

Annual Capital Assessment - \$40.17 per ERU (legal maximum=\$42.18 per ERU)

| Account Number | Description of Revenues | FY 04/05 Actual | Original FY 05/06 Budget | Revised FY 05/06 Budget | Projected FY 05/06 Actual/Est | Baseline FY 06/07 Budget | New FY 06/07 Budget | Total FY 06/07 Budget |
|---|--|-----------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 363110 | Assessment Collections | \$152,131 | \$155,185 | \$155,185 | \$155,185 | \$155,100 | \$0 | \$155,100 |
| 361100 | Interest Earned | \$2,886 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$1,200 |
| 361101 | Interest Earned - County | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 369101 | Misc. Revenue | \$5,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381305 | Transfer from TLBD Improvement Fund (#308) | \$0 | \$0 | \$52,502 | \$52,502 | \$0 | \$0 | \$0 |
| TOTAL TLBD DEBT SERVICE FUND REVENUES | | \$160,254 | \$156,385 | \$208,887 | \$208,887 | \$156,300 | \$0 | \$156,300 |
| 389100 | Appropriation from Fund Balance | \$290 | \$2,530 | \$0 | \$0 | \$3,950 | \$0 | \$3,950 |
| TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$160,544 | \$158,915 | \$208,887 | \$208,887 | \$160,250 | \$0 | \$160,250 |
| Account Number | Description of Expenditures | FY 04/05 Actual | Original FY 05/06 Budget | Revised FY 05/06 Budget | Projected FY 05/06 Actual/Est | Baseline FY 06/07 Budget | New FY 06/07 Budget | Total FY 06/07 Budget |
| 53130 | Trustee Fees | \$431 | \$450 | \$450 | \$450 | \$450 | \$0 | \$450 |
| 53211 | Administration Fees | \$6,200 | \$6,200 | \$6,750 | \$6,750 | \$4,500 | \$0 | \$4,500 |
| 53410 | Billing Services Cost | \$754 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53680 | Unrecognized Gain/Loss | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$50,000 | \$0 | \$50,000 |
| 57210 | Debt Service - Interest | \$107,964 | \$106,265 | \$106,265 | \$106,265 | \$104,300 | \$0 | \$104,300 |
| TOTAL TLBD DEBT SERVICE FUND EXPENDITURES | | \$160,544 | \$158,915 | \$159,465 | \$159,465 | \$160,250 | \$0 | \$160,250 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$49,422 | \$49,422 | \$0 | \$0 | \$0 |
| TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$160,544 | \$158,915 | \$208,887 | \$208,887 | \$160,250 | \$0 | \$160,250 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$106,582 | \$102,336 | \$106,292 | \$106,292 | \$155,714 | | \$155,714 |
| APPROPRIATION TO (FROM) FUND BALANCE | | (\$290) | (\$2,530) | \$49,422 | \$49,422 | (\$3,950) | \$0 | (\$3,950) |
| FUND BALANCE - September 30 | | \$106,292 | \$99,806 | \$155,714 | \$155,714 | \$151,764 | | \$151,764 |