

Enterprise Funds Estimated Expenditures By Department - F/Y 2008-2009

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	Title:	Adm Fees F/Y 07-08	Final Budget F/Y 08 including Adm Fees	Total Actual Exp F/Y 2008	*	Preliminary Budget F/Y 08-09	Prelim Revenues F/Y 08-09	Adm Fees F/Y 08-09	Final Budget F/Y 09 including Adm Fees	% of Total			
3					*			Preliminary					
4					*								
5	WATER-Source of Supply		\$ 585,319	385,604	*	749,759	4,206,571		749,759	10.90%			
6	WATER-Distribution - Utility		\$ 1,063,134	3,767,196	*	1,031,696			1,026,696	14.99%			
7	WATER-Administration	43,390	\$ 126,453	106,813	*	135,789		40,096	135,889	1.97%			
8	WATER-Purification & Treatment		\$ 127,085	74,927	*	217,930			217,930	3.17%			
9	WATER-Bond/Note Presed Basin		\$ 133,230	0	*					0.00%			
10	SEWER-Administration	32,896	\$ 125,414	116,119	*	164,691	1,106,907	34,993	164,791	2.39%			
11	WASTEWATER-collection		\$ 477,746	291,165	*	438,050			379,050	6.37%			
12	WASTEWATER-Liftstations		\$ 363,261	144,503	*	178,825			178,825	2.60%			
13	WASTEWATER-Treatment		\$ 307,898	223,091	*	310,843			310,843	4.52%			
14	AMBULANCE	16,642	\$ 801,137	692,105	*	580,516	730,200	22,836	580,516	8.44%			
15	AIRPORT	11,244	\$ 114,604	84,331	*	106,024	3,150,118	11,585	106,024	1.54%			
16	AIRPORT-Fueling		\$ 698,406	691,652	*	2,967,554			3,068,794	43.12%			
17					*					0.00%			
18					*					0.00%			
19					*					100.00%			
20					*								
21	Total Enterprise Fund Exp	104,172	4,923,687	6,577,506	*	\$ 6,881,677.00	9,193,796	109,510	6,919,117				
22					*								
23					*								
24					*								
25					*								