

# COMMUNITY RESOURCES & PUBLIC FACILITIES

Use of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
<b>Operating Expenditures</b>				
Agriculture & Cooperative Extension	\$ 3,544,363	\$ 3,881,845	\$ 3,700,804	\$ 3,790,656
Housing & Community Development	6,304,698	5,437,437	6,231,573	7,699,006
Parks	9,961,504	10,366,058	9,903,801	10,507,151
Planning & Development	18,108,605	20,985,532	19,370,688	17,193,671
Public Works	65,962,098	83,503,593	85,178,292	89,503,083
<b>Total</b>	<b>103,881,268</b>	<b>124,174,465</b>	<b>124,385,158</b>	<b>128,693,567</b>
<b>Capital Equipment &amp; Improvements</b>				
Agriculture & Cooperative Extension	19,047	--	--	--
Housing & Community Development	--	--	--	--
Parks	4,923,536	1,013,566	4,979,941	2,141,000
Planning & Development	77,973	44,000	--	--
Public Works	14,101,488	19,555,445	14,891,455	14,593,580
<b>Total</b>	<b>19,122,044</b>	<b>20,613,011</b>	<b>19,871,396</b>	<b>16,734,580</b>
<b>Designated for Future Uses</b>				
Agriculture & Cooperative Extension	13,000	4,000	4,000	--
Housing & Community Development	1,335,604	1,315,766	1,526,984	93,980
Parks	2,480,507	3,098,966	2,351,395	544,787
Planning & Development	1,702,781	122,776	174,307	106,934
Public Works	15,466,255	12,091,180	15,619,025	4,116,749
<b>Total</b>	<b>20,998,147</b>	<b>16,632,688</b>	<b>19,675,711</b>	<b>4,862,450</b>
<b>Operating Transfers Out</b>				
Agriculture & Cooperative Extension	2,656	2,787	2,787	2,787
Housing & Community Development	1,298,247	1,524,497	1,003,098	1,666,853
Parks	1,031,267	963,297	774,377	1,131,778
Planning & Development	244,618	68,881	130,671	60,494
Public Works	1,797,542	1,915,309	2,871,952	1,836,607
<b>Total</b>	<b>4,374,330</b>	<b>4,474,771</b>	<b>4,782,885</b>	<b>4,698,519</b>
<b>Total Use of Funds</b>	<b>\$148,375,789</b>	<b>\$165,894,935</b>	<b>\$168,715,150</b>	<b>\$154,989,116</b>

Source of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
<b>Departmental Revenues</b>				
Agriculture & Cooperative Extension	\$ 1,701,022	\$ 1,797,790	\$ 1,739,000	\$ 1,813,400
Housing & Community Development	3,725,659	4,513,257	4,711,025	6,911,378
Parks	9,929,657	6,504,154	8,275,764	7,200,562
Planning & Development	12,365,009	13,234,984	11,597,175	10,326,064
Public Works	83,584,123	90,805,822	91,279,204	91,194,752
<b>Total</b>	<b>111,305,470</b>	<b>116,856,007</b>	<b>117,602,168</b>	<b>117,446,156</b>
<b>General Fund Contribution</b>				
Agriculture & Cooperative Extension	1,810,687	2,090,842	1,968,591	1,729,451
Housing & Community Development	724,850	800,814	751,527	647,700
Parks	4,335,866	3,985,102	3,749,068	3,807,764
Planning & Development	6,461,173	6,452,553	6,013,469	5,810,800
Public Works	2,096,686	2,526,064	2,403,706	2,428,328
<b>Total</b>	<b>15,429,262</b>	<b>15,855,375</b>	<b>14,886,361</b>	<b>14,424,043</b>
<b>Use of Designations/Prior Fund Balances</b>				
Agriculture & Cooperative Extension	62,378	--	--	214,000
Housing & Community Development	3,560,453	1,758,460	2,404,033	759,452
Parks	2,194,618	3,370,319	4,636,075	1,519,090
Planning & Development	1,168,043	1,533,652	1,980,022	1,224,235
Public Works	3,861,337	23,080,615	23,068,980	15,551,225
<b>Total</b>	<b>10,846,829</b>	<b>29,743,046</b>	<b>32,089,110</b>	<b>19,268,002</b>
<b>Operating Transfers In</b>				
Agriculture & Cooperative Extension	4,979	--	--	36,592
Housing & Community Development	927,587	1,205,169	895,070	1,141,309
Parks	1,932,523	1,582,312	1,348,607	1,797,300
Planning & Development	139,752	--	85,000	--
Public Works	1,129,123	653,026	1,698,876	875,714
<b>Total</b>	<b>4,133,964</b>	<b>3,440,507</b>	<b>4,027,553</b>	<b>3,850,915</b>
<b>Other Miscellaneous Financing Sources</b>				
Parks	4,150	--	--	--
Public Works	6,656,114	--	109,958	--
<b>Total</b>	<b>6,660,264</b>	<b>--</b>	<b>109,958</b>	<b>--</b>
<b>Total Source of Funds</b>	<b>\$148,375,789</b>	<b>\$165,894,935</b>	<b>\$168,715,150</b>	<b>\$154,989,116</b>

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