

SCHEDULE 26

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$ 28,232
Development Services Fees	<u>58,800</u>
Interfund Transfer To General Fund - Central Service Cost Allocation	<u>\$ (4,459)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>82,573</u></u>

REQUIREMENTS

<u>Operating</u>	
Development Services	\$ 60,544
Fire Department	2,638
Contingency	<u>10,000</u>
Total Operating	<u>73,182</u>
Facilities Management Pay-As-You-Go Capital	<u>25</u>
TOTAL REQUIREMENTS	<u><u>73,207</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	 <u><u>\$ 9,366</u></u>