

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Licenses and Permits	\$	1,778,000	
Charges For Services		2,358,098	
Use of Money and Property		678	
Other Revenue		<u>260,600</u>	\$ 4,397,376

Reimbursements:

Administrative Reimbursement		12,387	
Interdepartmental Direct Service Cost			
Reimbursement		<u>1,000,629</u>	1,013,016

Transfers In:

Housing		151,000	
CFD Development Services		3,077	
2107.5 Gas Tax Fund		<u>7,500</u>	<u>161,577</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>5,571,969</u>
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EXPENDITURES

Recommended Appropriations:

Salaries		4,167,001	
Materials, Supplies, and Services		1,273,894	
Acquisitions		187,913	
Administrative Reimbursement		444,160	
Interdepartmental Direct Service Cost		<u>64,963</u>	6,137,931

Transfers Out:

General Fund			<u>37,800</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>6,175,731</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(603,762)
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Estimated Balance - July 1, 2005		<u>4,458,658</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>3,854,896</u></u>
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The Development Services Fund was established to account for revenues and expenses associated with Future Planning, Engineering, One-Stop Application Processing, and Inspection Services.