

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Licenses and Permits	\$ 1,302,000	
Charges For Services	2,051,309	
Use of Money and Property	858	
Other Revenue	<u>75,900</u>	\$ 3,430,667

Reimbursements:

Administrative Reimbursement	12,412	
Interdepartmental Direct Service Cost Reimbursement	<u>943,256</u>	955,668

Transfers In:

Housing	155,000	
2107.5 Gas Tax Fund	<u>7,500</u>	<u>162,500</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,548,235

EXPENDITURES

Recommended Appropriations:

Salaries	3,505,001	
Materials, Supplies, and Services	1,188,415	
Acquisitions	134,391	
Administrative Reimbursement	332,576	
Interdepartmental Direct Service Cost	<u>99,927</u>	<u>5,260,310</u>

Transfers Out:

General Fund		37,800
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TOTAL APPROPRIATIONS AND TRANSFERS 5,298,110

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (749,875)

Estimated Balance - July 1, 2004 2,995,985

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 2,246,110

The Development Services Fund was established to account for revenues and expenses associated with Future Planning, Engineering, One-Stop Application Processing, and Inspection Services.