



Grant Funds

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Grant Funds

There are a number of Grants, which the City receives for special purposes.

- **Fund 525 Home Loan Grant Fund**

The Home Loan Fund 525 exists to account for HCD HOME grant funds, which are used to fund first time homebuyer loans and the related program income. This fund was created during FY2007-08 to separate out these types of loans from other loans. Program income is estimated very conservatively because all loans have been deferred and therefore payoffs are only received when the buyer refinances.

Expenditures consist of loan disbursements and administration costs and should the revenues not be received, administrative expenditures will be transferred to the Redevelopment Housing Set-Aside Fund.

This fund is managed jointly by the Economic Development and Finance Departments, with the Economic Development Department being responsible for the program and compliance, and the Finance Department being responsible for loan administration and accounting.

- **Fund 526 CDBG Rehab Fund**

The CDBG (Community Development Block Grants) – Rehab Fund No. 526 exists to account for grant funds, which are used to make loans to homeowners for home rehabilitation and the related program income. This fund was created during FY2007-08 to separate out these types of loans from other loans.

Expenditures consist of loan disbursements and administration costs and should the revenues not be received, administrative expenditures will be transferred to the Redevelopment Housing Set-Aside Fund.

This fund is managed jointly by the Economic Development and Finance Departments, with the Economic Development Department being responsible for the program and compliance and the Finance Department being responsible for loan administration and accounting.

- **Fund 550 Used Oil Grant Fund**

Every year the City applies for a \$5,000 grant from the State for used oil collection, recycling, and the cost of education on the hazards of improper disposal of used oil. Appropriations are made to cover the cost of used oil collection and for education to the public on the hazards of improper disposal of used oil. This fund is managed by the Public Works Department.

- **Fund 560 Police Grants Fund**

The Police grant fund is used to account for special police expenditures, which are funded by a State grant.

- **Fund 570 CDBG Fund**

The CDBG (Community Development Block Grant) Fund exists to account for grant funds, which are used to make loans to businesses to promote the City's economic development goals and the related program income. Annual loan portfolio payments are approximately \$55,000 per year with additional payoffs when loans are refinanced.

Expenditures consist of loan disbursements and administration costs. This fund is managed jointly by the Economic Development and Finance Departments, with the Economic Development Department being responsible for the program and compliance and the Finance Department being responsible for loan administration and accounting.

- **Fund 571 PTA CDBG Fund**

The PTA (Planning Technical Assistance) CDBG (Community Development Block Grant) – Fund exists to account for planning technical assistance funds, which the City received in 2006 to promote economic development. This fund is managed jointly by the Economic Development and Finance Departments, with the Economic Development Department being responsible for the program and compliance and the Finance Department being responsible for accounting for the grant expenditures.

CITY OF DIXON

**BUDGET OVERVIEW
GRANT FUNDS**

FUND		HOME LOAN	CDBG* REHAB	CALIF. USED	POLICE	CDBG	CDBG PTA	Total	
		PROGRAM	LOAN PROGRAM	OIL					
		525	526	550	560	570	571		
FY 2008-09									
SUMMARY OF ESTIMATED RESOURCES AND EXPENDITURES									
BEGINNING FUND BALANCE	July-2008	1,142	-	(1,521)	94,553	308,187	(6,947)	395,414	
PROJECTED									
	June 30, 2009	ACTUAL REVENUE	25,100	-	5,550	103,500	63,000	22,360	219,510
		TRANSFERS	-	-	-	-	-	-	-
		ACTUAL REVENUE & TRANSFERS	25,100	-	5,550	103,500	63,000	22,360	219,510
		ESTIMATED EXPENDITURES	17,700	-	2,280	39,659	177,000	15,413	252,052
ESTIMATED FUND BALANCE	June 30, 2009	8,542	-	1,749	158,394	194,187	-	362,872	
FY 2009-10									
SUMMARY OF PROJECTED RESOURCES AND APPROPRIATIONS									
ESTIMATED BEGINNING FUND BALANCE	July-2009	8,542	-	1,749	158,394	194,187	-	362,872	
PROPOSED									
	July 1, 2009	ESTIMATED REVENUE							
		REVENUES	25,000	-	5,000	100,000	50,000	78,750	258,750
		INTEREST EARNINGS	100	-	10	2,500	6,000	-	8,610
		TRANSFERS	-	-	-	-	-	26,250	26,250
		ESTIMATED REVENUE AND TRANSFERS	25,100	-	5,010	102,500	56,000	105,000	293,610
		ESTIMATED AVAILABLE RESOURCES	33,642	-	6,759	260,894	250,187	105,000	656,482
		PROPOSED APPROPRIATIONS	32,200	-	5,000	82,877	85,250	105,000	310,327
ESTIMATED FUND BALANCE	June 30, 2010	1,442	-	1,759	178,017	164,937	-	346,155	
ESTIMATED BEGINNING FUND BALANCE	July 1, 2010	1,442	-	1,759	178,017	164,937	-	346,155	

