

Community Development and Housing

Mission Statement

The Department of Community Development and Housing is committed to the economic vitality and social well being of Glendale's neighborhoods and residents.

2004/05 Budget Proposed Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund				
Code Enforcement	450,918	214,543	-	665,461
Youth Employment	89,872	43,861	-	133,733
We Care Administration	40,000	32,700	-	72,700
Tool Replacement	-	18,900	-	18,900
Self-Sustaining Youth Prog.	727,000	3,000	-	730,000
Outreach & Education	176,885	38,493	-	215,378
Knock-Out Graffiti Don.	-	48,300	-	48,300
Total General Fund	1,484,675	399,797	-	1,884,472
Community Development Fund				
Community Development	196,800	408,538	-	605,338
Administration	719,947	77,012	-	796,959
Neighborhood Services	409,879	47,811	-	457,690
Graffiti Removal	50,000	-	-	50,000
Capital Improvement Projects	-	330,505	1,831,000	2,161,505
Total Community Dev. Fund	1,376,626	863,866	1,831,000	4,071,492
Housing Assistance Fund				
Voucher Program	1,722,034	13,496,781	106,999	15,325,814
Family Self Sufficiency	60,661	1,525	-	62,186
Total Housing Asst. Fund	1,782,695	13,498,306	106,999	15,388,000
HOME Grant Fund				
Administration	173,612	66,488	-	240,100
American Dream Program	-	173,356	-	173,356
Renter Acquisition Rehab.	-	2,036,563	-	2,036,563
Trans/Permanent Supp Hsg.	-	125,000	-	125,000
Total HOME Grant Fund	173,612	2,401,407	-	2,575,019
Supportive Housing Fund				
Supportive Housing	184,258	1,822,318	-	2,006,576
Supp. Hsg Prog Grant Admin	55,336	44,861	-	100,197
Total Supp. Housing Fund	239,594	1,867,179	-	2,106,773
Emergency Shelter Grant Fund				
	-	148,402	-	148,402
Workforce Investment Act Fund				
Administration	362,012	72,000	-	434,012
Verdugo Jobs Center	1,483,448	948,540	-	2,431,988
Total Workforce Investment	1,845,460	1,020,540	-	2,866,000

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Low and Moderate Housing Fund</u>				
Administration	531,019	446,717	-	977,736
Ownership Housing Rehab.	79,036	390,263	-	469,299
First Time Home Buyer	-	2	-	2
New Construction-Owner Hsg.	-	2,000,000	-	2,000,000
Rental Acquisition Rehab.	79,036	3,952,190	-	4,031,226
Code Enforcement Officer	591,886	323	-	592,209
Total Low & Mod Housing	1,280,977	6,789,495	-	8,070,472
<u>Equipment Replacement Fund</u>	-	-	36,000	36,000
Total Proposed Appropriation	8,183,639	26,988,992	1,973,999	37,146,630

	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>
Total Personnel	97.91	91.55	91.55

Account Summary		Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial							
	Salaries & Benefits	-	321,540	162,751	335,000	450,918	479,493
	Maintenance & Operation	-	109,245	24,833	97,795	214,543	216,474
	Capital	-	-	-	-	-	-
	Charges - Other Depts	-	-	-	-	-	-
	Total	\$ -	\$ 430,785	\$ 187,584	\$ 432,795	\$ 665,461	\$ 695,967

Personnel Classification Detail

	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Deputy City Attorney	0.25	0.25	0.25	0.25
Legal Secretary	1.00	0.85	0.85	0.85
Maintenance Worker	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.70	0.70	0.70	0.70
Neighborhood Services Field Rep	0.00	0.35	0.35	0.35
Neighborhood Services Field Technician	0.00	0.65	0.65	0.65
Neighborhood Services Inspector	0.84	0.79	0.79	0.79
Neighborhood Services Supervisor	0.35	0.38	0.38	0.38
Office Operations Supervisor	0.51	0.65	0.65	0.65
Officer Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.10	0.87	0.87	0.87
Planner	0.50	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.25	0.25	0.25	0.25
Senior Office Services Specialist	0.25	0.25	0.25	0.25
TOTAL	5.75	5.99	5.99	5.99

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	262,575	119,815	263,000	346,605	361,202
41300 Hourly Wages	-	14,949	23,807	28,000	36,380	36,380
41600 Compensated Absences	-	-	986	-	-	-
41700 Other Benefits	-	44,016	170	44,000	67,933	70,714
41800 Life Insurance	-	-	137	-	-	-
41900 Disability Insurance	-	-	279	-	-	-
42000 Vision Insurance	-	-	193	-	-	-
42100 Medical Insurance	-	-	8,112	-	-	-
42200 Dental Insurance	-	-	1,208	-	-	-
42300 Unemployment Insurance	-	-	95	-	-	-
42400 Compensation Insurance	-	-	4,996	-	-	-
42500 Medicare	-	-	2,683	-	-	-
42600 Social Security	-	-	269	-	-	-
42700 PERS Retirement	-	-	-	-	-	11,197
Total	\$ -	\$ 321,540	\$ 162,751	\$ 335,000	\$ 450,918	\$ 479,493

Maintenance & Operation Detail

42800 Auto Allowance	-	19,700	2,205	15,000	19,700	19,700
42900 Uniform Allowance	-	400	-	400	400	400
43110 Contractual Services	-	12,100	4,528	12,000	92,100	92,100
43060 Utilities	-	-	186	200	-	-
44120 Repairs to Office Equipment	-	1,800	319	1,000	1,800	1,800
44300 Telephone	-	3,200	1,555	3,200	3,200	3,200
44350 Vehicle Maintenance	-	-	47	100	-	-
44450 Postage	-	8,500	5,488	8,500	8,500	8,500
44550 Travel	-	200	-	200	200	200
44650 Training	-	550	-	550	550	550
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	-	9,378	1,965	9,378	4,954	4,954
44800 Membership and Dues	-	200	156	200	200	200
45050 Periodicals & Newspapers	-	300	-	300	300	300
45150 Furniture & Equipment	-	500	-	200	500	500
45250 Office Supplies	-	6,000	3,015	6,000	63,274	65,205

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45300 Small Tools	-	-	31	50	-	-
45350 General Supplies	-	8,000	1,207	4,000	8,000	8,000
45400 Reports & Publications	-	2,000	366	1,500	2,000	2,000
46000 Depreciation	-	33,217	3,655	33,217	7,265	7,265
46900 Business Meetings	-	2,000	16	800	800	800
47000 Miscellaneous	-	700	94	500	300	300
Total	\$ -	\$ 109,245	\$ 24,833	\$ 97,795	\$ 214,543	\$ 216,474

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	128,134	108,330	169,731	89,872	95,111
Maintenance & Operation	-	25,046	9,417	18,950	43,861	43,861
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 153,180	\$ 117,746	\$ 188,681	\$ 133,733	\$ 138,972

Personnel Classification Detail

	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Deputy City Attorney	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.05	0.10	0.10	0.10
Neighborhood Services Field Rep	0.00	0.00	0.00	0.00
Neighborhood Services Field Technician	0.00	0.00	0.00	0.00
Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.28	0.31	0.31	0.31
Office Operations Supervisor	0.08	0.10	0.10	0.10
Officer Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.68	0.66	0.66	0.66
Public Education Coordinator	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.40	0.40	0.40
TOTAL	1.09	1.57	1.57	1.57

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	80,774	17,684	80,500	75,492	77,865
41300 Hourly Wages	-	34,872	61,637	75,000	-	-
41600 Compensated Absences	-	-	211	-	-	-
41700 Other Benefits	-	12,488	3	14,231	14,380	14,832
41800 Life Insurance	-	-	39	-	-	-
41900 Disability Insurance	-	-	80	-	-	-
42000 Vision Insurance	-	-	53	-	-	-
42100 Medical Insurance	-	-	767	-	-	-
42200 Dental Insurance	-	-	166	-	-	-
42300 Unemployment Insurance	-	-	437	-	-	-
42400 Compensation Insurance	-	-	23,078	-	-	-
42500 Medicare	-	-	1,040	-	-	-
42600 Social Security	-	-	3,135	-	-	-
42700 PERS Retirement	-	-	-	-	-	2,414
Total	\$ -	\$ 128,134	\$ 108,330	\$ 169,731	\$ 89,872	\$ 95,111

Maintenance & Operation Detail

42800 Auto Allowance	-	-	85	150	-	-
43110 Contractual Services	-	15,800	-	-	15,800	15,800
44300 Telephone	-	500	-	500	500	500
44350 Vehicle Maintenance	-	500	-	500	500	500
44450 Postage	-	-	1,423	1,500	-	-
44750 Insurance & Surety Bonds	-	4,000	7,582	15,000	24,515	24,515
45150 Furniture & Equipment	-	400	-	400	400	400
45250 Office Supplies	-	1,000	-	-	1,900	1,900
45350 General Supplies	-	-	46	200	-	-
46000 Depreciation	-	2,600	275	600	-	-
47000 Miscellaneous	-	246	6	100	246	246
Total	\$ -	\$ 25,046	\$ 9,417	\$ 18,950	\$ 43,861	\$ 43,861

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	-	-	-	40,000	40,000
Maintenance & Operation	-	65,000	24,808	29,700	32,700	34,800
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ 24,808	\$ 29,700	\$ 72,700	\$ 74,800

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41300 Hourly Wages	-	-	-	-	37,000	37,000
42500 Medicare	-	-	-	-	3,000	3,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Maintenance & Operation Detail						
43110 Contractual Services	-	-	16,820	17,000	17,000	17,000
45250 Office Supplies	-	-	682	700	700	800
45350 General Supplies	-	65,000	1,283	5,000	10,000	12,000
47000 Miscellaneous	-	-	6,023	7,000	5,000	5,000
Total	\$ -	\$ 65,000	\$ 24,808	\$ 29,700	\$ 32,700	\$ 34,800

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	10,000	8,163	10,650	18,900	19,200
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 10,000	\$ 8,163	\$ 10,650	\$ 18,900	\$ 19,200

