

Wakulla County Board of County Commissioners
WASTEWATER TREATMENT PLANT
For Fiscal Year Ending September 30, 2007

Description	FY 05/06		Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Actual Rev. 0-Jan	Beginning Budget		Bud & Fin Committee		\$	%
			Changes	Final			
CDBG Buckhorn Village Grant	-		748,796		748,796	748,796	100.0%
Legislative Appropriation02-03			600,000		600,000	600,000	100.0%
Wastewater Sewer Fees(PAWS)	302,870	483,000	454,305		454,305	(28,695)	-5.9%
Sewer Tap-In-Fees	18,000	500,000	646,667		646,667	146,667	29.3%
Dumping Fees	13,071		17,428		17,428	17,428	100.0%
Sewer Access Fees	467,000						
Riversink Water Revenue	21,594	25,000	28,792		28,792	3,792	15.2%
Interest	9,225		12,300		12,300	12,300	100.0%
Interest-Wastewater Assessment	664						
Wastewater Assessment	692						
Riversink Water Contributions	21,186						
Cash Forward-Tarpine	-	17,000	17,000		17,000	-	0.0%
Cash Forward-Assessments	-	450,000	518,000		518,000	68,000	15.1%
Cash Forward - Riversink	-	140,000	150,000		150,000	10,000	7.1%
Fund 435 Total Revenue	\$ 854,302	\$ 1,615,000	\$ 3,193,288	\$ -	\$ 3,193,288	\$ 1,578,288	97.73%

Description	FY 05/06		Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Actual Exp. Thru 06/30	Beginning Budget		Bud & Fin Committee		\$	%
			Changes	Final			
Professional Services	3,466						
Contracted Service	30,368	40,000	64,800		64,800	24,800	62.0%
Sludge			28,800		28,800	28,800	100.0%

Wakulla County Board of County Commissioners
WASTEWATER TREATMENT PLANT
For Fiscal Year Ending September 30, 2007

Description	FY 05/06		FY 06/07			Budget Variance FY07 versus FY06	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	0-Jan	Budget		Changes	Final		
Utilities	80,023	80,000	110,000		110,000	30,000	37.5%
Insurance	1,000	1,000	6,000		6,000	5,000	500.0%
Maintenance And Repair	14,540	70,000	50,000		50,000	(20,000)	-28.6%
Maintenance And Repair (PSG)	15,000	20,000	-			(20,000)	-100.0%
Other Current Charges							
Operating Supplies	338		500		500	500	100.0%
Pretreatment Program	26,250	35,000	36,400		36,400	1,400	4.0%
Operating Supplies (PSG)	129,637	172,850	179,764		179,764	6,914	4.0%
Capital Outlay							
Boa Sewer Loan Pmt - Principal	190,912	180,000	268,276		268,276	88,276	49.0%
Boa Sewer Loan Pmt - Interest	125,286	250,000	180,000		180,000	(70,000)	-28.0%
Transfer Out							
Reserve	-	554,150	694,160		694,160	140,010	25.3%
CDBG Buckhorn Village GRant	679		748,796		748,796	748,796	100.0%
River Sink Contracted Services	39,291	165,000	178,792		178,792	13,792	8.4%
Capital Outlay	-	17,000	17,000		17,000	-	0.0%
Depreciation							
Contracted Services	-	30,000	30,000		30,000	-	0.0%
Legislative Appropriation			600,000		600,000	600,000	100.00%
Fund 435-0100 Total Expenditures	\$ 656,791	\$ 1,615,000	\$ 3,193,288	\$ -	\$ 3,193,288	\$ 1,578,288	
	\$ 197,512	\$ -	\$ 0	\$ -	\$ 0	0	

Wakulla County Board of County Commissioners

SOLID WASTE

For Fiscal Year Ending September 30, 2007

Description	FY 05/06		Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Actual Rev. 0-Jan	Beginning Budget		Bud & Fin Committee		\$	%
				Changes	Final		
Waste Disposal Fees	441,532	719,943	588,709		588,709	(131,234)	-18.2%
Interest On Investments	1,026		1,200		1,200	1,200	100.0%
Delinquent MSBU							
Miscellaneous Revenue	544						
Recycling Receipts	20,790	15,000	27,720		27,720	12,720	84.8%
Cash Forward-Recycling Receipt			50,000		50,000	50,000	100.0%
Fund 440 Total Revenue	\$ 463,891	\$ 734,943	\$ 667,629	\$ -	\$ 667,629	\$ (67,314)	-9.16%

Description	FY 05/06		Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Actual Exp. Thru 06/30	Beginning Budget		Bud & Fin Committee		\$	%
				Changes	Final		
Professional Services							
Contracted Service	142,553	175,000	188,109		188,109	13,109	7.5%
Landfill Monitoring	76,702	80,000	100,000		100,000	20,000	25.0%
Insurance	6,000	6,000	12,000		12,000	6,000	100.0%
Maintenance And Repair	200	20,000	30,000		30,000	10,000	50.0%
PSG-Maintenance	2,253	13,517	-			(13,517)	-100.0%
Operating Supplies	32,584	25,000	60,000		60,000	35,000	140.0%
PSG-Operating	272,250	363,000	277,520		277,520	(85,480)	-23.5%
Capital Outlay	-	37,426	-			(37,426)	-100.0%
Recycling	-	15,000	-			(15,000)	-100.0%
Fund 440-0100 Total Expenditure:	\$ 532,543	\$ 734,943	\$ 667,629	\$ -	\$ 667,629	\$ (67,314)	-9.16%

	\$ (68,651)	\$ -	\$ (0)	\$ -	\$ (0)	(0)	
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