

WATER RATE STABILIZATION (0538)

Fund Type: Enterprise Fund

The Water Rate Stabilization Fund is used to account for the revenue received from Tampa Bay Water in accordance with the Amended and Restated Interlocal Agreement, the Eldridge-Wilde Wellfield Transfer Agreement and the cash received from the settlement of the Cypress Creek Wellfield Lease Agreement and interest earned on such funds. This fund also accounts for the transfer of interest earnings to the Water Revenue and Operating Fund (0531) to partially fund the required payments to Tampa Bay Water.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	1,627,583	1,072,730	465,350
BEGINNING FUND BALANCE	81,459,667	81,548,810	41,853,010
Total	83,087,250	82,621,540	42,318,360

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
WATER SYSTEM-RESERVE/TRANSFERS	1,340,000	82,621,540	42,318,360
Total	1,340,000	82,621,540	42,318,360

WATER RATE STABILIZATION (0538)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,072,730	465,350
1002000	3611700	INTEREST-ST BRD OF ADMIN	566,389	0	0
1002000	3611800	INTEREST-TREASURY NOTES	992,344	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	68,850	0	0
		INTEREST EARNINGS	1,627,583	1,072,730	465,350
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	81,459,667	81,548,810	41,853,010
		BEGINNING FUND BALANCE	81,459,667	81,548,810	41,853,010
		Resource Total	83,087,250	82,621,540	42,318,360