

Enterprise Funds

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Water Utility

The Water Utility funds account for the operation of the City's Water Utility, a self supporting activity, which renders services on a user charge basis to residents and businesses located in Anaheim. The material budget increase in FY 2003/04 is associated with an increase in capital spending, as well as an increase in the amount of purchased water (to offset a decrease in how much water can be pumped out of the aquifer).

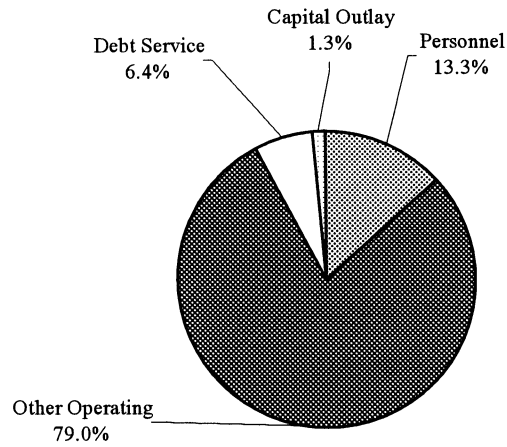
Water Utility Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 8,137,311	\$ 8,451,180	\$ 8,970,493
Other Operating	30,794,722	58,513,595	53,284,718
Debt Service	3,995,478	5,198,944	4,328,779
Capital Outlay	226,810	810,364	880,537
Total Expenditures	<u>\$ 43,154,321</u>	<u>\$ 72,974,083</u>	<u>\$ 67,464,527</u>

Water Utility Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Donations	\$ -	\$ 100,000	\$ 100,000
Fees and Permits	66,523	127,261	75,400
Use of Money and Property	1,877,588	1,818,590	16,607,120
Reimbursements	554,151	175,000	325,000
Charges for Services	41,070,815	44,282,486	45,449,241
Intergovernmental	93,248	-	-
Intragovernmental Charges for Services	235,811	407,684	366,660
Subtotal Revenues	<u>43,898,136</u>	<u>46,911,021</u>	<u>62,923,421</u>
Transfers From (To) Other Funds	<u>(1,764,484)</u>	<u>(1,723,000)</u>	<u>(1,802,000)</u>
Total Revenues	<u>\$ 42,133,652</u>	<u>\$ 45,188,021</u>	<u>\$ 61,121,421</u>

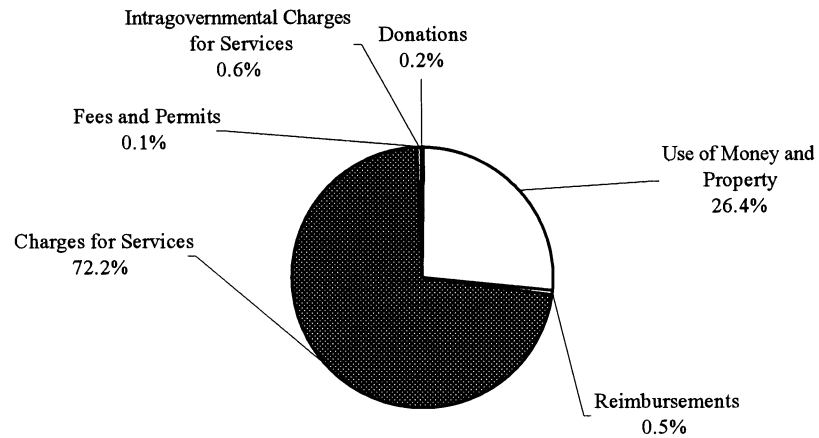
Water Utility Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Public Utilities	<u>\$ 43,154,321</u>	<u>\$ 72,974,083</u>	<u>\$ 67,464,527</u>
Total Expenditures by Dept.	<u>\$ 43,154,321</u>	<u>\$ 72,974,083</u>	<u>\$ 67,464,527</u>

Enterprise Funds -continued-

Water Utility Fund Expenditures FY 2004/05 Adopted



Water Utility Fund Revenues FY 2004/05 Adopted



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