ENTERPRISE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 06 Actual	FY 07 Budget	FY 08 Budget
210327322	210	32	BILL & COLLECT-WATER	\$123,083	\$166,266	\$192,234
210837852		83	WATER DISTRIBUTION SYSTEM	\$0	\$0	\$0
210857857		85	WATER CONSERVATION	\$161,490	\$174,029	\$238,382
210867852		86	WATER DISTRIBUTION SYSTEM	\$1,527,883	\$2,278,868	\$2,560,159
210867851			WATER WELLS O & M	\$1,434,099	\$1,755,854	\$1,998,393
210877871		87	OPERATIONS ADMIN	\$262,129	\$326,926	\$321,906
210937918		93	CEC LOAN - 6/7/06	\$0	\$132,272	\$210,140
			FUND TOTAL	\$3,508,683	\$4,834,215	\$5,521,214
220	220		SEWER ENTERPRISE FUND	\$0	\$0	\$0
220327323		32	BILL & COLLECT-SEWER	\$1,070,573	\$175,429	\$172,530
220837853		83	SEWAGE COLLECTION SYSTEM	\$0	\$0	\$0
220857854		85	SEWAGE TREATMENT PLANT	\$2,792,210	\$3,536,639	\$3,622,814
220867853		86	SEWAGE COLLECTION SYSTEM	\$1,365,486	\$2,341,495	\$2,640,230
220877872		87	UTILITIES ENGINEERING	\$213,336	\$442,727	\$427,928
220967323		96	1992 WW COP DEBT PAYMENTS	\$0	\$905,188	\$913,100
220967908		,	2002 REFUNDING BOND	\$0	\$405,075	\$410,175
20967916			WWTP RESERVE BONDS 2005	\$300,733	\$483,322	\$365,070
			FUND TOTAL	\$5,742,338	\$8,289,874	\$8,551,847
221327324	221	32	BILL & COLLECT-STRM DRAIN	\$35,010	\$44,906	\$10,276
221837856		83	STORM DRAIN MAINTENANCE	\$0	\$0	\$0
221867856		86	STORM DRAIN MAINTENANCE	\$903,743	\$750,234	\$301,530
			FUND TOTAL	\$938,752	\$795,140	\$311,806
222327321	222	32	BILL & COLLECT-WSTWATER	\$33,717	\$43,820	\$44,162
222857855		85	WASTEWATER PRETREATMENT	\$233,318	\$311,082	\$315,973
			FUND TOTAL	\$267,035	\$354,902	\$360,135
240427428	240	42	CEMETERY MAINTENANCE	\$350,636	\$349,392	\$338,693
			FUND TOTAL	\$350,636	\$349,392	\$338,693
241428450	241	42	DUBACH PARK CAPITAL	\$5,941	\$12,467	\$3,436
241427417			DUBACH PARK MAINTENANCE	\$176,171	\$175,698	\$122,837
			FUND TOTAL	\$182,112	\$188,166	\$126,273
250959192	250	85	BEV. CONTAINER RECYCLE	th O		, ma
250858182 250858185	250	၀၁	DOC BEV CONTAINER GRNT 06	\$0	\$0	\$0
250858185			DOC BEV CONTAINER GRNT 06 DOC BEV CONTAINER GRNT 07	\$15,020	\$0	\$0
	•		FY 08 DOC BEV RECYCLE GRT	\$0	\$14,324	\$0
0858187 250857814			SOLID WASTE RECYCLING	\$0	\$0	\$14,324
250857814 250858183			ST DOC BEV RECYCLE 03/04	\$227,186	\$279,495	\$224,433
250858184			ST DOC BEV RECYCLE 03/04 ST DOC BEV RECYCLE 04/05	\$0 \$0	\$0 \$0	\$0
200000104		<u> </u>	ST DOO BEV RECTULE 04/05	φυ	\$0	\$0

ENTERPRISE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 06 Actual	FY 07 Budget	FY 08 Budget
250858181	250	85	ST OF CA RECYCLING GRANT	\$0	\$0	\$0
250858173			USED OIL GRANT 03/04	\$0	. \$0	\$0
250858172			USED OIL GRT 02/03& PRIOR	\$0	\$0	\$0
			FUND TOTAL	\$242,206	\$293,819	\$238,757
252857816	252	85	CONST & DEMO RECYCLING	\$0	\$62,387	\$97,012
			FUND TOTAL	\$0	\$62,387	\$97,012
260637621	260	63	TRAINING SERVICES	\$380,662	\$422,715	\$398,347
			FUND TOTAL	\$380,662	\$422,715	\$398,347
270327325	270	32	PARKING COLLECTIONS	\$41,759	\$0	\$0
270527524		52	PARKING OPERATING EXPS	\$225,999	-\$60	\$0
270837838		83	PARKING LOT MAINTENANCE	\$43,796	\$0	\$0
			FUND TOTAL	\$311,553	-\$60	\$0
280827870	280	82	TRANSIT SERVICES	\$1,004,733	\$1,145,957	\$1,257,285
			FUND TOTAL	\$1,004,733	\$1,145,957	\$1,257,285
				\$12,928,711	\$16,736,507	\$17,201,370

