

RESOURCES AND REQUIREMENTS

FEE SUPPORTED ACTIVITIES FUND 204	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
License and Permit Fees (HEAT)	\$ 18,050	\$ 8,750	\$ 20,000	\$ 20,000
Fines & Forfeitures (HEAT)	0	0	0	0
Use of Money & Property	13,984	0	0	0
Charges for Services - Demolition	0	0	0	0
Charges for Services (HEAT)	84,340	30,000	30,000	30,000
Recovered Costs - Demolition	21,389	0	0	0
Total Revenues	<u>\$ 137,763</u>	<u>\$ 38,750</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Resources	<u>\$ 137,763</u>	<u>\$ 38,750</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Retained Earnings/Fund Balance	0	50,000	50,000	50,000
Transfers from Other Funds	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Resources	<u>\$ 187,763</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Expenditures				
Inspections- Demolitions	\$ 56,226	\$ 100,000	\$ 100,000	\$ 100,000
Fire - HEAT Program	84,835	38,750	50,000	50,000
Fire - HEAT Legal Support	<u>12,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 153,139</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Transfers to Other Funds				
Change in Fund Balance	<u>34,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 187,763</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>