 1,068,358 1,088,775 1,083,436

TRANSFERS IN	34,333	93,064	90,000	0
TRANSFERS OUT	48,829	72,980	90,000	0
TOTAL TRANSFERS	(14,496)	20,084	0	0

REVENUE OVER EXP. (64,559) 112,018 33,425 49,064

CHANGE IN FUND BAL. (64,559) 112,018 33,425 49,064
BEGINNING FUND BAL. 232,022 167,463 155,011 279,481

ENDING FUND BAL. 167,463 279,481 188,436 328,545

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

ENTERPRISE FUND

PUBLIC WORKS AUTHORITY

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
WATER	227,654	233,143	230,000	235,000
SEWER	60,898	60,231	60,000	60,000
INTEREST	3,169	2,681	3,000	2,500
OTHER	3,635	5,352	4,000	4,500
FLUORIDATION	0	0	0	0
RETURN CHECK REIMB.	1,191	713	1,000	1,000
OEPIC	5,274	3,840	5,000	4,000
REVENUES:	301,821	305,960	303,000	307,000
<u>EXPENSES:</u>				
PERSONAL SERV.	185,505	169,062	178,800	180,000
BANK CHARGES	235	157	300	200
CHEMICALS	2,472	3,659	3,700	3,700
CLOTHING	4,240	2,696	3,223	3,000
FUEL	7,366	9,151	9,800	9,500
INSURANCE	4,444	4,676	4,677	5,000
INTEREST	0	0	0	0
LAB	2,606	3,232	3,250	4,000
OFFICE ADMIN.	8,600	9,237	9,250	9,000
OTHER	20,042	22,825	26,400	25,000
RETURN CK	0	0	0	0
REPAIRS AUTO	1,604	375	750	500
SCHOOLS/LICENSES	506	500	500	500
UTILITIES	31,992	33,174	33,400	35,000
WATER SUPPLIES	2,282	6,428	4,750	7,000
WELL REPAIRS	5,517	705	5,000	5,000
WATER TOWER MNTC.	6,666	6,668	6,670	6,700
CAPITAL OUTLAY	3,893	39,785	39,785	5,000
DEBT. SERVICE	2,000	2,000	17,600	17,000
FLUORIDATION	0	0	0	0
TOTAL EXPENSES	289,970	314,330	347,855	316,100
TRANSFERS IN (OUT)	2,000	2,000	17,600	17,000
REVENUE OVER EXP.	13,851	(6,370)	(27,255)	7,900
CHANGE IN FUND BAL.	13,851	(6,370)	(27,255)	7,900
BEGINNING FUND BAL.	150,941	164,792	168,356	158,422
ENDING FUND BAL.	164,792	158,422	141,171	166,322

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

STREET & ALLEY FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
MOTOR VEHICLE	12,138	12,200	12,500	12,000
GAS TAX	4,129	2,950	3,000	3,000
OTHER	0	0	0	0
INTEREST	1,163	1,050	3,000	1,000
TOTAL REVENUES	17,430	16,200	18,500	16,000
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	12,614	13,500	13,500	13,000
CAPITAL OUTLAY	2,250	6,500	6,500	8,000
TOTAL EXPENSES	14,864	20,000	20,000	21,000
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	2,566	(3,800)	(1,500)	(5,000)
CHANGE IN FUND BAL.	2,566	(3,800)	(1,500)	(5,000)
BEGINNING FUND BAL.	62,339	64,905	63,909	61,105
ENDING FUND BALANCE	64,905	61,105	62,409	56,105

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

FIRE DEPARTMENT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
FIRE RUNS	4,200	8,983	4,800	4,500
INTEREST	20	35	20	30
OTHER	50	0	0	0
FIRE GRANT	5,100	4,398	5,000	4,500
TOTAL REVENUES	9,370	13,416	9,820	9,030
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	9,027	9,400	9,800	9,500
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	9,027	9,400	9,800	9,500
TRANSFERS IN (OUT)	(1,400)	0	0	0
REVENUE OVER EXP.	(1,057)	4,016	20	(470)
CHANGE IN FUND BAL.	(1,057)	4,016	20	(470)
BEGINNING FUND BAL.	2,968	1,911	736	5,927
ENDING FUND BALANCE	1,911	5,927	756	5,457

