

NUMBER	FUND	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Special Revenue Funds								
102	Police Education Fund	\$65,239	\$41,000	\$41,000	\$41,000	\$45,000	\$6,000	\$51,000
103	Special Law Enf. Trust Fund - Local	\$18,051	\$1,000	\$15,013	\$15,013	\$1,000	\$0	\$1,000
104	Transportation Improvement Fund	\$676,618	\$723,100	\$723,100	\$722,600	\$154,100	\$509,200	\$663,300
105	Parks Donation Fund	\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
107	Solid Waste/Recycling Fund	\$1,679,252	\$1,747,991	\$2,051,490	\$2,051,490	\$2,438,020	\$0	\$2,438,020
108	Special Law Enf. Trust Fund - Federal	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
109	Emergency & Disaster Relief Services Fund	\$7,087,465	\$0	\$17,565	\$12,465	\$0	\$0	\$0
110	Arbor Fund	\$18,042	\$226,500	\$102,560	\$98,110	\$75,990	\$246,710	\$322,700
112	HOA Streetlighting & Signage Project Fund	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000
114	Storm Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Road Improvements Fund	\$465,584	\$2,420,200	\$320,571	\$320,571	\$1,708,240	\$773,470	\$2,481,710
140	Transportation Impact Fee Fund	\$247,807	\$1,281,585	\$1,051,585	\$1,049,626	\$1,410,000	\$1,000,000	\$2,410,000
145	Public Facilities Impact Fee Fund	\$26,383	\$0	\$3,460	\$3,460	\$0	\$0	\$0
150	Police Impact Fee Fund	\$40,561	\$57,335	\$86,807	\$86,638	\$0	\$0	\$0
155	Parks Impact Fee Fund	\$91,681	\$908,860	\$584,969	\$544,588	\$0	\$553,000	\$553,000
160	Fire Impact Fee Fund	\$60,572	\$140,000	\$143,460	\$57,670	\$0	\$30,000	\$30,000
170	Medical Transport Service Fund	\$257,700	\$212,725	\$221,725	\$192,825	\$194,076	\$88,043	\$282,119
172	Public Service Tax Fund	\$3,501,105	\$3,530,000	\$3,530,000	\$3,668,000	\$3,970,500	\$0	\$3,970,500
174	Electric Franchise Fee Fund	\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
		\$15,677,168	\$12,748,796	\$10,366,576	\$10,598,327	\$11,798,926	\$3,206,423	\$15,005,349
Special Assessment Fund - CCV								
106	Country Club Village - Streetlighting Fund	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment Funds - TLBD								
182	TLBD Debt Service Fund	\$160,544	\$158,915	\$159,465	\$159,465	\$160,250	\$0	\$160,250
213	TLBD Debt Service Fund - Phase II	\$0	\$0	\$94,523	\$93,400	\$39,386	\$0	\$39,386
184	TLBD Maintenance Fund	\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300
185	TLBD Phase II Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
308	TLBD Improvement Fund	\$32,854	\$0	\$64,423	\$64,423	\$0	\$0	\$0
313	TLBD Improvement Fund - Phase II	\$0	\$0	\$244,675	\$244,675	\$0	\$320,325	\$320,325
		\$524,253	\$528,915	\$933,636	\$881,586	\$527,936	\$481,325	\$1,009,261
Special Assessment Funds - Oak Forest								
192	Oak Forest Debt Service Fund	\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200
191	Oak Forest Maintenance Fund	\$32,246	\$38,886	\$41,736	\$34,848	\$41,785	\$0	\$41,785
309	Oak Forest Capital Fund	\$64,941	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185
		\$191,776	\$97,491	\$141,924	\$101,723	\$139,170	\$0	\$139,170
Debt Service Funds								
206	2003 Debt Service Fund	\$421,485	\$425,050	\$425,050	\$425,050	\$422,050	\$0	\$422,050
215	1999 Debt Service Fund	\$565,331	\$572,200	\$572,200	\$572,200	\$581,700	\$0	\$581,700
225	CW GO Debt Service Fund	\$223,222	\$221,060	\$221,060	\$221,060	\$223,975	\$0	\$223,975
230	2004 Line of Credit Debt Service Fund	\$66,125	\$127,670	\$233,582	\$233,189	\$0	\$1,100,000	\$1,100,000
XXX	2007 Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
		\$1,276,163	\$1,345,980	\$1,451,892	\$1,451,499	\$1,227,725	\$1,250,000	\$2,477,725
Capital Projects Funds								
305	1999 Construction Fund	\$45,961	\$1,817,000	\$105,640	\$108,640	\$2,005,000	\$278,457	\$2,283,457
306	Revolving Rehab Fund	\$25,630	\$25,000	\$43,888	\$25,822	\$15,000	\$0	\$15,000
311	Utility/Public Works Capital Project Fund	\$21,848	\$3,948,500	\$2,576,300	\$2,575,715	\$2,538,694	\$0	\$2,538,694
312	City Hall Capital Project Fund	\$36	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196
314	HMGP Projects Fund	\$0	\$0	\$340,464	\$340,464	\$0	\$0	\$0
315	Trotwood Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
316	Senior Center Expansion Fund	\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
		\$93,475	\$6,690,500	\$3,200,792	\$3,178,641	\$5,133,694	\$3,414,653	\$8,548,347
TOTAL OTHER GOV'TAL FUND EXPENDITURES		\$17,764,993	\$21,411,682	\$16,094,820	\$16,211,776	\$18,827,451	\$8,352,401	\$27,179,852
TOTAL APPROPRIATIONS TO FUND BALANCE		\$3,798,262	\$174,323	\$1,665,672	\$1,720,721	\$2,397,148	\$95,063	\$2,492,211
TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$21,563,255	\$21,586,005	\$17,760,492	\$17,932,497	\$21,224,599	\$8,447,464	\$29,672,063
CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS								
FUND BALANCE - October 1		\$ 8,075,918	\$ 10,196,132	\$ 11,442,726	\$ 11,442,726	\$ 11,225,918	\$ -	\$ 11,225,918
APPROPRIATION TO (FROM) FUND BALANCE		\$ 3,360,403	\$ (6,433,032)	\$ (307,404)	\$ (216,808)	\$ (2,307,709)	\$ (2,503,806)	\$ (4,811,515)
FUND BALANCE - September 30		\$ 11,436,321	\$ 3,763,100	\$ 11,135,322	\$ 11,225,918	\$ 8,918,209	\$ -	\$ 6,414,403