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	327	800	1,000	1,000
43110 Contractual Services	-	-	4,212	4,200	1,200	1,200
44120 Repairs to Office Equipment	-	-	84	150	-	-
45250 Office Supplies	-	1,000	2,679	3,500	3,000	3,300
45350 General Supplies	-	9,000	16	1,000	13,200	13,200
47000 Miscellaneous	-	-	845	1,000	500	500
Total	\$ -	\$ 10,000	\$ 8,163	\$ 10,650	\$ 18,900	\$ 19,200

Account Summary		Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial							
Salaries & Benefits	-	470,000	243,825	726,500	727,000	749,600	
Maintenance & Operation	-	-	220	1,000	3,000	3,000	
Capital	-	-	-	-	-	-	
Charges - Other Depts	-	-	-	-	-	-	
Total	\$ -	\$ 470,000	\$ 244,045	\$ 727,500	\$ 730,000	\$ 752,600	

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41200 Overtime	-	-	4,723	6,500	7,000	8,000
41300 Hourly Wages	-	447,700	234,016	684,000	684,000	704,520
41700 Other Benefits	-	22,300	-	-	-	-
42500 Medicare	-	-	3,053	-	-	-
42600 Social Security	-	-	2,033	36,000	36,000	37,080
Total	\$ -	\$ 470,000	\$ 243,825	\$ 726,500	\$ 727,000	\$ 749,600
Maintenance & Operation Detail						
47000 Miscellaneous	-	-	-	-	1,000	1,000
42900 Uniform Allowance	-	-	-	-	1,000	1,000
43150 City Services	-	-	220	1,000	1,000	1,000
Total	\$ -	\$ -	\$ 220	\$ 1,000	\$ 3,000	\$ 3,000

Account Summary		Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial							
Salaries & Benefits	-	242,147	76,476	218,000	176,885	188,250	
Maintenance & Operation	-	37,700	7,348	35,510	38,493	38,493	
Capital	-	-	-	-	-	-	
Charges - Other Depts	-	-	-	-	-	-	
Total	\$ -	\$ 279,847	\$ 83,823	\$ 253,510	\$ 215,378	\$ 226,743	

Personnel Classification Detail

	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Deputy City Attorney	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.20	0.20	0.20
Neighborhood Services Administrator	0.05	0.10	0.10	0.10
Neighborhood Services Field Rep	0.30	0.00	0.00	0.00
Neighborhood Services Field Technician	0.16	0.10	0.10	0.10
Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.55	0.60	0.60	0.60
Office Operations Supervisor	0.16	0.20	0.20	0.20
Office Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.17	0.20	0.20	0.20
Planner	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Public Education Coordinator	0.78	0.89	0.89	0.89
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
TOTAL	2.17	2.29	2.29	2.29

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	138,026	42,410	130,000	148,583	154,116
41300 Hourly Wages	-	83,389	25,908	67,000	-	-
41600 Compensated Absences	-	-	414	-	-	-
41700 Other Benefits	-	20,732	3	21,000	28,302	29,356
41800 Life Insurance	-	-	65	-	-	-
41900 Disability Insurance	-	-	134	-	-	-
42000 Vision Insurance	-	-	102	-	-	-
42100 Medical Insurance	-	-	1,928	-	-	-
42200 Dental Insurance	-	-	343	-	-	-
42300 Unemployment Insurance	-	-	74	-	-	-
42400 Compensation Insurance	-	-	3,929	-	-	-
42500 Medicare	-	-	1,098	-	-	-
42600 Social Security	-	-	68	-	-	-
42700 PERS Retirement	-	-	-	-	-	4,778
Total	\$ -	\$ 242,147	\$ 76,476	\$ 218,000	\$ 176,885	\$ 188,250
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	85	160	-	-
43110 Contractual Services	-	20,000	3,405	20,000	20,000	20,000
44200 Advertising	-	1,700	-	800	1,700	1,700
44300 Telephone	-	500	-	500	500	500
44450 Postage	-	-	90	300	-	-
44550 Travel	-	-	9	50	-	-
44700 Computer Software	-	700	-	600	700	700
44750 Insurance & Surety Bonds	-	4,000	1,417	4,000	4,393	4,393
45170 Computer Hardware	-	-	772	800	-	-
45250 Office Supplies	-	-	1,341	1,500	400	400
45300 Small Tools	-	1,800	-	500	1,800	1,800
45350 General Supplies	-	5,500	-	4,000	5,500	5,500

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45400 Reports & Publications	-	2,500	-	1,000	2,500	2,500
45450 Printing & Graphics	-	-	159	400	-	-
46900 Business Meetings	-	500	-	500	500	500
47000 Miscellaneous	-	500	70	400	500	500
Total	\$ -	\$ 37,700	\$ 7,348	\$ 35,510	\$ 38,493	\$ 38,493

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	12,254	25	-	-	-
Maintenance & Operation	-	68,900	9,356	39,100	48,300	48,400
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 81,154	\$ 9,381	\$ 39,100	\$ 48,300	\$ 48,400

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41300 Hourly Wages	-	11,671	-	-	-	-
41700 Other Benefits	-	583	25	-	-	-
Total	\$ -	\$ 12,254	\$ 25	\$ -	\$ -	\$ -
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	137	400	400	450
43110 Contractual Services	-	-	51	100	100	100
43150 City Services	-	34,300	3,705	12,000	24,000	24,000
44450 Postage	-	-	61	200	400	450
45300 Small Tools	-	700	-	400	400	400
45350 General Supplies	-	29,900	4	16,000	20,000	20,000
45400 Reports & Publications	-	3,500	-	-	-	-
47000 Miscellaneous	-	500	5,397	10,000	3,000	3,000
Total	\$ -	\$ 68,900	\$ 9,356	\$ 39,100	\$ 48,300	\$ 48,400

GLENDALE HOUSING AUTHORITY

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2005

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
Estimated Financing Resources							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	4,665,000	4,665,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	76,000	-	-	-	481,000	557,000
Revenue From Other Agencies	4,039,018	14,316,000	2,575,019	2,106,773	148,402	-	23,185,212
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	32,474	996,000	-	-	-	564,000	1,592,474
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	2,360,472	2,360,472
Total Estimated Financing Resources	\$ 4,071,492	\$ 15,388,000	\$ 2,575,019	\$ 2,106,773	\$ 148,402	\$ 8,070,472	\$ 32,360,158
<i>Estimated Requirements</i>							
Salaries & Benefits	1,376,626	1,782,695	173,612	239,594	-	1,280,977	4,853,504
Maintenance & Operation	533,361	13,498,306	2,401,407	1,867,179	148,402	6,789,495	25,238,150
Capital	-	106,999	-	-	-	-	106,999
Capital Projects	2,161,505	-	-	-	-	-	2,161,505
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Total Appropriations	4,071,492	15,388,000	2,575,019	2,106,773	148,402	8,070,472	32,360,158
Unallocated	-	-	-	-	-	-	-
Total Estimated Requirements	\$ 4,071,492	\$ 15,388,000	\$ 2,575,019	\$ 2,106,773	\$ 148,402	\$ 8,070,472	\$ 32,360,158

GLENDALE HOUSING AUTHORITY

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
Estimated Financing Resources							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	4,773,000	4,773,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	73,000	-	-	-	468,000	541,000
Revenue From Other Agencies	4,000,000	14,786,000	2,395,000	2,107,000	148,000	-	23,436,000
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	-	1,014,000	-	-	-	566,000	1,580,000
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	79,272	79,272
Total Estimated Financing Resources	\$ 4,000,000	\$ 15,873,000	\$ 2,395,000	\$ 2,107,000	\$ 148,000	\$ 5,886,272	\$ 30,409,272
<i>Estimated Requirements</i>							
Salaries & Benefits	1,172,571	1,908,487	184,800	255,778	-	788,045	4,309,681
Maintenance & Operation	135,547	13,949,442	2,210,200	1,851,222	148,000	5,098,227	23,392,638
Capital	-	-	-	-	-	-	-
Capital Projects	2,691,882	-	-	-	-	-	2,691,882
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Total Appropriations	4,000,000	15,857,929	2,395,000	2,107,000	148,000	5,886,272	30,394,201
Unallocated	-	15,071	-	-	-	-	15,071
Total Estimated Requirements	\$ 4,000,000	\$ 15,873,000	\$ 2,395,000	\$ 2,107,000	\$ 148,000	\$ 5,886,272	\$ 30,409,272

COMMUNITY DEVELOPMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 201

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	4,193,725	4,437,884	1,403,592	4,437,884	4,039,018	4,000,000
Miscellaneous Revenue	60,379	20,000	-	20,000	32,474	-
Fund Balance - Prior Year	-	2,397,653	239,250	1,168,472	-	-
Total Estimated Financing Resources	<u>\$4,254,104</u>	<u>\$6,855,537</u>	<u>\$1,642,842</u>	<u>\$5,626,356</u>	<u>\$4,071,492</u>	<u>\$4,000,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	660,833	1,308,240	420,885	1,306,262	1,376,626	1,172,571
Maintenance & Operation	406,944	1,855,694	162,214	545,094	533,361	135,547
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	2,358,436	3,691,603	1,059,743	3,775,000	2,161,505	2,691,882
Unallocated	827,891	-	-	-	-	-
Total Estimated Requirements	<u>\$4,254,104</u>	<u>\$6,855,537</u>	<u>\$1,642,842</u>	<u>\$5,626,356</u>	<u>\$4,071,492</u>	<u>\$4,000,000</u>

COMMUNITY DEVELOPMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 201

<u>Source</u>	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Revenue From Other Agencies</u>						
31440 Comm Dev Block Grant	4,193,725	4,437,884	1,403,592	4,437,884	4,039,018	4,000,000
	\$ 4,193,725	\$ 4,437,884	\$ 1,403,592	\$ 4,437,884	\$ 4,039,018	\$ 4,000,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38730 Grant Program Income	60,379	20,000	-	20,000	32,474	-
Total	\$ 60,379	\$ 20,000	\$ -	\$ 20,000	\$ 32,474	\$ -
Total Revenue	\$ 4,254,104	\$ 4,457,884	\$ 1,403,592	\$ 4,457,884	\$ 4,071,492	\$ 4,000,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	253,007	209,974	47,613	201,800	196,800	-
Maintenance & Operation	357,040	1,711,960	120,205	406,927	408,538	8,538
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 610,047	\$ 1,921,934	\$ 167,818	\$ 608,727	\$ 605,338	\$ 8,538

