### ENTERPRISE REVENUE

|              |  | FY 07 Actual   | FY 08 Budget | FY 09 Budget |
|--------------|--|----------------|--------------|--------------|
| 210          | Charges for Services                                 | \$5,577,273    | \$6,282,000  | 6,580,900    |
|              | Other Revenues                                       | \$10,901       | \$0          | 0            |
|              | Revenues from Other Agencies                         | \$33,763       | \$0          | 0            |
|              | Use of Money & Property                              | \$157,162      | \$40,000     | 40,000       |
|              |  | \$5,779,100    | \$6,322,000  | \$6,620,900  |
| 220          | Charges for Services                                 | \$7,819,760    | \$9,086,000  | 10,752,000   |
|              | Licenses & Permits                                   | \$0            | \$0          | . 0          |
|              | Other Revenues                                       | \$12,470       | \$0          | 0            |
|              | Revenues from Other Agencies                         | \$0            | \$0          | 0            |
|              | Use of Money & Property                              | \$424,416      | \$50,000     | 50,000       |
|              |  | \$8,256,646    | \$9,136,000  | \$10,802,000 |
| 221          | Charges for Services                                 | \$179,500      | \$175,000    | 175,000      |
|              | Other Revenues                                       | \$511,727      | \$482,609    | 186,216      |
|              | Use of Money & Property                              | -\$38,573      | \$0          | 0            |
|              |  | \$652,655      | \$657,609    | \$361,216    |
| 222          | Charges for Services                                 | \$392,034      | \$390,000    | 400,000      |
|              | Other Revenues                                       | \$0            | \$0          | 0            |
|              | Use of Money & Property.                             | \$9,164        | \$3,000      | 3,000        |
|              |  | \$401,198      | \$393,000    | \$403,000    |
| 240          | Charges for Services                                 | \$109,529      | \$145,000    | 145,000      |
|              | Other Revenues                                       | \$200,000      | \$201,048    | 240,251      |
|              | Use of Money & Property                              | -\$820         | \$0          | 0            |
|              |  | \$308,709      | \$346,048    | \$385,251    |
| 241          | Charges for Services                                 | \$52,638       | \$144,650    | T o          |
|              | Other Revenues                                       | \$0            | \$0          | 0            |
|              | Use of Money & Property                              | \$1,841        | \$0          | О            |
| <del></del>  | <del></del>  | \$54,479       | \$144,650    | \$0          |
| 250          | Other Revenues                                       | \$277,413      | \$250,000    | 300,000      |
|              | Revenues from Other Agencies                         | \$14,324       | \$0          | 0            |
|              | Use of Money & Property                              | \$46,831       | \$35,000     | 47,000       |
|              |  | \$338,568      | \$285,000    | \$347,000    |
| 251          | Revenues from Other Agencies                         | \$0            | \$0          | 1 0          |
|              |  | \$0            | \$0          | \$0          |
| 252          | Other Revenues                                       | \$76,250       | \$110,000    | 65,172       |
| 202          | Use of Money & Property                              | \$2,385        | \$0          | 2,385        |
| <del></del>  | occ or money a 1 reporty                             | \$78,635       | \$110,000    | <del></del>  |
| ~            | Ob   |                |              | \$67,557     |
| 253          | Charges for Services                                 | \$1,130        | \$0          | 0            |
|              |  | \$1,130        | \$0          | \$0          |
| 260          | Charges for Services                                 | \$372,233      | \$299,705    | 318,700      |
| - • •        | Other Revenues                                       | \$0            | \$0          | 0            |
|              |  |                |              |              |
| <b>- • •</b> | Revenues from Other Agencies Use of Money & Property | \$0<br>\$2,816 | \$0<br>\$0   | 20,000       |

## ENTERPRISE REVENUE

| FUND | Category                     |              |              |              |
|------|------------------------------|--------------|--------------|--------------|
|      |                              | FY 07 Actual | FY 08 Budget | FY 09 Budget |
| 270  | Fines & Forfeiture           | \$0          | \$0          | 0            |
|      | Other Revenues               | -\$520       | \$0          | 0            |
|      | Use of Money & Property      | \$0          | \$0          | 0            |
|      |                              | -\$520       | \$0          | \$0          |
| 280  | Revenues from Other Agencies | \$1,136,369  | \$1,781,028  | 1,531,132    |
|      | Use of Money & Property      | \$9,355      | \$0          | 0            |
|      |                              | \$1,145,725  | \$1,781,028  | \$1,531,132  |
|      |                              | \$17,391,373 | \$19,475,040 | \$20,856,756 |

