

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
361100	Interest Earned	\$8,894	\$3,600	\$3,600	\$3,600	\$1,300	\$0	\$1,300
363270	Culture & Recreation Impact Fees - Residential	\$148,979	\$360,000	\$78,000	\$78,000	\$187,200	\$0	\$187,200
381600	<u>70105</u> Transfer from Other (#316)	\$0	\$0	\$108,500	\$108,500	\$0	\$0	\$0
381600	<u>70106</u> Transfer from Other Funds (#314)	\$0	\$0	\$1,707	\$1,149	\$0	\$0	\$0
TOTAL REVENUES		\$157,873	\$363,600	\$191,807	\$191,249	\$188,500	\$0	\$188,500
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$3,148	\$3,148	\$0	\$0	\$0
Total Operating		(\$8)	\$0	\$3,148	\$3,148	\$0	\$0	\$0
58125	<u>70105</u> Transfer to Other Funds (Senior Ctr #316)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58125	<u>70109</u> Transfer to Other Funds (Trotwood #315)	\$17,300	\$232,700	\$285,000	\$285,000	\$0	\$0	\$0
Total Transfers		\$267,300	\$232,700	\$285,000	\$285,000	\$0	\$0	\$0
64000	Equipment-General	\$119,726	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$31,250	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>70014</u> CIP (CWP Phase II Expansion)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	<u>70107</u> CIP (Splash Pad Pavillion)	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital		\$153,049	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL EXPENDITURES		\$420,341	\$232,700	\$288,148	\$288,148	\$0	\$50,000	\$50,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$373,519	\$27,117	\$111,051	\$111,051	\$14,152		\$14,152
Appropriation TO (FROM) Fund Balance		(\$262,468)	\$130,900	(\$96,341)	(\$96,899)	\$188,500	(\$50,000)	\$138,500
FUND BALANCE - September 30		\$111,051	\$158,017	\$14,710	\$14,152	\$202,652		\$152,652

Discussion Stage --

CWP Phase II Expansion:	
Restroom/Storage Building, Walkway (Water, Sewer and Elect Lines)	\$500,000
Less FRDAP grant (applied for and approved)	(\$200,000)
Additional Funding Need	\$300,000