

PILT ACTIVITY & COMMITMENTS for FY06 AS OF AUGUST 22, 2005

	ACTUAL <u>PAID</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
Cash 7/01/05	\$ 159,177			
Revenue FY06 - FWP pmt	\$ -			
Revenue FY06 - Federal pmt	\$ -	\$ 100,000.00		

RECURRING REQUESTS

Skateboard Park - \$5,000 for 5 years (FY03-07)	\$	5,000	\$ 5,000
Channel 7 request - (FY04 - FY07)	\$	20,000	\$ 10,000
Moss Mansiion \$5000 for 4 years (FY04-FY07)	\$	5,000	\$ 5,000
MSU Extension - Ag Research center \$5000 for 3 years (FY05-07)	\$	5,000	\$ 5,000
County spelling bee	\$	2,500	\$ 2,500
NILE - Ag Education & stock show contribution	\$	10,000	\$ -
Christmas Tree Mulching Program	\$	2,000	\$ -

OTHER REQUESTS

Cabinets @ YSC	\$	8,535	\$ -
Moss Mansion - Education Program	\$	3,000	\$ -
Lewis & Clark match for signature event coordinators	\$	5,000	\$ -
Lobbyist (\$20,056 less if Chamber contributes)	\$	18,750	\$ 13,936

INTERNAL COUNTY FUNDING

County parks transfer	\$	6,000	\$ 3,000
Road Fund transfer- Subdivision dust control	\$	15,000	\$ 7,500

TOTAL DESIGNATED BUDGET FY06

	\$	105,785	\$ 51,936
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UNDESIGNATED CONTINGENCY BUDGET

METRA Consultant	\$	45,000	\$ 38,132
Ownership report for Northside BBWA	\$	500	\$ -
Filing fee for controlled groundwater area	\$	500	\$ -
Community outreach	\$	500	\$ -
1/3 CSA programming for Laurel	\$	133	\$ -
Downtown Decorating	\$	25	\$ -
TOTAL EXPENDITURE BUDGET	\$	155,785	\$ 90,069

PROJ. CASH BALANCE @ 6/30/06

	\$ 103,392
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Current projected FY07 Commitments

	\$ (58,000)
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Anticipated FY07 funding (usually rec'd in June or July)

	\$ 100,000
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Projected unobligated funds in @ 6/30/07

	\$ 145,392
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FY07& LATER COMMITMENTS

		<u>BALANCE</u>
<u>Future Commitments and annual funding:</u>	<u>Per year</u>	<u>To Pay</u>
Moss Mansion \$5000/yr for FY07	\$ 5,000	\$ 5,000
Skateboard Park - \$5,000 for 3 years (FY07)	\$ 5,000	\$ 5,000
MSU Extension - Ag Research center \$5000 for 3 years FY07	\$ 5,000	\$ 5,000
Christmas Tree Mulching Program	\$ 2,000	\$ 2,000
County parks transfer	\$ 6,000	\$ 6,000
Road Fund transfer- Subdivision dust control	\$ 15,000	\$ 15,000
Channel 7 broadcast	\$ 20,000	\$ 20,000
	\$ 58,000	\$ 58,000