

	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget	
Special Revenue Funds								
102	Police Education Fund	\$20,713	\$20,700	\$21,209	\$17,409	\$20,070	\$0	\$20,070
103	Special Law Enf. Trust Fund - Local	\$24,666	\$0	\$1,350	\$25,368	\$450	\$0	\$450
104	Transportation Improvement Fund	\$600,636	\$577,873	\$552,751	\$557,191	\$510,370	\$0	\$510,370
107	Solid Waste/Recycling Fund	\$2,678,088	\$2,705,908	\$2,705,908	\$2,684,500	\$2,672,000	\$0	\$2,672,000
108	Special Law Enf. Trust Fund - Federal	\$36,031	\$0	\$0	\$6,950	\$300	\$0	\$300
109	Emergency & Disaster Relief Fund	\$46,130	\$16,800	\$16,800	\$30,000	\$11,000	\$0	\$11,000
110	Arbor Fund	\$153,689	\$171,700	\$29,700	\$21,200	\$161,450	\$0	\$161,450
112	HOA Projects - Streetlighting & Signage Fund	\$1,508	\$0	\$0	\$400	\$50	\$0	\$50
114	Storm Reserve Fund	\$140,111	\$149,396	\$149,396	\$143,519	\$144,100	\$0	\$144,100
115	Road Improvements Fund	\$2,111,416	\$4,120,000	\$2,595,000	\$2,608,000	\$3,704,400	\$0	\$3,704,400
140	Transportation Impact Fee Fund	\$537,989	\$1,062,000	\$312,000	\$310,000	\$662,450	\$0	\$662,450
145	Public Buildings Impact Fee Fund	\$110,231	\$187,000	\$68,000	\$63,000	\$133,100	\$0	\$133,100
150	Police Impact Fee Fund	\$71,244	\$113,000	\$57,900	\$56,400	\$91,800	\$0	\$91,800
155	Parks Impact Fee Fund	\$157,873	\$363,600	\$191,807	\$191,249	\$188,500	\$0	\$188,500
160	Fire Impact Fee Fund	\$187,900	\$251,000	\$125,000	\$116,000	\$217,200	\$0	\$217,200
170	Medical Transport Services Fund	\$390,285	\$416,200	\$416,200	\$390,600	\$10,200	\$0	\$10,200
172	Public and Comm Service Tax Fund	\$3,908,511	\$3,991,485	\$3,956,485	\$3,981,485	\$4,128,500	\$0	\$4,128,500
174	Electric Franchise Fee Fund	\$1,758,521	\$1,790,000	\$1,790,000	\$1,736,440	\$1,720,000	\$0	\$1,720,000
		\$12,935,542	\$15,936,662	\$12,989,506	\$12,939,711	\$14,375,940	\$0	\$14,375,940
Special Assessment Fund								
175	Fire Assessment Fee Fund	\$0	\$2,375,000	\$1,100,000	\$1,101,500	\$283,721	\$0	\$283,721
Special Assessment Funds - TLBD								
182	TLBD Debt Service Fund	\$165,115	\$172,700	\$172,700	\$172,050	\$168,825	\$0	\$168,825
213	TLBD Phase II Debt Service Fund	\$42,431	\$41,150	\$41,010	\$41,135	\$40,750	\$0	\$40,750
184	TLBD Maintenance Fund	\$241,831	\$643,685	\$696,679	\$700,278	\$526,450	\$0	\$526,450
185	TLBD Phase II Maintenance Fund	\$202,575	\$0	\$2,073	\$2,072	\$0	\$0	\$0
313	TLBD Phase II Improvements C.P. Fund	\$17,681	\$2,500	\$2,500	\$6,500	\$280	\$0	\$280
		\$669,633	\$860,035	\$914,962	\$922,035	\$736,305	\$0	\$736,305
Special Assessment Funds - Oak Forest								
191	Oak Forest Maintenance Fund	\$42,379	\$53,270	\$57,970	\$58,750	\$53,360	\$0	\$53,360
192	Oak Forest Debt Service Fund	\$59,049	\$58,610	\$58,610	\$58,840	\$76,252	\$0	\$76,252
309	Oak Forest Capital Projects Fund	\$2,027	\$375	\$375	\$2,200	\$130	\$0	\$130
		\$103,455	\$112,255	\$116,955	\$119,790	\$129,742	\$0	\$129,742
Debt Service Funds								
206	2003 Debt Service Fund	\$663,732	\$895,000	\$895,000	\$888,000	\$868,000	\$0	\$868,000
215	1999 Debt Service Fund	\$381,854	\$136,400	\$136,400	\$136,400	\$147,500	\$0	\$147,500
225	Central Winds G.O. Debt Service Fund	\$219,726	\$219,986	\$219,986	\$218,750	\$215,667	\$0	\$215,667
230	2004 C.P. Debt Service Fund	\$603	\$60,500	\$60,500	\$60,300	\$60,230	\$0	\$60,230
		\$1,265,915	\$1,311,886	\$1,311,886	\$1,303,450	\$1,291,397	\$0	\$1,291,397
Capital Project Funds								
305	1999 Construction C.P. Fund	\$587,957	\$19,000	\$24,500	\$56,000	\$307,400	\$0	\$307,400
306	Revolving Rehab C.P. Fund	\$52,555	\$46,900	\$46,900	\$37,000	\$15,500	\$0	\$15,500
311	Utility/Public Works Facility C.P. Fund	\$982,108	\$563,000	\$563,000	\$580,000	\$208,000	\$0	\$208,000
312	City Hall Expansion C.P. Fund	\$585	\$0	\$0	\$0	\$0	\$0	\$0
314	HMGP C.P. Fund	\$11,923	\$188,013	\$100,687	\$99,281	\$50	\$0	\$50
315	Trotwood Improvements C.P. Fund	\$71,914	\$432,700	\$285,000	\$285,000	\$200,000	\$0	\$200,000
316	Senior Center Expansion C.P. Fund	\$1,504,003	\$8,091	\$758,091	\$759,326	\$50	\$0	\$50
		\$3,211,045	\$1,257,704	\$1,778,178	\$1,816,607	\$731,000	\$0	\$731,000
TOTAL GOVERNMENTAL FUND REVENUES								
		\$18,185,590	\$21,853,542	\$18,211,487	\$18,203,093	\$17,548,105	\$0	\$17,548,105