

HOUSING ADMINISTRATION AND OPERATIONS FUND SUMMARY - FUND 018

RECEIPTS

Revenue:

From Other Agencies	\$	1,869,827	
Use of Money and Property		<u>500,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	<u>2,369,827</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	232,533	
Materials, Supplies and Services	382,157	
Administrative Reimbursement	88,568	
Interdepartmental Direct Service Cost	<u>237,271</u>	940,529

Transfers Out:

General Fund	277,500	
Development Services Fund	155,000	
Recreation & Park Program	420,562	
Streets Signals CIP	196,236	
Gateway Debt Service	<u>380,000</u>	<u>1,429,298</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>2,369,827</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2004		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$	<u><u>0</u></u>
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The Housing Fund provides programs and activities aimed at benefitting low and moderate income persons. The Block Grant is used for providing loans to low and moderate income persons for rehabilitation of dwelling units, and support to other funds which provide grant eligible services such as Community Police.