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

CEMETERY FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
LOT SALES	414	359	1,500	500
INTEREST	27	28	30	30
OTHER	0	0	0	0
TOTAL REVENUES	441	387	1,530	530
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	0	0	1,000	0
CAPITAL OUTLAY	0	0	3,000	8,000
TOTAL EXPENSES	0	0	4,000	8,000
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	441	387	(2,470)	(7,470)
CHANGE IN FUND BAL.	441	387	(2,470)	(7,470)
BEGINNING FUND BAL.	46,170	46,611	46,606	46,998
ENDING FUND BALANCE	46,611	46,998	44,136	39,528

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

CDBG GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
GRANT REVENUE	139,842	7,908	7,908	0
INTEREST	0	0	0	0
TOTAL REVENUES	139,842	7,908	7,908	0
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	0	0	0	0
CAPITAL OUTLAY	105,509	7,908	7,908	0
TOTAL EXPENSES	0	7,908	7,908	0
TRANSFERS IN (OUT)	(34,333)	0	0	0
REVENUE OVER EXP.	0	0	0	0
CHANGE IN FUND BAL.	0	0	0	0
BEGINNING FUND BAL.	1	1	1	1
ENDING FUND BALANCE	1	1	1	1

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012
SPECIAL REVENUE FUNDS
CAPITAL PROJECTS FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012
<u>REVENUES:</u>				
INTEREST	15	15	15	15
TOTAL REVENUES	15	15	15	15
EXPENSES:				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	0	0	0	0
<u>CAPITAL OUTLAY</u>	0	0	3,000	3,000
TOTAL EXPENSES	0	0	3,000	3,000
<u>TRANSFERS IN (OUT)</u>	0	0	0	0
REVENUE OVER EXP.	15	15	(2,985)	(2,985)
CHANGE IN FUND BAL.	15	15	(2,985)	(2,985)
BEGINNING FUND BAL.	3,031	3,046	3,046	3,061
ENDING FUND BALANCE	3,046	3,061	61	76

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012
SPECIAL REVENUE FUNDS
AIRPORT GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012
<u>REVENUES:</u>				
GRANT REVENUE	506,394	50,300	50,000	300,000
MATCHING FUNDS	26,337	980	2,500	15,000
<u>OTHER</u>	20,042	0	0	0
TOTAL REVENUES	552,773	51,010	52,500	315,000
EXPENSES:				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	552,773	27,946	28,500	100,000
<u>CAPITAL OUTLAY</u>	0	23,064	0	215,000
TOTAL EXPENSES	552,773	51,010	28,500	315,000
<u>TRANSFERS IN (OUT)</u>	0	0	(24,000)	0
REVENUE OVER EXP.	0	0	0	0
CHANGE IN FUND BAL.	0	0	0	0
BEGINNING FUND BAL.	1	1	1	1
ENDING FUND BALANCE	1	1	1	1

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

REAP GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
GRANT REVENUE	26,300	19,064	50,000	45,000
OTHER	0	0	0	0
TOTAL REVENUES	26,300	19,064	50,000	45,000
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	0	0	0	0
CAPITAL OUTLAY	26,300	19,064	50,000	45,000
TOTAL EXPENSES	26,300	19,064	50,000	45,000
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	0	0	0	0
CHANGE IN FUND BAL.	0	0	0	0
BEGINNING FUND BAL.	1	1	1	1
ENDING FUND BALANCE	1	1	1	1

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

POLICE GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
GRANT REVENUE	0	1,750	1,750	0
INTEREST	0	7	0	10
TOTAL REVENUES	0	1,757	1,750	10
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	0	0	0	0
TRANSFERS IN (OUT)	0	(1,750)	(1,750)	0
REVENUE OVER EXP.	0	7	0	10
CHANGE IN FUND BAL.	0	7	0	10
BEGINNING FUND BAL.	88	88	88	95
ENDING FUND BALANCE	88	95	88	105

