

**Annual Maintenance Assessment Phase I - \$126.00 per ERU through fiscal year 2011-2012
(legal maximum - \$128.00 per ERU)**

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) will be streamlined into this fund

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
334990	30096 Other State Grants (Dep't of Forestry)	\$5,362	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$17,995	\$10,700	\$10,700	\$14,000	\$8,700	\$0	\$8,700
361101	Interest - County	\$335	\$300	\$300	\$500	\$500	\$0	\$500
363120	Assessment Collections (Phase I)	\$220,289	\$219,300	\$219,300	\$219,300	\$0	\$0	\$0
363120	Assessment Collections (Phase I and II)	\$0	\$0	\$0	\$0	\$520,000	\$0	\$520,000
381305	T/fer from TLBD (TLBD Ph II Maint - #185)	\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
TOTAL REVENUES		\$243,981	\$230,300	\$230,300	\$233,800	\$643,685	\$0	\$643,685
EXPENDITURES								
53211	Administrative Fees	\$6,750	\$4,500	\$21,687	\$21,687	\$9,316	\$0	\$9,316
53410	Billing Services Cost	\$1,206	\$1,500	\$1,500	\$2,000	\$10,838	\$0	\$10,838
53680	Unrecognized Gain/Loss	\$128	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$42,923	\$45,000	\$45,000	\$44,000	\$45,000	\$0	\$45,000
54330	Street Lighting	\$40,608	\$45,000	\$45,000	\$41,000	\$207,000	\$0	\$207,000
54686	Repairs & Maint - Landscape	\$143,484	\$130,000	\$129,683	\$128,683	\$135,000	\$0	\$135,000
54693	Repairs & Maint - Fountains	\$11,546	\$20,000	\$20,000	\$18,000	\$20,000	\$0	\$20,000
54695	Repairs & Maint - Signs & Walls	\$15,027	\$20,000	\$19,813	\$19,813	\$20,000	\$15,000	\$35,000
54730	Printing Expense	\$0	\$0	\$5,637	\$5,637	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$317	\$317	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$14,494	\$0	\$14,494
Total Operating		\$261,672	\$277,300	\$299,937	\$292,337	\$461,748	\$15,000	\$476,748
58130	Transfer to General - Insurance	\$5,173	\$6,200	\$10,395	\$10,395	\$12,474	\$0	\$12,474
58130	Transfer to General - Clerk Fees*	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
58130	Transfer to General - Beautification	\$39,500	\$41,000	\$41,000	\$41,000	\$44,000	\$0	\$44,000
Total Transfers		\$48,473	\$51,000	\$55,195	\$55,195	\$60,274	\$0	\$60,274
TOTAL EXPENDITURES		\$310,145	\$328,300	\$355,132	\$347,532	\$522,022	\$15,000	\$537,022
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$344,216	\$264,256	\$278,052	\$278,052	\$164,320		\$164,320
Appropriation TO (FROM) Fund Balance		(\$66,164)	(\$98,000)	(\$124,832)	(\$113,732)	\$121,663	(\$15,000)	\$106,663
FUND BALANCE - September 30		\$278,052	\$166,256	\$153,220	\$164,320	\$285,983		\$270,983

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

Repairs & Maint - Signs & Walls:
Entrance sign repair \$15,000