

Community Resources & Public Facilities





COMMUNITY RESOURCES & PUBLIC FACILITIES

Use of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Operating Expenditures				
Agriculture & Cooperative Extension	\$ 3,666,761	\$ 3,738,433	\$ 3,460,176	\$ 3,690,284
Housing & Community Development	4,522,771	7,744,324	8,301,807	23,385,409
SBCO Redevelopment Agency	--	--	--	8,686,882
Parks	10,066,778	10,444,384	10,399,927	10,472,150
Planning & Development	19,244,877	17,883,609	16,168,537	16,603,510
Public Works	73,659,923	97,123,366	89,717,511	85,873,724
Total	111,161,110	136,934,116	128,047,958	148,711,959
Capital Equipment & Improvements				
Agriculture & Cooperative Extension	21,695	--	8,000	--
Housing & Community Development	--	--	--	--
Parks	1,394,835	1,891,000	4,795,678	4,632,400
Planning & Development	--	--	--	--
Public Works	15,179,275	15,353,580	8,626,458	9,517,559
Total	16,595,805	17,244,580	13,430,136	14,149,959
Designated for Future Uses				
Agriculture & Cooperative Extension	4,000	--	25,000	8,000
Housing & Community Development	947,123	924,267	2,013,082	384,473
SBCO Redevelopment Agency	--	--	--	186,603
Parks	836,652	1,800,042	1,699,105	148,742
Planning & Development	452,787	138,253	957,140	59,000
Public Works	18,157,254	7,831,257	12,994,174	2,757,979
Total	20,397,816	10,693,819	17,688,501	3,544,797
Operating Transfers Out				
Agriculture & Cooperative Extension	2,787	2,787	2,787	2,789
Housing & Community Development	948,697	1,666,853	1,964,677	1,772,397
SBCO Redevelopment Agency	--	--	--	905,890
Parks	318,391	881,778	1,200,948	929,781
Planning & Development	73,357	85,494	130,140	84,770
Public Works	3,438,334	1,875,607	1,855,628	1,512,148
Total	4,781,566	4,512,519	5,154,180	5,207,775
Total Use of Funds	\$152,936,297	\$169,385,034	\$164,320,775	\$171,614,490

Source of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Departmental Revenues				
Agriculture & Cooperative Extension	\$ 2,076,611	\$ 1,813,400	\$ 1,911,886	\$ 2,043,867
Housing & Community Development	3,514,636	6,911,378	8,102,489	8,050,252
SBCO Redevelopment Agency	--	--	--	4,128,000
Parks	6,154,590	7,274,233	9,767,863	9,850,730
Planning & Development	12,548,881	10,326,064	10,927,440	10,501,771
Public Works	86,842,222	98,263,502	92,164,933	89,479,907
Total	111,136,940	124,588,577	122,874,611	124,054,527
General Fund Contribution				
Agriculture & Cooperative Extension	1,605,632	1,677,228	1,412,746	1,624,859
Housing & Community Development	754,234	693,018	693,018	667,154
Parks	3,699,236	3,671,326	4,083,797	2,470,299
Planning & Development	5,560,083	6,041,638	5,662,362	4,695,732
Public Works	2,380,007	2,349,921	2,349,921	2,854,957
Total	13,999,192	14,433,131	14,201,844	12,313,001
Use of Designations/Prior Fund Balances				
Agriculture & Cooperative Extension	13,000	214,000	100,000	--
Housing & Community Development	1,309,052	1,589,739	1,429,376	855,172
SBCO Redevelopment Agency	--	--	--	5,487,772
Parks	1,788,658	2,524,345	2,694,443	1,985,244
Planning & Development	1,546,914	1,714,654	660,452	1,524,777
Public Works	18,941,138	20,655,673	17,538,691	7,041,219
Total	23,598,762	26,698,411	22,422,962	16,894,184
Operating Transfers In				
Agriculture & Cooperative Extension	--	36,592	71,331	32,347
Housing & Community Development	840,669	1,141,309	2,054,683	5,969,701
SBCO Redevelopment Agency	--	--	--	163,603
Parks	971,767	1,547,300	1,549,555	1,876,800
Planning & Development	115,143	25,000	5,563	25,000
Public Works	2,147,533	914,714	1,288,567	285,327
Total	4,075,112	3,664,915	4,969,699	8,352,778
Other Miscellaneous Financing Sources				
Parks	2,405	--	--	--
Public Works	123,886	--	(148,341)	--
Total	126,291	--	(148,341)	10,000,000
Total Source of Funds	\$152,936,297	\$169,385,034	\$164,320,775	\$171,614,490