

Enterprise Funds -continued-

Sanitation

The Sanitation fund accounts for the operation of the City's solid waste, street sweeping, and wastewater collection and disposal system maintenance programs, a self-supporting activity, which provides services on a user charge basis to residents and businesses located in Anaheim. Rate increases of 2% for solid waste and 2.6% for wastewater collection and disposal were adopted for FY 2004/05. These rate increases are needed to cover the increasing cost of providing these services and do not exceed CPI.

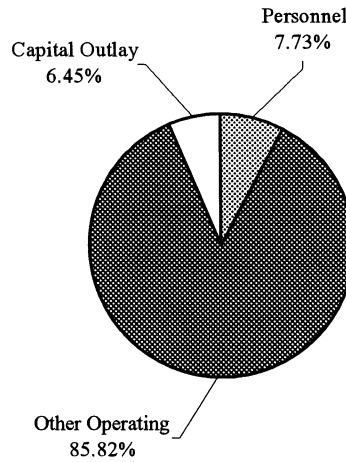
Sanitation			
Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 3,337,822	\$ 3,469,172	\$ 3,645,715
Other Operating	36,599,867	40,539,053	40,491,851
Capital Outlay	2,072	829,047.00	3,045,009
Total Expenditures	<u>\$ 39,939,761</u>	<u>\$ 44,837,272</u>	<u>\$ 47,182,575</u>

Sanitation			
Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Charges for Services	\$ 42,184,357	\$ 43,388,042	\$ 44,249,203
Fees and Permits	11,305	9,600.00	9,600
Use of Money and Property	772,181	640,000	629,000
Fines and Forfeitures	962,645	800,000	1,185,000
Reimbursements	72,785	5,000	5,000
Draw from Restricted Fund Balance	-	-	3,000,000
Utilities Enterprise	792	-	-
Intergovernmental	190,812	94,346	40,000
Intragovernmental Charges for Services	49,525	25,177	20,561
Subtotal Revenues	<u>44,244,402</u>	<u>44,962,165</u>	<u>49,138,364</u>
Transfers From (To) Other Funds	<u>(1,543,627)</u>	<u>(2,513,078)</u>	<u>(2,792,120)</u>
Total Revenues	<u>\$ 42,700,775</u>	<u>\$ 42,449,087</u>	<u>\$ 46,346,244</u>

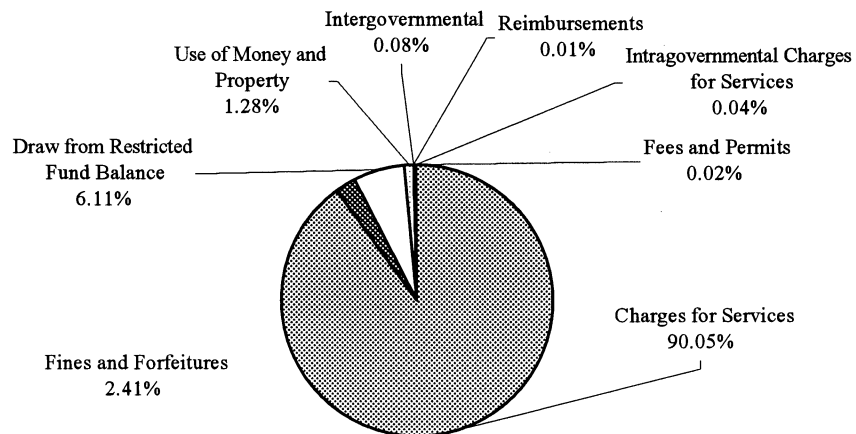
Sanitation			
Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Community Development	\$ -	\$ -	\$ 3,000,000
Public Works	<u>39,939,761</u>	<u>44,837,272</u>	<u>44,182,575</u>
Total Expenditures by Dept.	<u>\$ 39,939,761</u>	<u>\$ 44,837,272</u>	<u>\$ 47,182,575</u>

Enterprise Funds -continued-

Sanitation Fund Expenditures FY 2004/05 Adopted



Sanitation Fund Revenues FY 2004/05 Adopted



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