

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	\$4,614	\$0	\$0	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
381145	70109 Transfer from Parks Impact	\$17,300	\$232,700	\$285,000	\$285,000	\$0	\$0	\$0
TOTAL REVENUES		\$71,914	\$432,700	\$285,000	\$285,000	\$200,000	\$0	\$200,000
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70109 CIP (Trotwood Improvements)	\$57,878	\$432,700	\$15,762	\$15,762	\$467,627	\$0	\$467,627
Total Capital		\$57,878	\$432,700	\$15,762	\$15,762	\$467,627	\$0	\$467,627
TOTAL EXPENDITURES		\$57,874	\$432,700	\$15,762	\$15,762	\$467,627	\$0	\$467,627
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$2,500	\$14,040	\$14,040	\$283,278		\$283,278
Appropriation TO (FROM) Fund Balance		\$14,040	\$0	\$269,238	\$269,238	(\$267,627)	\$0	(\$267,627)
FUND BALANCE - September 30		\$14,040	\$2,500	\$283,278	\$283,278	\$15,651		\$15,651

Trotwood Improvements:
 Splash pad playground
 Picnic pavillion
 Sand volley ball court
 Restrooms (interior renovations)