

## SEWER RENEWAL AND REPLACEMENT (0552)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
RENTS/SURPLUS/REFUNDS	1,583	0	0
REIMBURSEMENTS	-1,603	0	0
INTERFUND TRANSFERS	15,847,750	16,178,220	17,972,360
BEGINNING FUND BALANCE	48,691,989	26,239,480	29,633,250
<b>Total</b>	<b>64,539,719</b>	<b>42,417,700</b>	<b>47,605,610</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SEWER SYSTEM	28,617,695	31,079,000	44,802,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	11,338,700	2,803,610
<b>Total</b>	<b>28,617,695</b>	<b>42,417,700</b>	<b>47,605,610</b>

## SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3644100	SALE OF SURPLUS EQUIPMENT	1,583	0	0
		RENTS/SURPLUS/REFUNDS	1,583	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	-1,603	0	0
		REIMBURSEMENTS	-1,603	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	15,847,750	16,178,220	17,428,410
1002000	3810555	TRANSFER FROM SEWER CONSTRUCTION	0	0	543,950
		INTERFUND TRANSFERS	15,847,750	16,178,220	17,972,360
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	48,691,989	26,239,480	29,633,250
		BEGINNING FUND BALANCE	48,691,989	26,239,480	29,633,250
<b>Resource Total</b>			64,539,719	42,417,700	47,605,610