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	1.00	1.25	1.25	1.25
Case Worker	1.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.09	0.09	0.09	0.09
Program Specialist	0.00	0.00	1.60	1.60	1.60
Program Coordinator	0.00	0.00	0.34	0.34	0.34
TOTAL	<u>1.00</u>	<u>1.09</u>	<u>3.28</u>	<u>3.28</u>	<u>3.28</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	161,058	181,000	23,075	125,000	125,000	-
41300 Hourly Wages	80,794	-	22,877	55,000	50,000	-
41600 Compensated Absences	1,591	4,300	202	3,000	3,000	-
41700 Other Benefits	762	2,300	-	1,500	1,500	-
41800 Life Insurance	318	900	5	500	500	-
41900 Disability Insurance	2,451	2,200	17	1,500	1,500	-
42000 Vision Insurance	379	1,100	28	500	500	-
42100 Medical Insurance	2,982	8,044	1,010	6,000	6,000	-
42200 Dental Insurance	437	800	99	600	600	-
42300 Unemployment Insurance	15	100	-	100	100	-
42400 Compensation Insurance	424	2,600	-	1,500	1,500	-
42500 Medicare	1,601	5,400	300	5,400	5,400	-
42600 Social Security	-	30	-	-	-	-
42700 PERS Retirement	195	1,200	-	1,200	1,200	-
Total	253,007	209,974	47,613	201,800	196,800	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail						
42800 Auto Allowance	62	-	7	7	-	-
43110 Contractual Services	63,818	-	4,205	100,000	-	-
43112 Direct Assistance	251,115	1,711,960	110,700	300,000	400,000	-
43150 City Services	3	-	-	-	-	-
44200 Advertising	-	-	214	213	-	-
44300 Telephone	-	-	(54)	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	8,538	8,538
45100 Books	4,108	-	2,427	4,000	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45350 General Supplies	21,944	-	55	55	-	-
45600 A & G Overhead	11,233	-	-	-	-	-
47000 Miscellaneous	4,755	-	2,652	2,652	-	-
Total	\$ 357,040	\$ 1,711,960	\$ 120,205	\$ 406,927	\$ 408,538	\$ 8,538

PROJECT	Project Number	Account 41000	Account 43000	Account 55000	Total
The Zone After School Youth Program Salvation Army	G65101		17,000		17,000
Job Development and Training Program-Glendale Associated for the Retarded	G65102		7,000.00		7,000
Fair Housing Program The Housing Rights Center	G65103		20,000		20,000
Community Outreach Project Armenian Relief Society of Western USA, Inc.	G65104		40,000		40,000
Youth Employment Program Glendale Youth Alliance	G65105		120,000		120,000
USC Mobile Dental Clinic Glendale Healthy Kids	G65106		15,000		15,000
ACE Program ETHNOS Community Development Corporation	G65107		10,000		10,000
On-Site After School Program D&M Educational Foundation	G65108		40,000		40,000
STAR, Youth Program Catholic Charities of Los Angeles, Inc.	G65109		14,000		14,000
After-School Program New Horizons Family Center	G65110		45,000		45,000
Project ACHIEVE-CDBG The Institute for Urban Research and Development	G65112		50,000		50,000
Loaves & Fishes Homeless Prevention, Catholic Charities of Los Angeles, Inc.	G65113		40,000		40,000
School-Age Child Care Center New Horizons Family Center	G65114		20,000		20,000
After School Tutoring & Learning Program Club JAM	G65117		33,000		33,000
Renovation of Glendale Community Center Catholic Charities of Los Angeles, Inc.	G65118		100,000		100,000
Riverdale Head Start Capital Improvement Project	G65119		52,100		52,100
Homenetmen Security and Safety Improvements Homenetmen Glendale Chapter	G65120		125,630		125,630
Cerritos Parking Lot Site Improvements Glendale Unified School District	G65121		100,000		100,000
Bookmobile Program	G65201	8,100	3,900		12,000
Senior Care Management	G65202	10,000			10,000
Glendale Police Activities League (PAL)	G65203	17,000	18,000		35,000
Youth Outreach Program	G65205	30,000	2,000.00		32,000
Adams Square Streetscape Improvement Project	G65307			240,000	240,000
Adams Square Facade Improvements	G65308			125,000	125,000
Section 108 Loan Repayment	G65312			180,000	180,000
Traffic Signal Improvements	G65313			286,000	286,000
Cerritos School Park Development	G65302			1,000,000	1,000,000
Total		65,100	872,630	1,831,000	2,768,730

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	738,556	241,441	731,047	719,947	717,480
Maintenance & Operation	-	78,444	26,995	82,894	77,012	75,539
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 817,000	\$ 268,436	\$ 813,941	\$ 796,959	\$ 793,019

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	3.50	3.50	3.05	3.05	3.05
Administrative Associate	1.05	1.05	0.80	0.80	0.80
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80	0.80
Community Development Supervisor	0.83	0.83	2.00	2.00	2.00
Deputy City Attorney	0.05	0.05	0.05	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Office Services Supervisor	0.50	0.50	0.50	0.50	0.50
Planner	0.30	0.30	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.15	0.15	0.07	0.07	0.07
Sr. Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Community Development Supervisor	1.00	1.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.10	0.10	0.10
TOTAL	9.48	9.48	8.67	8.67	8.67

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	640,168	202,987	600,000	613,000	620,000
41200 Overtime	-	-	158	-	-	-
41300 Hourly Wages	-	9,441	17,703	42,100	18,000	10,000
41600 Compensated Absences	-	11,300	1,654	11,300	11,300	10,000
41700 Other Benefits	-	4,600	764	4,600	4,600	4,600
41800 Life Insurance	-	2,200	557	2,200	2,200	2,200
41900 Disability Insurance	-	5,400	1,120	5,400	5,400	5,400
42000 Vision Insurance	-	2,400	602	2,400	2,400	2,400
42100 Medical Insurance	-	46,000	11,218	46,000	46,000	46,000
42200 Dental Insurance	-	4,740	1,324	4,740	4,740	4,740
42300 Unemployment Insurance	-	840	226	840	840	840
42400 Compensation Insurance	-	4,100	1,242	4,100	4,100	4,100
42500 Medicare	-	7,200	1,888	7,200	7,200	7,200
42600 Social Security	-	167	-	167	167	-
Total	-	738,556	241,441	731,047	719,947	717,480

Maintenance & Operation Detail

42800 Auto Allowance	-	5,400	991	5,400	5,400	5,400
43080 Rent	-	18,350	6,116	18,350	18,350	18,350
43110 Contractual Services	-	3,000	1,450	3,500	3,500	3,500
44120 Repairs to Office Equip	-	1,600	65	1,600	1,600	1,600
44200 Advertising	-	8,000	1,698	8,000	8,000	8,000
44300 Telephone	-	2,200	947	2,200	2,200	2,200
44450 Postage	-	5,500	2,526	5,500	6,500	2,200
44550 Travel	-	-	1,330	-	-	-
44650 Training	-	650	659	1,000	1,000	1,000
44750 Insurance & Surety Bonds	-	14,930	4,871	14,930	11,889	11,889
44800 Membership and Dues	-	1,200	-	1,300	1,300	1,300

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45050 Periodicals & Newspapers	-	1,300	175	500	500	500
45100 Books	-	100	5	100	100	100
45150 Furniture & Equipment	-	1,000	731	5,000	1,000	4,000
45250 Office Supplies	-	12,000	4,113	12,000	12,173	12,000
45450 Printing and Graphics	-	2,000	132	2,000	2,000	2,000
46900 Business Meetings	-	700	780	1,000	1,000	1,000
47000 Miscellaneous	-	514	404	514	500	500
Total	\$ -	\$ 78,444	\$ 26,995	\$ 82,894	\$ 77,012	\$ 75,539

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	302,622	311,958	105,493	311,970	409,879	401,842
Maintenance & Operation	35,220	43,042	11,852	42,419	47,811	51,470
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 337,842	\$ 355,000	\$ 117,345	\$ 354,389	\$ 457,690	\$ 453,312

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.69	0.30	0.30	0.30	0.30
Neighborhood Services Administrator	0.10	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep.	0.40	1.00	1.34	1.34	1.34
Neighborhood Services Inspector	0.06	0.06	0.06	0.06	0.06
Neighborhood Services Supervisor	0.29	1.00	0.52	0.52	0.52
Office Operations Supervisor	0.05	0.05	0.05	0.05	0.05
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.73	0.73	0.93	0.93	0.93
Planner	0.20	0.20	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Public Education Coordinator	0.11	0.11	0.11	0.11	0.11
Senior Office Services Specialist	0.50	0.50	0.50	0.50	0.50
Senior Neighborhood Services Inspector	0.75	0.75	0.75	0.75	0.75
TOTAL	4.88	5.80	5.66	5.66	5.66

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	270,218	277,588	95,033	277,600	344,299	346,416
41300 Hourly Wages	90	-	192	-	-	-
41600 Compensated Absences	4,541	-	809	-	-	-
41700 Other Benefits	760	-	52	34,370	65,580	55,426
41800 Life Insurance	222	-	74	-	-	-
41900 Disability Insurance	862	-	155	-	-	-
42000 Vision Insurance	440	-	157	-	-	-
42100 Medical Insurance	18,373	-	6,658	-	-	-
42200 Dental Insurance	1,904	-	839	-	-	-
42300 Unemployment Insurance	348	-	122	-	-	-
42400 Compensation Insurance	1,917	-	674	-	-	-
42500 Medicare	2,948	-	726	-	-	-
42600 Social Security	-	34,370	-	-	-	-
Total	302,622	311,958	105,493	311,970	409,879	401,842
Maintenance & Operation Detail						
42800 Auto Allowance	7,474	6,000	1,556	6,000	6,000	6,000
43050 Repairs-Bldgs & Grounds	195	-	-	-	-	-
43080 Rent	7,860	7,860	2,620	7,000	7,860	7,860
43110 Contractual Services	3,627	-	2,592	3,500	-	3,500
43150 City Services	650	-	-	-	-	-
44100 Repairs to Equipment	-	-	739	738	-	-
44120 Repairs to Office Equip	527	500	-	500	500	500
44200 Advertising	-	2,000	-	500	2,000	2,000
44300 Telephone	677	3,000	345	3,000	3,000	3,000
44450 Postage	19	4,204	1	4,200	4,204	4,204
44550 Travel	-	1,200	-	500	1,200	1,200
44650 Training	-	550	-	550	550	550

