

BUILDING RESERVE	(1)	(2)	(3)	(4)
	Actual	Estimated	BUDGET YEAR ENDING 06/30/13	
Revenues	Prior Year End 06/30/11	Current Year End 06/30/12	Tentative Approved	Final Approved
TAXES	106,710	58,888	65,547	
INTERGOVERNMENTAL	59,762			
MISCELLANEOUS	174,469	10,000	10,000	
SUBTOTAL REVENUE ALL SOURCES	340,941	68,888	75,547	
OTHER FINANCIAL SOURCES				
TOTAL AVAILABLE RESOURCES	340,941	68,888	75,547	