

Community Development Division/CDBG 2011 Operating Budget Amendment  
 (Attachment to Legistar #24638)

Community Development Division  
 Summary by Major Object of Expenditure

	<u>2011 Adopted</u>	<u>To CDBG</u>	<u>Amended CDD</u>
Permanent Salaries	\$ 2,124,679	\$ 908,637	\$ 1,216,042
Hourly Employee Pay	45,646	0	45,646
Overtime Pay	2,103	0	2,103
Fringe Benefits	908,597	377,071	531,526
Purchased Services	16,916,102	12,031,910	4,884,192
Supplies	60,162	15,704	44,458
Inter-Departmental Charges	193,112	139,311	53,801
Debt/Other Financing Uses	4,766,212	4,766,212	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 25,016,613	\$ 18,238,845	\$ 6,777,768
Inter-Agency Billings	<u>17,366,610</u>	<u>17,319,450</u>	<u>47,160</u>
Net Budget	<u>\$ 7,650,003</u>	<u>\$ 919,395</u>	<u>\$ 6,730,608</u>

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**Permanent Salary Detail**

Position Title	CG-RG	2011 CDD		To CDBG	
		FTE's	Amount	FTE's	Amount
Community Dev. Director	21-18	1.00	\$ 98,007		
Child Care Assistant Coord.	20-14	1.00	49,954		
Program Assistant 3	20-13	-	0		
Community Development Aide	20-12	1.00	52,799	1.00	52,799
Program Assistant 2	20-12	1.00	48,887		
Senior Center Program Asst.	20-12	1.00	48,886		
Senior Center Volunteer Coord.	20-12	1.00	44,729		
Program Assistant 1	20-11	1.00	50,220	1.00	50,220
Admin. Clerk 1 (EECBG LTE)	20-09	1.00	38,821	1.00	38,821
Administrative Clerk 1	20-09	2.00	91,887	1.00	46,722
Administrative Clerk 1	20-09	-	0		
Grants Supervisor	18-13	1.00	76,161	1.00	76,161
Grants Administrator 4	18-12	0.50	42,037	0.50	42,037
Child Care Program Coord.	18-10	1.00	69,618		
Comm. Services Prog. Coord.	18-10	1.00	70,165		
Grants Administrator 3	18-10	2.00	151,020	2.00	151,020
Senior Center Director	18-10	1.00	75,869		
Child Care Program Spec. 2	18-08	5.00	334,358		
Community Services Spec. 2	18-08	2.00	137,413		
Grants Administrator 2	18-08	1.00	65,920	1.00	65,920
Child Care Program Spec. 1	18-06	1.00	49,238		
Community Services Spec. 1	18-06	1.00	49,800		
Grants Admin. 1 (EECBG LTE)	18-06	3.00	144,940	3.00	144,940
Grants Administrator 1	18-06	3.00	154,045	3.00	154,045
Senior Center Program Coord.	18-04	1.00	48,113		
Administrative Assistant	17-14	1.00	52,500	1.00	52,500
Custodial Worker 2	16-07	1.00	45,266		
Grant Writer	xx-xx	1.00	25,390		
Premium Pay		-	51,996	-	51,996
Workers Comp Pay		-	0	-	0
Vacation/Comp Accrual		-	0	-	0
		36.50	\$ 2,168,039	15.50	\$ 927,181
Budgeted Salary Savings	2.00%		(43,361)		(18,544)
Net Permanent Salaries		36.50	\$ 2,124,678	15.50	\$ 908,637