City of Dixon Budget FY 2009-10

525 - HOME LOAN PROGRAM

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	49,561	20,000	25,000	525-000-460705-0000	Loan Proceeds	25,000	25,000
-	20,524	5,000	100	525-000-461600-0000	Interest Earned	100	100
-	31,074	-	-	525-000-492700-0000	Transfer from RDA Set Aside	-	-
-	101,159	25,000	25,100			25,100	25,100
-	-	-	-	525-525-520100-0000	Administration	-	-
-	2,000	10,000	-	525-525-520200-0000	Admin costs - Gen'l	-	-
-	2,000	5,000	2,700	525-525-522400-0000	Contractual Services	7,200	7,200
-	1,016	2,000	-	525-525-522600-0000	Contract Serv - Non Prof	-	-
-	-	-	-	525-525-529600-0000	Legal Services	-	-
-	95,000	-	-	525-525-529800-0000	Loans HOME	-	-
-	-	-	15,000	525-525-529810-0000	Loans - Reuse Funded	25,000	25,000
-	100,017	17,000	17,700			32,200	32,200

City of Dixon Budget FY 2009-10

526 - CDBG HOME REHAB LOAN PROGRAM

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	-	50,000	-	526-000-460705-0000	Loan Proceeds	-	-
-	-	-	-	526-000-460950-0000	Grant Proceeds	-	-
-	-	5,000	-	526-000-461600-0000	Interest Earned	-	-
-	-	-	-	526-000-492600-0000	Transfer from RDA	-	-
-	-	-	-	526-000-592700-0000	Transfer to RDA Housing (520)	-	-
-	-	55,000	-			-	-
-	-	5,000	-	526-500-520100-0000	Administration	-	-
-	-	5,000	-	526-500-522400-0000	Contractual Services	-	-
-	-	-	-	526-500-529800-0000	Loans - Grant Funded	-	-
-	-	45,000	-	526-500-529810-0000	Loans - Reuse Funded	-	-
-	-	55,000	-			-	-

Note: Loans will only be made to the extent that there are loan payoffs to fund them. No funds are expected to become available in the near future.

City of Dixon Budget FY 2009-10

550 - CA USED OIL

2007	2008	2009	2009			2010	2010
Actual	Actual	Adopted	Estimated	Account	Description	Proposed	Adopted
6,000	5,000	5,000	5,500	550-000-461200-0000	Grant - Used Oil Recycle	2,500	2,500
-	-	-	-	550-000-461400-0000	Grant Funds - Used Oil	2,500	2,500
9	2	10	50	550-000-461600-0000	Interest Earned	10	10
6,009	5,002	5,010	5,550			5,010	5,010
-	-	2,500	780	550-500-521600-0000	Collection Facilities	2,500	2,500
-	793	-	-	550-500-521600-0708	Collection Facilities	-	-
-	-	2,500	1,500	550-500-533400-0000	Public Education	2,500	2,500
-	4,246	-	-	550-500-533400-0708	Public Education	-	-
-	-	-	-	550-567-520300-0000	Admin Costs - PW	-	-
816	1,497	-	-	550-567-521600-0000	Permanent Collection Facility	-	-
2,831	-	-	-	550-567-533400-0000	Public Education	-	-
3,647	6,537	5,000	2,280			5,000	5,000

