

SCHEDULE 34

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 2,700
Revenue		
Impact Fee Program Administration	\$ 2,400	
Interest/Other	<u>60</u>	
Total Revenue		<u>2,460</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,160</u></u>

REQUIREMENTS

Operating		
Planning	\$ 731	
Budget & Research	456	
Development Services	540	
Water	107	
Parks & Recreation	189	
Street Transportation	63	
Law	49	
Police	16	
Fire	6	
Public Works	5	
Library	<u>6</u>	
TOTAL REQUIREMENTS		<u><u>2,168</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 2,992</u></u>