# ENTERPRISE FUND Expenses by Major Category

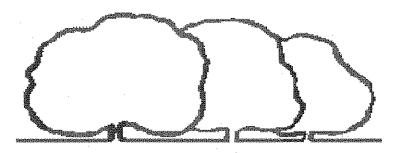
| FUND | Category                      | FY 07 Actual | FY 08 Budget | FY 09 Budget |  |
|------|-------------------------------|--------------|--------------|--------------|--|
| 210  | Labor & Fringes               | \$1,423,115  | \$2,072,588  | \$2,355,426  |  |
|      | Machinery and Equipment       | \$66,567     | \$59,160     | \$50,000     |  |
|      | Materials & Supplies          | \$556,381    | \$652,577    | \$1,060,316  |  |
|      | Miscellaneous                 | \$1,076,368  | \$578,702    | \$290,380    |  |
|      | Overhead                      | \$606,646    | \$970,601    | \$364,693    |  |
|      | Professional & Other Services | \$162,820    | \$303,276    | \$285,116    |  |
|      | Utilities                     | \$908,200    | \$875,393    | \$877,358    |  |
|      | FUND TOTAL                    | \$4,800,096  | \$5,512,297  | \$5,283,288  |  |
| 220  | Labor & Fringes               | \$1,842,310  | \$2,410,170  | \$2,650,583  |  |
|      | Machinery and Equipment       | \$187,537    | \$223,586    | \$95,000     |  |
|      | Materials & Supplies          | \$659,780    | \$790,556    | \$1,408,307  |  |
|      | Miscellaneous                 | \$2,927,144  | \$2,608,124  | \$1,880,416  |  |
|      | Overhead                      | \$639,672    | \$970,784    | \$404,850    |  |
|      | Professional & Other Services | \$565,025    | \$858,306    | \$845,467    |  |
|      | Utilities                     | \$638,945    | \$937,875    | \$938,940    |  |
|      | FUND TOTAL                    | \$7,460,412  | \$8,799,401  | \$8,223,563  |  |
| 221  | Labor & Fringes               | \$263,423    | \$302,827    | \$126,525    |  |
|      | Machinery and Equipment       | \$51,329     | \$16,906     | \$0          |  |
|      | Materials & Supplies          | \$43,453     | \$55,475     | \$88,312     |  |
|      | Miscellaneous                 | \$669,460    | \$159,807    | \$15,000     |  |
|      | Overhead                      | \$93,712     | \$26,631     | \$0          |  |
|      | Professional & Other Services | \$105,859    | \$129,285    | \$99,679     |  |
|      | Utilities                     | \$51,244     | \$43,515     | \$31,700     |  |
|      | FUND TOTAL                    | \$1,278,480  | \$734,446    | \$361,216    |  |
| 222  | Labor & Fringes               | \$205,931    | \$233,017    | \$276,237    |  |
|      | Machinery and Equipment       | \$7,913      | \$4,800      | \$0          |  |
|      | Materials & Supplies          | \$31,607     | \$34,782     | \$47,206     |  |
|      | Miscellaneous                 | -\$905       | \$8,124      | \$7,225      |  |
|      | Overhead                      | \$37,769     | \$38,182     | \$23,870     |  |
|      | Professional & Other Services | \$18,617     | \$38,699     | \$33,149     |  |
|      | Utilities                     | \$2,644      | \$2,593      | \$4,078      |  |
|      | FUND TOTAL                    | \$303,577    | \$360,198    | \$391,765    |  |
| 240  | Labor & Fringes               | \$233,041    | \$244,255    | \$202,284    |  |
|      | Machinery and Equipment       | \$0          | \$0          | \$0          |  |
|      | Materials & Supplies          | \$68,443     | \$80,818     | \$118,547    |  |
|      | Miscellaneous                 | \$1,364      | \$1,419      | \$1,625      |  |
|      | Overhead                      | \$0          | \$0          | \$28,435     |  |
|      | Professional & Other Services | \$4,633      | \$11,201     | \$12,000     |  |
|      | Utilities                     | \$4,771      | \$1,000      | \$1,000      |  |
|      | FUND TOTAL                    | \$312,253    | \$338,693    | \$363,891    |  |
| 241  | Labor & Fringes               | \$70,655     | \$54,157     | \$0          |  |

