

**BUDGET SUMMARY**  
**DEBT SERVICE, CAPITAL PROJECTS AND CAPITAL OUTLAY**  
 Fiscal Year 2011-12

	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>	<u>Percent Change</u>
<b>Summary of Debt Service</b>			
2001-LR Civic Center Refinancing	\$ 463,388	\$ 470,625	1.56%
2009-GF Sewer Fund Loan	75,000	75,000	0.00%
Total Debt Service Expenditures	<u>\$ 538,388</u>	<u>\$ 545,625</u>	<u>1.34%</u>
<b>Summary of Capital Projects</b>			
80100 Street Projects	\$ 2,820,000	\$ 2,720,000	-3.55%
80200 Traffic Signal Projects	1,725,000	1,260,000	-26.96%
80300 Storm Drain Projects	11,260,000	7,060,000	-37.30%
80400 Sanitary Sewer Projects	6,095,201	2,016,000	-66.92%
80500 Parkway and Median Projects	1,925,000	1,675,000	-12.99%
80600 Public Facility Projects	250,000	600,000	140.00%
80700 Street Lighting Projects	20,000	-	-100.00%
Total Capital Projects Expenditures	<u>\$ 24,095,201</u>	<u>\$ 15,331,000</u>	<u>-36.37%</u>
<b>Summary of Capital Outlay</b>			
<b>Equipment-Additions</b>			
Tools & Equipment	\$ 187,600	\$ 34,468	-81.63%
Total Capital Outlay Expenditures	<u>\$ 187,600</u>	<u>\$ 34,468</u>	<u>-81.63%</u>
<b>TOTAL BUDGET</b>	<u>\$ 50,183,238</u>	<u>\$ 41,208,043</u>	<u>-17.88%</u>