

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	FY04 Actual	FY05 Budget	FY06 Request
CHARGE FOR SVC-PHYSICAL ENVIR	-1,442	0	0
INTERFUND TRANSFERS	40,000,000	42,318,360	3,894,950
DEBT PROCEEDS	0	0	22,700,000
BEGINNING FUND BALANCE	40,925,530	14,745,320	41,100,180
Total	80,924,088	57,063,680	67,695,130

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
WATER SYSTEM	41,347,642	49,682,000	34,590,000
WATER SYSTEM-RESERVE/TRANSFERS	14,596,210	7,381,680	33,105,130
Total	55,943,852	57,063,680	67,695,130

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3433301	WATER SURCHARGE	-1,442	0	0
		CHARGE FOR SVC-PHYSICAL ENVIR	-1,442	0	0
1002000	3810531	TRANSFER FROM WATER R & O	0	0	3,894,950
1002000	3810538	TRNS FR WATER RATE STABL	40,000,000	42,318,360	0
		INTERFUND TRANSFERS	40,000,000	42,318,360	3,894,950
1002000	3840000	DEBT PROCEEDS	0	0	22,700,000
		DEBT PROCEEDS	0	0	22,700,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	40,925,530	14,745,320	41,100,180
		BEGINNING FUND BALANCE	40,925,530	14,745,320	41,100,180
Resource Total			80,924,088	57,063,680	67,695,130