

		Monthly charge for service	New contract					
		\$13.68	\$13.68 / \$18.10		\$18.10			
Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
313700	Franchise Fees - Commercial	\$48,943	\$48,000	\$48,000	\$80,000	\$80,000	\$0	\$80,000
313701	Franchise Fees - Residential	\$45,588	\$46,969	\$46,969	\$46,969	\$48,229	\$0	\$48,229
331390	Other (Recycle Bins)	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
338001	Recycling Revenue	\$22,493	\$50,000	\$50,000	\$45,000	\$50,000	\$0	\$50,000
338002	Environmental Revenue Share	\$31,017	\$50,000	\$50,000	\$45,000	\$50,000	\$0	\$50,000
343410	Billed Services - Residential	\$2,152,328	\$2,381,979	\$2,381,979	\$2,381,979	\$2,445,879	\$0	\$2,445,879
361100	Interest	\$21,283	\$13,000	\$13,000	\$25,000	\$31,800	\$0	\$31,800
369000	Misc.	\$100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,324,828	\$2,589,948	\$2,589,948	\$2,623,948	\$2,705,908	\$0	\$2,705,908
EXPENDITURES								
53111	Other Legal	\$8,445	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$14,187	\$0	\$0	\$0	\$0	\$0	\$0
53410	Performance Bonus	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500
53680	Unrecognized Gain/Loss	\$152	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$700	\$0	\$0	\$0	\$0	\$0	\$0
54314	Utility Services - Solid Waste (prev #59220)	\$1,515,986	\$1,643,915	\$1,643,915	\$1,643,915	\$1,697,220	\$0	\$1,697,220
54907	Seminole County (Landfill Disposal)	\$339,975	\$519,339	\$519,339	\$519,339	\$533,271	\$0	\$533,271
54920	Legal Advertising	\$0	\$0	\$200	\$200	\$200	\$0	\$200
Total Operating		\$1,879,445	\$2,163,254	\$2,163,454	\$2,163,454	\$2,243,191	\$0	\$2,243,191
58114	Transfer to Storm Reserve Fund	\$77,078	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
58130	Transfer to General Fund- Admin/Franchise	\$130,253	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
58130	<u>21342</u> Transfer to General Fund - Records Mgmt	\$2,581	\$6,374	\$6,374	\$6,374	\$3,033	\$0	\$3,033
Total Transfers		\$209,912	\$274,766	\$274,766	\$274,766	\$278,625	\$0	\$278,625
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$2,089,357	\$2,438,020	\$2,438,220	\$2,438,220	\$2,521,816	\$0	\$2,521,816
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$282,758	\$324,347	\$518,229	\$518,229	\$703,957		\$703,957
Appropriation TO (FROM) Fund Balance		\$235,471	\$151,928	\$151,728	\$185,728	\$184,092	\$0	\$184,092
FUND BALANCE - September 30		\$518,229	\$476,275	\$669,957	\$703,957	\$888,049		\$888,049

Transfer to Gen Fund- IS Records Mgmt.	
Allocation Breakdown:	
General Fund	\$112,784
Water & Sewer	\$10,271
Development Services	\$8,405
Stormwater	\$18,896
Solid Waste	<u>\$3,033</u>
	\$153,389