# **ENTERPRISE FUND Expenses by Major Category**

| FUND                                  | Category                      | FY 07 Actual | FY 08 Budget | FY 09 Budget |  |
|---------------------------------------|-------------------------------|--------------|--------------|--------------|--|
| 241                                   | Machinery and Equipment       | \$0          | \$0          | \$0          |  |
|                                       | Materials & Supplies          | \$32,417     | \$42,246     | \$0          |  |
|                                       | Miscellaneous                 | \$0          | \$0          | \$0          |  |
|                                       | Overhead                      | \$0          | \$0          | \$0          |  |
|                                       | Professional & Other Services | \$34,955     | \$29,355     | \$0          |  |
|                                       | Utilities                     | \$47,302     | \$515        | \$0          |  |
|                                       | FUND TOTAL                    | \$185,329    | \$126,273    | \$0          |  |
| 250                                   | Labor & Fringes               | \$134,156    | \$127,049    | \$225,903    |  |
|                                       | Machinery and Equipment       | \$0          | \$0          | \$0          |  |
|                                       | Materials & Supplies          | \$57,946     | \$55,834     | \$58,229     |  |
|                                       | Miscellaneous                 | \$3,063      | \$5,375      | \$2,625      |  |
|                                       | Overhead                      | \$36,305     | \$29,888     | \$31,177     |  |
|                                       | Professional & Other Services | \$28,330     | \$20,061     | \$14,100     |  |
|                                       | Utilities                     | \$2,082      | \$2,838      | \$2,838      |  |
| :                                     | FUND TOTAL                    | \$261,883    | \$241,044    | \$334,873    |  |
| 252                                   | Labor & Fringes               | \$51,577     | \$88,013     | \$59,867     |  |
|                                       | Materials & Supplies          | \$1,760      | \$6,374      | \$5,001      |  |
|                                       | Miscellaneous                 | \$930        | \$2,625      | \$2,625      |  |
|                                       | Overhead                      | \$0          | \$0          | \$3,663      |  |
|                                       | Professional & Other Services | \$0          | \$0          | \$0          |  |
|                                       | Utilities                     | \$0          | \$0          | \$900        |  |
|                                       | FUND TOTAL                    | \$54,268     | \$97,012     | \$72,056     |  |
| 253                                   | Labor & Fringes               | \$0          | \$0          | \$0          |  |
|                                       | Materials & Supplies          | \$0          | \$0          | \$10,000     |  |
|                                       | Miscellaneous                 | \$0          | \$0          | \$0          |  |
|                                       | Professional & Other Services | \$0          | \$0          | \$0          |  |
|                                       | FUND TOTAL                    | \$0          | \$0          | \$10,000     |  |
| 260                                   | Labor & Fringes               | \$204,210    | \$231,380    | \$273,946    |  |
|                                       | Machinery and Equipment       | \$0          | \$1,345      | \$0          |  |
|                                       | Materials & Supplies          | \$54,337     | \$74,387     | \$32,076     |  |
|                                       | Miscellaneous                 | \$1,237      | \$5,750      | \$5,750      |  |
|                                       | Overhead                      | \$11,779     | \$32,174     | \$10,894     |  |
|                                       | Professional & Other Services | \$31,373     | \$45,000     | \$8,000      |  |
|                                       | Utilities                     | \$0          | \$10,268     | \$4,901      |  |
| · · · · · · · · · · · · · · · · · · · | FUND TOTAL                    | \$302,935    | \$400,304    | \$335,566    |  |
| 270                                   | Labor & Fringes               | \$404        | \$0          | \$0          |  |
|                                       | Materials & Supplies          | \$0          | \$0          | \$0          |  |
|                                       | Miscellaneous                 | \$0          | \$0          | \$0          |  |
|                                       | Overhead                      | \$0          | \$0          | \$0          |  |
|                                       | Professional & Other Services | \$0          | \$0          | \$0          |  |
|                                       | Utilities                     | \$0          | \$0          | \$0          |  |