City of Dixon Budget FY 2009-10

560 - POLICE GRANTS

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
136,830	63,170	90,000	100,000	560-000-460900-0000	Grant Funds - Police Other	100,000	100,000
3,053	6,700	2,500	3,500	560-000-461600-0000	Interest Earned	2,500	2,500
139,883	69,870	92,500	103,500			102,500	102,500
-	-	-	-	560-500-511000-0000	Salaries/Wages	-	-
-	-	34,397	-	560-500-511100-0000	Salaries/Wages	35,424	35,424
-	-	20,000	-	560-500-511200-0000	Overtime	-	-
-	-	-	-	560-500-511900-0000	Termination Pay	-	-
-	-	2,133	-	560-500-512000-0000	Social Security	2,196	2,196
-	-	498	-	560-500-512100-0000	Medicare	514	514
-	-	-	-	560-500-512200-0000	Retirement	-	-
-	-	1,561	-	560-500-512600-0000	Worker's Comp Insurance	1,608	1,608
-	-	-	-	560-500-521800-0000	Communication	11,125	11,125
-	-	5,000	2,910	560-500-522400-0000	Consultants - Professional	2,910	2,910
-	-	-	-	560-500-526800-0000	Firing Range Supplies	1,500	1,500
1,652	2,244	-	-	560-500-529000-0000	K-9 Unit	-	-
-	-	-	-	560-500-529400-0000	Lease Purchasing Agreements	7,000	7,000
8,328	18,304	-	-	560-500-535600-0000	Special Supplies	500	500
4,296	-	2,500	-	560-500-535750-0000	Training	2,500	2,500
-	-	-	-	560-500-535900-0000	Uniforms	3,900	3,900
20,986	45,982	55,750	36,749	560-500-560400-0000	Capital Outlay	13,700	13,700
-	44,000	-	-	560-500-590100-0000	To General Fund	-	-
-	-	-	-	560-500-591800-0000	To Fire Capital Projects	-	-
-	-	-	-	560-500-591900-0000	Transfer to Police CIP	-	-
-	-	-	-	560-500-592000-0000	To City Facilities	-	-
-	-	-	-	560-503-560750-0000	Project Admin - Direct	-	-
-	-	-	-	560-550-529900-0000	Match	-	-
35,262	110,530	121,839	39,659			82,877	82,877

CITY OF DIXON
 WAGES/BENEFIT WORKSHEET
 SEASONAL/TEMPORARY & NON PERMANENT PART-TIME POSITIONS (NON-CONTRACT)
 FY 2008-09 BUDGET

Department Name: POLICE - GRANTS

Fund #: 560-500

Division Name: 161

Position Title (A)	Hourly Rate (B)	Total Hours (C)	Wages (D)	Medicare (E)	Worker's Comp. (F)	FICA (G)	TOTAL (H)
Police Sergeant Step "F"	36.90	960	35,424	513.65	1,607.75	2,196.29	39,742
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
		TOTAL	35,424	513.65	1,607.75	2,196.29	39,742

CITY OF DIXON
 NEW PROGRAM WORKSHEET
 FY 2009-10 BUDGET

Fund: 560
 Department #: _____
 Department Name: Police Grants

NAME OF PROGRAM: Overtime Account

PROGRAM START DATE:

PERSONNEL:

Position(s):	Full Time Equivalent	Hourly Rate	Hours	Notes/Fiscal Impact:
Overtime Account 511200-0000				Net Cost \$20,000

Special Pay (what types are applicable?):

