

RESOURCES AND REQUIREMENTS

FEE SUPPORTED ACTIVITIES FUND 204	FY 06-07 <u>Actual</u>	FY 07-08 <u>Amended Budget</u>	FY 08-09 <u>Budget</u>	FY 09-10 <u>Plan</u>
Resources				
License and Permit Fees (HEAT)	\$ 34,700	\$ 20,000	\$ 111,000	\$ 111,000
Fines & Forfeitures (HEAT)	7	0	8,100	8,100
Use of Money & Property	25,924	0	0	0
Charges for Services - Demolition	0	0	0	0
Charges for Services (HEAT)	173,446	30,000	60,000	60,000
Recovered Costs - Demolition	28,583	0	0	0
 Total Revenues	 <u>\$ 262,660</u>	 <u>\$ 50,000</u>	 <u>\$ 179,100</u>	 <u>\$ 179,100</u>
 Retained Earnings/Fund Balance	 0	 50,000	 50,000	 50,000
Transfers from Other Funds	<u>50,000</u>	<u>51,663</u>	<u>50,000</u>	<u>50,000</u>
 Total Resources	 <u>\$ 312,660</u>	 <u>\$ 151,663</u>	 <u>\$ 279,100</u>	 <u>\$ 279,100</u>
Expenditures				
Inspections- Demolitions	\$ 33,152	\$ 100,000	\$ 100,000	\$ 150,000
Fire - HEAT Program	21,798	51,663	179,100	179,100
 Total Expenditures	 <u>\$ 54,950</u>	 <u>\$ 151,663</u>	 <u>\$ 279,100</u>	 <u>\$ 329,100</u>
 Transfers to Other Funds	 \$ 25,924			
 Change in Fund Balance	 <u>231,786</u>	 <u>0</u>	 <u>0</u>	 <u>(50,000)</u>
 Total Requirements	 <u>\$ 312,660</u>	 <u>\$ 151,663</u>	 <u>\$ 279,100</u>	 <u>\$ 279,100</u>