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

LIBRARY GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
GRANT REVENUE	9,917	8,301	7,000	6,500
INTEREST	21	22	15	15
OTHER	0	49	0	0
TOTAL REVENUES	9,938	8,372	7,015	6,515
EXPENSES:				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	10,503	6,372	7,675	9,100
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	10,503	6,372	7,675	9,100
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	(565)	2,000	(660)	(2,585)
CHANGE IN FUND BAL.	(565)	2,000	(660)	(2,585)
BEGINNING FUND BAL.	1,151	586	661	2,586
ENDING FUND BALANCE	586	2,586	1	1

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

FEMA GRANT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
GRANT REVENUE	0	72,165	50,000	0
INTEREST	60	270	50	300
TOTAL REVENUES	60	72,435	50,050	300
<u>EXPENSES:</u>				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	9,288	18,531	56,718	60,872
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	9,288	18,531	56,718	60,872
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	(9,228)	53,904	(6,668)	(60,572)
CHANGE IN FUND BAL.	(9,228)	53,904	(6,668)	(60,572)
BEGINNING FUND BAL.	15,897	6,669	6,669	60,573
ENDING FUND BALANCE	6,669	60,573	1	1

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

LIBRARY FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
DONATIONS	309	0	100	100
BOOK SALES	3	576	100	100
OTHER	7	94	100	100
INTEREST	0	0	0	0
TOTAL REVENUES	319	670	300	300
EXPENSES:				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	87	600	900	900
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	87	600	900	900
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	232	70	(600)	(600)
CHANGE IN FUND BAL.	232	70	(600)	(600)
BEGINNING FUND BAL.	1 107	1,339	1,339	1,409
ENDING FUND BALANCE	1 339	1,409	739	809

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012

SPECIAL REVENUE FUNDS

MUNICIPAL AIRPORT FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL	BUDGET	BUDGET
<u>REVENUES:</u>		2011	2011	2012
HANGAR RENT	0	2,560	1,800	2,600
INTEREST	0	0	0	0
TOTAL REVENUES	0	2,560	1,800	2,600
EXPENSES:				
PERSONAL SERV.	0	0	0	0
MAINTENANCE	1,593	2,400	3,649	2,600
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENSES	1,593	2,400	3,649	2,600
TRANSFERS IN (OUT)	1,850	0	0	0
REVENUE OVER EXP.	257	160	(1,849)	0
CHANGE IN FUND BAL.	257	160	(1,849)	0
BEGINNING FUND BAL.	0	257	1,850	417
ENDING FUND BALANCE	257	417	1	417

TOWN OF CARNEGIE PROPOSED BUDGET FOR YEAR ENDING JUNE 30, 2012
SPECIAL REVENUE FUNDS
CARNEGIE HOSPITAL AUTHORITY FUND

	ACTUAL	ESTIMATED	ADJUSTED	SUGGESTED
	2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012
<u>REVENUES:</u>				
DEBT SERV TAX REV	129,040	140,401	140,000	140,000
DEBT SERV INTEREST	41	59	50	50
DEBT SERV LOAN PROCEEDS	0	130,000	130,000	0
RESERVE INTEREST	1041	291	300	300
RESERVE CD PROCEEDS	0	0	0	0
RESERVE LOAN RECEIPTS	39,173	20,827	20,800	0
OTHER	0	0	0	0
TOTAL REVENUES	129,081	270,460	270,050	140,350
EXPENSES:				
DEBT SERV BOND PMTS	86,058	86,058	86,058	86,058
DEBT SERV M&O	46,085	56,415	56,992	53,992
DEBT SERVICE EXP	0	130,000	130,000	0
RESERVE M&O	0	0	0	0
TOTAL EXPENSES	132,143	272,473	273,050	140,050
TRANSFERS IN (OUT)	0	0	0	0
REVENUE OVER EXP.	(3,062)	(2,013)	(3,000)	300
CHANGE IN FUND BAL.	(3,062)	(2,013)	(3,000)	300
BEGINNING FUND BAL.	29,208	66,360	66,360	17,486
ENDING FUND BALANCE	66,360	17,486	16,097	17,786