#### **Exhibit B**

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

	FUNDING USES/EXPENDITURES								
Program         Object         Program Delivery and Program Activity         Detail         Totals           43210         51110         Salaries - Full Time         \$ 50,242           43210         51230         Insurance Benefits         10,633           43210         51240         Retirement Benefits - Normal Costs         5,280           43210         51245         Retirement Benefits - WAL         6,737           43210         52120         Postage         200           43210         52130         Postage         200           43210         52130         Printing         500           43210         52131         Copy Machine Expense         550           43210         52131         Copy Machine Expense         550           43210         52132         Operating Supplies - Computer Equipment         1,000           43210         53202         Communications - Phone         750           43210         53212         Communications - Phone         750           43210         53211         Communications - Cell         235           43210         53212         Communications - Information Technology         3,873           43210         53219         Training         1,250<	Account	Account Number			Expenditure Categories				
	Program		Program Delivery and Program Activity		-				
			, , ,						
43210   51110   Salaries - Full Time   \$50,242   10,633   10,63			Personnel Services - Program Delivery			\$	72,892		
43210   51230   Insurance Benefits   Retirement Benefits - Normal Costs   5,280   Retirement Benefits - UAL   6,737	43210	51110		\$	50,242		,		
Supplies - Program Delivery   \$ 3,250	43210	51230	Insurance Benefits						
Supplies - Program Delivery   \$ 3,250	43210	51240	Retirement Benefits - Normal Costs		5,280				
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	43210	51254	Retirement Benefits - UAL		6,737				
43210         52120         Office Supplies         1,000           43210         52130         Printing         500           43210         52131         Copy Machine Expense         550           43210         52237         Operating Supplies - Computer Equipment         1,000           Services, Contracts, & Repairs - Program Delivery         \$ 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           Training, Travel and Vehicle Costs         \$ 2,250           43210         54101         Training         1,250           43210         54101         Training         Travel, Meals, Registration Fees, etc         1,000           43210         59400         Residential Revolving Loan Program         76,715           43069         59400         Facade Improvement Loan Program         50,000           43315         59209         Human			Supplies - Program Delivery			\$	3,250		
43210   52130   Printing   500     43210   52131   Copy Machine Expense   550     43210   52237   Operating Supplies - Computer Equipment   1,000	43210	52110	Postage	-	200				
A3210   52131   Copy Machine Expense   550   43210   52237   Operating Supplies - Computer Equipment   1,000	43210	52120	Office Supplies		1,000				
Services   Contracts   Repairs - Program Delivery   \$ 6,629									
Services, Contracts, & Repairs - Program Delivery   \$ 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	43210	52237	Operating Supplies - Computer Equipment		1,000				
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				-		\$	6,629		
43210         53211         Communications - Cell         235           43210         53219         Communications - Information Technology         3,873           43210         53359         Professional Services - Software License Fees         1,256           43210         54101         Training         1,250           43210         54140         Travel, Meals, Registration Fees, etc         1,000           43011         59400         Residential Revolving Loan Program         76,715         424,245           43013         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           **TOTAL BUDGETED USES/EXPENDITURES         100%         \$ 509,266           **TOTAL BUDGETED USES/EXPENDITURES         100%         \$ 244,530           40043         35099         heater 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 <td< td=""><td></td><td>53202</td><td>Communications - Phone</td><td></td><td></td><td></td><td></td></td<>		53202	Communications - Phone						
43210   53219   Communications - Information Technology   3,873   43210   53359   Professional Services - Software License Fees   1,256	43210		Communications - Internet						
Training, Travel and Vehicle Costs   \$ 2,250									
Training, Travel and Vehicle Costs   \$ 2,250			•		•				
Training	43210	53359	Professional Services - Software License Fees		1,256				
Program Activities			<del>_</del>			\$	2,250		
Program Activities			•		•				
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           FUNDING REVENUES AND RESOURCES           40043         35099         heater 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	43210	54140	Travel, Meals, Registration Fees, etc		1,000				
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           FUNDING REVENUES AND RESOURCES           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			Program Activities			\$	424,245		
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           FUNDING REVENUES AND RESOURCES           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	43011	59400	Residential Revolving Loan Program		76,715				
43869         59205         Economic Development Loan Program         50,000           43821         71093         Public Facility Project - ADA Park Restrooms         244,530           TOTAL BUDGETED USES/EXPENDITURES         100%         \$ 509,266           FUNDING REVENUES AND RESOURCES           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	43069	59400	Façade Improvement Loan / Grant Program		50,000				
TOTAL BUDGETED USES/EXPENDITURES         244,530           FUNDING REVENUES AND RESOURCES           40043         35099 "heater 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	43135	59209	Human Services Program - Marks House		3,000				
TOTAL BUDGETED USES/EXPENDITURES         100% \$ 509,266           FUNDING REVENUES AND RESOURCES           40043 35099 "heater Recaptured Funds - CDBG Fund Balance reserves 48% \$ 244,530           40043 35099 CDBG Program Income Fund Balance reserves 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	43869	59205	Economic Development Loan Program		50,000				
FUNDING REVENUES AND RESOURCES           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	43821	71093	Public Facility Project - ADA Park Restrooms		244,530				
FUNDING REVENUES AND RESOURCES           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									
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		TO	TAL BUDGETED USES/EXPENDITURES		100%	\$	509,266		
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			FUNDING REVENUES AND RESOURCES						
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	40043	35099			48%	\$	244.530		
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>T</b>			
40043 45130 & 45140 CDBG Program Income - 2016-17 P & I Payments 5% 26,855			<u> </u>				•		
•			· · · · · · · · · · · · · · · · · · ·				•		
I O I AL DODOL I LD INL I LITOLO AITD INLUOUNOLO 100 /0 0 003.200	.55.5		BUDGETED REVENUES AND RESOURCES			\$	509,266		