201-820 Neighborhood Services

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44750 Insurance & Surety Bonds	7,160	8,856	2,494	8,856	13,784	13,784
44800 Membership and Dues	115	75	-	75	75	75
45050 Periodicals & Newspapers	23	-	175	-	-	-
45150 Furniture & Equipment	163	500	-	500	500	500
45250 Office Supplies	4,824	4,044	1,330	4,000	4,044	4,044
45350 General Supplies	1,484	3,753	-	2,000	3,753	3,753
47000 Miscellaneous	422	500	-	500	341	500
Total	\$ 35,220	\$ 43,042	\$ 11,852	\$ 42,419	\$ 47,811	\$ 51,470

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	105,203	47,752	26,338	61,445	50,000	53,249
Maintenance & Operation	14,684	22,248	3,162	12,854	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 119,888	\$ 70,000	\$ 29,500	\$ 74,299	\$ 50,000	\$ 53,249

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Neighborhood Services Administrator	0.10	0.00	0.00	0.00	0.00
Neighborhood Services Field Rep	0.30	0.52	0.52	0.52	0.52
Neighborhood Services Supervisor	0.20	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.20	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00	0.00
Program Specialist	1.00	1.00	0.00	0.00	0.00
Program Supervisor	0.32	0.00	0.00	0.00	0.00
Public Education Coordinator	0.11	0.00	0.00	0.00	0.00
TOTAL	2.23	1.52	0.52	0.52	0.52

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	78,503	21,089	15,921	44,300	43,199	45,905
41200 Overtime	1,072	-	-	-	-	-
41300 Hourly Wages	17,112	22,983	8,643	10,000	-	-
41600 Compensated Absences	1,327	-	138	-	-	-
41700 Other Benefits	140	-	-	-	6,801	7,344
41800 Life Insurance	127	-	-	-	-	-
41900 Disability Insurance	957	-	2	-	-	-
42000 Vision Insurance	178	-	26	-	-	-
42100 Medical Insurance	3,835	-	1,193	-	-	-
42200 Dental Insurance	705	-	153	-	-	-
42500 Medicare	1,247	-	242	-	-	-
42600 Social Security	-	3,680	21	7,145	-	-
Total	105,203	47,752	26,338	61,445	50,000	53,249

Maintenance & Operation Detail

42800 Auto Allowance	408	-	-	-	-	-
42900 Uniform Allowance	-	400	-	400	-	-
43080 Rent	5,244	5,244	1,748	5,244	-	-
43110 Contractual Services	1,740	4,600	583	1,000	-	-
44100 Repairs to Equipment	-	350	-	-	-	-
44300 Telephone	323	2,080	211	1,500	-	-
44450 Postage	-	1,157	-	200	-	-
44550 Travel	-	600	-	-	-	-
44650 Training	290	500	-	-	-	-
44750 Insurance & Surety Bonds	312	309	104	310	-	-
44800 Membership and Dues	-	290	-	-	-	-
45250 Office Supplies	626	3,400	-	1,200	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45300 Small Tools	11	-	-	-	-	-
45350 General Supplies	5,426	3,118	517	3,000	-	-
45400 Reports & Publications	278	-	-	-	-	-
47000 Miscellaneous	26	200	-	-	-	-
Total	\$ 14,684	\$ 22,248	\$ 3,162	\$ 12,854	\$ -	\$ -

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2004 - 2005 to 2013 - 2014

(Thousands of \$'s)

2003 - 2004 &

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Project Number	PROJECT	Prior Year Expend	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/Grant Amount	TOTAL
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OTHER SOURCES

COMMUNITY DEVELOPMENT FUND (201)

COMMUNITY DEVELOPMENT PROJECTS

Cerritos School Park Development		-	-	1,000	-	-	-	-	-	-	-	-	401-P	1,650 \$	2,650
Adams Square Streetscape Improvement Project		-	-	-	-	-	-	-	-	-	-	-			240
Section 108 Loan Repayment		-	172	180	-	-	-	-	-	-	-	-			352
Adams Square Facade Improvements		-	150	125	-	-	-	-	-	-	-	-			275
Traffic Signal Improvements		-	-	286	-	-	-	-	-	-	-	-	402-A	1,640 \$	1,926

TOTAL COMMUNITY DEVELOPMENT FUND		\$ -	\$ 322	\$ 1,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,290	\$ 5,443
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HOUSING ASSISTANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 202

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	32,001	50,000	13,368	25,000	76,000	73,000
Revenue From Other Agencies	10,673,492	13,407,700	7,285,206	13,405,200	14,316,000	14,786,000
Miscellaneous Revenue	305,640	10,027,041	381,699	810,750	996,000	1,014,000
Fund Balance - Prior Year	232,714	-	-	-	-	-
Total Estimated Financing Resources	\$11,243,847	\$23,484,741	\$7,680,273	\$14,240,950	\$15,388,000	\$15,873,000
<i>Estimated Requirements</i>						
Salaries & Benefits	1,355,901	1,835,071	525,622	1,471,996	1,782,695	1,908,487
Maintenance & Operation	9,872,308	20,940,688	4,395,967	12,763,754	13,498,306	13,949,442
Capital	15,639	-	-	-	106,999	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	708,982	2,758,685	5,200	-	-
Unallocated	-	-	-	-	-	15,071
Total Estimated Requirements	\$11,243,847	\$23,484,741	\$7,680,273	\$14,240,950	\$15,388,000	\$15,873,000

HOUSING ASSISTANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 202

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	16,665	50,000	13,368	25,000	76,000	73,000
38005 Interest & Inv. (GASB 31)	15,336	-	-	-	-	-
Total	\$ 32,001	\$ 50,000	\$ 13,368	\$ 25,000	\$ 76,000	\$ 73,000
<u>Revenue From Other Agencies</u>						
31400 Voucher Program	10,673,492	12,006,800	7,285,206	12,006,800	12,849,000	13,319,000
31405 Certificate Program	-	-	-	-	-	-
31406 Family Self-Sufficiency	-	64,500	-	62,000	62,000	62,000
31430 Earned Admin. Reserve	-	1,336,400	-	1,336,400	1,405,000	1,405,000
Total	\$ 10,673,492	\$ 13,407,700	\$ 7,285,206	\$ 13,405,200	\$ 14,316,000	\$ 14,786,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	7,229	10,750	7,206	10,750	12,000	12,000
38720 Portable Voucher Fees	298,411	10,016,291	374,493	800,000	984,000	1,002,000
Total	\$ 305,640	\$ 10,027,041	\$ 381,699	\$ 810,750	\$ 996,000	\$ 1,014,000
Total Revenue	\$ 11,011,133	\$ 23,484,741	\$ 7,680,273	\$ 14,240,950	\$ 15,388,000	\$ 15,873,000

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	1,302,762	1,771,534	502,596	1,471,996	1,722,034	1,847,889
Maintenance & Operation	9,871,524	20,779,490	4,395,646	12,763,754	13,496,781	13,947,917
Capital	15,639	-	-	-	106,999	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 11,189,924	\$ 22,551,024	\$ 4,898,242	\$ 14,235,750	\$ 15,325,814	\$ 15,795,806

Account Summary

Financial

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Administrator	0.00	0.05	0.05	0.05	0.05
Administrative Analyst	1.11	1.07	1.19	1.19	1.19
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Administrative Associate	6.68	0.25	0.05	0.05	0.05
Community Development Supervisor	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.16	0.30	0.30	0.30	0.30
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Housing Advisor	0.00	10.00	9.95	9.95	9.95
Housing Assistance Administrator	1.00	1.00	1.00	1.00	1.00
Housing Technician	1.50	2.00	3.00	3.00	3.00
Neighborhood Services Inspector	0.10	0.10	0.15	0.15	0.15
Office Services Specialist II	2.00	3.00	2.80	2.80	2.80
Senior Accountant	0.35	0.35	0.35	0.35	0.35
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	15.20	21.42	22.14	22.14	22.14

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	934,785	1,287,954	349,790	1,049,369	1,260,805	1,361,808
41200 Overtime	11,614	-	798	2,393	-	-
41300 Hourly Wages	245,339	344,542	111,825	299,683	255,298	264,271
41600 Compensated Absences	15,342	12,012	2,874	8,621	-	-
41700 Other Benefits	1,579	-	450	1,351	205,931	221,810
41800 Life Insurance	1,062	939	349	1,048	-	-
41900 Disability Insurance	4,585	5,547	715	2,146	-	-
42000 Vision Insurance	1,679	800	535	1,605	-	-
42100 Medical Insurance	60,501	87,113	24,122	72,365	-	-
42200 Dental Insurance	6,406	-	2,688	8,065	-	-
42300 Unemployment Insurance	1,116	1,341	463	1,390	-	-
42400 Compensation Insurance	5,366	7,383	2,463	7,388	-	-
42500 Medicare	11,348	19,464	4,632	13,897	-	-
42600 Social Security	2,041	-	892	2,675	-	-
42700 PERS Retirement	-	4,439	-	-	-	-
Total	1,302,762	1,771,534	502,596	1,471,996	1,722,034	1,847,889

Maintenance & Operation Detail

42800 Auto Allowance	6,968	7,418	2,894	8,683	11,618	12,780
42900 Uniform Allowance	(80)	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	120	-	-	-
43080 Rent	83,412	83,600	29,644	88,932	88,932	93,379
43110 Contractual Services	1,575,767	57,373	22,252	66,755	72,620	78,542
43112 Direct Assistance	8,082,593	20,447,127	4,283,872	12,447,127	13,123,816	13,556,914
44120 Repairs to Office Equip	422	3,706	29	88	3,706	3,706
44200 Advertising	6,907	3,403	-	3,403	3,743	4,117
44300 Telephone	6,625	19,877	3,278	9,834	19,877	19,877
44350 Vehicle Maintenance	1,468	3,311	-	3,311	3,311	3,311

