

		New contract year						
Monthly charge for service		\$13.68 / \$18.10		\$18.10			\$18.10	
Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
323700	Franchise Fees - Commercial (prev #313700)	\$88,768	\$80,000	\$80,000	\$65,000	\$65,000	\$0	\$65,000
323701	Franchise Fees - Residential (prev #313701)	\$35,046	\$48,229	\$48,229	\$40,000	\$40,000	\$0	\$40,000
331390	Other (Recycle Bins)	\$2,746	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
338001	Recycling Revenue	\$105,871	\$50,000	\$50,000	\$100,000	\$100,000	\$0	\$100,000
338002	Environmental Revenue Share	\$50,212	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
343410	Billed Services - Residential	\$2,370,619	\$2,445,879	\$2,445,879	\$2,400,000	\$2,400,000	\$0	\$2,400,000
361100	Interest	\$24,826	\$31,800	\$31,800	\$27,500	\$15,000	\$0	\$15,000
TOTAL REVENUES		\$2,678,088	\$2,705,908	\$2,705,908	\$2,684,500	\$2,672,000	\$0	\$2,672,000
EXPENDITURES								
53111	Other Legal	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$2,247	\$0	\$2,277	\$2,277	\$3,000	\$0	\$3,000
53410	Performance Bonus	\$11,377	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500
53680	Unrecognized Gain/Loss	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
54314	Utility Services - Solid Waste (prev #59220)	\$1,614,362	\$1,697,220	\$1,697,220	\$1,660,000	\$1,700,000	\$0	\$1,700,000
54907	Seminole County (Landfill Disposal)	\$549,792	\$533,271	\$533,271	\$545,000	\$550,000	\$0	\$550,000
54920	Legal Advertising	\$118	\$200	\$200	\$0	\$0	\$0	\$0
Total Operating		\$2,179,590	\$2,243,191	\$2,245,468	\$2,219,777	\$2,265,500	\$0	\$2,265,500
58114	Transfer to Storm Reserve Fund	\$133,288	\$137,796	\$137,796	\$135,519	\$138,000	\$0	\$138,000
58130	Transfer to General Fund- Admin/Franchise	\$133,288	\$137,796	\$135,519	\$135,519	\$138,000	\$0	\$138,000
58130	<u>21342</u> Transfer to General Fund - Records Mgmt	\$3,176	\$3,033	\$3,392	\$3,392	\$3,121	\$0	\$3,121
Total Transfers		\$269,752	\$278,625	\$276,707	\$274,430	\$279,121	\$0	\$279,121
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$2,449,342	\$2,521,816	\$2,522,175	\$2,494,207	\$2,544,621	\$0	\$2,544,621
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$518,229	\$703,957	\$746,975	\$746,975	\$937,268		\$937,268
Appropriation TO (FROM) Fund Balance		\$228,746	\$184,092	\$183,733	\$190,293	\$127,379	\$0	\$127,379
FUND BALANCE - September 30		\$746,975	\$888,049	\$930,708	\$937,268	\$1,064,647		\$1,064,647

Transfer to Gen Fund- IS Records Mgmt.	
Allocation Breakdown:	
General Fund	\$77,413
Water & Sewer	\$45,403
Development Services	\$22,885
Stormwater	\$5,201
Solid Waste	<u>\$3,121</u>
	\$154,023