#### **Exhibit B**

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

FUNDING USES/EXPENDITURES							
Account Number Expenditure Ca							
Program		Program Administration		Detail		Totals	
		Personnel Services			\$	73,325	
44300	51110	Salaries, Full Time	\$	49,910			
44300		Insurance Benefits		8,877			
44300	51240	Retirement Benefits		14,538			
		Supplies, etc			\$	2,978	
44300	52110	Postage		350			
44300	52120	Office Supplies		1,528			
44300	52130	Printing		500			
44300	52131	Copy Machine		600			
		Services, Contracts & Repairs			\$	922	
44300	53202	Communications - Telephone		113			
44300	53210	Communications - Internet		574			
44300	53211	Communications - Cell		235			
		Training, Travel and Vehicle Costs			\$	1,000	
44300	54101	Training		1,000			
		Professional Services Contract			\$	5,775	
44335	59216	Fair Housing Contract - Legal Aid Foundation		5,775		,	
		Programs and Activities			\$	336,000	
44337	59209	Catholic Charities - Emergency Repair Grant Program		35,000		,	
44322		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		Human Services Program - TMHA		6,300			
44328		Human Services Program - Boys & Girls Club		10,000			
44325	59209	Human Services Program - YMCA		7,132			
	TC	OTAL BUDGETED USES/EXPENDITURES	(	(100%)	\$	420,000	
		FUNDING REVENUES AND RESOURCES					
40044	45705	CDBG Entitlement - Program Year 2016-17 (20	0% CAP	- Admin)	\$	84,000	
40044	45705	· ·		•		63,000	
40044	45705	CDBG Entitlement - Program Year 2016-1		•	\$	273,000	
		L BUDGETED REVENUES AND RESOURCES		(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

FUNDING USES/EXPENDITURES								
Account Number Expenditure Categorie								
Program	Object	Program Administration		Detail	Totals			
		Program Activity			\$	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 Caring		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				
	ТО	TAL BUDGETED USES/EXPENDITURES		100%	\$	40,000		
		FUNDING DEVENUES AND DESCUESES						
40004	40000	FUNDING REVENUES AND RESOURCES		000/	Φ	45.000		
40064	48222	Utility Billing Campaign Customer Contributions (Est)		38%	т.	15,000		
40064	48225	2017-18 City Contribution		63%	\$	25,000		
	TOTAL	BUDGETED REVENUES AND RESOURCES		100%	\$	40,000		