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44400 Janitorial Services	-	5,200	-	-	-	-
44450 Postage	27,458	37,133	8,927	27,891	40,846	44,931
44550 Travel	2,882	2,550	1,570	2,550	4,550	4,550
44650 Training	6,275	6,110	1,531	4,594	6,110	6,110
44700 Computer Software	-	1,500	1,622	1,622	1,500	1,500
44750 Insurance & Surety Bonds	20,426	18,946	8,262	18,946	25,640	27,264
44800 Membership and Dues	1,277	2,973	1,050	2,973	3,150	3,465
45050 Periodicals & Newspapers	593	3,041	-	3,041	3,345	3,680
45100 Books	38	260	-	260	260	260
45150 Furniture & Equipment	-	2,850	-	2,850	9,900	2,850
45170 Computer Hardware	-	6,302	10,447	10,447	-	-
45250 Office Supplies	40,834	47,858	16,805	50,415	54,560	61,003
45450 Printing and Graphics	6,283	14,852	2,099	6,298	14,852	14,852
46900 Business Meetings	395	650	48	145	650	650
47000 Miscellaneous	1,482	3,450	1,197	3,590	3,795	4,176
47010 Discount Earned & Lost	(500)	-	-	-	-	-
Total	\$ 9,871,524	\$ 20,779,490	\$ 4,395,646	\$ 12,763,754	\$ 13,496,781	\$ 13,947,917

Account Summary	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	53,139	63,537	23,026	-	60,661	60,598
Maintenance & Operation	784	161,198	320	-	1,525	1,525
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 53,923	\$ 224,735	\$ 23,346	\$ -	\$ 62,186	\$ 62,123

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.89	0.93	0.81	0.81	0.81
TOTAL	0.89	0.93	0.81	0.81	0.81

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	48,545	56,482	20,244	-	53,342	53,287
41600 Compensated Absences	841	678	160	-	-	-
41700 Other Benefits	-	232	-	-	7,319	7,311
41800 Life Insurance	168	158	68	-	-	-
41900 Disability Insurance	425	486	139	-	-	-
42000 Vision Insurance	246	34	92	-	-	-
42100 Medical Insurance	1,777	4,281	1,747	-	-	-
42200 Dental Insurance	126	-	159	-	-	-
42300 Unemployment Insurance	45	56	19	-	-	-
42400 Compensation Insurance	249	311	104	-	-	-
42500 Medicare	717	819	294	-	-	-
Total	53,139	63,537	23,026	-	60,661	60,598
Maintenance & Operation Detail						
42800 Auto Allowance	13	-	-	-	-	-
43080 Rent	-	2,539	-	-	-	-
43112 Direct Assistance	-	157,958	-	-	-	-
44750 Insurance & Surety Bonds	771	701	320	-	1,525	1,525
Total	\$ 784	\$ 161,198	\$ 320	\$ -	\$ 1,525	\$ 1,525

HOME GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 203

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	3,392,950	2,270,000	521,150	3,769,000	2,575,019	2,395,000
Miscellaneous Revenue	19,398	20,000	2,717	30,000	-	-
Fund Balance - Prior Year	-	5,116,608	50,146	-	-	-
Total Estimated Financing Resources	<u>\$3,412,348</u>	<u>\$7,406,608</u>	<u>\$ 574,013</u>	<u>\$3,799,000</u>	<u>\$2,575,019</u>	<u>\$2,395,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	166,647	44,299	166,647	173,612	184,800
Maintenance & Operation	3,262,208	7,239,961	529,714	3,631,600	2,401,407	2,210,200
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	150,140	-	-	753	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$3,412,348</u>	<u>\$7,406,608</u>	<u>\$ 574,013</u>	<u>\$3,799,000</u>	<u>\$2,575,019</u>	<u>\$2,395,000</u>

HOME GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 203

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Revenue From Other Agencies</u>						
31410 HOME Grant	3,392,950	2,270,000	521,150	3,769,000	2,575,019	2,395,000
	\$ 3,392,950	\$ 2,270,000	\$ 521,150	\$ 3,769,000	\$ 2,575,019	\$ 2,395,000
<u>Misc & Non Operating Revenue</u>						
38750 HOME Program Income	19,398	20,000	2,717	30,000	-	-
Total	\$ 19,398	\$ 20,000	\$ 2,717	\$ 30,000	\$ -	\$ -
Total Revenue	\$ 3,412,348	\$ 2,290,000	\$ 523,867	\$ 3,799,000	\$ 2,575,019	\$ 2,395,000

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	166,647	44,299	166,647	173,612	184,800
Maintenance & Operation	-	74,852	2,410	74,852	66,488	54,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 241,499	\$ 46,709	\$ 241,499	240,100	239,500

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.20	0.10	0.10	0.10
Administrative Associate	0.30	0.40	0.40	0.40	0.40
Housing Develop. & Preservation Admin.	0.50	0.50	0.50	0.50	0.50
Housing Program Manager	0.30	0.40	0.40	0.40	0.40
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Senior Community Dev. Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	1.70	2.10	2.00	2.00	2.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	146,385	38,794	146,385	173,612	184,800
41600 Compensated Absences	-	1,244	325	1,244	-	-
41700 Other Benefits	-	472	1	472	-	-
41800 Life Insurance	-	347	130	347	-	-
41900 Disability Insurance	-	1,149	260	1,149	-	-
42000 Vision Insurance	-	93	138	93	-	-
42100 Medical Insurance	-	11,321	3,407	11,321	-	-
42200 Dental Insurance	-	-	405	-	-	-
42300 Unemployment Insurance	-	145	-	145	-	-
42400 Compensation Insurance	-	3,393	-	3,393	-	-
42500 Medicare	-	2,098	840	2,098	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	-	166,647	44,299	166,647	173,612	184,800

Maintenance & Operation Detail						
42800 Auto Allowance	-	350	2	350	350	350
43110 Contractual Services	-	35,800	248	35,800	35,990	35,990
44120 Repairs to Office Equip	-	450	-	450	450	450
44200 Advertising	-	5,000	841	5,000	5,000	3,000
44300 Telephone	-	550	-	550	550	550
44450 Postage	-	1,250	-	1,250	1,250	1,250
44650 Training	-	2,050	-	2,050	2,050	2,050
44700 Computer Software	-	4,050	162	4,050	4,050	1,300
44750 Insurance & Surety Bonds	-	1,500	-	1,500	1,500	1,500
44800 Membership and Dues	-	150	-	150	150	150
45050 Periodicals & Newspapers	-	150	-	150	150	150
45100 Books	-	250	-	250	250	250

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45150 Furniture & Equipment	-	3,550	-	3,550	3,060	3,060
45170 Computer Hardware	-	3,050	1,157	3,050	3,050	3,050
45250 Office Supplies	-	1,600	-	1,600	1,600	1,600
47000 Miscellaneous	-	15,102	-	15,102	7,038	-
Total	\$ -	\$ 74,852	\$ 2,410	\$ 74,852	66,488	54,700

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	8,800	497,937	3,915	34,705	-	250,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 8,800	\$ 497,937	\$ 3,915	\$ 34,705	\$ -	\$ 250,000

Account Summary

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail	8,800	497,937	3,915	34,705	-	250,000
43112 Direct Assistance	\$ 8,800	\$ 497,937	\$ 3,915	\$ 34,705	\$ -	\$ 250,000
Total	\$ 8,800	\$ 497,937	\$ 3,915	\$ 34,705	\$ -	\$ 250,000

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	40,375	459,625	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 40,375	\$ 459,625	\$ -	\$ -	\$ -	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	40,375	459,625	-	-	-	-
Total	\$ 40,375	\$ 459,625	\$ -	\$ -	\$ -	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	25,875	1,010,907	5,506	6,246	-	900,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 25,875	\$ 1,010,907	\$ 5,506	\$ 6,246	\$ -	\$ 900,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	25,875	1,010,907	5,506	6,246	-	900,000
Total	\$ 25,875	\$ 1,010,907	\$ 5,506	\$ 6,246	\$ -	\$ 900,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	173,356	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 173,356	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail	-	-	-	-	173,356	-
43112 Direct Assistance	\$ -	\$ -	\$ -	\$ -	\$ 173,356	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 173,356	\$ -

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,187,158	5,196,640	517,883	3,515,797	2,036,563	1,005,500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 3,187,158	\$ 5,196,640	\$ 517,883	\$ 3,515,797	\$ 2,036,563	\$ 1,005,500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-

Maintenance & Operation Detail						
43112 Direct Assistance	3,187,158	5,196,640	517,883	3,515,797	2,036,563	1,005,500
Total	\$ 3,187,158	\$ 5,196,640	\$ 517,883	\$ 3,515,797	\$ 2,036,563	\$ 1,005,500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	125,000	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-
Maintenance & Operation Detail					125,000	-
43112 Direct Assistance	-	-	-	-	\$ 125,000	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

SUPPORTIVE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 204

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	1,208,079	1,300,000	85,906	1,800,000	2,106,773	2,107,000
Fund Balance - Prior Year	-	3,143,533	262,072	-	-	-
Total Estimated Financing Resources	<u>\$1,208,079</u>	<u>\$4,443,533</u>	<u>\$ 347,978</u>	<u>\$1,800,000</u>	<u>\$2,106,773</u>	<u>\$2,107,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	26,582	155,225	47,281	177,845	239,594	255,778
Maintenance & Operation	27,689	4,288,308	300,698	1,579,052	1,867,179	1,851,222
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	1,153,809	-	-	43,103	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,208,079</u>	<u>\$4,443,533</u>	<u>\$ 347,978</u>	<u>\$1,800,000</u>	<u>\$2,106,773</u>	<u>\$2,107,000</u>

Supportive Housing Fund
 DETAIL OF FINANCIAL RESOURCES
 FUND 204

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2004-05
<u>Revenue From Other Agencies</u>						
31420 Supportive Housing Prog	1,208,079	1,300,000	85,906	1,800,000	2,106,773	2,107,000
	<u>\$ 1,208,079</u>	<u>\$ 1,300,000</u>	<u>\$ 85,906</u>	<u>\$ 1,800,000</u>	<u>\$ 2,106,773</u>	<u>\$ 2,107,000</u>
Total Revenue	<u>\$ 1,208,079</u>	<u>\$ 1,300,000</u>	<u>\$ 85,906</u>	<u>\$ 1,800,000</u>	<u>\$ 2,106,773</u>	<u>\$ 2,107,000</u>

