

Enterprise Funds

	Public Utilities Fund			Airport Fund		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	172,889	244,000	253,400	-	-	-
Long-term Debt	-	10,000,000	10,000,000	-	-	-
Use of Money and Property	350,797	400,000	200,000	170,748	157,332	162,052
Charges for Services	20,893,840	20,151,725	21,761,363	-	-	-
Recovered Costs and Misc	6,329,686	2,377,833	2,932,930	1,245	68,000	69,500
Intergovernmental	-	-	-	25,454	273,936	273,936
Fund Balance	-	8,718,969	-	-	-	-
Transfers In	-	-	-	200,703	190,056	192,889
Total Revenues	<u>\$ 27,747,212</u>	<u>\$ 41,892,527</u>	<u>\$ 35,147,693</u>	<u>\$ 398,150</u>	<u>\$ 689,324</u>	<u>\$ 698,377</u>
Expenditures						
Salaries and Fringe Benefits	\$ 6,159,074	\$ 6,326,422	\$ 6,330,140	\$ 94,964	\$ 96,643	\$ 98,866
Operating Expenditures	6,039,633	11,107,530	10,925,780	45,288	56,283	56,365
Capital Expenditures	10,799,434	19,932,007	13,423,064	34,261	392,420	399,168
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	2,222,400	2,685,931	2,712,546	-	60,606	60,606
Interest Payments	1,404,571	1,840,637	1,756,163	84,873	83,372	83,372
Total Expenditures	<u>\$ 26,625,112</u>	<u>\$ 41,892,527</u>	<u>\$ 35,147,693</u>	<u>\$ 259,386</u>	<u>\$ 689,324</u>	<u>\$ 698,377</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ 22,818,138</u>			<u>\$ 792,554</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ 22,818,138</u>			<u>\$ 792,554</u>