

Annual Maintenance Assessment - \$57 per ERU through fiscal year 2011-2012
(legal maximum - \$63.00 per ERU)

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
361100	Interest	\$1,970	\$400	\$400	\$1,100	\$320	\$0	\$320
361101	Interest - County	\$56	\$0	\$0	\$80	\$100	\$0	\$100
363120	Assessment Collections	\$38,053	\$52,870	\$52,870	\$52,870	\$52,940	\$0	\$52,940
369305	Insurance Proceeds (prev #364200)	\$2,300	\$0	\$4,700	\$4,700	\$0	\$0	\$0
TOTAL REVENUES		\$42,379	\$53,270	\$57,970	\$58,750	\$53,360	\$0	\$53,360
EXPENDITURES								
53111	Legal	\$113	\$0	\$0	\$0	\$0	\$0	\$0
53211	Administration Fees	\$15,950	\$9,316	\$9,316	\$9,316	\$9,588	\$0	\$9,588
53410	Billing Services Cost	\$198	\$1,100	\$1,100	\$500	\$850	\$0	\$850
53680	Unrecognized Gain/Loss	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$2,409	\$2,800	\$2,800	\$3,200	\$3,800	\$0	\$3,800
54682	Repairs & Maint - Grounds	\$16,194	\$20,000	\$20,000	\$20,000	\$20,500	\$0	\$20,500
54695	Repairs & Maint - Sign/Walls	\$3,480	\$4,500	\$9,200	\$8,830	\$4,000	\$0	\$4,000
54730	Printing Expense	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$315	\$0	\$0	\$0	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$50	\$50	\$0	\$50	\$0	\$50
59310	Statutory Reserve	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total Operating		\$39,826	\$39,966	\$44,666	\$41,846	\$40,988	\$0	\$40,988
58130	Transfer to General Fund - Insurance	\$2,409	\$2,890	\$1,893	\$1,893	\$2,000	\$0	\$2,000
58130	Transfer to General Fund - Clerk Fees *	\$1,900	\$1,900	\$1,900	\$1,900	\$1,000	\$0	\$1,000
58130	Transfer to Gen Fund - Beautification	\$6,750	\$7,500	\$7,500	\$7,500	\$10,200	\$0	\$10,200
Total Transfers		\$11,059	\$12,290	\$11,293	\$11,293	\$13,200	\$0	\$13,200
TOTAL EXPENDITURES		\$50,885	\$52,256	\$55,959	\$53,139	\$54,188	\$0	\$54,188
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$24,893	\$9,664	\$16,387	\$16,387	\$21,998		\$21,998
Appropriation TO (FROM) Fund Balance		(\$8,506)	\$1,014	\$2,011	\$5,611	(\$828)	\$0	(\$828)
FUND BALANCE - September 30		\$16,387	\$10,678	\$18,398	\$21,998	\$21,170		\$21,170

* Clerk time 8 hours per quarter at overtime rate and inclusive of benefits (\$250 per quarterly meeting)