

SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998 and the Sewer Revenue Bonds, Series 2003. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

| Resource Summary | FY05 Actual | FY06 Budget | FY07 Request |
|------------------------|-------------------|-------------------|-------------------|
| INTERFUND TRANSFERS | 13,273,730 | 13,281,490 | 13,277,050 |
| BEGINNING FUND BALANCE | 13,580 | 2,860 | 8,950 |
| Total | 13,287,310 | 13,284,350 | 13,286,000 |

| Department Summary | FY05 Actual | FY06 Budget | FY07 Request |
|--------------------|-------------------|-------------------|-------------------|
| SEWER SYSTEM | 13,275,498 | 13,284,350 | 13,286,000 |
| Total | 13,275,498 | 13,284,350 | 13,286,000 |

SEWER INTEREST AND SINKING (0553)

| Center | Account | Account Name | FY05 Actual | FY06 Budget | FY07 Request |
|---------|---------|------------------------------|-------------------|-------------------|-------------------|
| 1002000 | 3810551 | TRANSFER FROM SEWER R & O | 13,273,730 | 13,281,490 | 13,277,050 |
| | | INTERFUND TRANSFERS | 13,273,730 | 13,281,490 | 13,277,050 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 13,580 | 2,860 | 8,950 |
| | | BEGINNING FUND BALANCE | 13,580 | 2,860 | 8,950 |
| | | Resource Total | 13,287,310 | 13,284,350 | 13,286,000 |