

COMMUNITY DEVELOPMENT FUND DETAIL

This fund is used for the United States Department of Housing and Urban Development (HUD) Grant. Information on the Community Development Fund budget can be found beginning on page J-13.

FUND NUMBER: 14	COMMUNITY DEVELOPMENT						
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11-10	FY 11-10
Community Dev. Block Grant - Federal	1,519,399	1,256,465	828,948	1,218,627	1,412,414	193,787	15.9%
HUD - Home - Federal	48,195	462,056	519,620	492,425	577,109	84,684	17.2%
Supportive Housing Program	154,444	3,125	6,059	0	0	0	N/A
Other	6,777	0	0	0	0	0	N/A
Cash Carryover	0	0	0	25,000	0	(25,000)	-100.0%
REVENUE TOTAL	\$1,728,814	\$1,721,646	\$1,354,627	\$1,736,052	\$1,989,523	\$253,471	14.6%
TRANSFERS							
Transfer from General Fund	239,260	239,060	239,060	215,000	170,000	(45,000)	-20.9%
TRANSFER TOTAL	\$239,260	\$239,060	\$239,060	\$215,000	\$170,000	(\$45,000)	-20.9%
TOTAL REV. AND TRANSFERS	\$1,968,074	\$1,960,706	\$1,593,687	\$1,951,052	\$2,159,523	\$208,471	10.7%
EXPENDITURES							
Personnel Services Expenditures	552,858	566,684	567,690	603,844	553,945	(49,899)	-8.3%
Operating Expenditures	172,950	216,011	80,603	74,793	88,149	13,356	17.9%
Capital Expenditures	1,261,226	1,179,945	932,129	1,272,415	1,517,430	245,015	19.3%
Other Expenditures	14,010	6,129	0	0	0	0	N/A
EXPENDITURE TOTAL	\$2,001,044	\$1,968,770	\$1,580,423	\$1,951,052	\$2,159,523	\$208,471	10.7%
FUND BALANCE							
Beginning Fund Balance	100,698	67,728	59,664	72,928	47,928		
Add To/(Use Of) Fund Balance	(32,970)	(8,065)	13,264	(25,000)	0		
YEAR END FUND BALANCE	\$67,728	\$59,664	\$72,928	\$47,928	\$47,928		

Note: Capital Projects funded by Community Development Block Grant (CDBG) funds include: Affordable Housing and Housing Rehabilitation (\$350,000); Startex Livability Enhancements (\$10,000); and Target Community Infrastructure Improvements (\$300,000). Capital Projects funded by HOME Program funds include: Affordable Housing and Housing Rehabilitation (\$350,853).