

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	FY05 Actual	FY06 Budget	FY07 Request
CHARGE FOR SVC-PHYSICAL ENVIR	-49	0	0
RENTS/SURPLUS/REFUNDS	159	0	0
INTERFUND TRANSFERS	42,271,458	3,894,950	5,162,470
DEBT PROCEEDS	0	22,700,000	25,736,200
BEGINNING FUND BALANCE	24,980,237	41,100,180	20,271,700
Total	67,251,805	67,695,130	51,170,370

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM	14,772,300	34,590,000	17,022,000
WATER SYSTEM-RESERVE/TRANSFERS	0	33,105,130	34,148,370
Total	14,772,300	67,695,130	51,170,370

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3433301	WATER SURCHARGE	-49	0	0
		CHARGE FOR SVC-PHYSICAL ENVIR	-49	0	0
1002000	3651000	SCRAP SALES	159	0	0
		RENTS/SURPLUS/REFUNDS	159	0	0
1002000	3810531	TRANSFER FROM WATER R & O	0	3,894,950	5,162,470
1002000	3810538	TRNS FR WATER RATE STABL	42,271,458	0	0
		INTERFUND TRANSFERS	42,271,458	3,894,950	5,162,470
1002000	3840000	DEBT PROCEEDS	0	22,700,000	25,736,200
		DEBT PROCEEDS	0	22,700,000	25,736,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	24,980,237	41,100,180	20,271,700
		BEGINNING FUND BALANCE	24,980,237	41,100,180	20,271,700
Resource Total			67,251,805	67,695,130	51,170,370