

## Special Revenue Funds -continued-

### Community Services Facilities

The Community Services Facilities fund accounts for the development of new parksite, playground and library facilities. State and Federal reimbursement programs in conjunction with fees charged to residential and commercial developers provide financing. Much of this revenue is used to support the capital construction of parks and other recreational facilities throughout the City. Budget fluctuations from year to year are the result of fluctuations in the capital program.

Community Services Facilities			
Expenditures:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Personnel	\$ 5,809	\$ 79,257	\$ 77,315
Other Operating	495,933	211,472	177,500
Debt Service	54,529	51,997	51,997
Capital Outlay	527,917	9,328,255	9,513,966
Total Expenditures	<u>\$ 1,084,188</u>	<u>\$ 9,670,981</u>	<u>\$ 9,820,778</u>

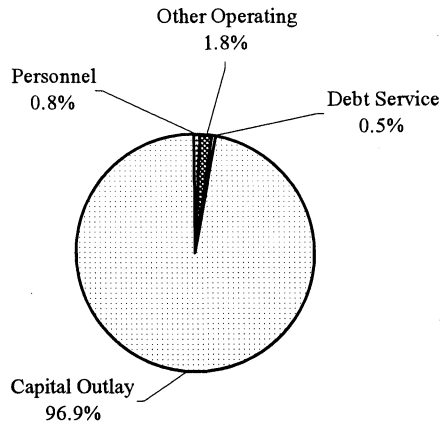
Community Services Facilities			
Revenues:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Fees and Permits	\$ 1,478,164	\$ 1,638,988	\$ 1,413,400
Use of Money and Property	124,578	61,000	1,461,000
Intergovernmental	876,063	4,167,331	4,565,466
Draw From Restricted Fund Balance	-	1,755,406	1,509,000
Subtotal Revenues	<u>2,478,805</u>	<u>7,622,725</u>	<u>8,948,866</u>
Transfers From (To) Other Funds	1,815,296	-	-
Total Revenues	<u>\$ 4,294,101</u>	<u>\$ 7,622,725</u>	<u>\$ 8,948,866</u>

Community Services Facilities			
Expenditures by Department:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Community Services	\$ 925,537	\$ 6,838,354	\$ 6,911,778
Public Works	158,651	2,832,627	2,909,000
Total Expenditures by Dept.	<u>\$ 1,084,188</u>	<u>\$ 9,670,981</u>	<u>\$ 9,820,778</u>

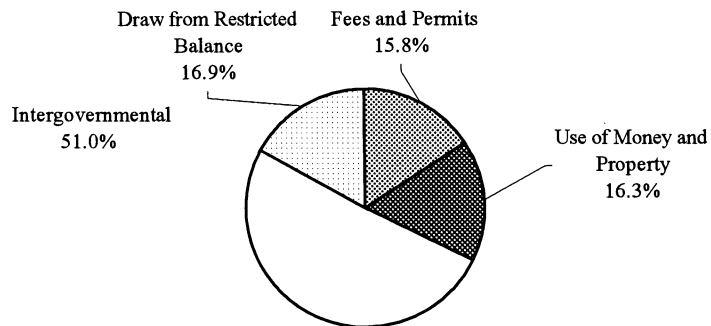
# Special Revenue Funds

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## Community Services Facilities Fund Expenditures FY 2004/05 Adopted



## Community Services Facilities Fund Revenues FY 2004/05 Adopted



Note: May not sum to 100% due to rounding.