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	(33)	106,876	32,795	125,166	184,258	197,685
Maintenance & Operation	(9,894)	4,092,457	292,257	1,538,156	1,822,318	1,812,628
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	(\$ 9,927)	\$ 4,199,333	\$ 325,052	\$ 1,663,322	\$ 2,006,576	\$ 2,010,313

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41300 Hourly Wages	-	101,126	32,272	118,450	174,371	187,078
42100 Medical Insurance	-	1,800	-	-	-	-
42200 Dental Insurance	-	150	-	-	-	-
42300 Unemployment Insurance	-	100	-	6,716	9,887	10,607
42400 Compensation Insurance	-	1,000	-	-	-	-
42500 Medicare	(33)	2,400	351	-	-	-
42600 Social Security	-	300	172	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	(33)	106,876	32,795	125,166	184,258	197,685
Maintenance & Operation Detail						
42800 Auto Allowance	31	100	28	100	100	100
43080 Rent	8,327	-	-	-	-	-
43110 Contractual Services	(18,252)	-	-	14,529	30,561	9,528
43112 Direct Assistance	-	4,011,713	287,345	1,503,527	1,789,080	1,800,000
44750 Insurance & Surety Bonds	-	644	-	-	-	-
45150 Furniture & Equipment	-	80,000	-	10,000	-	-
45170 Computer Hardware	-	-	4,250	5,000	-	-
45350 General Supplies	-	-	634	5,000	2,577	3,000
Total	(\$ 9,894)	\$ 4,092,457	\$ 292,257	\$ 1,538,156	\$ 1,822,318	\$ 1,812,628

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	26,615	48,349	14,486	52,679	55,336	58,093
Maintenance & Operation	37,583	195,852	8,441	40,896	44,861	38,594
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 64,198	\$ 244,201	\$ 22,927	\$ 93,575	\$ 100,197	\$ 96,687

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.20	0.20	0.20	0.20
Administrative Associate	0.00	0.25	0.25	0.25	0.25
Community Development Supervisor	0.17	0.17	0.00	0.00	0.00
Senior Accountant	0.00	0.21	0.08	0.08	0.08
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Housing Advisor	0.00	0.00	0.05	0.05	0.05
TOTAL	0.17	0.83	0.58	0.58	0.58

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	20,888	34,467	9,665	35,873	36,950	38,376
41300 Hourly Wages	5,283	10,907	3,562	11,374	12,308	13,374
41600 Compensated Absences	45	270	76	-	-	-
41700 Other Benefits	2	15	1	-	-	-
41800 Life Insurance	7	50	15	-	-	-
41900 Disability Insurance	26	120	31	-	-	-
42000 Vision Insurance	8	50	23	-	-	-
42100 Medical Insurance	136	800	551	-	-	-
42200 Dental Insurance	9	50	87	-	-	-
42300 Unemployment Insurance	4	30	13	5,432	6,078	6,343
42400 Compensation Insurance	65	380	208	-	-	-
42500 Medicare	95	1,100	196	-	-	-
42600 Social Security	46	110	58	-	-	-
Total	26,615	48,349	14,486	52,679	55,336	58,093

Maintenance & Operation Detail

42800 Auto Allowance	-	-	7	-	-	-
43080 Rent	-	-	-	-	18,348	18,348
43110 Contractual Services	23,263	-	-	-	-	-
43112 Direct Assistance	14,320	195,852	7,591	40,896	25,815	19,548
44200 Advertising	-	-	462	-	-	-
44750 Insurance & Surety Bonds	-	-	214	-	698	698
45250 Office Supplies	-	-	148	-	-	-
47000 Miscellaneous	-	-	19	-	-	-
Total	\$ 37,583	\$ 195,852	\$ 8,441	\$ 40,896	\$ 44,861	\$ 38,594

Project	Project #	41000	43000	Total
Family Scatter Site Transitional Hsng	G65705		176,787	176,787
Hamilton Court Housing	G65706		217,292	217,292
Community Health Clinic	G65709	1,265	51,899	53,164
Freedom House	G65710	3,527	144,629	148,156
Substance Abuse Treatment	G65712	1,940	79,594	81,534
Homeless Employment Project	G65713	73,136	36,598	109,734
Veterans Outreach Program	G65714	2,003	82,525	84,528
Housing Placement Program	G65715	54,206	37,319	91,525
Glendale Street Outreach Program	G65716	2,779	113,961	116,740
Life Skills/Mental Health	G65717	1,986	83,478	85,464
HMIS	G65718	66,130	26,870	93,000
Street Outreach Expansion - SMI	G65720	3,085	126,511	129,596
Project ACHIEVE Supportive Housing	G65723	17,125	702,128	719,253
Total		227,182	1,879,591	2,106,773

EMERGENCY SHELTER GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 205

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	150,937	139,000	6,717	147,000	148,402	148,000
Fund Balance - Prior Year	-	8,799	27,891	-	-	-
Total Estimated Financing Resources	\$ 150,937	\$ 147,799	\$ 34,608	\$ 147,000	\$ 148,402	\$ 148,000
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	150,937	147,799	34,608	147,000	148,402	148,000
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 150,937	\$ 147,799	\$ 34,608	\$ 147,000	\$ 148,402	\$ 148,000

Emergency Shelter Grant
 DETAIL OF FINANCIAL RESOURCES
 FUND 205

<u>Source</u>	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
31450 Emergency Shelter Grant	150,937	139,000	6,717	147,000	148,402	148,000
	\$ 150,937	\$ 139,000	\$ 6,717	\$ 147,000	\$ 148,402	\$ 148,000
Total Revenue	\$ 150,937	\$ 139,000	\$ 6,717	\$ 147,000	\$ 148,402	\$ 148,000

Account Summary		Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>							
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operation	150,937	147,799	34,608	147,000	148,402	148,000	
Capital	-	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-	-
Total	\$ 150,937	\$ 147,799	\$ 34,608	\$ 147,000	\$ 148,402	\$ 148,000	

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits	-	-	-	-	-	-
Total	-	-	-	-	-	-

Maintenance & Operation Detail

43110 Contractual Services	17,652	-	-	-	-	-
43112 Direct Assistance	133,285	147,799	34,608	147,000	148,402	148,000
Total	150,937	147,799	34,608	147,000	148,402	148,000

PROJECT

	Project Number	Account
Project ACHIEVE-ESG The Institute for Urban Research and Development	G65701	95,912
Homeless Prevention, Loaves & Fishes Program-ESG Catholic Charities of Los Angeles, Inc.	G65702	21,000
Sunrise Village YWCA of Glendale	G65703	29,190
Project Assist Glendale Adventist Medical Center	G65704	2,300
Total		<u>148,402</u>

WORKFORCE INVESTMENT ACT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 206

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	3,367,018	2,549,064	615,640	2,624,644	2,866,000	2,866,000
Misc & Non Operating Revenues	20,062	-	20,035	20,000	-	-
Fund Balance - Prior Year	-	1,292,211	347,156	898,523	-	-
Total Estimated Financing Resources	<u>\$3,387,080</u>	<u>\$3,841,275</u>	<u>\$ 982,831</u>	<u>\$3,543,167</u>	<u>\$2,866,000</u>	<u>\$2,866,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,617,356	1,725,869	663,090	1,725,869	1,845,460	1,986,813
Maintenance & Operation	295,035	2,115,406	326,501	1,817,298	1,020,540	879,187
Capital	5,415	-	-	-	-	-
Charges To Other Funds	(1,613,519)	-	(6,760)	-	-	-
Capital Projects	3,082,793	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$3,387,080</u>	<u>\$3,841,275</u>	<u>\$ 982,831</u>	<u>\$3,543,167</u>	<u>\$2,866,000</u>	<u>\$2,866,000</u>

WORKFORCE INVESTMENT ACT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 206

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Revenue From Other Agencies						
31701 WIA Title I Adult	853,905	609,115	174,530	626,960	627,000	627,000
31702 WIA Title I Youth	709,288	582,614	86,100	563,010	563,000	563,000
31703 WIA Dislocated Worker	947,537	717,335	96,311	657,902	658,000	658,000
31704 WIA Discretionary	-	100,000	-	-	380,000	380,000
31705 L.A. City WIA Title I Adult	39,672	100,000	-	-	-	-
31706 L.A. City WIA Dislocated	76,878	-	-	-	-	-
31707 WIA SALT Funds	363	-	-	1,300	-	-
31708 Sectoral Demonstration Grant	50,110	-	-	-	-	-
31709 L.A. City WIA Youth	52,500	100,000	-	-	-	-
31730 Title III Rapid Response	197,169	200,000	76,613	403,692	250,000	250,000
31756 CalWork Youth - County	265,903	-	101,886	173,780	195,000	195,000
34000 GAIN Assessment	124,925	140,000	66,200	130,000	130,000	130,000
34200 Hawthorne WIA PAN	48,769	-	14,000	68,000	63,000	63,000
	<u>\$ 3,367,018</u>	<u>\$ 2,549,064</u>	<u>\$ 615,640</u>	<u>\$ 2,624,644</u>	<u>\$ 2,866,000</u>	<u>\$ 2,866,000</u>
Misc & Non Operating Revenue						
38560 Miscellaneous Revenue	20,062	-	20,035	20,000	-	-
Total	<u>\$ 20,062</u>	<u>\$ -</u>	<u>\$ 20,035</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 3,387,080</u>	<u>\$ 2,549,064</u>	<u>\$ 635,675</u>	<u>\$ 2,644,644</u>	<u>\$ 2,866,000</u>	<u>\$ 2,866,000</u>

Account Summary						
	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	344,949	319,021	90,780	319,021	362,012	369,344
Maintenance & Operation	62,587	212,423	18,690	71,608	72,000	72,000
Capital	3,835	-	-	-	-	-
Charges-Other Depts	(185,600)	-	38	-	-	-
Total	\$ 225,771	\$ 531,444	\$ 109,508	\$ 390,629	\$ 434,012	\$ 441,344

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.65	0.65	0.65
Administrative Associate	0.50	0.50	0.50	0.50	0.50
Community Development Supervisor	0.70	0.70	0.55	0.55	0.55
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.10	0.10	0.10	0.10	0.10
Office Services Specialist	1.60	1.60	0.00	0.00	0.00
Senior Accountant	0.20	0.20	0.20	0.20	0.20
Senior Administrative Analyst	0.55	0.55	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.20	1.20	1.20
Workforce Development Administrator	0.50	0.50	0.50	0.50	0.50
TOTAL	4.15	4.15	3.70	3.70	3.70

