

BUDGET SUMMARY
DEBT SERVICE, CAPITAL PROJECTS AND CAPITAL OUTLAY
 Fiscal Year 2009-10

	<u>2008-09 Budget</u>	<u>2009-10 Budget</u>	<u>Percent Change</u>
Summary of Debt Service			
2001 Civic Center Refinancing	\$ 463,000	\$ 468,300	1.14%
Total Debt Service Expenditures	<u>\$ 463,000</u>	<u>\$ 468,300</u>	<u>1.14%</u>
Summary of Capital Projects			
21 Street Projects	\$ 4,359,501	\$ 3,065,626	-29.68%
22 Traffic Signal Projects	300,000	1,750,000	483.33%
23 Sanitary Sewer Projects	2,600,000	2,143,966	-17.54%
24 Public Facility Projects	250,000	250,000	0.00%
27 Parkway and Median Projects	2,425,000	3,125,000	28.87%
28 Storm Drain Projects	7,200,000	6,175,883	-14.22%
Total Capital Projects Expenditures	<u>\$ 17,134,501</u>	<u>\$ 16,510,475</u>	<u>-3.64%</u>
Summary of Capital Outlay			
Equipment-Additions			
Tools & Equipment	\$ 29,000	\$ 8,983	-69.02%
Total Capital Outlay Expenditures	<u>\$ 29,000</u>	<u>\$ 8,983</u>	<u>-69.02%</u>
TOTAL BUDGET	<u>\$ 42,957,285</u>	<u>\$ 42,717,563</u>	<u>-0.56%</u>