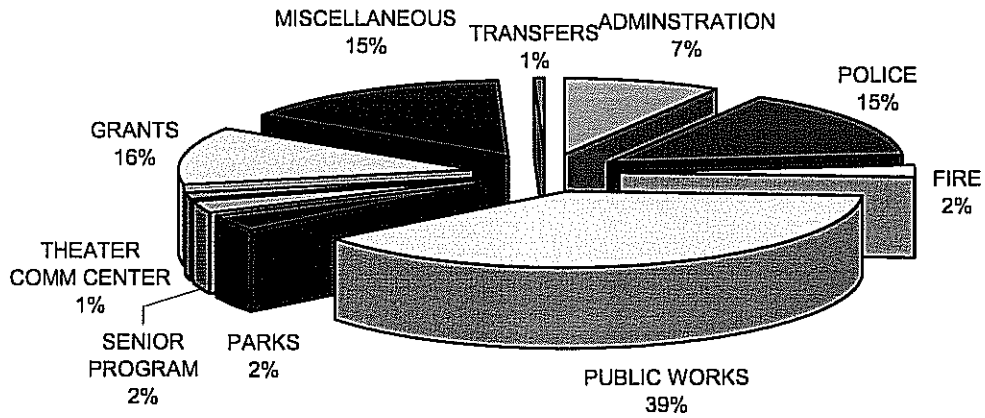


**BUDGET 2003-2004
EXPENDITURES BY DEPARTMENT**



**Expenditure Summary By Department
Budget 2003-04**

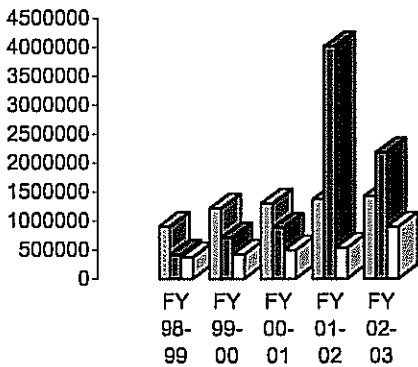
Department	Budget 2003-04
City Council	27,000.00
Administration	224,900.00
Finance	214,368.00
Legal	122,400.00
Planning	98,055.00
Library	7,300.00
Government Buildings (P/W)	59,390.00
Community Service	133,100.00
Elections	5,000.00
Non-Departmental	1,378,638.00
Trust Accounts	10,300.00
Cable 4 TV	45,770.00
Police	1,435,460.00
Fire	253,135.00
Building Inspection	70,966.00
Animal Control	50,600.00
Public Works Administration	123,900.00
Streets (P/W)	805,014.00
Traffic Safety (P/W)	74,550.00
Wastewater Treatment Plant (P/W)	446,821.00
Wastewater Collection (P/W)	353,434.00
Fleet Management (PW)	289,303.00
Airport	5,000.00
Service Center (P/W)	32,133.00
Landfill (P/W)	850,669.00
Storm Drains (P/W)	54,000.00
Parks	277,430.00
Recreation	-
Swimming Pool	80,850.00
Community Theatre	54,325.00
Community Center	92,915.00
Water Distribution (P/W)	300,147.00
Water Supply & Treatment (P/W)	506,928.00
Reserve & Special Fund Accounts	1,212,407.00
CI, CII & IIIB Nutrition	255,640.00
Transfers	54,000.00
Total Budget	10,005,866.00

Enterprise Fund Comparison

Revenues	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03
Water	899,661	1,218,348	1,303,807	1,373,729	1,432,948
Sewer	420,938	713,781	884,781	4,017,152	2,185,621
Landfill	376,621	422,528	492,723	538,901	900,156
	<u>1,697,220</u>	<u>2,354,657</u>	<u>2,681,311</u>	<u>5,929,782</u>	<u>4,518,725</u>

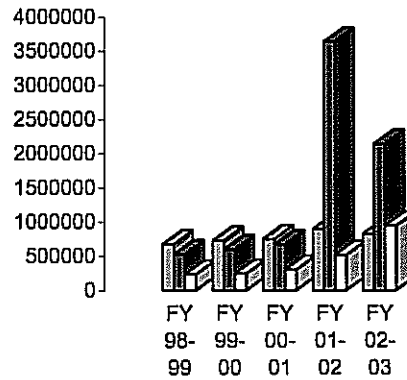
Expenditures	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03
Water	676,930	728,005	747,078	894,929	823,230
Sewer	530,228	599,668	669,721	3,635,676	2,140,209
Landfill	233,816	242,499	301,117	516,481	942,785
	<u>1,440,974</u>	<u>1,570,172</u>	<u>1,717,916</u>	<u>5,047,086</u>	<u>3,906,224</u>

Enterprise Fund Revenue Comparison



Water Sewer Landfill

Enterprise Fund Expenditure Comparison



Water Sewer Landfill

Water

- Water Collections
- Investment Earnings-Davis Grunsky
- Water Connection Fees
- Water Sign-Up Fees

Sewer

- Sewer Charges
- Sewer Sign-Up Fees
- Sewer Connection Fees

Landfill

- County Landfill Charges
- Gate Fees
- Landfill Facility Fees
- Landfill Recycle Fees
- Landfill Closure
- Cell 1 Closure