

## 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 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 16,931	\$ 77,315	\$ 86,009
Other Operating	426,943	1,209,387	960,250
Debt Service	54,074	51,997	51,997
Capital Outlay	826,664	13,900,992	7,943,392
Total Expenditures	<u>\$ 1,324,612</u>	<u>\$ 15,239,691</u>	<u>\$ 9,041,648</u>

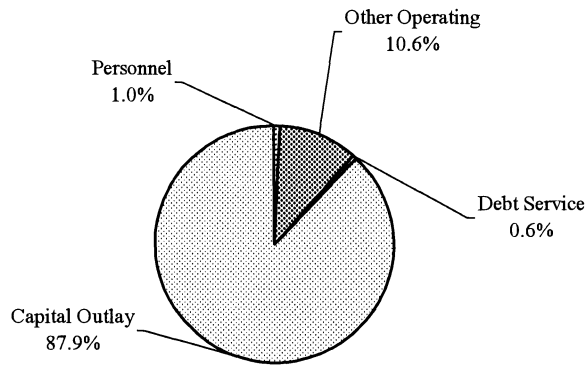
Community Services Facilities Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Fees and Permits	\$ 1,215,821	\$ 1,413,400	\$ 7,000,000
Reimbursements	15	-	-
Use of Money and Property	1,859,543	1,461,000	105,500
Intergovernmental	280,517	8,025,466	4,565,466
Draw From Restricted Fund Balance	-	1,509,000	-
Total Revenues	<u>\$ 3,355,896</u>	<u>\$ 12,408,866</u>	<u>\$ 11,670,966</u>

Community Services Facilities Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Community Services	\$ 1,134,665	\$ 8,737,019	\$ 9,041,648
Public Works	189,947	6,502,672	-
Total Expenditures by Dept.	<u>\$ 1,324,612</u>	<u>\$ 15,239,691</u>	<u>\$ 9,041,648</u>

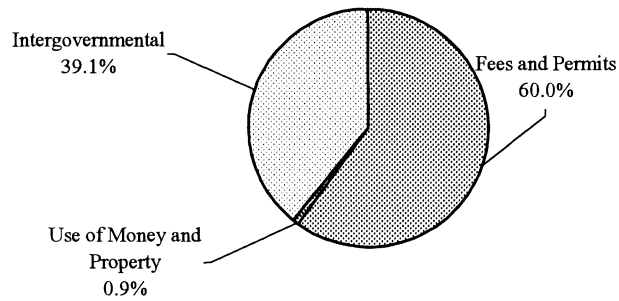
# Special Revenue Funds

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## Community Services Facilities Fund Expenditures FY 2005/06 Adopted



## Community Services Facilities Fund Revenues FY 2005/06 Adopted



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