

SCHEDULE 34

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	1,305
Revenue			
Impact Fee Program Administration	\$	3,150	
Interest/Other		<u>15</u>	
Total Revenue			\$ 3,165

TOTAL AVAILABLE FOR APPROPRIATION \$ 4,470

REQUIREMENTS

Operating			
Planning	\$	723	
Budget & Research		506	
Development Services		328	
Water		102	
Parks & Recreation		95	
Street Transportation		62	
Law		46	
Police		15	
Fire		5	
Public Works		5	
Library		<u>5</u>	

TOTAL REQUIREMENTS \$ 1,892

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 2,578