

SEWER CONSTRUCTION (0555)

Fund Type: Enterprise Fund

The Sewer Construction Fund is used to account for the revenue generated by draw requests and interest earnings from investment of the 1994 Sewer Revenue Bond proceeds and 1998 Sewer Revenue and Revenue Refunding Bond proceeds. Bond proceeds from these issues were placed in a Municipal Investment Contract (MIC) to net fund the construction of the South Cross Phase IIB Project.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTERFUND TRANSFERS	0	606,720	0
BEGINNING FUND BALANCE	8,044,277	40,280	543,950
Total	8,044,277	647,000	543,950

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SEWER SYSTEM	6,948,050	647,000	0
SEWER SYSTEM-RESERVE/TRANSFERS	0	0	543,950
Total	6,948,050	647,000	543,950

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3810551	TRANSFER FROM SEWER R & O	0	606,720	0
		INTERFUND TRANSFERS	0	606,720	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,044,277	40,280	543,950
		BEGINNING FUND BALANCE	8,044,277	40,280	543,950
Resource Total			8,044,277	647,000	543,950