

	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
Special Revenue Funds							
102	Police Education Fund	\$31,153	\$26,000	\$26,000	\$20,500	\$20,700	\$20,700
103	Special Law Enf. Trust Fund - Local	\$9,056	\$15,500	\$15,500	\$19,650	\$0	\$0
104	Transportation Improvement Fund	\$598,270	\$565,500	\$565,500	\$580,200	\$577,873	\$577,873
105	Recreation Acquisition Fund	\$0	\$0	\$0	\$0	\$0	\$0
107	Solid Waste/Recycling Fund	\$2,324,828	\$2,589,948	\$2,589,948	\$2,623,948	\$2,705,908	\$2,705,908
108	Special Law Enf. Trust Fund - Federal	\$56,541	\$15,500	\$15,500	\$32,567	\$0	\$0
109	Emergency & Disaster Relief Fund	\$245,207	\$20,000	\$20,000	\$30,028	\$16,800	\$16,800
110	Arbor Fund	\$63,224	\$246,832	\$123,582	\$124,400	\$171,700	\$171,700
112	HOA Projects - Streetlighting & Signage Fund	\$27,877	\$150	\$150	\$1,200	\$0	\$0
114	Storm Reserve Fund	\$77,959	\$138,396	\$138,396	\$139,996	\$149,396	\$149,396
115	Road Improvements Fund	\$501,150	\$2,025,000	\$2,531,744	\$1,647,175	\$4,120,000	\$4,120,000
140	Transportation Impact Fee Fund	\$1,019,527	\$1,709,700	\$530,533	\$525,671	\$1,062,000	\$1,062,000
145	Public Buildings Impact Fee Fund	\$204,327	\$163,500	\$163,500	\$101,200	\$187,000	\$187,000
150	Police Impact Fee Fund	\$151,753	\$102,000	\$102,000	\$62,400	\$113,000	\$113,000
155	Parks Impact Fee Fund	\$455,815	\$501,000	\$156,632	\$155,632	\$363,600	\$363,600
160	Fire Impact Fee Fund	\$351,480	\$221,000	\$221,000	\$172,850	\$251,000	\$251,000
170	Medical Transport Services Fund	\$340,251	\$290,000	\$290,000	\$292,000	\$416,200	\$416,200
172	Public and Comm Service Tax Fund	\$3,828,462	\$3,970,500	\$3,970,500	\$3,915,000	\$3,991,485	\$3,991,485
174	Electric Franchise Fee Fund	\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$1,790,000
		\$12,067,475	\$14,375,526	\$13,235,485	\$12,169,417	\$15,936,662	\$0
Special Assessment Fund							
175	Fire Assessment Fee Fund	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
Special Assessment Funds - TLBD							
182	TLBD Debt Service Fund	\$215,025	\$156,300	\$156,300	\$161,260	\$172,700	\$172,700
213	TLBD Phase II Debt Service Fund	\$94,665	\$40,663	\$41,584	\$41,584	\$41,150	\$41,150
184	TLBD Maintenance Fund	\$243,981	\$230,300	\$230,300	\$233,800	\$643,685	\$643,685
185	TLBD Phase II Maintenance Fund	\$0	\$207,400	\$207,400	\$204,485	\$0	\$0
308	TLBD Improvements C.P. Fund	\$44,675	\$0	\$0	\$0	\$0	\$0
313	TLBD Phase II Improvements C.P. Fund	\$575,167	\$3,000	\$6,000	\$12,000	\$2,500	\$2,500
		\$1,173,513	\$637,663	\$641,584	\$653,129	\$860,035	\$0
Special Assessment Funds - Oak Forest							
191	Oak Forest Maintenance Fund	\$39,686	\$38,650	\$38,650	\$39,050	\$53,270	\$53,270
192	Oak Forest Debt Service Fund	\$58,621	\$58,250	\$58,250	\$58,625	\$58,610	\$58,610
309	Oak Forest Capital Projects Fund	\$2,136	\$500	\$500	\$1,850	\$375	\$375
		\$100,443	\$97,400	\$97,400	\$99,525	\$112,255	\$0
Debt Service Funds							
206	2003 Debt Service Fund	\$430,077	\$649,290	\$649,290	\$659,290	\$895,000	\$895,000
212	2007 Debt Service Fund	\$0	\$150,000	\$0	\$0	\$0	\$0
215	1999 Debt Service Fund	\$604,604	\$370,300	\$370,300	\$379,300	\$136,400	\$136,400
225	Central Winds G.O. Debt Service Fund	\$225,800	\$213,158	\$213,158	\$217,218	\$219,986	\$219,986
230	2004 C.P. Debt Service Fund	\$211,196	\$1,100,000	\$30,000	\$30,000	\$60,500	\$60,500
		\$1,471,677	\$2,482,748	\$1,262,748	\$1,285,808	\$1,311,886	\$0
Capital Project Funds							
305	1999 Construction C.P. Fund	\$139,015	\$230,000	\$480,000	\$553,000	\$19,000	\$19,000
306	Revolving Rehab C.P. Fund	\$188,666	\$30,000	\$30,000	\$50,000	\$46,900	\$46,900
311	Utility/Public Works Facility C.P. Fund	\$1,649,353	\$910,000	\$910,000	\$955,000	\$13,000	\$550,000
312	City Hall Expansion C.P. Fund	\$1,329	\$2,100,000	\$0	\$500	\$0	\$0
314	HMGP C.P. Fund	\$49,613	\$0	\$142,046	\$105,346	\$188,013	\$188,013
315	Trotwood Improvements C.P. Fund	\$0	\$500,000	\$67,300	\$69,800	\$432,700	\$432,700
316	Senior Center Expansion C.P. Fund	\$101,963	\$1,005,000	\$1,855,000	\$1,854,709	\$8,091	\$8,091
		\$2,129,939	\$4,775,000	\$3,484,346	\$3,588,355	\$707,704	\$550,000
TOTAL GOVERNMENTAL FUND REVENUES							
		\$16,943,047	\$22,368,337	\$18,721,563	\$17,796,234	\$18,928,542	\$2,925,000
							\$21,853,542