

	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
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$46,237	\$45,000	\$45,509	\$42,716	\$20,000	\$0	\$20,000
103 Special Law Enf. Trust Fund - Local	\$999	\$15,000	\$14,088	\$14,088	\$22,500	\$0	\$22,500
104 Transportation Improvement Fund	\$483,361	\$642,100	\$757,369	\$773,100	\$592,100	\$20,700	\$612,800
107 Solid Waste/Recycling Fund	\$2,449,342	\$2,521,816	\$2,522,175	\$2,494,207	\$2,544,621	\$0	\$2,544,621
108 Special Law Enf. Trust Fund - Federal	\$30,977	\$24,000	\$27,627	\$27,627	\$14,500	\$0	\$14,500
109 Emergency & Disaster Relief Fund	(\$32)	\$563,000	\$563,000	\$233	\$0	\$0	\$0
110 Arbor Fund	\$172,427	\$162,490	\$162,490	\$157,319	\$17,490	\$2,000	\$19,490
112 HOA Projects - Streetlighting & Signage Fund	\$19,129	\$0	\$7,869	\$4,943	\$5,757	\$0	\$5,757
114 Storm Reserve Fund	\$0	\$0	\$70,000	\$25,000	\$0	\$0	\$0
115 Road Improvements Fund	\$1,885,078	\$4,427,459	\$3,091,059	\$2,986,149	\$4,439,465	\$0	\$4,439,465
140 Transportation Impact Fee Fund	\$1,592,022	\$615,000	\$430,953	\$395,500	\$315,000	\$0	\$315,000
145 Public Buildings Impact Fee Fund	(\$14)	\$0	\$3,148	\$3,148	\$0	\$0	\$0
150 Police Impact Fee Fund	(\$6)	\$57,770	\$57,737	\$56,613	\$18,137	\$7,000	\$25,137
155 Parks Impact Fee Fund	\$420,341	\$232,700	\$288,148	\$288,148	\$0	\$50,000	\$50,000
160 Fire Impact Fee Fund	\$12,184	\$30,000	\$35,395	\$11,043	\$0	\$0	\$0
170 Medical Transport Service Fund	\$290,537	\$382,377	\$220,527	\$221,155	\$5,354	\$0	\$5,354
172 Public and Comm Service Tax Fund	\$3,934,608	\$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
	<b>\$13,095,711</b>	<b>\$15,500,197</b>	<b>\$14,043,579</b>	<b>\$13,218,914</b>	<b>\$13,843,424</b>	<b>\$79,700</b>	<b>\$13,923,124</b>
<b>Special Assessment Fund</b>							
175 Fire Assessment Fee Fund	\$0	\$2,375,000	\$1,100,000	\$1,100,000	\$285,221	\$0	\$285,221
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$155,483	\$159,947	\$159,947	\$157,359	\$160,066	\$5,500	\$165,566
213 TLBD Phase II Debt Service Fund	\$42,290	\$32,492	\$42,029	\$42,072	\$32,356	\$0	\$32,356
184 TLBD Maintenance Fund	\$317,615	\$537,022	\$533,413	\$502,201	\$572,475	\$0	\$572,475
185 TLBD Phase II Maintenance Fund	\$37,169	\$114,485	\$167,479	\$167,478	\$0	\$0	\$0
313 TLBD Phase II Improvements C.P. Fund	\$153,521	\$258,000	\$258,000	\$232,079	\$37,525	\$0	\$37,525
	<b>\$706,078</b>	<b>\$1,101,946</b>	<b>\$1,160,868</b>	<b>\$1,101,189</b>	<b>\$802,422</b>	<b>\$5,500</b>	<b>\$807,922</b>
<b>Special Assessment Funds - Oak Forest</b>							
191 Oak Forest Maintenance Fund	\$50,885	\$52,256	\$55,959	\$53,139	\$54,188	\$0	\$54,188
192 Oak Forest Debt Service Fund	\$59,781	\$57,819	\$57,819	\$56,874	\$57,272	\$20,000	\$77,272
309 Oak Forest C.P. Fund	\$1,738	\$34,500	\$34,500	\$23,348	\$17,477	\$0	\$17,477
	<b>\$112,404</b>	<b>\$144,575</b>	<b>\$148,278</b>	<b>\$133,361</b>	<b>\$128,937</b>	<b>\$20,000</b>	<b>\$148,937</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$420,522	\$645,800	\$645,800	\$644,800	\$878,250	\$0	\$878,250
215 1999 Debt Service Fund	\$580,980	\$364,800	\$364,800	\$364,800	\$142,300	\$0	\$142,300
225 Central Winds G.O. Debt Service Fund	\$223,897	\$221,600	\$221,600	\$221,600	\$224,000	\$0	\$224,000
230 2004 C.P. Debt Service Fund	\$0	\$62,000	\$60,000	\$35,532	\$80,000	\$0	\$80,000
	<b>\$1,225,399</b>	<b>\$1,294,200</b>	<b>\$1,292,200</b>	<b>\$1,266,732</b>	<b>\$1,324,550</b>	<b>\$0</b>	<b>\$1,324,550</b>
<b>Capital Project Funds</b>							
305 1999 Construction C.P. Fund	\$1,455,771	\$1,187,146	\$353,778	\$325,753	\$1,302,950	\$0	\$1,302,950
306 Revolving Rehab C.P. Fund	\$33,771	\$12,500	\$12,500	\$8,987	\$10,220	\$0	\$10,220
311 Utility/Public Works Facility C.P. Fund	\$2,176,527	\$1,113,137	\$0	\$500	\$0	\$1,746,218	\$1,746,218
312 City Hall Expansion C.P. Fund	\$2,399	\$0	\$0	\$10,025	\$0	\$0	\$0
314 HMGP C.P. Fund	\$58,456	\$202,302	\$97,584	\$97,026	\$0	\$0	\$0
315 Trotwood Improvements C.P. Fund	\$57,874	\$432,700	\$15,762	\$15,762	\$467,627	\$0	\$467,627
316 Senior Center Expansion C.P. Fund	\$1,566,979	\$25,000	\$757,986	\$755,877	\$0	\$0	\$0
	<b>\$5,351,777</b>	<b>\$2,972,785</b>	<b>\$1,237,610</b>	<b>\$1,213,930</b>	<b>\$1,780,797</b>	<b>\$1,746,218</b>	<b>\$3,527,015</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES</b>	<b>\$20,491,369</b>	<b>\$23,388,703</b>	<b>\$18,982,535</b>	<b>\$18,034,126</b>	<b>\$18,165,351</b>	<b>\$1,851,418</b>	<b>\$20,016,769</b>
<b>CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS</b>							
<b>FUND BALANCE - October 1</b>	<b>\$13,657,540</b>	<b>\$9,670,760</b>	<b>\$11,351,761</b>	<b>\$11,351,761</b>	<b>\$11,520,728</b>	<b>\$0</b>	<b>\$11,520,728</b>
<b>Appropriation TO (FROM) Fund Balance</b>	<b>(\$2,305,779)</b>	<b>(\$1,535,161)</b>	<b>(\$771,048)</b>	<b>\$168,967</b>	<b>(\$617,246)</b>	<b>(\$1,851,418)</b>	<b>(\$2,468,664)</b>
<b>FUND BALANCE - September 30</b>	<b>\$11,351,761</b>	<b>\$8,135,599</b>	<b>\$10,580,713</b>	<b>\$11,520,728</b>	<b>\$10,903,482</b>	<b>\$0</b>	<b>\$9,052,064</b>