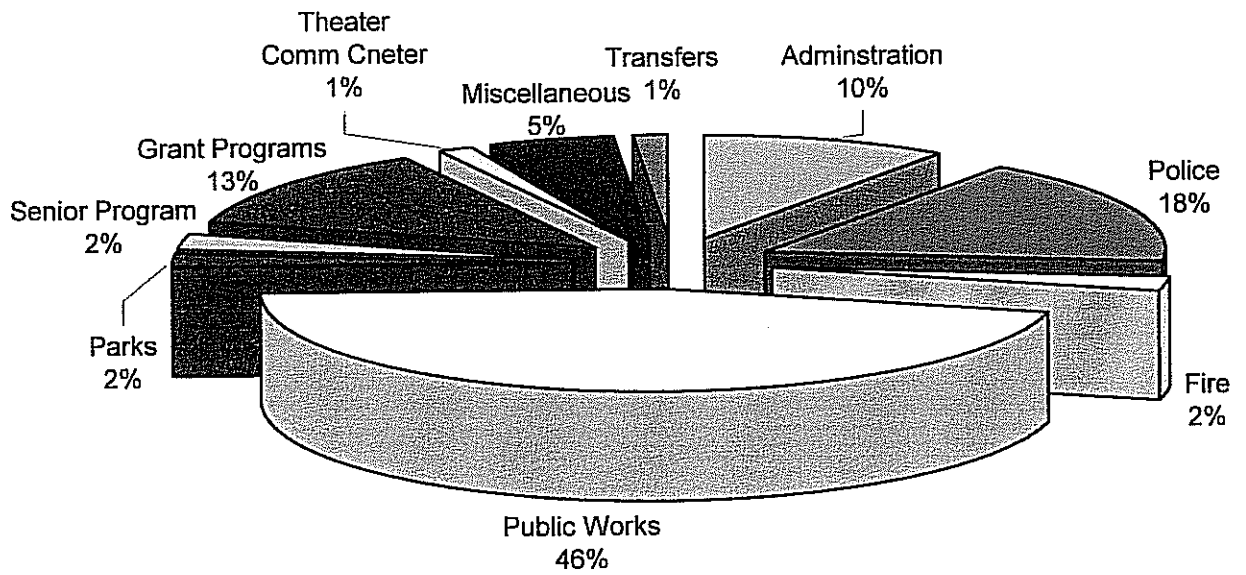
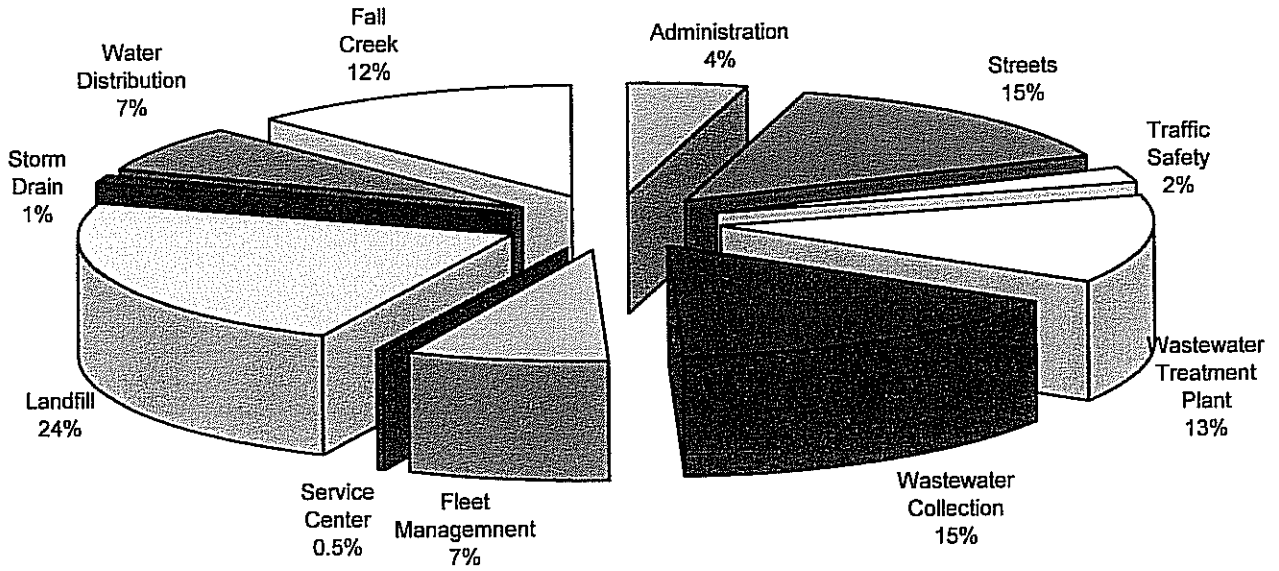


