

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	FY05 Actual	FY06 Budget	FY07 Request
INTERFUND TRANSFERS	3,429,460	3,052,980	5,102,180
BEGINNING FUND BALANCE	18,942	9,480	0
Total	3,448,402	3,062,460	5,102,180

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM	3,429,464	3,062,460	5,102,180
Total	3,429,464	3,062,460	5,102,180

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3810531	TRANSFER FROM WATER R & O	2,679,460	2,302,980	4,352,180
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	750,000	750,000	750,000
		INTERFUND TRANSFERS	3,429,460	3,052,980	5,102,180
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,942	9,480	0
		BEGINNING FUND BALANCE	18,942	9,480	0
		Resource Total	3,448,402	3,062,460	5,102,180