

Community Resources & Public Facilities





COMMUNITY RESOURCES & PUBLIC FACILITIES

Use of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Expenditures				
Agriculture & Cooperative Extension	\$ 3,388,247	\$ 3,595,406	\$ 3,530,651	\$ 3,794,532
Housing & Community Development	4,023,461	23,069,464	4,352,631	11,877,538
SBCO Redevelopment Agency	--	8,686,882	7,040,972	4,361,935
Parks	10,457,265	10,256,346	10,386,702	10,319,302
Planning & Development	15,936,577	16,586,101	16,061,187	15,848,479
Public Works	75,646,387	85,945,013	82,496,186	90,477,728
Total	109,451,937	148,139,212	123,868,329	136,679,514
Capital Equipment & Improvements				
Agriculture & Cooperative Extension	7,992	--	--	--
Housing & Community Development	--	--	--	--
Parks	3,926,797	4,382,400	3,852,008	4,366,516
Planning & Development	--	--	--	--
Public Works	6,060,649	9,949,203	6,798,802	20,249,100
Total	9,995,438	14,331,603	13,350,810	24,615,616
Designated for Future Uses				
Agriculture & Cooperative Extension	25,000	8,000	--	--
Housing & Community Development	1,362,743	2,193,104	994,265	116,840
SBCO Redevelopment Agency	--	1,332,427	2,748,777	--
Parks	1,836,509	3,292,148	1,554,905	644,678
Planning & Development	1,316,165	306,109	310,323	38,000
Public Works	12,356,994	10,680,576	15,171,104	1,178,261
Total	16,897,411	17,812,364	20,779,374	1,977,779
Operating Transfers Out				
Agriculture & Cooperative Extension	2,787	2,789	2,789	--
Housing & Community Development	1,482,255	1,772,397	1,664,269	1,941,267
SBCO Redevelopment Agency	--	905,890	930,890	3,234,074
Parks	836,923	679,781	698,283	359,521
Planning & Development	125,275	84,770	84,770	--
Public Works	2,452,022	2,115,148	1,951,189	2,134,009
Total	4,899,262	5,560,775	5,332,190	7,668,871
Total Use of Funds	\$ 141,244,048	\$ 185,843,954	\$ 163,330,703	\$ 170,941,780

Source of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Departmental Revenues				
Agriculture & Cooperative Extension	\$ 2,126,000	\$ 2,043,867	\$ 2,076,108	\$ 2,372,541
Housing & Community Development	3,969,881	7,686,121	4,273,975	11,946,985
SBCO Redevelopment Agency	--	4,128,000	4,178,720	4,057,300
Parks	7,949,482	9,851,830	10,484,705	10,622,880
Planning & Development	11,351,424	10,865,573	10,846,794	10,178,624
Public Works	82,422,655	89,995,320	87,941,309	91,208,804
Total	107,819,442	124,570,711	119,801,611	130,387,134
General Fund Contribution				
Agriculture & Cooperative Extension	1,126,696	1,529,981	1,362,679	1,381,131
Housing & Community Development	689,343	623,150	623,150	843,756
Parks	4,134,911	2,253,395	2,250,194	2,948,820
Planning & Development	5,491,724	4,278,615	4,080,564	3,991,372
Public Works	2,347,866	2,652,564	2,645,936	2,709,524
Total	13,790,540	11,337,705	10,962,523	11,874,603
Use of Designations/Prior Fund Balances				
Agriculture & Cooperative Extension	100,000	--	--	--
Housing & Community Development	257,710	2,755,993	1,469,284	143,674
SBCO Redevelopment Agency	--	6,633,596	9,053,316	1,688,822
Parks	3,694,605	4,878,650	2,374,199	1,088,288
Planning & Development	508,795	1,807,792	1,503,922	1,716,483
Public Works	10,057,209	15,153,729	14,658,019	18,940,677
Total	14,618,319	31,229,760	29,058,740	23,577,944
Operating Transfers In				
Agriculture & Cooperative Extension	71,330	32,347	94,653	40,860
Housing & Community Development	1,951,525	969,701	644,756	1,001,230
SBCO Redevelopment Agency	--	163,603	188,603	1,849,887
Parks	1,278,496	1,626,800	1,382,800	1,030,029
Planning & Development	26,074	25,000	25,000	--
Public Works	1,782,938	888,327	955,712	1,180,093
Total	5,110,363	3,705,778	3,291,524	5,102,099
Other Miscellaneous Financing Sources				
Parks	--	--	--	--
Public Works	(94,616)	--	216,305	--
Total	(94,616)	15,000,000	216,305	--
Total Source of Funds	\$ 141,244,048	\$ 185,843,954	\$ 163,330,703	\$ 170,941,780