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	2011 CDD Adopted	Amount to CDBG	Amended CDD	TOTAL
<b>Expenditures</b>				
<i>Purchased Services</i>				
54101 Natural Gas	4,500	-	4,500	4,500
54103 Electricity	28,500	-	28,500	28,500
54105 Water	2,500	-	2,500	2,500
54201 Telephone Cellular	1,000	1,000	-	1,000
54202 Telephone Regular	9,760	2,000	7,760	9,760
54301 General B&G Repairs & Maint	4,900	-	4,900	4,900
54401 General Equip Repairs & Maint	1,000	-	1,000	1,000
54402 Maintenance Contracts	4,247	1,115	3,132	4,247
54424 Elevator Maintenance	240	-	240	240
54515 Facility-Room Rental	300	-	300	300
54540 Equipment Rental	40	-	40	40
54555 Records Storage	1,420	1,200	220	1,420
54620 Mileage	1,418	900	518	1,418
54630 Conference/Meetings	954	-	954	954
54640 Training/Travel	15,246	6,500	8,746	15,246
54702 Audit Fees	10,000	10,000	-	10,000
54703 Bank/Service Charges	100	100	-	100
54706 Mortgage & Title Svcs.	1,000	1,000	-	1,000
54712 Appraisal Services	4,000	4,000	-	4,000
54901 Other Services General	20,761	13,000	7,761	20,761
54910 Advertising	6,825	6,100	725	6,825
54920 Community Agency Contracts	13,338,531	9,360,981	3,977,550	13,338,531
54922 Conditional Grants	2,539,638	2,539,638	-	2,539,638
54950 Consulting Services	8,000	-	8,000	8,000
54961 Child Care Tuition Aid	745,846	-	745,846	745,846
54962 Child Care Grants	79,000	-	79,000	79,000
54963 Interpreters/Signers	1,000	1,000	-	1,000
54967 Memberships	3,376	2,376	1,000	3,376
54974 Permits/Licenses	1,000	-	1,000	1,000
54975 Delivery Services (UPS, FedEx)	1,000	1,000	-	1,000
54983 Inspection Services	60,000	60,000	-	60,000
54992 Marketing Promos Printing	20,000	20,000	-	20,000
<b>Total</b>	<b>16,916,102</b>	<b>12,031,910</b>	<b>4,884,192</b>	<b>16,916,102</b>
<i>Supplies</i>				
55110 General Office Supplies	13,943	8,943	5,000	13,943
55120 Subscription & Books	2,761	1,961	800	2,761
55130 Reproduction copier/Fast Copy	11,406	1,800	9,606	11,406
55140 Postage	11,552	3,000	8,552	11,552
55145 Office Equipment	6,000	-	6,000	6,000
55155 Computer Hardware	9,000	-	9,000	9,000
55310 General Building Supplies	1,800	-	1,800	1,800
55560 Janitorial Supplies	3,700	-	3,700	3,700
<b>Total</b>	<b>60,162</b>	<b>15,704</b>	<b>44,458</b>	<b>60,162</b>

*Inter-Departmental Charges*

56020 Attorney - Inter-D (Pmts To)	3,000	3,000	-	3,000
56040 Dept Civil Rights Inter-D	2,750	2,750	-	2,750
56220 Plan Unit - Inter-D (Pmts To)	41,500	41,500	-	41,500
56290 Economic Dev - Inter-D (Pmts To)	30,200	30,200	-	30,200
56330 Comptroller - Inter-D (Pmts To)	24,813	24,813	-	24,813
56538 MMB Charges	59,294	25,817	33,477	59,294
56539 Bldg Mtce Charges	8,729	-	8,729	8,729
56950 Insurance Fund - Inter-D (Pmts To)	15,300	10,807	4,493	15,300
56960 Wker's Comp - Inter-D (Pmts To)	7,526	424	7,102	7,526
<b>Total</b>	<b>193,112</b>	<b>139,311</b>	<b>53,801</b>	<b>193,112</b>

*Debt/Other Financing Uses*

57431 Transfer Out to Princ - Debt	2,399	2,399	-	2,399
57432 Transfer Out to Int - Debt	5,545	5,545	-	5,545
57700 Loans	4,758,268	4,758,268	-	4,758,268
<b>Total</b>	<b>4,766,212</b>	<b>4,766,212</b>	-	<b>4,766,212</b>

*Inter-Agency Billings*

*Billings to Departments*

59260 ID Pmt From CDBG	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Other Sources*

73113 Housing & Urban Dvlpmnt Grant	5,946,631	5,946,631	-	5,946,631
73126 Dept of Energy	8,003,052	8,003,052	-	8,003,052
73213 State DOA Grant	629,767	629,767	-	629,767
76113 Loan Application Fees	20,000	20,000	-	20,000
76230 Facility Rentals	28,000	-	28,000	28,000
78140 Interest On Loans	150,000	150,000	-	150,000
78510 Corporate Grants	20,000	20,000	-	20,000
78850 Principal on Loans	920,000	920,000	-	920,000
78890 Other	16,000	-	16,000	16,000
78922 Program Income Cond Grants	980,000	980,000	-	980,000
78923 Appreciation Payments	250,000	250,000	-	250,000
79422 Transfer In From UDAG	403,160	400,000	3,160	403,160
<b>Total</b>	<b>17,366,610</b>	<b>17,319,450</b>	<b>47,160</b>	<b>17,366,610</b>