### **ENTERPRISE FUND Expenses by Major Category**

| FUNI | Category                      | FY 07 Actual | FY 08 Budget | FY 09 Budget |
|------|-------------------------------|--------------|--------------|--------------|
|      | FUND TOTAL                    | \$404        | \$0          | \$0          |
| 280  | Materials & Supplies          | \$6,494      | \$7,700      | \$8,700      |
|      | Overhead                      | \$9,388      | \$25,153     | \$22,314     |
|      | Professional & Other Services | \$1,128,868  | \$1,964,081  | \$1,500,000  |
|      | FUND TOTAL                    | \$1,144,750  | \$1,996,934  | \$1,531,014  |
|      |                               | \$16,104,386 | \$18,606,603 | \$16,907,232 |



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#### ENTERPRISE PROGRAMS

| Budget Unit | FUND     | Division     | Budget Unit Title         | FY 07 Actual | FY 08 Budget | FY 09 Budget |
|-------------|----------|--------------|---------------------------|--------------|--------------|--------------|
| 210277852   | 210      | 27           | WATER DISTRIBUTION SYSTEM | \$0          | \$0          | \$80,158     |
| 210327322   | 1        | 32           | BILL & COLLECT-WATER      | \$328,986    | \$192,878    | \$524,646    |
| 210837852   | 1        | 83           | WATER DISTRIBUTION SYSTEM | \$0          | \$0          | \$0          |
| 210857857   | 7        | 85           | WATER CONSERVATION        | \$158,494    | \$240,882    | \$211,949    |
| 210867852   |          | 86           | WATER DISTRIBUTION SYSTEM | \$2,338,731  | \$2,517,875  | \$1,970,398  |
| 210867851   | 7        |              | WATER WELLS O & M         | \$1,724,475  | \$2,028,616  | \$1,781,043  |
| 210877871   | 1        | 87           | OPERATIONS ADMIN          | \$249,410    | \$321,906    | \$504,953    |
| 210937918   |          | 93           | CEC LOAN - 6/7/06         | \$0          | \$210,140    | \$210,140    |
|             |          |              | FUND TOTAL                | \$4,800,096  | \$5,512,297  | \$5,283,288  |
| 220         | 220      |              | SEWER ENTERPRISE FUND     | \$0          | \$0          | \$0          |
| 220277853   |          | 27           | SEWAGE COLLECTION SYSTEM  | \$0          | \$0          | \$76,998     |
| 220327323   | 1        | 32           | BILL & COLLECT-SEWER      | -\$464,895   | \$173,299    | \$1,665,037  |
| 220837853   | 1        | 83           | SEWAGE COLLECTION SYSTEM  | \$108        | \$0          | \$0          |
| 220857858   | 1        | 85           | ENV OPERATIONS LABORATORY | \$0          | \$0          | \$424,740    |
| 220857854   | 1        |              | SEWAGE TREATMENT PLANT    | \$2,659,518  | \$3,734,369  | \$2,977,594  |
| 220867853   | 1        | 86           | SEWAGE COLLECTION SYSTEM  | \$3,132,293  | \$2,741,187  | \$1,658,041  |
| 220877872   | 7        | 87           | UTILITIES ENGINEERING     | \$339,804    | \$462,201    | \$522,855    |
| 220967323   | 1        | 96           | 1992 WW COP DEBT PAYMENTS | \$905,188    | \$913,100    | \$0          |
| 220967908   | 1        |              | 2002 REFUNDING BOND       | \$405,075    | \$410,175    | \$411,260    |
| 220967916   |          |              | WWTP RESERVE BONDS 2005   | \$483,322    | \$365,070    | \$487,039    |
|             |          |              | FUND TOTAL                | \$7,460,412  | \$8,799,401  | \$8,223,563  |
| 221327324   | 221      | 32           | BILL & COLLECT-STRM DRAIN | \$36,578     | \$10,307     | \$6,296      |
| 221837856   |          | 83           | STORM DRAIN MAINTENANCE   | -\$300       | \$0          | \$0          |
| 221867856   | 1        | 86           | STORM DRAIN MAINTENANCE   | \$1,242,202  | \$724,139    | \$354,920    |
|             |          |              | FUND TOTAL                | \$1,278,480  | \$734,446    | \$361,216    |
| 222327321   | 222      | 32           | BILL & COLLECT-WSTWATER   | \$36,085     | \$44,225     | \$49,262     |
| 222857855   |          | 85           | WASTEWATER PRETREATMENT   | \$267,492    | \$315,973    | \$342,503    |
|             |          |              | FUND TOTAL                | \$303,577    | \$360,198    | \$391,765    |
| 240427428   | 240      | 42           | CEMETERY MAINTENANCE      | \$312,253    | \$338,693    | \$363,891    |
|             |          |              | FUND TOTAL                | \$312,253    | \$338,693    | \$363,891    |
| 241428450   | 241      | 42           | DUBACH PARK CAPITAL       | \$11,578     | \$3,436      | \$0          |
| 241427417   | 1        | VIII         | DUBACH PARK MAINTENANCE   | \$173,751    | \$122,837    | \$0          |
|             | <u> </u> | <del> </del> | FUND TOTAL                | \$185,329    | \$126,273    | \$0          |
| 250858182   | 250      | 85           | BEV. CONTAINER RECYCLE    | \$0          | \$0          | \$0          |
| 250858188   | -        |              | DOC BEV CONT RECYCLING GR | \$0          | \$0          | \$14,000     |
| 250858185   | -        |              | DOC BEV CONTAINER GRNT 06 | \$0          | \$0          | \$0          |
| 250858186   | 1        |              | DOC BEV CONTAINER GRNT 07 | \$14,324     | \$0          | \$0          |
| L           |          | L            | I                         | _1           |              | -71-         |

