

**Estimated FY 2007 Year End Fund Balances**

<b>Fund #</b>	<b>Fund Name</b>	<b>12/31/2003 Fund Balance</b>	<b>12/31/2004 Fund Balance</b>	<b>12/31/2005 Fund Balance</b>	<b>12/31/2006 Fund Balance</b>	<b>Net Increase / (Decrease) FY 2007</b>	<b>12/31/2007 Est. Balance</b>
101	General Fund	10,577,617	10,465,241	11,964,303	13,579,448	(542,170)	13,037,278
<b>GENERAL FUND:</b>		<b>\$ 10,577,617</b>	<b>\$ 10,465,241</b>	<b>\$ 11,964,303</b>	<b>\$ 13,579,448</b>	<b>\$ (542,170)</b>	<b>\$ 13,037,278</b>
202	Major Road Fund	12,681,996	13,822,901	16,805,710	18,423,087	(843,840)	17,579,247
203	Local Street Fund	3,845,759	3,023,607	2,153,691	2,938,886	(1,980,930)	957,956
206	Fire Operating Fund	1,269,362	1,397,618	1,172,238	1,227,513	-	1,227,513
207	Special Police Fund	1,107,756	945,379	742,979	407,633	(271,570)	136,063
211	Perpetual Care Fund	699,534	1,020,834	879,249	1,119,520	(32,540)	1,086,980
213	RARA Millage Fund	-	-	-	-	-	-
214	Pathway Maintenance Fund	190,372	207,912	230,296	241,870	(191,120)	50,750
226	Solid Waste Fund	117,834	74,008	39,684	-	-	-
232	Tree Fund	-	1,354,007	1,343,801	1,441,848	95,000	1,536,848
244	Drain Maintenance Fund	4,468,904	4,777,606	5,704,215	6,038,430	(84,310)	5,954,120
265	OPC Millage Fund	-	-	-	-	-	-
299	Green Space Preservation	-	-	-	1,052,673	413,590	1,466,263
<b>SPECIAL REVENUE FUNDS:</b>		<b>\$ 24,381,517</b>	<b>\$ 26,623,872</b>	<b>\$ 29,071,863</b>	<b>\$ 32,891,460</b>	<b>\$ (2,895,720)</b>	<b>\$ 29,995,740</b>
402	Fire Capital Fund	3,860,421	4,596,155	5,918,327	7,980,300	(53,500)	7,926,800
403	Pathway Construction Fund	1,814,914	2,075,665	2,312,626	2,469,796	35,300	2,505,096
420	Capital Improvement Fund	1,050,562	1,409,658	2,230,385	2,824,669	780,110	3,604,779
468	OPC Building Fund	162,103	4,580	-	-	-	-
470	Municipal Building Fund	1,800,235	897,149	-	-	-	-
<b>CAPITAL IMPROVEMENT FUNDS:</b>		<b>\$ 12,103,723</b>	<b>\$ 8,983,207</b>	<b>\$ 10,461,338</b>	<b>\$ 13,274,765</b>	<b>\$ 761,910</b>	<b>\$ 14,036,675</b>
843	Brownfield Redevelopment Fund	-	-	-	30,361	32,790	63,151
848	LDFA Fund	2,556,527	2,521,308	1,676,702	1,208,195	350,450	1,558,645
851	SmartZone Fund	-	-	-	2,010	(1,760)	250
893	EDC Fund	1,173	2,432	2,534	2,691	-	2,691
<b>CITY COMPONENT UNIT FUNDS:</b>		<b>\$ 2,557,700</b>	<b>\$ 2,523,740</b>	<b>\$ 1,679,236</b>	<b>\$ 1,243,257</b>	<b>\$ 381,480</b>	<b>\$ 1,624,737</b>
808	RARA Operating Fund	658,147	630,633	691,847	722,284	-	722,284
820	OPC Operating Fund	690,560	320,736	251,036	229,313	-	229,313
<b>OTHER COMPONENT UNIT FUNDS:</b>		<b>\$ 1,348,707</b>	<b>\$ 951,369</b>	<b>\$ 942,883</b>	<b>\$ 951,597</b>	<b>\$ -</b>	<b>\$ 951,597</b>
<b>GRAND TOTAL BALANCES:</b>		<b>\$ 50,969,264</b>	<b>\$ 49,547,429</b>	<b>\$ 54,119,623</b>	<b>\$ 61,940,527</b>	<b>\$ (2,294,500)</b>	<b>\$ 59,646,027</b>
<b>% Change from Prior Year:</b>		<b>-20.55%</b>	<b>-2.79%</b>	<b>9.23%</b>	<b>14.45%</b>		<b>-3.70%</b>

\* Note:

Excludes: Debt Service, Enterprise, and Internal Service Funds