

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.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
REIMBURSEMENTS	300	0	0
INTERFUND TRANSFERS	16,178,220	17,972,360	14,711,880
BEGINNING FUND BALANCE	35,922,024	29,633,250	35,754,370
Total	52,100,544	47,605,610	50,466,250

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SEWER SYSTEM	13,549,167	44,802,000	36,103,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	2,803,610	14,363,250
Total	13,549,167	47,605,610	50,466,250

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3694900	REFUND OF PRIOR YRS EXP	300	0	0
		REIMBURSEMENTS	300	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	16,178,220	17,428,410	14,711,880
1002000	3810555	TRANSFER FROM SEWER CONSTRUCTION	0	543,950	0
		INTERFUND TRANSFERS	16,178,220	17,972,360	14,711,880
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	35,922,024	29,633,250	35,754,370
		BEGINNING FUND BALANCE	35,922,024	29,633,250	35,754,370
Resource Total			52,100,544	47,605,610	50,466,250