

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 3% for solid waste and 18.7% for wastewater collection and disposal were included in the FY 2005/06 budget. These rate increases are needed to cover the increasing cost of providing these services.

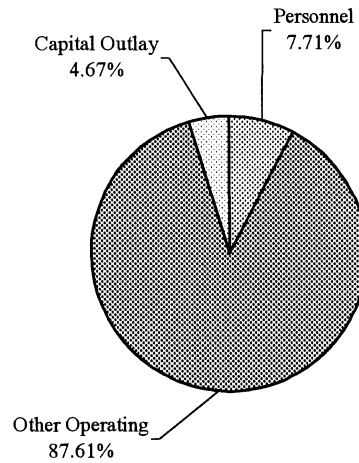
Sanitation Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 3,487,815	\$ 3,645,715	\$ 4,030,880
Other Operating	37,585,572	44,159,319	45,778,145
Capital Outlay	4,171	3,045,009	2,442,750
Total Expenditures	<u>\$ 41,077,558</u>	<u>\$ 50,850,043</u>	<u>\$ 52,251,775</u>

Sanitation Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Charges for Services	\$ 47,103,408	\$ 44,249,203	\$ 46,485,191
Fees and Permits	-	9,600	8,580
Use of Money and Property	673,523	629,000	510,000
Fines and Forfeitures	1,080,414	1,185,000	1,252,180
Reimbursements	1,119	5,000	-
Draw from Restricted Fund Balance	-	3,000,000	-
Intergovernmental	168,919	40,000	2,207,088
Intragovernmental Charges for Services	19,368	20,561	23,245
Subtotal Revenues	<u>49,046,751</u>	<u>49,138,364</u>	<u>50,486,284</u>
Transfers From (To) Other Funds	<u>(1,713,078)</u>	<u>(1,992,120)</u>	<u>(2,048,415)</u>
Total Revenues	<u>\$ 47,333,673</u>	<u>\$ 47,146,244</u>	<u>\$ 48,437,869</u>

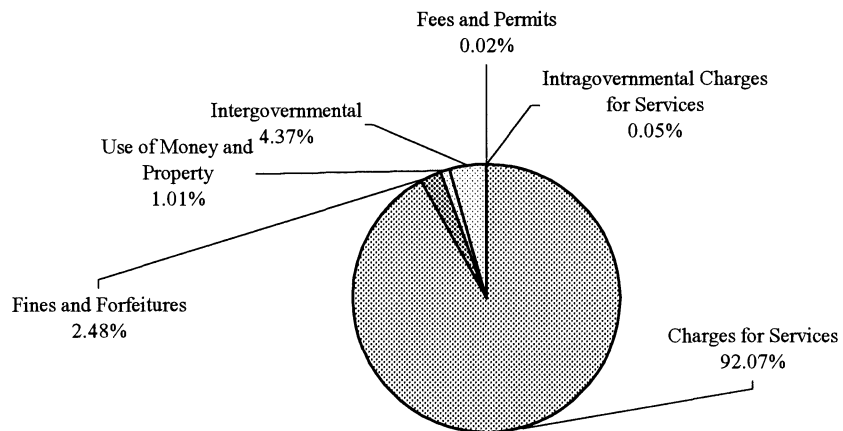
Sanitation Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Community Development	\$ -	\$ 3,000,000	\$ 2,300,000
Public Works	<u>41,077,558</u>	<u>47,850,043</u>	<u>49,951,775</u>
Total Expenditures by Dept.	<u>\$ 41,077,558</u>	<u>\$ 50,850,043</u>	<u>\$ 52,251,775</u>

Enterprise Funds -continued-

Sanitation Fund Expenditures FY 2005/06 Adopted



Sanitation Fund Revenues FY 2005/06 Adopted



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