

Annual Maintenance Assessment Phase I - \$53.14 per ERU (legal maximum=\$67.82 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
334990	30096 Other State Grants (Dep't of Forestry)	\$0	\$0	\$0	\$5,363	\$0	\$0	\$0
361100	Interest	\$14,138	\$0	\$0	\$15,000	\$10,700	\$0	\$10,700
361101	Interest - County	\$117	\$4,750	\$4,750	\$300	\$300	\$0	\$300
363120	Assessment Collections (Phase I)	\$222,315	\$219,000	\$219,000	\$219,000	\$219,300	\$0	\$219,300
TOTAL TLBD MAINTENANCE FUND REVENUES		\$236,570	\$223,750	\$223,750	\$239,663	\$230,300	\$0	\$230,300
389100	Appropriation from Fund Balance	\$94,285	\$146,250	\$146,800	\$79,960	\$98,000	\$0	\$98,000
TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300

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
53180	Consultant Services	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
53211	Assessment Services	\$6,200	\$6,200	\$6,750	\$6,750	\$4,500	\$0	\$4,500
53410	Contractual Services Cost	\$1,067	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
53411	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$38,808	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
54330	Street Lighting	\$41,772	\$50,000	\$50,000	\$42,000	\$45,000	\$0	\$45,000
54682	Repairs & Maint - Grounds	\$161,444	\$0	\$0	\$0	\$0	\$0	\$0
54686	Repairs & Maint - Landscape	\$2,813	\$150,000	\$150,000	\$140,000	\$130,000	\$0	\$130,000
54693	Repairs & Maint - Fountains	\$11,271	\$30,000	\$30,000	\$12,000	\$20,000	\$0	\$20,000
54695	Repairs & Maint - Signs & Walls	\$24,703	\$30,000	\$30,000	\$18,000	\$20,000	\$0	\$20,000
55230	Clerk Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
59130	Transfer to General Fund - Insurance	\$8,019	\$6,000	\$6,000	\$5,173	\$6,200	\$0	\$6,200
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	\$30,000	\$39,500	\$39,500	\$39,500	\$41,000	\$0	\$41,000
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$0	\$11,200
TOTAL TLBD MAINTENANCE FUND EXPENDITURES		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$438,501	\$304,482	\$344,216	\$344,216	\$264,256		\$264,256
APPROPRIATION TO (FROM) FUND BALANCE	(\$94,285)	(\$146,250)	(\$146,800)	(\$79,960)	(\$98,000)	\$0	(\$98,000)
FUND BALANCE - September 30	\$344,216	\$158,232	\$197,416	\$264,256	\$166,256		\$166,256

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