

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	\$27,493	\$26,500	\$26,500	\$26,700	\$26,000	\$0	\$26,000
103	Special Law Enf. Trust Fund - Local	\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
104	Transportation Improvement Fund	\$578,197	\$560,200	\$560,200	\$564,200	\$565,500	\$0	\$565,500
105	Parks Donation Fund	\$619	\$0	\$0	\$0	\$0	\$0	\$0
107	Solidwaste/Recycling Fund	\$1,700,725	\$1,792,000	\$2,093,079	\$2,093,079	\$2,589,948	\$0	\$2,589,948
108	Special Law Enf. Trust Fund - Federal	\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500
109	Emergency & Disaster Relief Services Fund	\$7,131,942	\$0	\$220,485	\$236,485	\$20,000	\$0	\$20,000
110	Arbor Fund	\$46,237	\$103,160	\$47,410	\$58,150	\$26,300	\$220,532	\$246,832
112	HOA Streetlighting & Signage Project Fund	\$0	\$0	\$27,000	\$27,600	\$150	\$0	\$150
114	Storm Reserve Fund	\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396
115	Road Improvements Fund	\$930,669	\$1,300,000	\$458,841	\$478,841	\$2,025,000	\$0	\$2,025,000
140	Transportation Impact Fee Fund	\$220,857	\$288,000	\$830,000	\$750,000	\$709,700	\$1,000,000	\$1,709,700
145	Public Facilities Impact Fee Fund	\$25,251	\$40,000	\$196,000	\$197,500	\$163,500	\$0	\$163,500
150	Police Impact Fee Fund	\$22,253	\$40,250	\$146,250	\$80,500	\$102,000	\$0	\$102,000
155	Parks Impact Fee Fund	\$151,672	\$819,000	\$431,939	\$375,939	\$501,000	\$0	\$501,000
160	Fire Impact Fee Fund	\$50,020	\$36,500	\$333,500	\$290,000	\$221,000	\$0	\$221,000
170	Medical Transport Services Fund	\$320,837	\$232,500	\$302,500	\$288,500	\$290,000	\$0	\$290,000
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
		\$16,175,659	\$10,258,860	\$10,781,273	\$10,954,343	\$13,154,994	\$1,220,532	\$14,375,526
Special Assessment Fund - CCV								
106	Country Club Village - Streetlighting Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment Funds - TLBD								
182	TLBD Debt Service Fund	\$160,254	\$156,385	\$208,887	\$208,887	\$156,300	\$0	\$156,300
213	TLBD Debt Service Fund - Phase II	\$0	\$0	\$94,523	\$94,523	\$0	\$40,663	\$40,663
184	TLBD Maintenance Fund	\$236,570	\$223,750	\$223,750	\$239,663	\$230,300	\$0	\$230,300
185	TLBD Phase II Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400
308	TLBD Improvement Fund	\$1,465	\$200	\$44,675	\$44,675	\$0	\$0	\$0
313	TLBD Improvement Fund - Phase II	\$0	\$0	\$565,000	\$565,000	\$3,000	\$0	\$3,000
		\$398,289	\$380,335	\$1,136,835	\$1,152,748	\$389,600	\$248,063	\$637,663
Special Assessment Funds - Oak Forest								
192	Oak Forest Debt Service Fund	\$59,256	\$58,300	\$58,300	\$58,300	\$58,250	\$0	\$58,250
191	Oak Forest Maintenance Fund	\$39,644	\$38,900	\$41,200	\$41,700	\$38,650	\$0	\$38,650
309	Oak Forest Capital Fund	\$3,082	\$0	\$0	\$1,600	\$500	\$0	\$500
		\$101,982	\$97,200	\$99,500	\$101,600	\$97,400	\$0	\$97,400
Debt Service Funds								
206	2003 Debt Service Fund	\$404,550	\$423,000	\$423,000	\$423,000	\$649,290	\$0	\$649,290
215	1999 Debt Service Fund	\$581,200	\$592,000	\$592,000	\$592,000	\$370,300	\$0	\$370,300
225	CW GO Debt Service Fund	\$364,377	\$219,760	\$219,760	\$219,760	\$213,158	\$0	\$213,158
230	2004 Line of Credit Debt Service Fund	\$66,434	\$128,495	\$211,664	\$211,152	\$0	\$1,100,000	\$1,100,000
XXX	2007 Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
		\$1,416,561	\$1,363,255	\$1,446,424	\$1,445,912	\$1,232,748	\$1,250,000	\$2,482,748
Capital Projects Funds								
305	1999 Construction Fund	\$64,053	\$214,000	\$120,000	\$120,000	\$230,000	\$0	\$230,000
306	Revolving Rehab Fund	\$277,387	\$0	\$165,120	\$175,301	\$30,000	\$0	\$30,000
311	Utility/Public Works Capital Project Fund	\$2,650,433	\$1,765,000	\$1,497,800	\$1,502,800	\$910,000	\$0	\$910,000
312	City Hall Capital Project Fund	\$41,032	\$900,000	\$0	\$1,200	\$0	\$2,100,000	\$2,100,000
314	HMGF Projects Fund	\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0
315	Trotwood Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
316	Senior Center Expansion Fund	\$0	\$0	\$200,000	\$200,000	\$475,000	\$530,000	\$1,005,000
		\$3,032,905	\$2,879,000	\$2,323,384	\$2,340,365	\$1,645,000	\$3,130,000	\$4,775,000
TOTAL OTHER GOV'TAL FUND REVENUES		\$21,125,396	\$14,978,650	\$15,787,416	\$15,994,968	\$16,519,742	\$5,848,595	\$22,368,337
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$437,859	\$6,607,355	\$1,973,076	\$1,937,529	\$4,704,857	\$2,598,869	\$7,303,726
TOTAL OTHER GOV'TAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$21,563,255	\$21,586,005	\$17,760,492	\$17,932,497	\$21,224,599	\$8,447,464	\$29,672,063