

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 material increase in FY 2004/05 compared to FY 2003/04 is the result of carryover appropriation that was approved for FY 2004/05.

CDBG	FY 2003/04	FY 2004/05	FY 2005/06
Expenditures:	Actual	Adopted	Adopted
Personnel	\$ 2,665,518	\$ 3,738,440	\$ 2,655,710
Other Operating	1,742,810	3,808,698	2,141,582
Capital Outlay	2,182,579	2,415,943	3,254,739
Total Expenditures	<u>\$ 6,590,907</u>	<u>\$ 9,963,081</u>	<u>\$ 8,052,031</u>

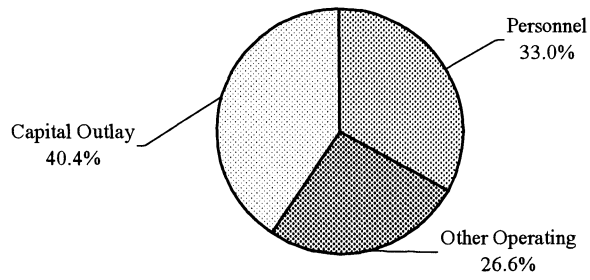
CDBG	FY 2003/04	FY 2004/05	FY 2005/06
Revenues:	Actual	Adopted	Adopted
Charges for Services	\$ -	\$ -	\$ (18)
Use of Money and Property	162,853	67,700	123,000
Reimbursements	315,883	160,000	500,000
Intergovernmental	6,522,839	10,092,109	7,735,459
Subtotal Revenues	7,001,575	10,319,809	8,358,441
Transfers From (To) Other Funds	(665,601)	(469,285)	(422,410)
Total Revenues	<u>\$ 6,335,974</u>	<u>\$ 9,850,524</u>	<u>\$ 7,936,031</u>

CDBG	FY 2003/04	FY 2004/05	FY 2005/06
Expenditures by Department:	Actual	Adopted	Adopted
City Attorney	\$ 119,669	\$ 120,000	\$ 120,000
Community Development	3,915,405	5,492,455	3,985,212
Community Services	621,076	815,624	971,164
Planning	1,103,904	1,192,237	1,220,000
Police	830,853	1,700,000	305,655
Public Works	-	642,765	1,450,000
Total Expenditures by Dept.	<u>\$ 6,590,907</u>	<u>\$ 9,963,081</u>	<u>\$ 8,052,031</u>

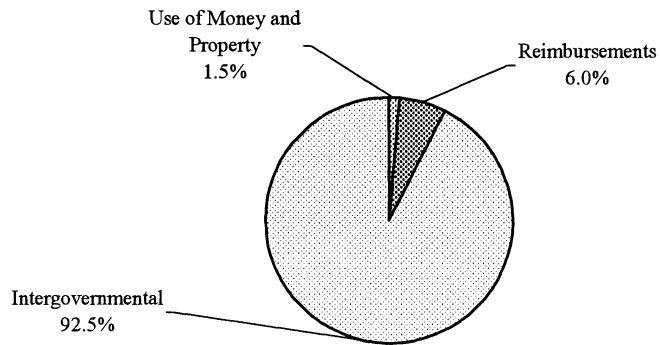
Special Revenue Funds

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CDBG Fund Expenditures FY 2005/06 Adopted



CDBG Fund Revenues FY 2005/06 Adopted



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