

Enterprise Funds

	Public Utilities Fund			Airport Fund		
	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Budget</u>	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Budget</u>
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	348,356	241,438	243,852	-	-	-
Long-term debt	-	7,000,000	10,000,000	-	-	-
Use of Money and Property	1,282,820	301,545	451,560	61,529	219,459	148,297
Charges for Services	19,061,057	19,096,336	21,805,972	-	-	-
Recovered Costs and Misc	9,842,392	5,086,300	4,783,913	-	50,000	50,000
Intergovernmental	-	-	-	970,444	604,950	599,000
Fund Balance	-	292,623	4,070,859	-	-	-
Transfers In	-	-	-	619,072	229,678	333,081
Total Revenues	<u>\$ 30,534,625</u>	<u>\$ 32,018,242</u>	<u>\$ 41,356,156</u>	<u>\$ 1,651,045</u>	<u>\$ 1,104,087</u>	<u>\$ 1,130,378</u>
Expenditures						
Salaries and Fringe Benefits	\$ 5,384,492	\$ 5,982,361	\$ 6,271,569	\$ 92,741	\$ 100,365	\$ 94,596
Operating Expenditures	7,412,893	11,109,076	10,305,391	26,639	69,812	72,804
Capital Expenditures	6,288,271	10,475,210	20,107,908	1,565,880	757,400	819,000
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	2,033,671	2,354,088	2,804,393	-	56,898	54,820
Interest Payments	1,569,319	2,097,506	1,866,895	24,729	119,612	89,158
Total Expenditures	<u>\$ 22,688,646</u>	<u>\$ 32,018,242</u>	<u>\$ 41,356,156</u>	<u>\$ 1,709,990</u>	<u>\$ 1,104,087</u>	<u>\$ 1,130,378</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008			<u>\$ 13,986,263</u>			<u>\$ 956</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009			<u>\$ 9,915,404</u>			<u>\$ 956</u>