

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
315100	Assessment Collections	\$219,545	\$219,000	\$219,000	\$219,000	\$219,000	\$0	\$219,000
361100	Interest	\$12,319	\$8,000	\$10,000	\$10,000	\$4,750	\$0	\$4,750
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		<b>\$231,864</b>	<b>\$227,000</b>	<b>\$229,000</b>	<b>\$229,000</b>	<b>\$223,750</b>	<b>\$0</b>	<b>\$223,750</b>
389100	Appropriation from Fund Balance	\$0	\$161,762	\$162,700	\$165,162	\$173,567	\$50,000	\$223,567
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$231,864</b>	<b>\$388,762</b>	<b>\$391,700</b>	<b>\$394,162</b>	<b>\$397,317</b>	<b>\$50,000</b>	<b>\$447,317</b>

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53180	Consultant Services	\$0	\$5,000	\$15,000	\$15,000	\$5,000	\$0	\$5,000
53211	Assessment Services	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$5,500
53410	Contractual Service Costs	\$1,093	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53680	Unrecognized Gain/Loss	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$41,600	\$45,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
54330	Street Lighting	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$105,000
54682	Landscaping	\$160,806	\$165,000	\$135,000	\$155,000	\$170,000	\$0	\$170,000
54693	Repairs & Maint - Ponds	\$9,590	\$30,000	\$35,000	\$35,000	\$30,000	\$0	\$30,000
55230	Clerk Supplies	0	\$0	\$400	\$400	\$100	\$0	\$100
55251	Repairs & Maint - Signs & Walls	\$4,215	\$35,000	\$60,000	\$40,000	\$35,000	\$0	\$35,000
59130	Transfer to General Fund - Insurance	\$0	\$4,962	\$2,500	\$4,962	\$5,517	\$0	\$5,517
59130	Transfer to General Fund - Clerk Fees	\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
59130	Transfer to Gen.Fund - Beautification Coordinator	\$0	\$27,100	\$27,100	\$27,100	\$30,000	\$0	\$30,000
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$0	\$11,200
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		<b>\$224,383</b>	<b>\$388,762</b>	<b>\$391,700</b>	<b>\$394,162</b>	<b>\$397,317</b>	<b>\$50,000</b>	<b>\$447,317</b>
59990	Appropriation to Fund Balance	\$7,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$231,864</b>	<b>\$388,762</b>	<b>\$391,700</b>	<b>\$394,162</b>	<b>\$397,317</b>	<b>\$50,000</b>	<b>\$447,317</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$500,613	\$508,094	\$475,513	\$508,094	\$346,332		\$346,332
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$7,481	(\$161,762)	(\$162,700)	(\$165,162)	(\$173,567)	(\$50,000)	(\$223,567)
<b>FUND BALANCE - September 30</b>	<b>\$508,094</b>	<b>\$346,332</b>	<b>\$312,813</b>	<b>\$342,932</b>	<b>\$172,765</b>		<b>\$122,765</b>

\* = Clerk time 16 hours per month at \$20/hr (includes benefits) Street Lighting:  
Globe lighting project \$50,000