

NUMBER FUND	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$32,788	\$34,200	\$26,500	\$26,500	\$34,500	\$0	\$34,500
103 Special Law Enforcement Trust Fund	\$77,486	\$41,000	\$41,200	\$41,200	\$66,200	\$0	\$66,200
104 Transportation Improvement Fund	\$421,094	\$432,400	\$454,700	\$454,700	\$520,469	\$0	\$520,469
105 Parks Donation Fund	\$2,862	\$1,300	\$2,000	\$2,000	\$175	\$0	\$175
107 Solidwaste/Recycling Fund	\$1,735,331	\$1,651,200	\$1,692,600	\$1,692,600	\$1,670,000	\$0	\$1,670,000
110 Arbor Fund	\$71,338	\$143,500	\$11,000	\$143,500	\$15,440	\$0	\$15,440
115 Road Improvements Fund	\$1,784,808	\$1,700,200	\$2,119,533	\$1,700,200	\$0	\$1,520,000	\$1,520,000
140 Transportation Impact Fee Fund	\$351,964	\$275,000	\$245,000	\$245,000	\$253,500	\$0	\$253,500
145 Public Facilities Impact Fee Fund	\$0	\$33,637	\$0	\$0	\$44,450	\$0	\$44,450
150 Police Impact Fee Fund	\$70,481	\$144,600	\$112,200	\$134,200	\$30,000	\$0	\$30,000
155 Parks Impact Fee Fund	\$258,023	\$326,800	\$126,800	\$326,800	\$100,500	\$0	\$100,500
160 Fire Impact Fee Fund	\$51,741	\$54,500	\$39,500	\$54,500	\$41,000	\$0	\$41,000
170 Medical Transport Services Fund	\$210,346	\$237,874	\$196,500	\$239,374	\$204,000	\$0	\$204,000
172 Public Service Tax Fund	\$3,462,965	\$3,463,600	\$3,507,200	\$3,507,200	\$3,546,856	\$0	\$3,546,856
174 Electric Franchise Fee Fund	\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200
	<b>\$9,808,180</b>	<b>\$9,822,811</b>	<b>\$9,839,733</b>	<b>\$9,832,774</b>	<b>\$7,825,290</b>	<b>\$1,520,000</b>	<b>\$9,345,290</b>
<b>Special Assessment Fund - CCV</b>							
106 Country Club Village - Streetlighting Fund	<b>\$8,347</b>	<b>\$8,544</b>	<b>\$8,200</b>	<b>\$8,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$160,971	\$159,200	\$159,500	\$159,500	\$156,385	\$0	\$156,385
184 TLBD Maintenance Fund	\$231,864	\$227,000	\$229,000	\$229,000	\$223,750	\$0	\$223,750
308 TLBD Improvement Fund	\$16,823	\$900	\$500	\$500	\$200	\$0	\$200
	<b>\$409,658</b>	<b>\$387,100</b>	<b>\$389,000</b>	<b>\$389,000</b>	<b>\$380,335</b>	<b>\$0</b>	<b>\$380,335</b>
<b>Special Assessment Funds - Oak Forest</b>							
192 Oak Forest Debt Service Fund	\$142,646	\$554,207	\$60,400	\$554,207	\$58,300	\$0	\$58,300
191 Oak Forest Maintenance Fund	\$22,090	\$23,200	\$23,200	\$23,200	\$22,460	\$16,800	\$39,260
309 Oak Forest Capital Fund	\$1,562	\$576,407	\$500	\$576,407	\$300	\$0	\$300
	<b>\$166,298</b>	<b>\$1,153,814</b>	<b>\$84,100</b>	<b>\$1,153,814</b>	<b>\$81,060</b>	<b>\$16,800</b>	<b>\$97,860</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$9,273,371	\$424,000	\$424,000	\$424,000	\$404,550	\$0	\$404,550
210 1997 Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215 1999 Debt Service Fund	\$568,057	\$574,816	\$574,816	\$574,816	\$581,200	\$0	\$581,200
220 2000 Info Sys Debt Service Fund	\$175,131	\$338,176	\$173,400	\$338,176	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$226,857	\$331,150	\$325,900	\$325,900	\$356,807	\$0	\$356,807
230 2004 Line of Credit Debt Service Fund	\$0	\$339,671	\$0	\$339,671	\$65,020	\$42,292	\$107,312
	<b>\$10,243,416</b>	<b>\$2,007,813</b>	<b>\$1,498,116</b>	<b>\$2,002,563</b>	<b>\$1,407,577</b>	<b>\$42,292</b>	<b>\$1,449,869</b>
<b>Capital Projects Funds</b>							
304 1997 Construction Fund	\$2,411	\$698	\$1,131	\$698	\$0	\$0	\$0
305 1999 Construction Fund	\$41,371	\$23,200	\$23,200	\$23,200	\$30,000	\$0	\$30,000
306 Revolving Rehab Fund	\$219,908	\$11,760	\$477,954	\$8,000	\$248,000	\$0	\$248,000
307 2000 Info Sys Project Fund	\$661	\$0	\$0	\$0	\$0	\$0	\$0
310 CW Expansion Fund	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
311 Public Works Capital Project Fund	\$0	\$393,680	\$0	\$393,680	\$0	\$3,214,656	\$3,214,656
	<b>\$268,576</b>	<b>\$429,338</b>	<b>\$502,285</b>	<b>\$425,578</b>	<b>\$278,000</b>	<b>\$3,214,656</b>	<b>\$3,492,656</b>
<b>TOTAL OTHER GOV'TAL FUND REVENUES</b>	<b>\$20,904,475</b>	<b>\$13,809,420</b>	<b>\$12,321,434</b>	<b>\$13,812,273</b>	<b>\$9,972,262</b>	<b>\$4,793,748</b>	<b>\$14,766,010</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$788,567</b>	<b>\$1,592,660</b>	<b>\$4,059,050</b>	<b>\$1,924,746</b>	<b>\$389,453</b>	<b>\$3,111,494</b>	<b>\$3,492,882</b>
<b>TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$21,693,042</b>	<b>\$15,402,080</b>	<b>\$16,380,484</b>	<b>\$15,737,019</b>	<b>\$10,361,715</b>	<b>\$7,905,242</b>	<b>\$18,258,892</b>