

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention and Tourism Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	47,331	49,485	48,485
Receipts:			
Transient Guest Tax	30,567	40,000	40,000
Reimbursed Expense	1,200	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,767	40,000	40,000
Resources Available:	79,098	89,485	88,485
Expenditures:			
Contractual Services	4,000	0	0
Commodities	25,613	40,000	50,000
Capital Outlay	0	1,000	38,485
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	29,613	41,000	88,485
Unencumbered Cash Balance Dec 31	49,485	48,485	0

2009/2010 Budget Authority Amount:

75,354

94,354