

Annual Maintenance Assessment Phase II - \$48.00 per ERU (legal maximum=\$48.00 per ERU)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
361101	Interest - County	\$0	\$0	\$0	\$0	\$0	\$300	\$300
363120	Assessment Collections (Phase II)	\$0	\$0	\$0	\$0	\$0	\$198,100	\$198,100
TOTAL TLBD PHASE II MAINT FUND REVENUES		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD PHASE II MAINT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
54330	Street Lighting	\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
59310	Statutory Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD PHASE II MAINT FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$46,400	\$46,400
TOTAL TLBD PHASE II MAINT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$46,400	\$46,400
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$46,400

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