**BUDGET 2004 - 2005
EXPENDITURES BY DEPARTMENT**



Budget 2004 - 2005 Public Work Expenditures



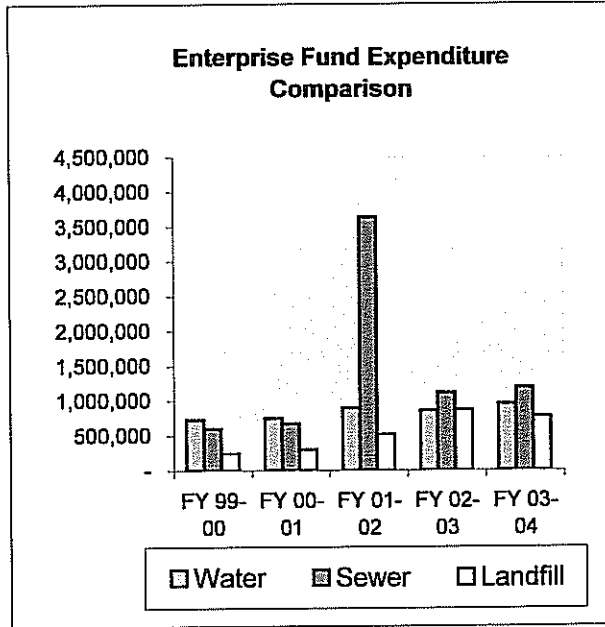
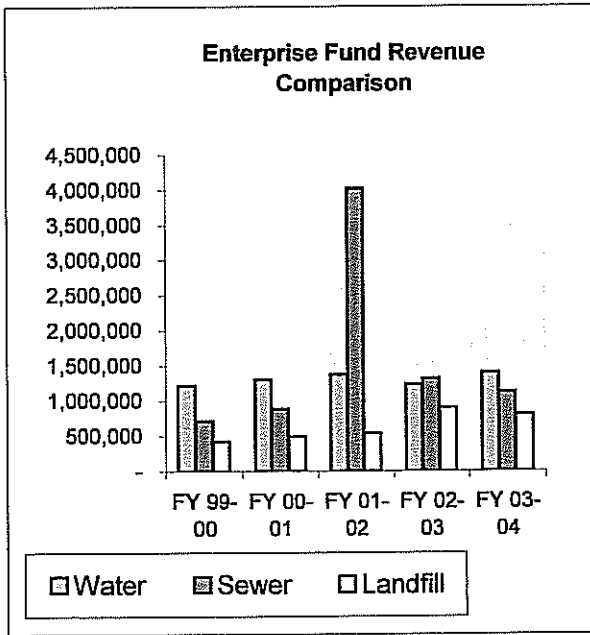
**Expenditure Summary By Department
Budget 2004-05**

Department	Budget 2004-05
City Council	25,877.00
Administration	296,325.00
Finance	288,492.00
Legal	152,779.00
Planning	121,787.00
Library	14,600.00
Government Buildings (P/W)	104,833.00
Community Service	114,000.00
Elections	3,500.00
Non-Departmental	338,124.00
Trust Accounts	12,600.00
Cable 4 TV	36,303.00
Police	1,865,711.00
Fire	254,293.00
Building Inspection	104,351.00
Animal Control	65,598.00
Public Works Administration	223,241.00
Streets (P/W)	725,904.00
Traffic Safety (P/W)	109,651.00
Wastewater Treatment Plant (P/W)	642,269.00
Wastewater Collection (P/W)	774,781.00
Fleet Management (PW)	364,772.00
Airport	5,000.00
Service Center (P/W)	23,600.00
Landfill (P/W)	1,142,296.00
Storm Drains (P/W)	51,214.00
Parks	227,428.00
Swimming Pool	36,431.00
Community Theatre	63,215.00
Community Center	89,353.00
Water Distribution (P/W)	335,288.00
Water Supply & Treatment (P/W)	607,315.00
Reserve & Special Fund Accounts	1,398,238.00
CI, CII & IIIB Nutrition	266,720.00
Transfers	138,700.00
Total Budget	11,024,589.00

Enterprise Fund Comparison

Revenues	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04
Water	1,218,348	1,303,807	1,373,729	1,232,700	1,399,529
Sewer	713,781	884,781	4,017,152	1,313,880	1,125,124
Landfill	422,528	492,723	538,901	900,156	801,743
	<u>2,354,657</u>	<u>2,681,311</u>	<u>5,929,782</u>	<u>3,446,736</u>	<u>3,326,396</u>

Expenditures	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04
Water	728,005	747,078	894,929	857,402	953,852
Sewer	599,668	669,721	3,635,676	1,109,560	1,182,731
Landfill	242,499	301,117	516,481	864,365	770,980
	<u>1,570,172</u>	<u>1,717,916</u>	<u>5,047,086</u>	<u>2,831,327</u>	<u>2,907,563</u>



Water

- Water-Collections
- Invest 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

Note:

Cell Closure and Remediation not included