ENTERPRISE FUND Expenses by Major Category

FUND	D Category	FY 06 Actual	FY 07 Budget	FY 08 Budget
210	Labor & Fringes	\$1,251,676	\$1,886,531	\$2,072,588
,	Machinery and Equipment	\$26,116	\$56,327	\$90,228
	Materials & Supplies	\$457,596	\$655,348	\$663,595
	Miscellaneous	\$344,293	\$519,377	\$578,702
	Overhead	\$535,559	\$606,646	\$970,601
	Professional & Other Services	\$151,472	\$213,989	\$270,107
	Utilities	\$741,970	\$895,998	\$875,393
	FUND TOTAL	\$3,508,683	\$4,834,215	\$5,521,214
220	Labor & Fringes	\$1,451,033	\$2,375,245	\$2,410,170
•	Machinery and Equipment	\$129,461	\$146,207	\$85,676
	Materials & Supplies	\$689,964	\$716,969	\$787,120
	Miscellaneous	\$2,096,130	\$2,715,800	\$2,608,124
	Overhead	\$582,155	\$639,672	\$970,784
	Professional & Other Services	\$287,350	\$760,581	\$752,098
	Utilities	\$506,245	\$935,400	\$937,875
	FUND TOTAL	\$5,742,338	\$8,289,874	\$8,551,847
221	Labor & Fringes	\$187,165	\$310,896	\$79,844
	Machinery and Equipment	\$0	\$51,900	\$6,875
	Materials & Supplies	\$47,247	\$30,108	-\$118,126
	Miscellaneous	\$436,556	\$172,529	\$163,265
	Overhead	\$142,550	\$93,712	\$26,631
	Professional & Other Services	\$64,181	\$91,205	\$109,802
	Utilities	\$61,055	\$44,790	\$43,515
	FUND TOTAL	\$938,752	\$795,140	\$311,806
222	Labor & Fringes	\$195,777	\$228,852	\$233,017
	Machinery and Equipment	\$0	\$7,901	\$2,500
	Materials & Supplies	\$25,678	\$31,815	\$34,782
	Miscellaneous	\$5,062	\$7,494	\$8,124
	Overhead	\$28,581	\$37,769	\$38,182
	Professional & Other Services	\$10,539	\$38,492	\$40,936
	Utilities	\$1,398	\$2,578	\$2,593
	FUND TOTAL	\$267,035	\$354,902	\$360,135
240	Labor & Fringes	\$237,759	\$259,496	\$244,255
	Machinery and Equipment	\$6,089	\$2,500	\$0
	Materials & Supplies	\$89,046	\$70,583	\$80,818
	Miscellaneous	\$331	\$1,378	\$1,419
	Professional & Other Services	\$15,697	\$10,875	\$11,201
	Utilities	\$1,713	\$4,560	\$1,000
4 6 4 2.	FUND TOTAL	\$350,636	\$349,392	\$338,693
241	Labor & Fringes	\$60,697	\$79,590	\$54,157
-	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$28,609	\$43,526	\$42,246
	Miscellaneous	\$10	\$0	\$0
	Professional & Other Services	\$51,917	\$28,500	\$29,355
	Utilities	\$40,879	\$36,550	\$515
ALL CALLS OF CALLS	FUND TOTAL	¥ 7,5,5	Ψ50,000	ΨΟΙΟ