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	252,738	249,217	58,076	232,308	269,143	274,055
41200 Overtime	30	-	-	-	-	-
41300 Hourly Wages	57,892	37,999	25,475	54,908	49,525	51,114
41600 Compensated Absences	4,342	4,000	429	-	-	-
41700 Other Benefits	1,830	2,300	10	-	-	-
41800 Life Insurance	574	540	96	-	-	-
41900 Disability Insurance	1,649	1,700	203	-	-	-
42000 Vision Insurance	672	630	109	31,805	43,344	44,175
42100 Medical Insurance	15,014	13,600	3,806	-	-	-
42200 Dental Insurance	1,482	1,400	276	-	-	-
42300 Unemployment Insurance	315	270	77	-	-	-
42400 Compensation Insurance	5,144	4,600	1,417	-	-	-
42500 Medicare	2,686	2,250	667	-	-	-
42600 Social Security	582	515	138	-	-	-
Total	344,949	319,021	90,780	319,021	362,012	369,344

Maintenance & Operation Detail

42800 Auto Allowance	2,951	2,600	306	2,600	2,600	2,600
43080 Rent	14,412	16,412	4,804	16,412	16,412	16,412
43110 Contractual Services	7,111	18,000	55	9,840	3,000	3,000
43112 Direct Assistance	1,554	132,378	450	900	-	-
44100 Repairs to Equipment	25	100	-	89	151	151
44120 Repairs to Office Equip	45	423	29	422	200	200
44200 Advertising	732	2,600	1,054	2,540	2,600	2,300
44300 Telephone	3,407	4,600	1,569	4,589	4,600	4,700
44450 Postage	2,008	3,200	634	3,185	3,200	3,400
44550 Travel	678	2,785	540	2,785	2,785	2,985
44650 Training	3,330	875	1,740	1,050	1,740	1,740

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44700 Computer Software	-	1,500	-	600	1,500	1,600
44750 Insurance & Surety Bonds	5,856	4,245	1,478	4,245	5,912	6,434
44800 Membership and Dues	5,585	4,500	1,150	4,599	4,600	5,200
45050 Periodicals & Newspapers	807	1,000	862	1,000	1,000	1,200
45100 Books	49	450	-	245	300	400
45150 Furniture & Equipment	-	1,000	-	1,000	500	400
45250 Office Supplies	11,593	12,855	-	12,686	15,000	14,000
45450 Printing	-	-	-	186	3,000	2,323
46900 Business Meetings	1,968	1,300	3,717	1,212	1,300	1,309
47000 Miscellaneous	477	1,600	303	1,423	1,600	1,646
49050 Charges-Other Depts	(185,600)	-	38	-	-	-
Total	(\$ 123,013)	\$ 212,423	\$ 18,728	\$ 71,608	\$ 72,000	\$ 72,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	1,272,407	1,406,848	572,310	1,406,848	1,483,448	1,617,469
Maintenance & Operation	232,448	1,902,982	307,811	1,745,690	948,540	807,187
Capital	1,580	-	-	-	-	-
Charges-Other Depts	(1,427,919)	-	(6,798)	-	-	-
Total	\$ 78,516	\$ 3,309,830	\$ 873,322	\$ 3,152,538	\$ 2,431,988	\$ 2,424,656

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	8.45	8.45	2.35	2.35	2.35
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	0.73	0.00	0.00	0.00
Office Services Specialist II	2.00	0.00	0.00	0.00	0.00
Office Specialist II	1.00	2.00	2.00	2.00	2.00
Program Specialist	1.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	3.05	1.75	1.00	1.00	1.00
Community Development Supervisor	0.00	0.45	1.45	1.45	1.45
Senior Office Services Specialist	1.40	1.40	1.80	1.80	1.80
Workforce Development Administrator	0.25	0.40	0.50	0.50	0.50
PC Specialist	0.00	0.00	1.00	1.00	1.00
TOTAL	19.15	15.18	10.10	10.10	10.10

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	388,096	570,140	150,339	570,140	584,747	638,735
41300 Hourly Wages	806,355	731,778	380,208	731,778	765,084	829,777
41600 Compensated Absences	6,601	9,000	1,244	9,000	-	-
41700 Other Benefits	1,233	880	-	880	-	-
41800 Life Insurance	844	1,150	325	1,150	-	-
41900 Disability Insurance	2,867	3,700	669	3,700	-	-
42000 Vision Insurance	1,104	1,600	422	1,600	133,617	148,957
42100 Medical Insurance	26,632	35,000	11,637	35,000	-	-
42200 Dental Insurance	3,100	3,900	1,196	3,900	-	-
42300 Unemployment Insurance	1,254	1,700	720	1,700	-	-
42400 Compensation Insurance	20,603	28,000	11,874	28,000	-	-
42500 Medicare	13,208	19,000	6,077	19,000	-	-
42600 Social Security	511	1,000	7,600	1,000	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	1,272,407	1,406,848	572,310	1,406,848	1,483,448	1,617,469

Maintenance & Operation Detail

42800 Auto Allowance	1,182	2,600	381	2,210	1,000	1,000
42900 Uniform Allowance	(8)	-	-	1,300	50	50
43050 Repairs-Bldgs & Grounds	-	1,700	-	-	-	-
43060 Utilities	38,510	48,000	16,707	48,000	43,000	43,000
43080 Rent	121,360	157,000	44,218	157,000	180,000	180,000
43110 Contractual Services	(49,548)	44,000	1,167	26,000	10,500	10,500
43112 Direct Assistance	2,098	1,494,778	204,807	1,379,576	608,856	469,003
44100 Repairs to Equipment	436	1,000	-	875	-	-
44120 Repairs to Office Equip	407	1,000	15	900	500	500
44200 Advertising	(4)	4,600	-	3,000	2,500	2,500
44300 Telephone	12,643	14,000	3,109	11,763	14,000	14,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44400 Janitorial Services	7,759	8,000	2,030	6,200	4,500	4,500
44450 Postage	8,862	8,900	4,427	8,900	13,000	13,000
44550 Travel	2,760	4,400	934	3,700	4,400	4,400
44600 Laundry & Towel Service	34	50	68	135	135	135
44650 Training	4,524	2,000	-	1,450	2,000	2,000
44700 Computer Software	11,003	9,000	-	6,850	2,000	2,000
44750 Insurance & Surety Bonds	21,452	21,204	12,234	21,204	41,639	41,639
45050 Periodicals & Newspapers	541	1,600	260	600	600	600
45100 Books	880	3,400	-	2,300	1,500	1,500
45150 Furniture & Equipment	410	1,200	-	1,200	1,200	1,200
45170 Computer Hardware	108	-	-	-	700	700
45250 Office Supplies	40,031	63,000	15,270	52,707	3,710	2,710
45350 General Supplies	5,803	8,600	1,594	7,300	6,000	6,000
45450 Printing					5,000	5,000
46900 Business Meetings	214	450	26	320	250	250
47000 Miscellaneous	990	2,500	565	2,200	1,500	1,000
49050 Charges-Other Depts	(1,427,919)	-	(6,798)	-	-	-
Total	(\$ 1,195,471)	\$ 1,902,982	\$ 301,013	\$ 1,745,690	\$ 948,540	\$ 807,187

LOW & MODERATE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 242

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Property Taxes	4,442,961	4,355,000	1,649,038	4,800,000	4,665,000	4,773,000
Use of Money & Property	592,974	303,000	63,615	603,000	481,000	468,000
Misc & Non Operating Revenues	1,090,792	574,000	926,918	1,000,000	564,000	566,000
Fund Balance - Prior Year	-	9,039,835	-	-	2,360,472	79,272
Total Estimated Financing Resources	\$6,126,727	\$14,271,835	\$2,639,571	\$6,403,000	\$8,070,472	\$5,886,272
<i>Estimated Requirements</i>						
Salaries & Benefits	653,539	1,268,118	376,607	1,257,164	1,280,977	788,045
Maintenance & Operation	1,299,415	12,740,962	82,523	4,017,846	6,789,495	5,098,227
Capital	44,510	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers to Other Funds	-	262,755	-	262,755	-	-
Unallocated	4,129,263	-	2,180,441	865,235	-	-
Total Estimated Requirements	\$6,126,727	\$14,271,835	\$2,639,571	\$6,403,000	\$8,070,472	\$5,886,272

LOW & MODERATE HOUSING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 242

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Property Taxes</u>						
30010 Property Tax Current	4,340,886	4,155,000	1,612,678	4,600,000	4,465,000	4,573,000
30020 Property Tax Delinquent	15,122	100,000	-	100,000	100,000	100,000
30030 Property Tax Supplement	86,953	100,000	36,360	100,000	100,000	100,000
Total	\$ 4,442,961	\$ 4,355,000	\$ 1,649,038	\$ 4,800,000	\$ 4,665,000	\$ 4,773,000
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	491,285	200,000	63,615	500,000	378,000	365,000
38005 Interest & Inv. (GASB 31)	(1,573)	-	-	-	-	-
38200 Rental Income	103,262	103,000	-	103,000	103,000	103,000
Total	\$ 592,974	\$ 303,000	\$ 63,615	\$ 603,000	\$ 481,000	\$ 468,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,016,320	574,000	926,918	1,000,000	564,000	566,000
39080 Sale of Property	74,472	-	-	-	-	-
Total	\$ 1,090,792	\$ 574,000	\$ 926,918	\$ 1,000,000	\$ 564,000	\$ 566,000
Total Revenue	\$ 6,126,727	\$ 5,232,000	\$ 2,639,571	\$ 6,403,000	\$ 5,710,000	\$ 5,807,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	555,922	154,925	555,922	531,019	555,781
Maintenance & Operation	-	258,666	87,387	258,666	446,717	446,717
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 814,588	\$ 242,312	\$ 814,588	977,736	1,002,498

