

WATER RENEWAL AND REPLACEMENT (0534)

Fund Type: Enterprise Fund

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the Water System's facilities. Projects are funded from revenues generated by the system.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
CHARGE FOR SVC-PHYSICAL ENVIR	4,574,443	0	0
REIMBURSEMENTS	-874	0	0
INTERFUND TRANSFERS	0	40,000,000	42,318,360
BEGINNING FUND BALANCE	86,361,973	38,754,750	14,745,320
Total	90,935,542	78,754,750	57,063,680

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
WATER SYSTEM	25,361,762	52,649,000	49,682,000
WATER SYSTEM-RESERVE/TRANSFERS	23,218,290	26,105,750	7,381,680
Total	48,580,052	78,754,750	57,063,680

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3433301	WATER SURCHARGE	4,574,443	0	0
		CHARGE FOR SVC-PHYSICAL ENVIR	4,574,443	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	-874	0	0
		REIMBURSEMENTS	-874	0	0
1002000	3810538	TRNS FR WATER RATE STABL	0	40,000,000	42,318,360
		INTERFUND TRANSFERS	0	40,000,000	42,318,360
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	86,361,973	38,754,750	14,745,320
		BEGINNING FUND BALANCE	86,361,973	38,754,750	14,745,320
Resource Total			90,935,542	78,754,750	57,063,680