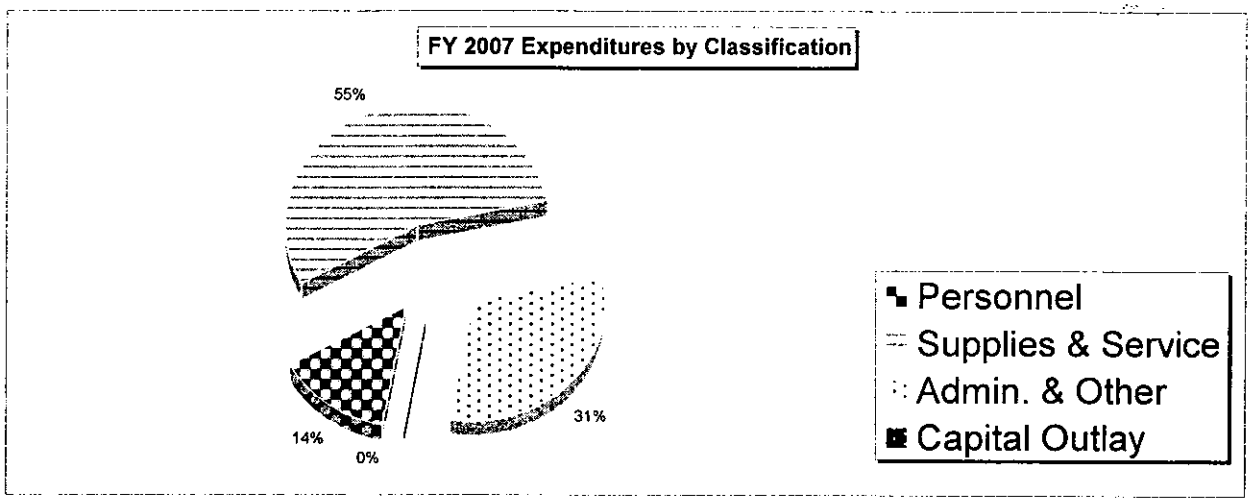

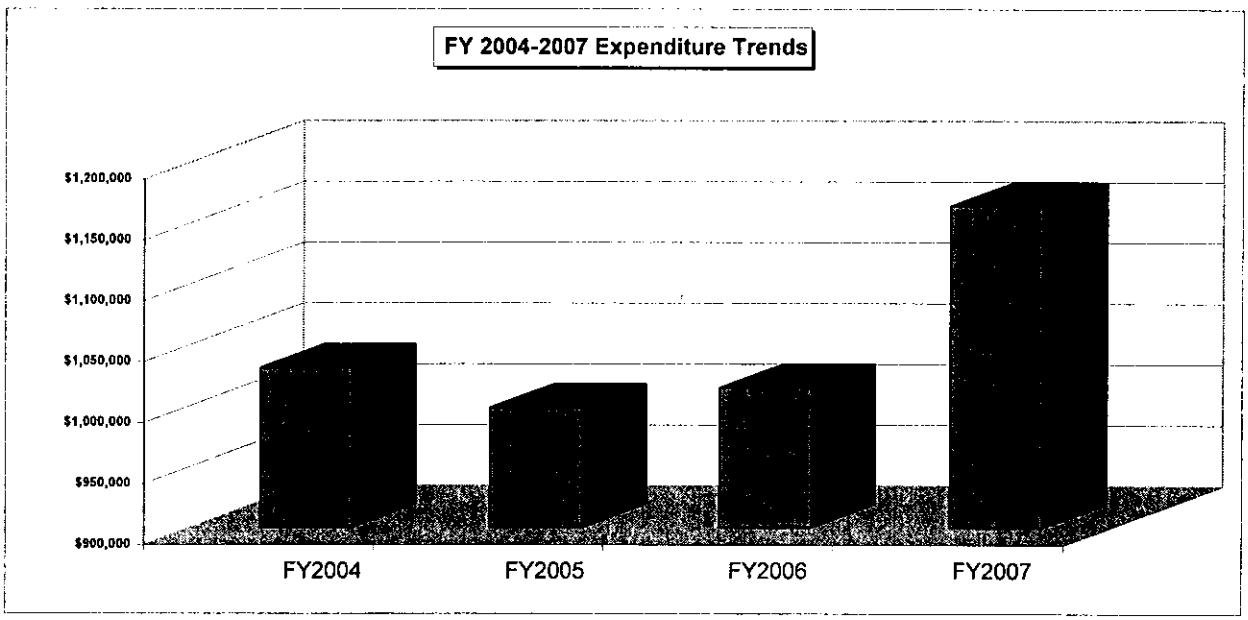

Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 1,030,739	$ 998,155	$ 1,032,108	$ 1,014,601	$ 1,164,228
Total FTEs	-	-	1.40	1.40	1.35

Service Center-Division 6101, Housing	Service Center-Division:	Hou .g
Fund 822, Low and Moderate Income Housing	Department:	Community Development

