

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
334709	State Grants (FRDAP 8)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
381100	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
381145	Transfer from Parks Impact	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>TOTAL FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

  

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
65000	CIP (Trotwood Improvements)	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0

- Trotwood Improvements:**  
 Splash pad playground  
 Picnic pavillion  
 4 tennis courts  
 Sand volley ball court  
 Bike trail  
 Shade structures (Tot & Youth)  
 Restrooms (interior renovations)  
 Basketball renovations  
 Paved access road  
 Additional paved parking