

**Exhibit B**

**CDBG Program  
FY 2017-18  
Fund # 43 - CDBG Program Income**

<b>FUNDING USES/EXPENDITURES</b>				
<b>Account Number</b>			<b>Expenditure Categories</b>	
<b>Program</b>	<b>Object</b>	<b>Program Delivery and Program Activity</b>	<b>Detail</b>	<b>Totals</b>
		<b>Personnel Services - Program Delivery</b>		\$ 72,892
43210	51110	Salaries - Full Time	\$ 50,242	
43210	51230	Insurance Benefits	10,633	
43210	51240	Retirement Benefits - Normal Costs	5,280	
43210	51254	Retirement Benefits - UAL	6,737	
		<b>Supplies - Program Delivery</b>		\$ 3,250
43210	52110	Postage	200	
43210	52120	Office Supplies	1,000	
43210	52130	Printing	500	
43210	52131	Copy Machine Expense	550	
43210	52237	Operating Supplies - Computer Equipment	1,000	
		<b>Services, Contracts, &amp; Repairs - Program Delivery</b>		\$ 6,629
43210	53202	Communications - Phone	750	
43210	53210	Communications - Internet	515	
43210	53211	Communications - Cell	235	
43210	53219	Communications - Information Technology	3,873	
43210	53359	Professional Services - Software License Fees	1,256	
		<b>Training, Travel and Vehicle Costs</b>		\$ 2,250
43210	54101	Training	1,250	
43210	54140	Travel, Meals, Registration Fees, etc	1,000	
		<b>Program Activities</b>		\$ 424,245
43011	59400	Residential Revolving Loan Program	76,715	
43069	59400	Façade Improvement Loan / Grant Program	50,000	
43135	59209	Human Services Program - Marks House	3,000	
43869	59205	Economic Development Loan Program	50,000	
43821	71093	Public Facility Project - ADA Park Restrooms	244,530	
<b>TOTAL BUDGETED USES/EXPENDITURES</b>			100%	\$ 509,266
<b>FUNDING REVENUES AND RESOURCES</b>				
40043	35099	Theater Recaptured Funds - CDBG Fund Balance reserves	48%	\$ 244,530
40043	35099	CDBG Program Income Fund Balance reserves	37%	190,865
40043	35099	CDBG Program Income Fund Balance reserves	9%	47,016
40043	45130 & 45140	CDBG Program Income - 2016-17 P & I Payments	5%	26,855
<b>TOTAL BUDGETED REVENUES AND RESOURCES</b>			100%	\$ 509,266

**Exhibit B**

**CDBG Program - Administration, Program Delivery and Activities  
FY 2017-18  
Fund #44 - CDBG Entitlement**

<b>FUNDING USES/EXPENDITURES</b>				
<b>Account Number</b>			<b>Expenditure Categories</b>	
<b>Program</b>	<b>Object</b>	<b>Program Administration</b>	<b>Detail</b>	<b>Totals</b>
		<b>Personnel Services</b>		\$ 73,325
44300	51110	Salaries, Full Time	\$ 49,910	
44300	51230	Insurance Benefits	8,877	
44300	51240	Retirement Benefits	14,538	
		<b>Supplies, etc</b>		\$ 2,978
44300	52110	Postage	350	
44300	52120	Office Supplies	1,528	
44300	52130	Printing	500	
44300	52131	Copy Machine	600	
		<b>Services, Contracts &amp; Repairs</b>		\$ 922
44300	53202	Communications - Telephone	113	
44300	53210	Communications - Internet	574	
44300	53211	Communications - Cell	235	
		<b>Training, Travel and Vehicle Costs</b>		\$ 1,000
44300	54101	Training	1,000	
		<b>Professional Services Contract</b>		\$ 5,775
44335	59216	Fair Housing Contract - Legal Aid Foundation	5,775	
		<b>Programs and Activities</b>		\$ 336,000
44337	59209	Catholic Charities - Emergency Repair Grant Program	35,000	
44322	71093	Public Facilities Project (PFP) - ADA Phase II	159,888	
44322	51110	PFP - ADA Phase II (Activity Delivery Cost) Salary	62,536	
44322	51240	PFP - ADA Phase II (Activity Delivery Cost) Retirement	6,572	
44322	51230	PFP - ADA Phase II (Activity Delivery Cost) Benefits	9,004	
44315	59209	Human Services Program - APA	868	
44339	59209	Human Services Program - Catholic Charities	10,500	
44323	59209	Human Services Program - Bridgehouse	9,000	
44324	59209	Human Services Program - Marks House	10,000	
44344	59209	Human Services Program - NC Rape Crisis	9,200	
44327	59209	Human Services Program - TMHA	6,300	
44328	59209	Human Services Program - Boys & Girls Club	10,000	
44325	59209	Human Services Program - YMCA	7,132	
<b>TOTAL BUDGETED USES/EXPENDITURES</b>			(100%)	\$ 420,000
<b>FUNDING REVENUES AND RESOURCES</b>				
40044	45705	CDBG Entitlement - Program Year 2016-17 (20% CAP - Admin)		\$ 84,000
40044	45705	CDBG Entitlement - Program Year 2016-17 (15% CAP - Public Services)		\$ 63,000
40044	45705	CDBG Entitlement - Program Year 2016-17 (Capital Funds)		\$ 273,000
<b>TOTAL BUDGETED REVENUES AND RESOURCES</b>			(100%)	\$ 420,000

CDBG Entitlement based on estimates as of 4-20-2017

**Exhibit B**

**Human Service Programming  
FY 2017-18  
Fund # 64 - Human Services**

<b>FUNDING USES/EXPENDITURES</b>				
<b>Account Number</b>			<b>Expenditure Categories</b>	
<b>Program</b>	<b>Object</b>	<b>Program Administration</b>	<b>Detail</b>	<b>Totals</b>
		<b>Program Activity</b>		\$ 40,000
64314	59209	Human Services Program - Alliance for Pharm Access	\$ 4,432	
64340	59209	Human Services Program - CAC Senior Nutrition	5,000	
64353	59209	Human Services Program - Community Partners in Carin	5,000	
64359	59209	Human Services Program - Domestic Violence Solutions	1,000	
64360	59209	Human Services Program - Family Service Agency / BBB	4,500	
64361	59209	Human Services Program - Family Service Agency / Seni	2,700	
64333	59209	Human Services Program - Foodbank	3,000	
64362	59209	Human Services Program - Landlord Liason Program	2,500	
64363	59209	Human Services Program - Lompoc Childcare Program	1,000	
64364	59209	Human Services Program - Legal Aid Emergency Legal	4,000	
64313	59209	Human Services Program - Meals on Wheels	4,368	
64336	59209	Human Services Program - SART	2,500	
<b>TOTAL BUDGETED USES/EXPENDITURES</b>			100%	\$ 40,000
<b>FUNDING REVENUES AND RESOURCES</b>				
40064	48222	Utility Billing Campaign Customer Contributions (Est)	38%	\$ 15,000
40064	48225	2017-18 City Contribution	63%	\$ 25,000
<b>TOTAL BUDGETED REVENUES AND RESOURCES</b>			100%	\$ 40,000