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ 124,483.94	$ 87,089.47	$ 84,745.45	$ 72,992.43	$ 120,246.00
8119	Separation Pay	$ -	$ -	$ 8,627.67	$ 12,941.51	$ -
8211	PERS Retirement	$ 1,203.09	$ 5,583.34	$ 11,645.50	$ 9,077.75	$ 15,586.24
8231	Health Insurance	$ 352.76	$ 161.04	$ 163.20	$ 140.24	$ 240.00
8232	Medicare Social Security	$ 2,008.82	$ 1,365.61	$ 1,537.36	$ 1,326.50	$ 2,038.34
8233	Life & Disability Insurance	$ 1,927.33	$ 1,050.82	$ 1,251.71	$ 885.38	$ 1,608.04
8241	Dental Insurance	$ 1,101.04	$ 516.96	$ 572.98	$ 588.56	$ 1,695.22
8242	Vision Insurance	$ 441.71	$ 215.00	$ 228.00	$ 187.62	$ 307.80
8259	Deferred Compensation	$ 6,755.21	$ 5,401.43	$ 6,698.40	$ 5,537.21	$ 10,908.86
8271	Section 125 - Health Insurance	$ 13,930.38	$ 4,456.69	$ 5,953.20	$ 4,664.60	$ 9,420.59
8281	Benefit Stabilization	$ 6,565.86	$ 2,282.73	$ 4,668.66	$ 2,067.54	$ 1,730.06
8285	Worker's Compensation	$ 4,949.55	$ 2,125.13	$ 2,819.45	$ 2,549.90	$ 951.25
Personnel Total		**$ 163,719.69**	**$ 110,248.22**	**$ 128,911.58**	**$ 112,959.20**	**$ 164,732.41**
Supplies & Services						
8311	Property Tax Admin Fee	$ 11,811.00	$ 13,081.60	$ 14,200.00	$ 12,746.80	$ 14,200.00
8313	RDA Pass Through	$ 296,724.74	$ 311,165.76	$ 316,546.00	$ 327,670.13	$ 352,500.00
8323	Legal-Redevelopment	$ 3,127.18	$ 14,215.65	$ 15,000.00	$ 5,038.80	$ 15,000.00
8341	Other Professional/Planning	$ -	$ -	$ 1,000.00	$ -	$ 50,000.00
8342	Planning-Applicants	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
8351	Other Professional/Technical	$ 18,229.56	$ 26,204.60	$ 25,406.00	$ 40,316.69	$ 27,000.00
8371	Community Group Funding	$ 20,000.00	$ -	$ -	$ -	$
8411	Water	$ 1,245.90	$ 1,284.72	$ 1,000.00	$ 1,520.01	$ 1,C
8430	Repair & Maintenance Service	$ 6,281.26	$ 1,642.00	$ 3,414.82	$ 3,499.50	$ 3,5[illegible]
8531	Postage/Delivery Services	$ 31.60	$ 2.49	$ -	$ 1.11	$ -
8532	Telephone	$ -	$ -	$ 2,450.00	$ 1,372.70	$ 2,400.00
8580	Travel & Training	$ -	$ -	$ 500.00	$ -	$ 500.00
8589	Housing Project Fees	$ 149,179.70	$ 158,730.00	$ 147,000.00	$ 146,520.00	$ 147,000.00
8599	Miscellaneous	$ 1,895.33	$ 1,967.84	$ 3,085.18	$ 4,627.77	$ 3,000.00
8610	General Supplies	$ -	$ -	$ 500.00	$ -	$ 500.00
8632	Natural Gas & Electricity	$ 9,915.40	$ 6,444.90	$ 12,000.00	$ 7,234.23	$ 12,000.00
Supplies & Services Total		**$ 518,441.67**	**$ 534,739.56**	**$ 552,102.00**	**$ 550,547.73**	**$ 638,600.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 494.04	$ 654.00	$ 1,101.76	$ 1,101.72	$ 970.72
8308	Computer Usage Charge	$ 7,531.08	$ 6,845.16	$ 3,822.70	$ 3,822.72	$ 4,120.65
8309	Building Maintenance Charge	$ 10,724.04	$ 8,609.64	$ 13,223.95	$ 13,224.00	$ 12,909.68
8310	Administrative Support Charge	$ 13,977.00	$ 19,684.92	$ 14,920.02	$ 14,920.08	$ 14,869.00
9314	Principal-1996 Low & Moderate Hous	$ 115,000.00	$ 125,000.00	$ 135,000.00	$ 135,000.00	$ 145,000.00
9364	Interest-1996 Low & Moderate Housi	$ 200,851.26	$ 192,373.13	$ 183,026.00	$ 183,026.00	$ 183,026.00
Administrative & Other Total		**$ 348,577.42**	**$ 353,166.85**	**$ 351,094.43**	**$ 351,094.52**	**$ 360,896.06**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 1,030,738.78**	**$ 998,154.63**	**$ 1,032,108.01**	**$ 1,014,601.45**	**$ 1,164,228.47**

5/11/2006

Notes

Account	Account Description	Proposed FY2007
8311	Property Tax Admin Fee	20% of County administrative expense is allocated to Low and Moderate Income Housing.
8313	RDA Pass Through	20% of Total County Pass-through. Remainder is in 841-4637, RDA. Estimated increase based on assessed value.
8323	Legal-Redevelopment	Legal support needed to assist RDA Board in addressing LMI priorities.
8341	Other Professional/Planning	For consultant services/planning to update housing element.
8351	Other Professional/Technical	Contracts with housing services providers - HIP Housing - $15k, Shelter Network - $10k,& Call/ Primrose Center - $2k.
8589	Housing Project Fees	Low - Income Housing Subsidy - Belmont Vista.

CALIFORNIA
CITY OF BELMONT

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