

Special Revenue Funds -continued-

Community Development Block Grant (CDBG)

The CDBG fund accounts for federal monies whose objective is the development of viable urban communities through the provision of decent housing, a suitable living environment and economic opportunity, principally for low and moderate income persons. The significant decrease in FY 2004/05 compared to FY 2003/04 is the result of carryover appropriation that was approved for FY 2003/04.

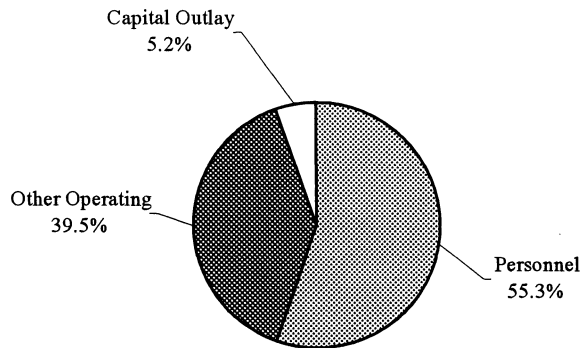
CDBG			
Expenditures:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Personnel	\$ 1,625,629	\$ 2,611,534	\$ 3,722,844
Other Operating	2,154,737	5,716,196	2,663,200
Capital Outlay	1,238,551	2,338,709	350,000
Total Expenditures	<u>\$ 5,018,917</u>	<u>\$ 10,666,439</u>	<u>\$ 6,736,044</u>

CDBG			
Revenues:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Use of Money and Property	\$ 183,270	\$ 95,200	\$ 67,700
Reimbursements	475,796	160,000	160,000
Intergovernmental	4,807,152	11,130,631	6,335,000
Subtotal Revenues	<u>5,466,218</u>	<u>11,385,831</u>	<u>6,562,700</u>
Transfers From (To) Other Funds	(447,242)	(476,193)	(469,285)
Total Revenues	<u>\$ 5,018,976</u>	<u>\$ 10,909,638</u>	<u>\$ 6,093,415</u>

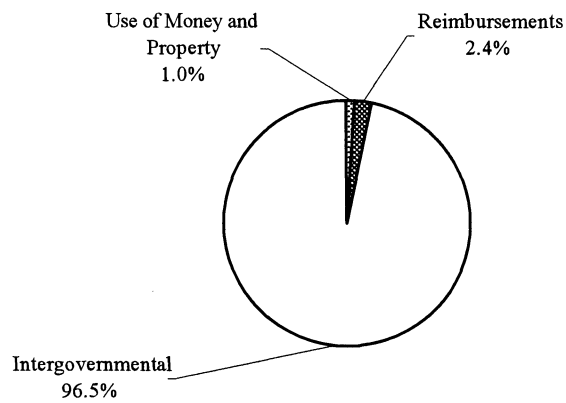
CDBG			
Expenditures by Department:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
City Attorney	\$ 89,999	\$ 120,000	\$ 120,000
Community Development	2,164,535	6,564,386	2,769,044
Community Services	1,379,488	752,282	607,000
Planning	1,043,134	1,106,151	1,190,000
Police	-	830,855.00	1,700,000
Public Works	341,761.00	1,292,765	350,000
Total Expenditures by Dept.	<u>\$ 5,018,917</u>	<u>\$ 10,666,439</u>	<u>\$ 6,736,044</u>

Special Revenue Funds -continued-

CDBG Fund Expenditures FY 2004/05 Adopted



CDBG Fund Revenues FY 2004/05 Adopted



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