

SCHEDULE 26

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	28,926
Revenue		
Development Services Fees		60,241
Interfund Transfers		
To: General Fund - Central Service Cost Allocation	\$	(3,756)
Special Risk Fund		<u>(37)</u>
Total Interfund Transfers		<u>(3,793)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>85,374</u></u>

REQUIREMENTS

Operating		
Development Services	\$	55,778
Fire		2,638
Contingency		<u>6,000</u>
Total Operating		<u>64,416</u>
Capital		
Facilities Management		<u>75</u>
TOTAL REQUIREMENTS		<u><u>64,491</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$	<u><u>20,883</u></u>