

## Special Revenue Funds

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#### Redevelopment Housing Set-Aside

The Redevelopment Housing Set-Aside funds account for money received for the purpose of increasing and improving the community's supply of low and moderate income housing in accordance with California Community Redevelopment Law. Financing is provided by 20% of redevelopment tax increment. The capital nature of these activities causes budget fluctuations from year to year.

Redevelopment Housing Set-Aside Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 663,743	\$ 803,768	\$ 1,081,100
Other Operating	4,312,830	6,689,803	4,975,601
Debt Service	-	330,286	273,000
Capital Outlay	9,382,100	11,037,642	17,216,000
Total Expenditures	<u>\$ 14,358,673</u>	<u>\$ 18,861,499</u>	<u>\$ 23,545,701</u>

Redevelopment Housing Set-Aside Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Donations	\$ 100,000	\$ -	\$ -
Local Taxes	6,338,678	6,767,000	6,899,000
Use of Money and Property	10,456,298	10,882,553	17,254,680
Reimbursements	2,371,584	1,000,000	600,000
Subtotal Revenues	19,266,560	18,649,553	24,753,680
Transfers From (To) Other Funds	1,762,102	(2,315,311)	(2,883,226)
Total Revenues	<u>\$ 21,028,662</u>	<u>\$ 16,334,242</u>	<u>\$ 21,870,454</u>

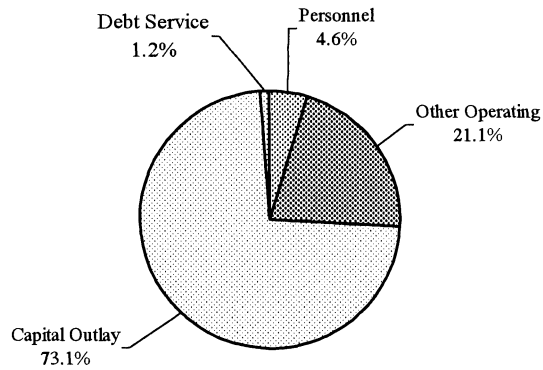
Redevelopment Housing Set-Aside Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Community Development	<u>\$ 14,358,673</u>	<u>\$ 18,861,499</u>	<u>\$ 23,545,701</u>
Total Expenditures by Dept.	<u>\$ 14,358,673</u>	<u>\$ 18,861,499</u>	<u>\$ 23,545,701</u>

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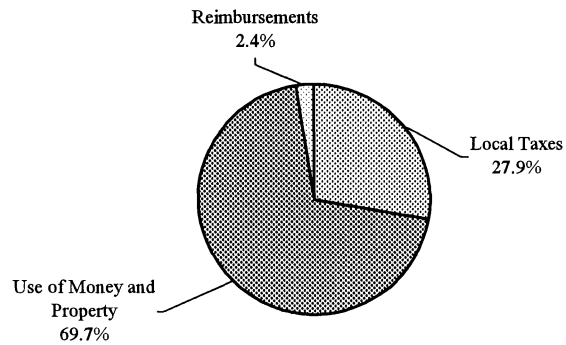
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### Redevelopment Housing Set-Aside Fund Expenditures FY 2005/06 Adopted



### Redevelopment Housing Set-Aside Fund Revenues FY 2005/06 Adopted



Note: May not sum to 100% due to rounding.