

## Enterprise Funds

	<b>Public Utilities Fund</b>			<b>Airport Fund</b>		
	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Revenues</b>						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	209,973	238,600	241,438	-	-	-
Long-term debt	-	7,880,000	7,000,000	-	-	-
Use of Money and Property	626,693	201,500	301,545	-	-	-
Charges for Services	18,572,744	17,738,243	19,096,336	-	-	269,459
Recovered Costs and Misc	8,975,736	6,852,490	5,086,300	-	-	-
Intergovernmental	-	-	-	-	-	604,950
Fund Balance	-	-	292,623	-	-	-
Transfers In	-	-	-	-	-	229,678
<b>Total Revenues</b>	<b><u>\$ 28,385,146</u></b>	<b><u>\$ 32,910,833</u></b>	<b><u>\$ 32,018,242</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,104,087</u></b>
<b>Expenditures</b>						
Salaries and Fringe Benefits	\$ 4,959,100	\$ 5,706,959	\$ 5,982,361	\$ -	\$ -	\$ 100,365
Operating Expenditures	9,295,504	12,147,481	11,109,076	-	-	119,812
Capital Expenditures	10,299,469	10,740,600	10,475,210	-	-	717,783
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	1,957,330	2,633,670	2,354,088	-	-	56,898
Interest Payments	988,352	1,682,123	2,097,506	-	-	109,229
<b>Total Expenditures</b>	<b><u>\$ 27,499,755</u></b>	<b><u>\$ 32,910,833</u></b>	<b><u>\$ 32,018,242</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,104,087</u></b>
Estimated Beginning Undesignated Fund Balance - June 30, 2007			<u>\$ 13,986,263</u>			<u>\$ 956</u>
Estimated Ending Undesignated Fund Balance - June 30, 2008			<u>\$ 13,693,640</u>			<u>\$ 956</u>