

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
315100	Assessment Collections	\$220,406	\$219,000	\$219,000	\$219,000	\$219,000	\$0	\$219,000
361100	Interest	\$8,976	\$4,750	\$4,750	\$4,500	\$4,750	\$0	\$4,750
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		<b>\$229,382</b>	<b>\$223,750</b>	<b>\$223,750</b>	<b>\$223,500</b>	<b>\$223,750</b>	<b>\$0</b>	<b>\$223,750</b>
389100	Appropriation from Fund Balance	\$69,593	\$223,567	\$226,069	\$134,019	\$138,750	\$7,500	\$146,250
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consultant Services	\$0	\$5,000	\$4,300	\$2,000	\$2,000	\$0	\$2,000
53111	Other Legal	\$606	\$0	\$0	\$0	\$0	\$0	\$0
53211	Assessment Services	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Contractual Services Cost	\$1,090	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53680	Unrecognized Gain/Loss	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$26,219	\$45,000	\$45,000	\$40,000	\$40,000	\$0	\$40,000
54330	Street Lighting	\$41,657	\$105,000	\$105,000	\$50,000	\$50,000	\$0	\$50,000
54686	Repairs & Maint - Landscape	\$137,807	\$170,000	\$170,000	\$160,000	\$150,000	\$0	\$150,000
54693	Repairs & Maint - Fountains	\$17,306	\$30,000	\$30,000	\$20,000	\$30,000	\$0	\$30,000
55230	Clerk Supplies	30	\$100	\$100	\$100	\$100	\$0	\$100
54695	Repairs & Maint - Signs & Walls	\$30,638	\$35,000	\$35,000	\$25,000	\$30,000	\$0	\$30,000
59130	Transfer to General Fund - Insurance	\$4,962	\$5,517	\$8,019	\$8,019	\$6,000	\$0	\$6,000
59130	Transfer to General Fund - Clerk Fees*	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
59130	Transfer to Gen.Fund - Beautification	\$27,100	\$30,000	\$30,000	\$30,000	\$32,000	\$7,500	\$39,500
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$0	\$11,200
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$508,094	\$346,332	\$438,501	\$438,501	\$304,482		\$304,482
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$69,593)	(\$223,567)	(\$226,069)	(\$134,019)	(\$138,750)	(\$7,500)	(\$146,250)
<b>FUND BALANCE - September 30</b>	\$438,501	\$122,765	\$212,432	\$304,482	\$165,732		\$158,232

\* = Clerk time 16 hours per month at \$20/hr (includes benefits)

**New:**

**Transfer to Gen.Fund - Beautification:**

\* Maint. Worker 8hrs/wk \$7,500