

WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Fund is used to account for the annual debt service requirements of the Pinellas County Water Revenue and Revenue Refunding Bonds, Series 1995 through FY05 and the Pinellas County Water Revenue Bonds, Series 2006 beginning in FY06.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	2,791,420	3,429,460	3,052,980
BEGINNING FUND BALANCE	19,478	9,470	9,480
Total	2,810,898	3,438,930	3,062,460

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
WATER SYSTEM	2,791,957	3,438,930	3,062,460
Total	2,791,957	3,438,930	3,062,460

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810531	TRANSFER FROM WATER R & O	2,041,420	2,679,460	2,302,980
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	750,000	750,000	750,000
		INTERFUND TRANSFERS	2,791,420	3,429,460	3,052,980
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	19,478	9,470	9,480
		BEGINNING FUND BALANCE	19,478	9,470	9,480
		Resource Total	2,810,898	3,438,930	3,062,460