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Accounting Services Administrator	0.00	0.05	0.05	0.05	0.05
Administrative Analyst	1.50	1.50	1.40	1.40	1.40
Administrative Associate	0.95	0.95	0.85	0.85	0.85
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Dir. of Comm. Devel. & Housing	0.20	0.20	0.20	0.20	0.20
Building Inspector	0.00	0.00	0.00	0.00	0.00
Community Devel. Supervisor	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10	0.10
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50	0.50
Housing Program Manager	0.00	0.00	0.60	0.60	0.60
Office Specialist II	1.00	0.30	0.20	0.20	0.20
Office Services Supervisor	0.50	0.50	0.50	0.50	0.50
Program Specialist	1.00	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.60	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Sr. Community Development Supervisor	0.70	0.70	0.00	0.00	0.00
Sr. Office Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	8.35	7.20	6.30	6.30	6.30

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	468,201	132,172	468,201	511,592	535,756
41200 Overtime	-	500	-	500	-	-
41300 Hourly Wages	-	29,003	7,859	29,003	19,427	20,025
41600 Compensated Absences	-	3,749	1,080	3,749	-	-
41700 Other Benefits	-	1,241	258	1,241	-	-
41800 Life Insurance	-	905	355	905	-	-
41900 Disability Insurance	-	3,167	717	3,167	-	-
42000 Vision Insurance	-	281	408	281	-	-
42100 Medical Insurance	-	34,456	9,319	34,456	-	-
42200 Dental Insurance	-	-	935	-	-	-
42300 Unemployment Insurance	-	420	146	420	-	-
42400 Compensation Insurance	-	7,910	655	7,910	-	-
42500 Medicare	-	6,089	1,018	6,089	-	-
Total	-	555,922	154,925	555,922	531,019	555,781
Maintenance & Operation Detail						
42800 Auto Allowance	-	3,500	764	3,500	3,500	3,500
43080 Rent	-	18,400	6,674	18,400	18,400	18,400
43110 Contractual Services	-	100,250	28,618	100,250	118,460	118,460
43113 County Property Tax Admin	-	-	-	-	88,845	88,845
43150 City Services	-	87,666	35,040	87,666	159,012	159,012
44120 Repairs to Office Equip	-	-	333	-	600	600
44200 Advertising	-	2,500	283	2,500	5,000	5,000
44300 Telephone	-	1,000	359	1,000	1,200	1,200
44450 Postage	-	3,000	1,085	3,000	5,000	5,000
44550 Travel	-	1,350	152	1,350	1,350	1,350
44650 Training	-	2,000	1,915	2,000	2,500	2,500
44700 Computer Software	-	3,000	162	3,000	3,000	3,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44750 Insurance & Surety Bonds	-	13,800	3,108	13,800	13,800	13,800
44800 Membership and Dues	-	500	280	500	550	550
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	100	52	100	200	200
45150 Furniture & Equipment	-	5,000	-	5,000	5,000	5,000
45170 Computer Hardware	-	3,000	1,157	3,000	3,000	3,000
45200 Maps and Blue Prints	-	100	-	100	300	300
45250 Office Supplies	-	9,000	3,554	9,000	9,000	9,000
45350 General Supplies	-	200	-	200	-	-
45450 Printing and Graphics	-	-	1,082	-	2,000	2,000
46900 Business Meetings	-	100	337	100	800	800
47000 Miscellaneous	-	4,000	2,432	4,000	5,000	5,000
Total	\$ -	\$ 258,666	\$ 87,387	\$ 258,666	446,717	446,717

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	74,773	76,391	40,707	76,391	79,036	81,407
Maintenance & Operation	367,991	779,650	76,190	445,057	390,263	722,485
Capital	1,934	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 444,697	\$ 856,041	\$ 116,897	\$ 521,448	469,299	803,892

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	65,226	67,478	32,879	67,478	79,036	81,407
41300 Hourly Wages	-	-	475	-	-	-
41600 Compensated Absences	1,108	810	191	810	-	-
41700 Other Benefits	2,665	-	166	-	-	-
41800 Life Insurance	222	-	86	-	-	-
41900 Disability Insurance	1,057	270	203	270	-	-
42000 Vision Insurance	276	61	115	61	-	-
42100 Medical Insurance	3,075	6,255	5,431	6,255	-	-
42200 Dental Insurance	191	-	444	-	-	-
42300 Unemployment Insurance	-	67	40	67	-	-
42400 Compensation Insurance	-	472	222	472	-	-
42500 Medicare	953	978	455	978	-	-
Total	74,773	76,391	40,707	76,391	79,036	81,407
Maintenance & Operation Detail						
43080 Rent	-	-	-	-	16,380	16,380
43112 Direct Assistance	367,991	779,650	75,504	445,057	386,371	718,593
44750 Insurance & Surety Bonds	-	-	686	-	3,892	3,892
Total	\$ 367,991	\$ 779,650	\$ 76,190	\$ 445,057	390,263	722,485

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	65,905	65,460	21,865	65,460	-	69,450
Maintenance & Operation	474,170	955,213	-	95,990	2	1,055,552
Capital	1,934	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 542,008	\$ 1,020,673	\$ 21,865	\$ 161,450	\$ 2	\$ 1,125,002

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Associate	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	56,602	65,460	19,400	65,460	-	69,450
41600 Compensated Absences	931	-	161	-	-	-
41700 Other Benefits	2,263	-	698	-	-	-
41900 Disability Insurance	233	-	1	-	-	-
42100 Medical Insurance	5,022	-	1,310	-	-	-
42500 Medicare	854	-	295	-	-	-
Total	65,905	65,460	21,865	65,460	-	69,450

Maintenance & Operation Detail						
43112 Direct Assistance	474,170	955,213	-	95,990	-	1,055,550
44750 Insurance & Surety Bonds	-	-	-	-	2	2
Total	\$ 474,170	\$ 955,213	\$ -	\$ 95,990	\$ 2	\$ 1,055,552

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	210,290	2,611,218	86,768	1,062,638	2,000,000	1,050,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 210,290	\$ 2,611,218	\$ 86,768	\$ 1,062,638	\$ 2,000,000	\$ 1,050,000

Account Summary

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	210,280	2,611,218	85,768	1,062,638	2,000,000	1,050,000
44300 Telephone	10	-	-	-	-	-
47000 Miscellaneous	-	-	1,000	-	-	-
Total	\$ 210,290	\$ 2,611,218	\$ 86,768	\$ 1,062,638	\$ 2,000,000	\$ 1,050,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	75,569	76,391	25,632	76,391	79,036	81,407
Maintenance & Operation	226,333	7,826,676	(170,279)	2,137,195	3,952,190	1,823,150
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 301,902	\$ 7,903,067	(\$ 144,647)	\$ 2,213,586	\$ 4,031,226	\$ 1,904,557

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	66,919	67,478	23,189	67,478	79,036	81,407
41600 Compensated Absences	1,108	810	191	810	-	-
41700 Other Benefits	629	-	166	-	-	-
41800 Life Insurance	222	-	76	-	-	-
41900 Disability Insurance	561	270	154	270	-	-
42000 Vision Insurance	276	61	92	61	-	-
42100 Medical Insurance	3,745	6,255	1,313	6,255	-	-
42200 Dental Insurance	257	-	81	-	-	-
42300 Unemployment Insurance	138	67	24	67	-	-
42400 Compensation Insurance	762	472	131	472	-	-
42500 Medicare	953	978	215	978	-	-
Total	75,569	76,391	25,632	76,391	79,036	81,407
Maintenance & Operation Detail						
42800 Auto Allowance	36	-	-	-	-	-
43080 Rent	3,936	-	-	-	1,968	1,968
43112 Direct Assistance	219,345	7,826,676	(171,002)	2,137,195	3,949,016	1,819,976
44300 Telephone	645	-	316	-	-	-
44750 Insurance & Surety Bonds	2,355	-	406	-	1,206	1,206
47000 Miscellaneous	17	-	-	-	-	-
Total	\$ 226,333	\$ 7,826,676	(\$ 170,279)	\$ 2,137,195	\$ 3,952,190	\$ 1,823,150

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	437,293	493,954	133,479	483,000	591,886	-
Maintenance & Operation	20,631	309,539	2,458	18,300	323	323
Capital	40,642	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 498,567	\$ 803,493	\$ 135,937	\$ 501,300	\$ 592,209	\$ 323

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.00	0.00	0.15	0.15	0.15
Neighborhood Services Inspector	2.00	2.00	3.00	3.00	3.00
Neighborhood Servcs Field Rep.	2.00	3.00	2.79	2.79	2.79
Office Services Specialist II	2.00	2.00	3.00	3.00	3.00
Program Specialist	1.00	1.00	2.00	2.00	2.00
TOTAL	10.00	11.00	13.94	13.94	13.94

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	394,459	442,284	120,992	435,000	591,886	-
41300 Hourly Wages	86	-	-	-	-	-
41600 Compensated Absences	6,630	8,900	948	48,000	-	-
41700 Other Benefits	194	320	560	-	-	-
41900 Disability Insurance	1,970	2,100	10	-	-	-
42000 Vision Insurance	425	750	109	-	-	-
42100 Medical Insurance	25,296	29,000	8,307	-	-	-
42200 Dental Insurance	3,290	4,200	1,093	-	-	-
42300 Unemployment Insurance	6	-	-	-	-	-
42400 Compensation Insurance	168	-	-	-	-	-
42500 Medicare	4,769	6,400	1,461	-	-	-
Total	437,293	493,954	133,479	483,000	591,886	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail						
42800 Auto Allowance	11,752	7,200	2,438	7,200	-	-
42900 Uniform Allowance	7	-	-	-	-	-
43112 Direct Assistance	-	286,539	-	-	-	-
43150 City Services	3,365	-	-	-	300	300
44300 Telephone	1,542	3,000	-	3,000	-	-
44350 Vehicle Maintenance	-	2,000	-	2,000	-	-
44450 Postage	-	2,400	-	2,400	-	-
44550 Travel	-	500	-	-	-	-
44650 Training	441	500	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	23	23
45150 Furniture & Equipment	-	1,000	-	500	-	-
45250 Office Supplies	2,006	5,000	20	2,500	-	-
45350 General Supplies	2,486	1,000	-	500	-	-
47000 Miscellaneous	115	400	-	200	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
47010 Discount Earned & Lost	(1,083)	-	-	-	-	-
Total	\$ 20,631	\$ 309,539	\$ 2,458	\$ 18,300	\$ 323	\$ 323

