

# COMMUNITY RESOURCES & PUBLIC FACILITIES

Use of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
<b>Operating Expenditures</b>				
Agriculture & Cooperative Extension	\$ 3,360,187	\$ 3,756,577	\$ 3,548,424	\$ 3,774,846
Housing & Community Development	10,424,986	4,757,006	8,538,009	5,342,437
Parks	8,844,373	9,939,383	9,936,498	10,366,058
Planning & Development	16,150,792	25,101,550	20,732,517	20,923,885
Public Works	56,850,052	61,801,720	60,526,727	65,063,552
<b>Total</b>	<b>95,630,390</b>	<b>105,356,236</b>	<b>103,282,175</b>	<b>105,470,778</b>
<b>Capital Equipment &amp; Improvements</b>				
Agriculture & Cooperative Extension	6,466	30,000	30,000	--
Housing & Community Development	--	--	--	--
Parks	1,476,053	3,600,680	1,929,429	1,013,566
Planning & Development	1,826	200,000	88,000	44,000
Public Works	21,733,195	33,076,134	30,078,220	31,469,291
<b>Total</b>	<b>23,217,540</b>	<b>36,906,814</b>	<b>32,125,649</b>	<b>32,526,857</b>
<b>Designated for Future Uses</b>				
Agriculture & Cooperative Extension	126,000	--	--	--
Housing & Community Development	1,884,186	885,150	101,700	787,000
Parks	1,855,392	1,462,719	1,934,087	1,390,199
Planning & Development	765,977	590,882	599,411	57,000
Public Works	12,994,596	8,868,868	8,726,422	5,878,881
<b>Total</b>	<b>17,626,151</b>	<b>11,807,619</b>	<b>11,361,620</b>	<b>8,113,080</b>
<b>Operating Transfers Out</b>				
Agriculture & Cooperative Extension	564,864	2,787	2,787	2,787
Housing & Community Development	1,922,131	1,176,096	1,201,415	1,524,497
Parks	792,284	834,198	652,628	963,297
Planning & Development	19,909	20,582	95,582	68,881
Public Works	1,451,569	1,849,842	1,970,183	1,915,309
<b>Total</b>	<b>4,750,757</b>	<b>3,883,505</b>	<b>3,922,595</b>	<b>4,474,771</b>
<b>Total Use of Funds</b>	<b>\$141,224,838</b>	<b>\$157,954,174</b>	<b>\$150,692,039</b>	<b>\$150,585,486</b>

Source of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
<b>Departmental Revenues</b>				
Agriculture & Cooperative Extension	\$ 1,702,819	\$ 1,700,900	\$ 1,701,500	\$ 1,797,790
Housing & Community Development	6,779,239	2,881,100	4,795,514	4,513,257
Parks	5,679,522	7,013,137	6,355,488	6,504,154
Planning & Development	11,854,835	16,755,089	13,293,933	13,507,984
Public Works	77,309,890	87,393,268	82,950,299	84,807,125
<b>Total</b>	<b>103,326,305</b>	<b>115,743,494</b>	<b>109,096,734</b>	<b>111,130,310</b>
<b>General Fund Contribution</b>				
Agriculture & Cooperative Extension	1,861,531	1,915,631	1,798,399	1,883,843
Housing & Community Development	696,829	727,102	724,896	705,814
Parks	3,454,717	4,361,203	4,215,574	3,985,102
Planning & Development	3,330,995	6,665,440	6,639,853	6,333,552
Public Works	2,024,590	2,104,382	2,094,826	2,526,064
<b>Total</b>	<b>11,368,662</b>	<b>15,773,758</b>	<b>15,473,548</b>	<b>15,434,375</b>
<b>Use of Designations/Prior Fund Balances</b>				
Agriculture & Cooperative Extension	493,167	172,833	76,333	96,000
Housing & Community Development	5,131,317	1,944,950	3,293,148	1,229,694
Parks	2,306,496	2,809,279	2,356,017	1,661,552
Planning & Development	1,751,174	2,492,485	1,441,972	1,252,230
Public Works	12,418,521	15,144,985	15,094,844	16,340,818
<b>Total</b>	<b>22,100,675</b>	<b>22,564,532</b>	<b>22,262,314</b>	<b>20,580,294</b>
<b>Operating Transfers In</b>				
Agriculture & Cooperative Extension	--	--	4,979	--
Housing & Community Development	1,623,918	1,265,100	1,027,566	1,205,169
Parks	1,525,467	1,653,361	1,520,863	1,582,312
Planning & Development	--	--	139,752	--
Public Works	1,258,815	953,929	1,140,046	653,026
<b>Total</b>	<b>4,408,200</b>	<b>3,872,390</b>	<b>3,833,206</b>	<b>3,440,507</b>
<b>Other Miscellaneous Financing Sources</b>				
Parks	1,900	--	4,700	--
Planning & Development	1,500	--	--	--
Public Works	17,596	--	21,537	--
<b>Total</b>	<b>20,996</b>	<b>--</b>	<b>26,237</b>	<b>--</b>
<b>Total Source of Funds</b>	<b>\$141,224,838</b>	<b>\$157,954,174</b>	<b>\$150,692,039</b>	<b>\$150,585,486</b>

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