

**BUDGET SUMMARY OF ALL FUNDS  
OCTOBER 1, 2010-SEPTEMBER 30, 2011**

<b>REVENUES:</b>	<b>ACTUAL FOR YEAR 2008-09</b>	<b>CURRENT BUDGET 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
General Fund	5,765,962	5,117,525	5,151,539
Utility Fund	3,820,239	3,887,600	4,021,400
Debt Service-General	730,132	875,110	865,371
Debt Service-Revenue	821,125	817,561	814,851
Fire Dept. Equipment	16,903	15,350	14,575
Garbage Recycling Fund	478	6,200	6,400
TDCP Grant Fund	0	0	250,000
Drainage Fund	2,260,015	2,220,000	1,852,000
Capital Replacement Fund	110,085	28,100	39,000
Park Improvement Fund	11,682	266,000	270,600
Building Fund	88,659	1,432,000	651,500
Library-Mueller Estate	10,664	242,500	246,200
Library Memorial Fund	291	2,550	450
Utility Construction Fund	1,234,869	1,065,000	1,059,000
Airport Fund	122,041	126,025	116,975
Hotel Occupancy Tax Fund	70,497	67,900	88,000
Asset Forfeiture Fund	5,386	2,050	1,520
<b>TOTAL REVENUES:</b>	<b>15,069,028</b>	<b>16,171,471</b>	<b>15,449,381</b>

<b>EXPENDITURES:</b>	<b>ACTUAL FOR YEAR 2008-09</b>	<b>CURRENT BUDGET 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
General Fund	6,213,942	4,877,670	5,142,485
Utility Fund	3,532,732	3,313,250	4,015,586
Debt Service-General	919,299	874,757	865,171
Debt Service-Revenue	811,125	815,161	812,251
Fire Dept. Equipment	0	0	8,000
Garbage Recycling Fund	589	6,000	6,400
TDCP Grant Fund	0	0	250,000
Drainage Fund	6,371	1,930,500	1,246,000
Capital Replacement Fund	110,085	28,100	39,000
Park Improvement Fund	0	264,000	170,600
Building Fund	1,421,205	1,432,000	651,500
Library-Mueller Estate	0	242,500	246,200
Library Memorial Fund	6,468	2,550	425
Utility Construction Fund	1,234,801	1,030,200	1,057,900
Airport Fund	145,013	121,900	112,700
Hotel Occupancy Tax Fund	67,786	67,900	87,800
Asset Forfeiture Fund	7,655	2,050	1,425
<b>TOTAL EXPENDITURES:</b>	<b>14,477,071</b>	<b>15,008,538</b>	<b>14,713,443</b>
<b>BUDGET GAIN:</b>	<b>591,957</b>	<b>1,162,933</b>	<b>735,938</b>