

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	FY05 Actual	FY06 Budget	FY07 Request
INTERFUND TRANSFERS	17,972,360	14,711,880	7,602,690
BEGINNING FUND BALANCE	38,551,376	35,754,370	30,813,320
Total	56,523,736	50,466,250	38,416,010

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SEWER SYSTEM	11,671,039	36,103,000	32,982,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	14,363,250	5,434,010
Total	11,671,039	50,466,250	38,416,010

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3810551	TRANSFER FROM SEWER R & O	17,428,410	14,711,880	7,602,690
1002000	3810555	TRANSFER FROM SEWER CONSTRUCTION	543,950	0	0
		INTERFUND TRANSFERS	17,972,360	14,711,880	7,602,690
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	38,551,376	35,754,370	30,813,320
		BEGINNING FUND BALANCE	38,551,376	35,754,370	30,813,320
		Resource Total	56,523,736	50,466,250	38,416,010