

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
 THE FIFTY-SECOND (52nd) YEAR OF THE
 COMMUNITY DEVELOPMENT BLOCK GRANT PY26
 COMPANY 5000 – ACCOUNTING UNIT 1440
 \$3,703,858

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 3,703,858

TOTAL ANTICIPATED REVENUE \$ 3,703,858

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 480,000
 51000-0000 - Benefit Payments 10,500
 51010-0000 - Employer Share I.M.R.F. 38,000
 51030-0000 - Employer Share Social Security 35,000
 51040-0000 - Employee Med & Hosp Insurance 67,500
 51050-0000 - Flexible Benefit Earnings 421

TOTAL PERSONNEL \$ 631,421

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 250
 52100-0000 - I.T. Equipment-Small Value 3,000
 52200-0000 - Operating Supplies & Materials 750
 52260-0000 - Fuel & Lubricants 750
 52280-0000 - Cleaning Supplies 250

TOTAL COMMODITIES \$ 5,000

CONTRACTUAL

53000-0000 - Auditing & Accounting Services \$ 2,500
 53090-0000 - Other Professional Services 50,000
 53100-0000 - Auto Liability Insurance 500
 53260-0000 - Wireless Communication Svc 2,500
 53380-0000 - Repair & Mtce Auto Equipment 750
 53801-0000 - Advertising 750
 53500-0000 - Mileage Expense 575
 53510-0000 - Travel Expense 20,000
 53600-0000 - Dues & Memberships 5,000

53610-0000 - Instruction & Schooling	10,000
53800-0000 - Printing	1,575
53804-0000 - Postage & Postal Charges	700
53807-0000 - Software Maint Agreements	8,000
54100-0000 - It Equipment	1,500
53820-0000 - Grant Services	<u>2,963,087</u>

TOTAL CONTRACTUAL	\$ <u>3,067,437</u>
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TOTAL APPROPRIATION	\$ <u><u>3,703,858</u></u>
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