ENTERPRISE FUND Expenses by Major Category

FUNI		FY 06 Actual	FY 07 Budget	FY 08 Budget
250	Labor & Fringes	\$130,689	\$156,456	\$127,049
	Machinery and Equipment	\$0	\$0,	\$
	Materials & Supplies	\$50,968	\$65,425	\$55,807
	Miscellaneous	\$4,980	\$5,995	\$5,375
	Overhead	\$24,570	\$36,305	\$29,888
	Professional & Other Services	\$29,667	\$26,800	\$17,800
	Utilities	\$1,333	\$2,838	\$2,838
	FUND TOTAL	\$242,206	\$293,819	\$238,757
252	Labor & Fringes	\$0	\$55,187	\$88,013
	Materials & Supplies	\$0	\$6,200	\$6,374
	Miscellaneous	\$0	\$1,000	\$2,625
	Professional & Other Services	\$0	\$0	\$0
	FUND TOTAL	\$0	\$62,387	\$97,012
260	Labor & Fringes	\$244,216	\$263,893	\$231,380
	Machinery and Equipment	\$7,466	\$6,650	\$7,000
	Materials & Supplies	\$53,335	\$65,172	\$66,775
	Miscellaneous	\$2,988	\$4,600	\$5,750
	Overhead	\$19,590	\$11,779	\$32,174
	Professional & Other Services	\$53,067	\$60,178	\$45,000
	Utilities	\$0	\$10,443	\$10,268
	FUND TOTAL	\$380,662	\$422,715	\$398,347
270	Labor & Fringes	\$166,197	\$0	\$r
	Materials & Supplies	\$36,569	\$0	\$
	Miscellaneous	\$55,825	-\$60	\$0
	Overhead	\$42,159	\$0	\$0
	Professional & Other Services	\$10,616	\$0	\$0
	Utilities	\$186	\$0	\$0
	FUND TOTAL	\$311,553	-\$60	\$0
280	Materials & Supplies	\$7,522	\$7,700	\$7,700
	Overhead	\$19,383	\$9,388	\$25,153
	Professional & Other Services	\$977,828	\$1,128,869	\$1,224,432
	FUND TOTAL	\$1,004,733	\$1,145,957	\$1,257,285
Special Control		\$12,928,711	\$16,736,507	\$17,201,370

ENTERPRISE REVENUE

FUNE	Category			
		FY 06 Actual	FY 07 Budget	FY 08 Budget
210	Charges for Services	\$4,364,071	\$4,734,170	\$6,282,000
	Other Revenues	\$1	\$15,000	\$0
	Revenues from Other Agencies	\$118,587	\$0	\$0
	Use of Money & Property	\$66,471	\$9,500	\$40,000
		\$4,549,131	\$4,758,670	\$6,322,000
220	Charges for Services	\$5,386,409	\$6,354,600	\$9,086,000
	Licenses & Permits	\$0	\$0	\$0
	Other Revenues	\$380,873	\$13,008,760	\$0
	Revenues from Other Agencies	\$59,132	\$0	\$0
	Use of Money & Property	\$238,442	\$0	\$50,000
	- 14 to - 14 to	\$6,064,855	\$19,363,360	\$9,136,000
221	Charges for Services	\$170,943	\$164,000	\$175,000
	Other Revenues	-\$0	\$9,200	\$0
	Use of Money & Property	-\$24,941	\$4,500	\$0
		\$146,002	\$177,700	\$175,000
222	Charges for Services	\$394,306	\$393,900	\$390,000
	Other Revenues	\$1	\$4,250	\$0
	Use of Money & Property	\$2,368	\$1,000	\$3,000
	ACON THE CONTROL OF T	\$396,675	\$399,150	\$393,000
240	Charges for Services	\$128,625	\$145,000	\$145,000
	Other Revenues	\$214,205	\$200,000	\$201,048
	Use of Money & Property	\$7	\$0	\$0
		\$342,838	\$345,000	\$346,048
241	Charges for Services	\$69,452	\$84,000	\$144,650
	Other Revenues	-\$0	\$0	\$0
	aur der von man der eine der der von der der der von der der d Der von der der der der der von der der von der der von der	\$69,451	\$84,000	\$144,650
250	Other Revenues	\$223,355	\$182,000	\$250,000
	Revenues from Other Agencies	\$14,154	\$14,354	\$0
	Use of Money & Property	\$24,986	\$32,000	\$35,000
		\$262,495	\$228,354	\$285,000

ENTERPRISE REVENUE

FUN	D Category			
		FY 06 Actual	FY 07 Budget	FY 08 Budge
252	Other Revenues	\$0	\$0	\$110,000
	Use of Money & Property	\$0	\$0	\$0
		\$0	\$0	\$110,000
260	Charges for Services	\$294,012	\$413,400	\$399,705
	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$687	\$0	\$0
		\$294,699	\$413,400	\$399,705
280	Revenues from Other Agencies	\$902,186	\$1,038,000	\$1,257,258
	Use of Money & Property	\$67	\$0	\$0
,		\$902,253	\$1,038,000	\$1,257,258
		\$13,028,399	\$26,807,634	\$18,568,661