

Enterprise Funds

Enterprise funds are used to account for the operations that are financed and operated in a manner similar to private business enterprises where the cost of expenses, including other operations and capital, are financed or recovered primarily through user related charges. Individual operations which the City of Anaheim has designated as enterprise funds include: Electric Utility, Water Utility, Sanitation, Golf Courses, Stadium and Convention Center. Enterprise funds are detailed individually on the following pages.

Electric Utility

The Electric Utility funds account for the operation of the City's Electric Utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in Anaheim. It is projected that electric rates in Anaheim will continue to be stable during the next fiscal year. Rate action could be required if an unplanned loss of a generating resource or new legislation places unforeseen financial burdens on the Utility. Anaheim has taken steps to protect its ratepayers from the financial impacts of these external factors by establishing a power cost/rate stabilization account and allocating funds towards purchasing greenpower in advance of the adoption of any proposed greenpower portfolio mandate.

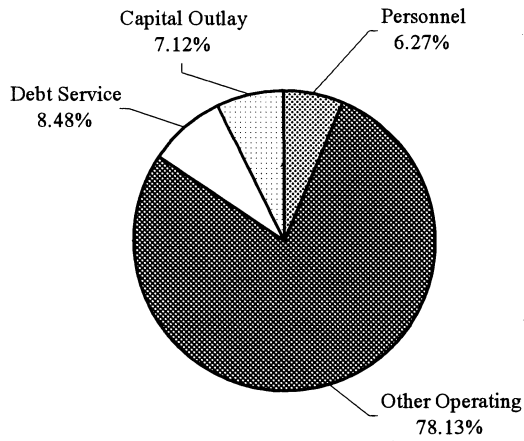
Electric Utility			
Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 23,529,558	\$ 25,111,170	\$ 26,411,938
Other Operating	230,449,518	297,182,014	329,288,349
Debt Service	39,063,767	37,193,402	35,722,125
Capital Outlay	18,292,686	35,215,214	30,023,080
Total Expenditures	<u>\$ 311,335,528</u>	<u>\$ 394,701,800</u>	<u>\$ 421,445,492</u>

Electric Utility			
Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Donations	\$ 77,416	\$ 400,000	\$ 400,000
Use of Money and Property	8,649,781	6,500,000	125,401,700
Reimbursements	318,341	100,000	100,000
Charges for Services	271,460,036	289,294,666	286,162,250
Intergovernmental	79,000	-	221,000
Intragovernmental Charges for Services	1,490,411	2,764,341	2,792,753
Subtotal Revenues	<u>282,074,985</u>	<u>299,059,007</u>	<u>415,077,703</u>
Transfers From (To) Other Funds	(11,836,903)	(11,273,000)	(11,843,000)
Total Revenues	<u>\$ 270,238,082</u>	<u>\$ 287,786,007</u>	<u>\$ 403,234,703</u>

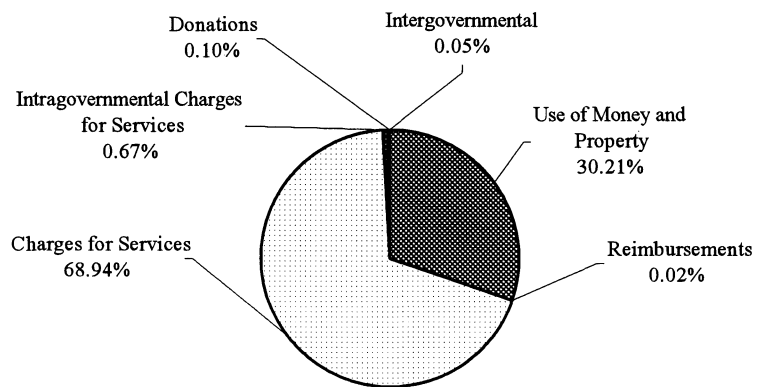
Electric Utility			
Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Community Development	\$ 165,920	\$ 185,000	\$ 180,000
Community Services	342,266	732,479	359,745
Convention, Sports & Entertainment	-	700,000	-
Planning	88,127	20,000	10,000
Public Utilities	310,324,557	390,955,835	419,845,747
Public Works	414,658	2,108,486	1,050,000
Total Expenditures by Dept.	<u>\$ 311,335,528</u>	<u>\$ 394,701,800</u>	<u>\$ 421,445,492</u>

Enterprise Funds

Electric Utility Fund Expenditures FY 2004/05 Adopted



Electric Utility Fund Revenues FY 2004/05 Adopted



Note: May not sum to 100% due to rounding.