

Enterprise Funds -continued-

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 2004/05 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).

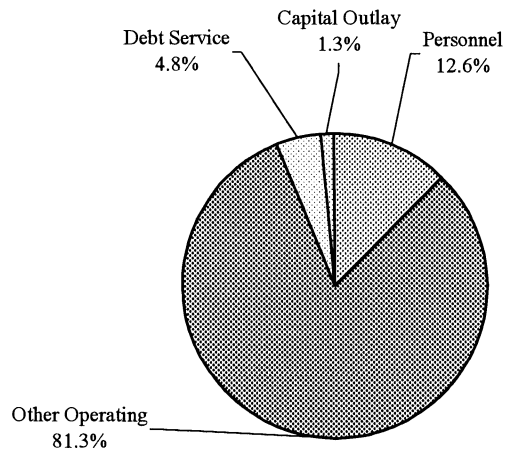
Water Utility Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 8,520,726	\$ 8,970,492	\$ 9,803,684
Other Operating	36,453,851	56,925,768	63,231,216
Debt Service	4,080,325	4,328,779	3,766,386
Capital Outlay	521,067	1,150,074	1,009,844
Total Expenditures	<u>\$ 49,575,969</u>	<u>\$ 71,375,113</u>	<u>\$ 77,811,129</u>

Water Utility Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Donations	\$ 15,750	\$ 100,000	\$ 100,000
Fees and Permits	79,839	75,400	68,300
Use of Money and Property	1,562,133	16,607,120	31,558,000
Reimbursements	195,544	325,000	325,500
Charges for Services	43,269,171	45,449,241	46,691,193
Intergovernmental	20,952	-	-
Intragovernmental Charges for Services	263,783	366,660	431,917
Subtotal Revenues	<u>45,407,172</u>	<u>62,923,421</u>	<u>79,174,910</u>
Transfers From (To) Other Funds	<u>(1,721,004)</u>	<u>(1,802,000)</u>	<u>(1,789,000)</u>
Total Revenues	<u>\$ 43,686,168</u>	<u>\$ 61,121,421</u>	<u>\$ 77,385,910</u>

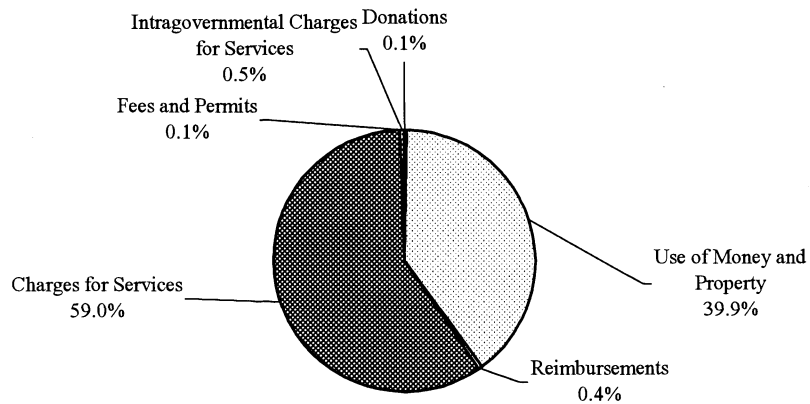
Water Utility Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Public Utilities	<u>\$ 49,575,969</u>	<u>\$ 71,375,113</u>	<u>\$ 77,811,129</u>
Total Expenditures by Dept.	<u>\$ 49,575,969</u>	<u>\$ 71,375,113</u>	<u>\$ 77,811,129</u>

Enterprise Funds -continued-

Water Utility Fund Expenditures FY 2005/06 Adopted



Water Utility Fund Revenues FY 2005/06 Adopted



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