

**2009-2010
COMBINED BUDGETS**

REVENUES

	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Budget
General Fund	\$ 2,707,713	\$ 2,787,918	2.96%	36.9%
Interest & Sinking	\$ (300,073)	\$ 303,305	N/A	4.0%
Water & Sewer Fund	\$ 1,460,486	\$ 1,425,485	-2.40%	18.9%
Capital Project Fund	\$ 55,000	\$ 50,200	-8.73%	0.7%
2008 CO Bond Fund	\$ 4,020,000	\$ 2,075,000	-48.38%	27.5%
TCDP Grant Fund	\$ -	\$ -	N/A	0.0%
Hotel/Motel Tax Fund	\$ 38,750	\$ 38,250	-1.29%	0.5%
Economic Development Fund	\$ 900,650	\$ 874,635	-2.89%	11.6%
Totals:	\$ 8,882,526	\$ 7,554,793	-14.95%	

EXPENSES

	2008-2009 Budget	2009-2010 Budget		Percent of Total Budget	Proposed Fund Balance
General Fund	\$ 2,589,560	\$ 2,652,308	2.42%	35.9%	\$ 135,610
Interest & Sinking	\$ 300,073	\$ 303,305	1.08%	4.1%	\$ -
Water & Sewer Fund	\$ 1,442,574	\$ 1,387,632	-3.81%	18.8%	\$ 37,854
Capital Project Fund	\$ -	\$ 50,000	N/A	0.7%	\$ 200
2008 CO Bond Fund	\$ -	\$ 2,075,000	N/A	28.1%	\$ -
TCDP Grant Fund	\$ -	\$ -	N/A	0.0%	\$ -
Hotel/Motel Tax Fund	\$ 38,750	\$ 38,250	-1.29%	0.5%	\$ -
Economic Development Fund	\$ 900,649	\$ 872,761	-3.10%	11.8%	\$ 1,874
Totals:	\$ 5,271,606	\$ 7,379,256	39.98%		\$ 175,538