

Account Number	Description of Revenues	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
331000	Federal Grant (Senior Ctr Exp/Pool-CDBG)	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$6,920	\$2,000	\$2,000	\$5,000	\$1,000	\$0	\$1,000
363290	Impact Fees	\$144,752	\$242,000	\$359,000	\$300,000	\$500,000	\$0	\$500,000
381100	Transfer from General Fund	\$0	\$0	\$70,723	\$70,723	\$0	\$0	\$0
381600	Transfer from Other Funds (Park Donation)	\$0	\$0	\$216	\$216	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES		\$151,672	\$819,000	\$431,939	\$375,939	\$501,000	\$0	\$501,000
389100	Appropriation from Fund Balance	\$0	\$89,860	\$153,030	\$168,649	\$0	\$553,000	\$553,000
TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$151,672	\$908,860	\$584,969	\$544,588	\$501,000	\$553,000	\$1,054,000

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53680	Unrecognized Gain/Loss	\$468	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
59125	70105 Transfer to Other Funds (Senior Ctr #316)	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	\$250,000
59125	70106 Transfer to Other Funds (HMGP #314)	\$0	\$0	\$7,337	\$7,337	\$0	\$0	\$0
59125	Transfer to Other Funds (Trotwood #315)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
59160	Transfer to LOC Debt Service - Wincey	\$44,063	\$45,660	\$140,883	\$140,540	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$17,900	\$17,900
63000	Improvements	\$0	\$20,000	\$34,135	\$17,070	\$0	\$0	\$0
64000	Equipment-General	\$0	\$48,500	\$48,500	\$48,500	\$0	\$35,100	\$35,100
64100	Vehicles	\$0	\$16,000	\$16,000	\$15,939	\$0	\$0	\$0
64200	Data Processing	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
64400	Machinery	\$0	\$5,000	\$50,720	\$27,808	\$0	\$0	\$0
65000	70010 CIP (Park Entrance Modifications)	\$27,317	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 CIP (Parker Improvement)	\$19,833	\$0	\$0	\$0	\$0	\$0	\$0
65000	70105 CIP (Senior Ctr Exp/Pool)	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0
65000	70106 CIP (Civic Center-HMGP)	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
65001	70011 CIP (Playground)	\$0	\$0	\$113,934	\$113,934	\$0	\$0	\$0
65000	70108 CIP (Fruitwood Park Phase I)	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS IMPACT EXPENDITURES		\$91,681	\$908,860	\$584,969	\$544,588	\$0	\$553,000	\$553,000
59990	Appropriation to Fund Balance	\$59,991	\$0	\$0	\$0	\$501,000	\$0	\$501,000
TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$151,672	\$908,860	\$584,969	\$544,588	\$501,000	\$553,000	\$1,054,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$213,351	\$162,471	\$273,342	\$273,342	\$104,693		\$104,693
APPROPRIATION TO (FROM) FUND BALANCE		\$59,991	(\$89,860)	(\$153,030)	(\$168,649)	\$501,000	(\$553,000)	(\$52,000)
FUND BALANCE - September 30		\$273,342	\$72,611	\$120,312	\$104,693	\$605,693		\$52,693

Buildings:
Office Space for Crew Chief \$5,900
Superior 20' X 36', 2 9' roll-up doors \$12,000
\$17,900

Equipment-General:
Pro-Gator \$21,000
Frontier CA 2072 Aerator \$2,700
Gator Attachment \$4,900
John Deere Cart \$6,500
\$35,100