### COMMUNITY RESOURCES & PUBLIC FACILITIES

#### Operating Expenditures

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>$3,544,363</td>
<td>$3,881,845</td>
<td>$3,700,804</td>
<td>$3,790,656</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>6,304,698</td>
<td>5,437,437</td>
<td>6,231,573</td>
<td>7,699,006</td>
</tr>
<tr>
<td>Parks</td>
<td>9,961,504</td>
<td>10,366,058</td>
<td>9,903,801</td>
<td>10,507,151</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>18,108,605</td>
<td>20,985,532</td>
<td>19,370,688</td>
<td>17,193,671</td>
</tr>
<tr>
<td>Public Works</td>
<td>65,962,098</td>
<td>83,503,593</td>
<td>85,178,292</td>
<td>89,503,083</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>103,881,268</td>
<td>124,174,465</td>
<td>124,385,158</td>
<td>128,693,567</td>
</tr>
</tbody>
</table>

#### Capital Equipment & Improvements

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>19,047</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Parks</td>
<td>4,923,536</td>
<td>1,013,566</td>
<td>4,979,941</td>
<td>2,141,000</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>77,973</td>
<td>44,000</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Public Works</td>
<td>14,101,488</td>
<td>19,555,445</td>
<td>14,891,455</td>
<td>14,593,580</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>19,122,044</td>
<td>20,613,011</td>
<td>19,871,396</td>
<td>16,734,580</td>
</tr>
</tbody>
</table>

#### Designated for Future Uses

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>13,000</td>
<td>4,000</td>
<td>4,000</td>
<td>--</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>1,335,604</td>
<td>1,315,766</td>
<td>1,526,984</td>
<td>93,980</td>
</tr>
<tr>
<td>Parks</td>
<td>2,480,507</td>
<td>3,098,966</td>
<td>2,351,395</td>
<td>544,787</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>1,702,781</td>
<td>122,776</td>
<td>174,307</td>
<td>106,934</td>
</tr>
<tr>
<td>Public Works</td>
<td>15,466,255</td>
<td>12,091,180</td>
<td>15,619,025</td>
<td>4,116,749</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>19,122,044</td>
<td>20,613,011</td>
<td>19,871,396</td>
<td>16,734,580</td>
</tr>
</tbody>
</table>

#### Operating Transfers Out

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>2,656</td>
<td>2,787</td>
<td>2,787</td>
<td>2,787</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>1,298,247</td>
<td>1,524,497</td>
<td>1,003,098</td>
<td>1,666,853</td>
</tr>
<tr>
<td>Parks</td>
<td>1,031,267</td>
<td>963,297</td>
<td>774,377</td>
<td>1,131,778</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>244,618</td>
<td>68,881</td>
<td>130,671</td>
<td>60,494</td>
</tr>
<tr>
<td>Public Works</td>
<td>1,797,542</td>
<td>1,915,309</td>
<td>2,671,952</td>
<td>1,836,607</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>4,374,330</td>
<td>4,474,771</td>
<td>4,782,885</td>
<td>4,698,519</td>
</tr>
</tbody>
</table>

#### Operating Transfers In

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>4,979</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>927,587</td>
<td>1,205,169</td>
<td>895,070</td>
<td>1,141,309</td>
</tr>
<tr>
<td>Parks</td>
<td>1,932,523</td>
<td>1,582,312</td>
<td>1,348,807</td>
<td>1,797,300</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>139,752</td>
<td>--</td>
<td>85,000</td>
<td>--</td>
</tr>
<tr>
<td>Public Works</td>
<td>1,129,123</td>
<td>653,026</td>
<td>1,698,876</td>
<td>875,714</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>4,133,964</td>
<td>3,440,507</td>
<td>4,027,553</td>
<td>3,850,915</td>
</tr>
</tbody>
</table>

#### Use of Designations/Prior Fund Balances

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture &amp; Cooperative Extension</td>
<td>62,378</td>
<td>--</td>
<td>--</td>
<td>214,000</td>
</tr>
<tr>
<td>Housing &amp; Community Development</td>
<td>3,560,453</td>
<td>1,758,460</td>
<td>2,404,033</td>
<td>759,452</td>
</tr>
<tr>
<td>Parks</td>
<td>2,194,618</td>
<td>3,370,319</td>
<td>4,636,075</td>
<td>1,519,090</td>
</tr>
<tr>
<td>Planning &amp; Development</td>
<td>1,168,043</td>
<td>1,533,652</td>
<td>1,980,022</td>
<td>1,224,235</td>
</tr>
<tr>
<td>Public Works</td>
<td>3,861,337</td>
<td>23,080,615</td>
<td>23,068,980</td>
<td>15,525,125</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>10,846,29</td>
<td>29,743,046</td>
<td>32,089,110</td>
<td>19,268,002</td>
</tr>
</tbody>
</table>

#### Other Miscellaneous Financing Sources

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks</td>
<td>4,150</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Public Works</td>
<td>6,656,114</td>
<td>--</td>
<td>109,958</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>6,660,264</td>
<td>--</td>
<td>109,958</td>
<td>--</td>
</tr>
</tbody>
</table>

#### Total Source of Funds

<table>
<thead>
<tr>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>$148,375,789</td>
<td>$165,894,935</td>
<td>$168,715,150</td>
<td>$154,989,116</td>
</tr>
</tbody>
</table>
This page intentionally left blank.