

ENVIRONMENTAL FUND
Revenue & Expenditure Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
CHARGES FOR SERVICES:						
Recycling Billing	15,301	15,541	16,180	18,700	18,700	24,000
Recycling Education Contribution	9,600	9,684	9,600	14,600	42,400	36,000
Local Grant Revenues	-	-	-	-	42,850	0
Investment Income	365	1,143	2,375	900	1,160	900
Miscellaneous	3,000	250	-	-	-	-
TOTAL REVENUES	28,266	26,618	28,155	34,200	105,110	60,900
TRANSFERS IN:						
Transfer - Storm Water Utility Fund	-	20,000	20,000	20,000	20,000	20,000
Transfer - General Fund	57,000	39,000	39,000	44,000	44,000	44,000
TOTAL TRANSFERS IN	57,000	59,000	59,000	64,000	64,000	64,000
TOTAL REVENUES/TRANSF.	85,266	85,618	87,155	98,200	169,110	124,900
EXPENDITURES:						
Salaries	51,451	56,664	63,008	70,596	81,571	75,941
Contractual Services	6,092	1,712	2,277	31,900	36,900	44,200
Supplies	9,376	6,343	8,065	19,425	24,425	29,625
Maintenance	2,109	3,181	5,351	2,320	2,320	2,320
Capital Outlay	-	-	-	-	49,500	-
TOTAL EXPENDITURES	69,028	67,900	78,701	124,241	194,716	152,086
EXCESS (DEFICIENCY)	16,238	17,718	8,454	(26,041)	(25,606)	(27,186)
BEGINNING FUND BALANCE	16,016	32,254	49,972	58,426	58,426	32,820
ENDING FUND BALANCE	32,254	49,972	58,426	32,385	32,820	5,634