

WATER CERTIFICATE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Certificate Fund is used to account for the annual debt service requirements of the Pinellas County Water Revenue and Revenue Refunding Bonds, Series 1995.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTERFUND TRANSFERS	2,790,050	2,791,420	3,429,460
BEGINNING FUND BALANCE	18,935	10,010	9,470
Total	2,808,985	2,801,430	3,438,930

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
WATER SYSTEM	2,789,507	2,801,430	3,438,930
Total	2,789,507	2,801,430	3,438,930

WATER CERTIFICATE (0533)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3810531	TRANSFER FROM WATER R & O	2,040,050	2,041,420	2,679,460
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	750,000	750,000	750,000
		INTERFUND TRANSFERS	2,790,050	2,791,420	3,429,460
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,935	10,010	9,470
		BEGINNING FUND BALANCE	18,935	10,010	9,470
		Resource Total	2,808,985	2,801,430	3,438,930