

	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	\$40,835	\$51,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
103 Special Law Enf. Trust Fund - Local	\$15,012	\$1,000	\$1,000	\$1,000	\$1,000	\$14,000	\$15,000
104 Transportation Improvement Fund	\$601,597	\$663,300	\$685,300	\$684,300	\$128,600	\$513,500	\$642,100
105 Recreation Acquisition Fund	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0
107 Solid Waste/Recycling Fund	\$2,089,357	\$2,438,020	\$2,438,220	\$2,438,220	\$2,521,816	\$0	\$2,521,816
108 Special Law Enf. Trust Fund - Federal	\$14,639	\$0	\$30,980	\$30,980	\$0	\$24,000	\$24,000
109 Emergency & Disaster Relief Fund	\$13,298	\$0	\$0	\$0	\$563,000	\$0	\$563,000
110 Arbor Fund	\$60,734	\$322,700	\$180,700	\$168,202	\$162,490	\$0	\$162,490
112 HOA Projects - Streetlighting & Signage Fund	\$6	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
114 Storm Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Road Improvements Fund	\$312,736	\$2,481,710	\$2,988,454	\$2,101,455	\$4,427,459	\$0	\$4,427,459
140 Transportation Impact Fee Fund	\$585,756	\$2,410,000	\$1,843,677	\$1,577,534	\$615,000	\$0	\$615,000
145 Public Buildings Impact Fee Fund	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
150 Police Impact Fee Fund	\$86,656	\$0	\$0	\$0	\$14,270	\$43,500	\$57,770
155 Parks Impact Fee Fund	\$355,638	\$553,000	\$502,034	\$502,034	\$232,700	\$0	\$232,700
160 Fire Impact Fee Fund	\$53,818	\$30,000	\$42,224	\$12,224	\$30,000	\$0	\$30,000
170 Medical Transport Service Fund	\$193,310	\$282,119	\$292,661	\$292,125	\$210,792	\$171,585	\$382,377
172 Public and Comm Service Tax Fund	\$3,802,365	\$3,970,500	\$3,996,597	\$3,941,097	\$3,991,485	\$0	\$3,991,485
174 Electric Franchise Fee Fund	\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
	\$10,028,520	\$15,005,349	\$14,854,847	\$13,546,171	\$14,727,612	\$772,585	\$15,500,197
Special Assessment Fund							
175 Fire Assessment Fee Fund	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
Special Assessment Funds - TLBD							
182 TLBD Debt Service Fund	\$159,233	\$160,250	\$155,750	\$155,750	\$159,947	\$0	\$159,947
213 TLBD Phase II Debt Service Fund	\$93,401	\$39,386	\$42,289	\$42,289	\$32,492	\$0	\$32,492
184 TLBD Maintenance Fund	\$310,145	\$328,300	\$355,132	\$347,532	\$522,022	\$15,000	\$537,022
185 TLBD Phase II Maintenance Fund	\$0	\$161,000	\$161,000	\$90,000	\$114,485	\$0	\$114,485
308 TLBD Improvements C.P. Fund	\$64,423	\$0	\$0	\$0	\$0	\$0	\$0
313 TLBD Phase II Improvements C.P. Fund	\$176,473	\$320,325	\$323,325	\$153,850	\$258,000	\$0	\$258,000
	\$803,675	\$1,009,261	\$1,037,496	\$789,421	\$1,086,946	\$15,000	\$1,101,946
Special Assessment Funds - Oak Forest							
191 Oak Forest Maintenance Fund	\$36,446	\$41,785	\$53,529	\$54,279	\$52,256	\$0	\$52,256
192 Oak Forest Debt Service Fund	\$59,014	\$59,200	\$59,950	\$59,850	\$57,819	\$0	\$57,819
309 Oak Forest Capital Projects Fund	\$7,735	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
	\$103,195	\$139,170	\$151,664	\$118,629	\$144,575	\$0	\$144,575
Debt Service Funds							
206 2003 Debt Service Fund	\$423,585	\$422,050	\$422,050	\$422,050	\$645,800	\$0	\$645,800
212 2007 Debt Service Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
215 1999 Debt Service Fund	\$571,562	\$581,700	\$581,700	\$581,700	\$364,800	\$0	\$364,800
225 Central Winds G.O. Debt Service Fund	\$221,024	\$223,975	\$223,975	\$223,975	\$221,600	\$0	\$221,600
230 2004 C.P. Debt Service Fund	\$233,191	\$1,100,000	\$30,000	\$0	\$62,000	\$0	\$62,000
	\$1,449,362	\$2,477,725	\$1,257,725	\$1,227,725	\$1,294,200	\$0	\$1,294,200
Capital Project Funds							
305 1999 Construction C.P. Fund	\$47,995	\$2,283,457	\$2,595,301	\$1,515,715	\$1,187,146	\$0	\$1,187,146
306 Revolving Rehab C.P. Fund	\$21,784	\$15,000	\$35,836	\$35,836	\$12,500	\$0	\$12,500
311 Utility/Public Works Facility C.P. Fund	\$2,197,825	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
312 City Hall Expansion C.P. Fund	\$30,486	\$2,114,196	\$9,498	\$4,425	\$0	\$0	\$0
314 HMGP C.P. Fund	\$7	\$0	\$190,684	\$139,084	\$202,302	\$0	\$202,302
315 Trotwood Improvements C.P. Fund	\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
316 Senior Center Expansion C.P. Fund	\$38,978	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$25,000	\$25,000
	\$2,337,075	\$8,548,347	\$7,726,962	\$6,101,068	\$2,947,785	\$25,000	\$2,972,785
TOTAL OTHER GOV'TAL FUND EXPENDITURES	\$14,721,827	\$27,179,852	\$25,028,694	\$21,783,014	\$20,201,118	\$3,187,585	\$23,388,703
CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS							
FUND BALANCE - October 1	\$11,436,320	\$11,225,918	\$13,657,540	\$13,657,540	\$9,670,760	\$0	\$9,670,760
Appropriation TO (FROM) Fund Balance	\$2,221,220	(\$4,811,515)	(\$6,307,131)	(\$3,986,780)	(\$1,272,576)	(\$262,585)	(\$1,535,161)
FUND BALANCE - September 30	\$13,657,540	\$6,414,403	\$7,350,409	\$9,670,760	\$8,398,184	\$0	\$8,135,599