#### ENTERPRISE PROGRAMS

| Budget Unit | FUND                                   | Division | Budget Unit Title         | FY 07 Actual | FY 08 Budget | FY 09 Budget |
|-------------|--|----------|---------------------------|--------------|--------------|--------------|
| 250858187   | 250                                    | 85       | FY 08 DOC BEV RECYCLE GRT | \$0          | \$14,324     | \$0          |
| 250857854   | 1                                      |          | SEWAGE TREATMENT PLANT    | \$0          | \$0          | \$4,622      |
| 250857814   | 1                                      | ***      | SOLID WASTE RECYCLING     | \$247,559    | \$226,720    | \$316,250    |
| 250858183   |  | 1        | ST DOC BEV RECYCLE 03/04  | \$0          | \$0          | \$0          |
| 250858184   | 1                                      |          | ST DOC BEV RECYCLE 04/05  | \$0          | \$0          | \$0          |
| 250858181   |  |          | ST OF CA RECYCLING GRANT  | \$0          | \$0          | \$0          |
| 250858173   | 7                                      |          | USED OIL GRANT 03/04      | \$0          | \$0          | \$0          |
| 250858172   |  |          | USED OIL GRT 02/03& PRIOR | \$0          | \$0          | \$0          |
|             |  |          | FUND TOTAL                | \$261,883    | \$241,044    | \$334,873    |
| 252857816   | 252                                    | 85       | CONST & DEMO RECYCLING    | \$54,268     | \$97,012     | \$72,056     |
|             |  |          | FUND TOTAL                | \$54,268     | \$97,012     | \$72,056     |
| 253437462   | 253                                    | 43       | YOUTH CENTER ENTERPRISE   | \$0          | \$0          | \$10,000     |
|             |  |          | FUND TOTAL                | \$0          | \$0          | \$10,000     |
| 260637621   | 260                                    | 63       | TRAINING SERVICES         | \$302,935    | \$400,304    | \$335,566    |
|             |  |          | FUND TOTAL                | \$302,935    | \$400,304    | \$335,566    |
| 270327325   | 270                                    | 32       | PARKING COLLECTIONS       | \$0          | \$0          | \$0          |
| 270527524   |  | 52       | PARKING OPERATING EXPS    | \$0          | \$0          | \$0          |
| 270837838   |  | 83       | PARKING LOT MAINTENANCE   | \$404        | \$0          | \$0          |
|             |  |          | FUND TOTAL                | \$404        | \$0          | \$0          |
| 280277870   | 280                                    | 27       | TRANSIT SERVICES          | \$0          | \$0          | \$1,531,014  |
| 280827870   | -                                      | 82       | TRANSIT SERVICES          | \$1,144,750  | \$1,996,934  | \$0          |
|             | ************************************** |          | FUND TOTAL                | \$1,144,750  | \$1,996,934  | \$1,531,014  |
|             |  |          |                           | \$16,104,386 | \$18,606,603 | \$16,907,232 |