

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 | FY04 Actual | FY05 Budget | FY06 Request |
|------------------------|-------------------|-------------------|--------------|
| INTEREST EARNINGS | 1,109,146 | 465,350 | 0 |
| BEGINNING FUND BALANCE | 81,747,250 | 41,853,010 | 0 |
| Total | 82,856,396 | 42,318,360 | 0 |

| Department Summary | FY04 Actual | FY05 Budget | FY06 Request |
|--------------------------------|-------------------|-------------------|--------------|
| WATER SYSTEM-RESERVE/TRANSFERS | 41,129,180 | 42,318,360 | 0 |
| Total | 41,129,180 | 42,318,360 | 0 |

WATER RATE STABILIZATION (0538)

| Center | Account | Account Name | FY04 Actual | FY05 Budget | FY06 Request |
|---------|---------|------------------------------|-------------------|-------------------|--------------|
| 1002000 | 3611000 | INTEREST ON INVESTMENTS | 0 | 465,350 | 0 |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN | 321,768 | 0 | 0 |
| 1002000 | 3611800 | INTEREST-TREASURY NOTES | 1,054,392 | 0 | 0 |
| 1002000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | -267,014 | 0 | 0 |
| | | INTEREST EARNINGS | 1,109,146 | 465,350 | 0 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 81,747,250 | 41,853,010 | 0 |
| | | BEGINNING FUND BALANCE | 81,747,250 | 41,853,010 | 0 |
| | | Resource Total | 82,856,396 | 42,318,360 | 0 |