

SCHEDULE 34

**IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 2,604
<u>Revenue</u>		
Impact Fee Program Administration	\$ 1,110	
Interest/Other	80	
	<hr/>	
Total Revenue		<hr/> 1,190
 TOTAL AVAILABLE FOR APPROPRIATION		 <hr/> <hr/> 3,794

REQUIREMENTS

<u>Operating</u>		
Planning	\$ 719	
Budget & Research	497	
Development Services	642	
Water	113	
Parks & Recreation	243	
Street Transportation	67	
Law	52	
Police Department	17	
Fire Department	6	
Public Works	5	
Library	6	
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Total Operating		<hr/> 2,367
 TOTAL REQUIREMENTS		 <hr/> <hr/> 2,367
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		 <hr/> <hr/> \$ 1,427