

City of San Marcos
Consolidated Fund Balance Statement
2008/2009 Annual Budget

	Fund Balance 10-01-2007	Estimated Revenues FY 2007-08	Estimated Expenses FY 2007-08	Fund Balance 10-01-2008	Proposed Revenues FY 2008-09	Proposed Expenses FY 2008-09	Fund Balance 09-30-2009
<u>Governmental Funds</u>							
General Fund	14,727,175	36,280,326	39,548,389	11,459,112	38,779,575	39,733,698	10,504,989
Debt Service Fund	3,878,320	15,145,146	7,804,838	11,218,629	7,763,829	11,818,991	7,163,466
<u>Special Revenue Funds</u>							
Hotel Occupancy Tax Fund	162,743	1,282,474	1,247,071	198,145	1,396,024	1,589,334	4,836
Municipal Court Technology Fund	183,739	32,016	20,000	195,755	35,446	100,000	131,201
Municipal Court Security Fee Fund	21,039	19,652	18,563	22,128	22,000	21,000	23,128
Seized Assets Fund	73,971	32,898	1,500	105,369	5,100	1,500	108,969
CDBG Program Fund	-	532,495	532,495	-	514,869	514,869	-
WIC Program Fund	-	1,561,904	1,561,904	-	1,657,123	1,657,123	-
Cemetery Operations Fund	-	160,013	154,402	5,611	155,599	161,210	0
<u>Permanent Funds</u>							
Cemetery Perpetual Care Fund	923,006	57,555	27,500	953,061	61,500	-	1,014,561
<u>Enterprise Funds</u>							
Water & Wastewater Utility Fund	14,525,732	25,557,105	31,434,304	8,648,533	25,232,833	25,887,938	7,993,428
Drainage Utility Fund	1,955,958	1,477,197	1,558,468	1,874,687	1,376,859	1,802,387	1,449,159
Electric Utility Fund	11,324,366	53,564,743	52,171,115	12,717,994	61,989,546	60,824,199	13,883,341
Municipal Airport Fund	210,497	511,881	552,447	169,931	165,960	335,891	-
Waste Collection Utility Fund	32,132	1,256,502	1,251,573	37,061	1,269,067	1,263,910	42,218
All Funds	48,018,678	137,471,907	137,884,569	47,606,015	140,425,330	145,712,051	42,319,295