

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
313700	Franchise Fees - Commercial	\$0	\$0	\$28,000	\$28,000	\$48,000	\$0	\$48,000
313701	Franchise Fees - Residential	\$0	\$0	\$45,581	\$45,581	\$46,969	\$0	\$46,969
331390	Other (Recycle Bins)	\$0	\$0	\$2,028	\$2,028	\$0	\$0	\$0
338001	Recycling Revenue	\$0	\$0	\$28,000	\$28,000	\$50,000	\$0	\$50,000
338002	Environmental Revenue Share	\$0	\$0	\$28,000	\$28,000	\$50,000	\$0	\$50,000
343410	Billed Services - Residential	\$1,687,411	\$1,787,000	\$1,951,370	\$1,951,370	\$2,381,979	\$0	\$2,381,979
361100	Interest	\$10,064	\$5,000	\$10,000	\$10,000	\$13,000	\$0	\$13,000
369000	Misc.	\$3,250	\$0	\$100	\$100	\$0	\$0	\$0
TOTAL SOLID WASTE/RECYCLING REVENUES		\$1,700,725	\$1,792,000	\$2,093,079	\$2,093,079	\$2,589,948	\$0	\$2,589,948
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOLID WASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,700,725	\$1,792,000	\$2,093,079	\$2,093,079	\$2,589,948	\$0	\$2,589,948
Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53111	Other Legal	\$13,124	\$15,000	\$10,935	\$10,935	\$0	\$0	\$0
53180	Consulting Services	\$28,199	\$0	\$12,856	\$12,856	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$681	\$0	\$0	\$0	\$0	\$0	\$0
54314	Utility Services - Solid Waste (prev #59220)	\$1,512,454	\$1,597,000	\$1,516,214	\$1,516,214	\$1,643,915	\$0	\$1,643,915
54907	Seminole County (Landfill Disposal)	\$0	\$0	\$298,207	\$298,207	\$519,339	\$0	\$519,339
54990	Storm-related Expenses	\$36	\$0	\$0	\$0	\$0	\$0	\$0
59114	Transfer to Storm Reserve Fund	\$0	\$0	\$77,056	\$77,056	\$134,196	\$0	\$134,196
59130	Transfer to General Fund- Admin/Franchise	\$121,500	\$130,000	\$130,231	\$130,231	\$134,196	\$0	\$134,196
59130	21342 Transfer to General Fund - Records Mgmt	\$3,258	\$5,991	\$5,991	\$5,991	\$6,374	\$0	\$6,374
TOTAL SOLID WASTE/RECYCLING EXPENDITURES		\$1,679,252	\$1,747,991	\$2,051,490	\$2,051,490	\$2,438,020	\$0	\$2,438,020
59990	Appropriation to Fund Balance	\$21,473	\$44,009	\$41,589	\$41,589	\$151,928	\$0	\$151,928
TOTAL SOLID WASTE / RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,700,725	\$1,792,000	\$2,093,079	\$2,093,079	\$2,589,948	\$0	\$2,589,948
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$261,285	\$281,220	\$282,758	\$282,758	\$324,347		\$324,347
APPROPRIATION TO (FROM) FUND BALANCE		\$21,473	\$44,009	\$41,589	\$41,589	\$151,928	\$0	\$151,928
FUND BALANCE - September 30		\$282,758	\$325,229	\$324,347	\$324,347	\$476,275		\$476,275