

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	986	0	866	866	0
Miscellaneous Revenue	350	0	0	0	0
<b>Subtotal Operating Revenue</b>	<b>1,336</b>	<b>0</b>	<b>866</b>	<b>866</b>	<b>0</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	1,838	1,838	0
<b>Total Revenue</b>	<b>1,336</b>	<b>0</b>	<b>2,704</b>	<b>2,704</b>	<b>0</b>
Personal Services	0	0	0	0	0
Supplies & Materials	350	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	32	32	32	59
<b>Subtotal Operating Expenses</b>	<b>350</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>59</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	1,514	0	0	0	0
Transfers - Out to Other Funds	15,000	0	15,711	15,711	0
<b>Total Expenditures</b>	<b>16,864</b>	<b>32</b>	<b>15,743</b>	<b>15,743</b>	<b>59</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(15,528)</b>	<b>(32)</b>	<b>(13,039)</b>	<b>(13,039)</b>	<b>(59)</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(15,528)</b>	<b>(32)</b>	<b>(13,039)</b>	<b>(13,039)</b>	<b>(59)</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Balance</b>					
Beginning Balance - July 1	53,819	38,955	38,955	38,291	25,252
Net Change	(15,528)	(32)	(13,039)	(13,039)	(59)
<b>Ending Balance - June 30</b>	<b>38,291</b>	<b>38,923</b>	<b>25,916</b>	<b>25,252</b>	<b>25,193</b>

**Fund Purpose**

The River’s Edge Trail Special Revenue Fund is administered by the Planning Department. The purpose of this fund is to account for donations and grants from private, corporate, or foundation sponsors for continued development of the River’s Edge Trail.

**Budget Highlights**

<i>River's Edge Trail</i>	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
General Government					
Personal Services	0	0	0	0	0
Supplies & Materials	350	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	32	32	32	59
Subtotal Operating Expenses	350	32	32	32	59
Debt Service - Principal	0	0	0	0	0
Capital Outlay	1,514	0	0	0	0
Total River's Edge Trail	1,864	32	32	32	59

**Major Accomplishments, Goals and Objectives**

Not applicable.