

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	544,242	0	0
BEGINNING FUND BALANCE	41,727,215	0	0
Total	42,271,457	0	0

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM-RESERVE/TRANSFERS	42,271,458	0	0
Total	42,271,458	0	0

WATER RATE STABILIZATION (0538)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	175,273	0	0
1002000	3611800	INTEREST-TREASURY NOTES	368,969	0	0
		INTEREST EARNINGS	544,242	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	41,727,215	0	0
		BEGINNING FUND BALANCE	41,727,215	0	0
		Resource Total	42,271,457	0	0