

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
361100	Interest Earned	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
334709	70109 State Grants (FRDAP 8)	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
381100	70109 Transfer from General Fund	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
381145	70109 Transfer from Parks Impact	\$0	\$250,000	\$17,300	\$17,300	\$232,700	\$0	\$232,700
TOTAL REVENUES		\$0	\$500,000	\$67,300	\$69,800	\$432,700	\$0	\$432,700
EXPENDITURES								
Total Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70109 CIP (Trotwood Improvements)	\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
Total Capital		\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
TOTAL EXPENDITURES		\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$2,500		\$2,500
Appropriation TO (FROM) Fund Balance		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$2,500	\$2,500		\$2,500

- 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