

Special Revenue Funds

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	%
					Change
Full Time Equivalent Positions	1.0	1.0	1.0	0.0	0.0%
Salaries & Benefits	\$ 105,577	\$ 84,877	\$ 103,729	\$ 18,852	22.2%
Supplies & Services	769,663	1,166,888	1,489,265	322,377	27.6%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	7,667,991	6,832,826	5,559,800	(1,273,026)	-18.6%
Total	\$ 8,543,231	\$ 8,084,591	\$ 7,152,794	\$ (931,797)	-11.5%

Summary

CDBG Fund	\$ 662,197	\$ 635,000	\$ 580,129
Streets & Roads Fund	5,443,705	2,752,826	1,080,000
Traffic Safety Fund	500,000	500,000	600,000
Landscaping Assessment	159,570	435,050	246,550
Development Impact Fees	1,661,498	3,030,000	3,689,400
HOME Program Fund	14,213	600,000	800,000
Suspended Traffic Offender	50,000	50,000	74,000
Residential Street Lighting	52,048	81,715	82,715
Total	\$ 8,543,231	\$ 8,084,591	\$ 7,152,794

SERVICE DESCRIPTION

The primary objective of the Community Development Block Grant (CDBG) program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities for the benefit of low- and moderate-income persons. The items contained in this summary are consistent with the CDBG Five-Year Consolidated Plan.

FY 2004- 2005 ACCOMPLISHMENTS

1. Provided public service assistance to approximately 200 homeless persons.
2. Provided housing assistance through the Housing Rehabilitation Program to three low-income households.
3. Completed two public facilities and infrastructure projects.
4. Provided funding for five public service programs for youth and seniors.

FY 2005- 2006 INITIATIVES

- ❖ Continue funding and promoting programs that address the needs of homeless persons and families in our community, and work with local homeless service providers to develop solutions for the transitional housing needs in the community.
- ❖ Continue efforts to increase the supply of decent, safe and affordable housing by funding and promoting the Housing Rehabilitation program.
- ❖ Continue to improve the condition and accessibility (ADA improvements) of the City's public facilities and infrastructure in low- and moderate-income areas.
- ❖ Provide and expand quality recreation and public services that are available to youth and seniors in our community.

- ❖ Fund economic development programs to increase the number of viable jobs available to low- and moderate-income persons, and encourage and support the establishment of job-training programs.
- ❖ Increase support and promotion of programs that assist victims of domestic violence.
- ❖ Continue to arrange and foster collaborative partnerships between non-profit housing developers to increase the supply of low- and moderate-income rental housing.

CONTINUOUS IMPROVEMENT PERFORMANCE MEASURES

1. Provide increased opportunities for persons who are of low- and moderate-income or homeless to obtain decent and affordable housing through rehabilitation of properties. Rehabilitate 50% more houses in FY 2005-06 than in FY 2004-05.
2. Expand economic opportunities through projects that create or preserve jobs, training programs primarily for low- and moderate-income persons.
3. Improve the Citywide living environment through support of projects to improve public facilities and services, including parks, libraries, school and recreation programs and infrastructure. Increase the number of public facility and infrastructure projects by completing at least four each year.

Performance Measure	2003-	2004-	2005-
	2004	2005	2006
	Actual	Actual	Target
Measure 1 - Houses Rehabilitated	10	10	15
Measure 2 - Job Training	17	2	8
Measure 3 - Infrastructure Projects	2	4	4

CDBG Fund**204-6301**

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ 40,075	\$ 57,445	\$ 54,374
613 Extra Help	49,489	4,000	4,000
614 Overtime	-	-	-
615 Total Benefits	16,013	23,432	25,355
Salaries & Benefits Sub - Total	105,577	84,877	83,729
622 Telephone	402	672	672
623 Postage & Freight	458	360	360
625 Forms & Supplies	651	1,200	1,050
627 Professional Services	156,744	4,500	4,500
628 Travel & Meeting	1,324	5,558	5,000
629 Car Allowance	181	-	-
631 Dues & Subscriptions	567	583	583
633 Office Equipment - O & M	-	360	1,500
643 Insurance	1,029	1,133	686
653 Program Expenses	392,738	53,709	383,826
658 Technology ISF	1,688	1,598	1,373
660 Other Materials and Supplies	839	450	450
Supplies & Services Sub - Total	556,621	70,123	400,000
692 Equipment	-	-	-
Acquisitions Sub - Total	-	-	-
Contribution to CIP	-	480,000	96,400
Total Appropriations	\$ 662,197	\$ 635,000	\$ 580,129

Streets & Roads Fund

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	5,443,705	2,752,826	1,080,000	(1,672,826)	-60.8%
Total	\$ 5,443,705	\$ 2,752,826	\$ 1,080,000	\$ (1,672,826)	-60.8%
Financing Sources					
Streets & Roads Fund	5,443,705	2,752,826	1,080,000		

Traffic Safety Fund

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	%
					Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	500,000	500,000	600,000	100,000	20.0%
Total	\$ 500,000	\$ 500,000	\$ 600,000	\$ 100,000	20.0%
Financing Sources					
Traffic Safety Fund	500,000	500,000	600,000		

Landscaping Assessment District Fund

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	%Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	146,782	415,050	226,550	(188,500)	-45.4%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	12,788	20,000	20,000	-	0.0%
Total	\$ 159,570	\$ 435,050	\$ 246,550	\$ (188,500)	-43.3%
Financing Sources					
Landscape Assessment District Fund	159,570	435,050	246,550		

Development Impact Fees

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	1,661,498	3,030,000	3,689,400	659,400	21.8%
Total	\$ 1,661,498	\$ 3,030,000	\$ 3,689,400	\$ 659,400	21.8%
Financing Sources					
Dev. Impact Fees Fund	1,661,498	3,030,000	3,689,400		

HOME Fund

BUDGET SUMMARY

	Actual	Adopted	Adopted	Change	%
	Expenditures	Budget	Budget	From Prior	%
	2003-2004	2004-2005	2005-2006	Year	Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ 20,000	\$ -	0.0%
Supplies & Services	14,213	600,000	780,000	180,000	30.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	0.0%
Total	\$ 14,213	\$ 600,000	\$ 800,000	\$ 180,000	33.3%
Financing Sources					
Home Fund	14,213	600,000	800,000		

Suspended Traffic Offender Fund

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	%
					Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	50,000	50,000	74,000	24,000	48.0%
Total	\$ 50,000	\$ 50,000	\$ 74,000	\$ 24,000	48.0%
Financing Sources					
Suspended Traffic Offender	50,000	50,000	74,000		

Residential Street Lighting Fund

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	%
					Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	52,048	81,715	82,715	1,000	100.0%
Capital Acquisitions	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	0.0%
Total	\$ 52,048	\$ 81,715	\$ 82,715	\$ 1,000	0.0%
Financing Sources					
Residential Street Lighting	52,048	81,715	82,715		