Name	How compute?	Rate	# of Units

SERVICES & SUPPLIES:

Item	Object Code	Unit Cost	Quantity

CAPITAL OUTLAY:

Item	Category	Unit Cost	Quantity

City of Dixon Budget FY 2009-10

570 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	-	55,000	55,000	570-000-460700-0000	Loan Principal	50,000	-
-	-	-	-	570-000-460700-0031	Gone Fishin' Marine R-01	-	-
-	3,636	-	-	570-000-460700-0040	Bud's Pub & Grill 96-06	-	-
-	-	-	-	570-000-460700-0045	Principal Repay - Bud's 2007	-	-
-	4,000	-	-	570-000-460700-0052	Solano Baking Co. 96-07/98-02	-	-
21,261	21,261	-	-	570-000-460700-0060	Dixon Polaris 98-01	-	-
-	-	-	-	570-000-460700-0070	Lexrite Labs 98-07	-	-
7,928	5,543	-	-	570-000-460700-0090	Haughn&Sons Tire Service R-04	-	-
12,072	11,344	-	-	570-000-460700-0091	Haughn&Sons Tire Service R-08	-	-
665	4,420	-	-	570-000-460700-0110	The Embroidery Shop	-	-
1,014	4,168	-	-	570-000-460700-0120	Secure Storage & Shredding	-	-
-	-	-	-	570-000-460700-0130	Gabriella's	-	-
-	1,000	-	-	570-000-460700-0140	Firehouse Cafe	-	-
-	-	-	-	570-000-460700-0150	Glorie	-	-
-	-	-	-	570-000-460700-0160	Efficient Drive Trains	-	-
-	-	-	-	570-000-460710-0000	Loan Principal - '96 Grant	-	-
-	-	-	-	570-000-460720-0000	Loan Principal - '98 Grant	-	-
-	-	-	-	570-000-460800-0000	Interest Earnings on Loans	-	-
-	-	-	-	570-000-460950-0000	Grant - Fed HCD	-	-
-	-	-	-	570-000-461300-0000	Grant Funds - CDBG	-	-
18,047	15,002	15,000	8,000	570-000-461600-0000	Interest Earned	6,000	-
30,202	-	-	-	570-000-490100-0000	Transfer from General Fund	-	-
-	-	-	-	570-000-492600-0000	Transfer from RDA	-	-
91,189	70,373	70,000	63,000			56,000	-
-	16,800	-	-	570-000-597650-0000	Transfer to Fund 571	26,250	-
-	-	-	-	570-100-520810-0000	Bad Debt Write Off	-	-

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	4,251	-	2,000	570-100-535600-0000	Special Supplies	1,729	-
-	-	-	3,071	570-100-590100-0000	Transfer to General Fund	3,071	-
13,042	24,839	25,000	5,929	570-500-520100-0000	Admin Costs - Finance	-	-
380	26,666	12,300	4,800	570-500-520200-0000	Admin Costs - Gen'l	-	-
847	143	200	200	570-500-520400-0000	Publications	200	-
-	-	7,000	6,000	570-500-522400-0000	Consultants - Professional	-	-
-	500	2,000	2,000	570-500-522500-0000	Escrow/Title Fees	1,000	-
-	-	-	-	570-500-522600-0000	Contract Serv - Non Prof	-	-
-	-	-	-	570-500-530200-0000	Meetings/Seminars	-	-
-	-	-	-	570-500-590100-0000	To General Fund	-	-
-	-	-	-	570-501-529800-0000	Loans	-	-
-	-	-	-	570-502-529800-0000	Loans	-	-
90,000	-	-	-	570-502-529810-0000	Loans	-	-
-	-	-	-	570-510-520100-0000	Admin Costs - Finance	-	-
463	-	-	-	570-510-520200-0000	Admin Costs - Gen'l	-	-
39,645	8,084	-	-	570-510-522400-0000	Consultants - Professional	-	-
1,350	6,942	-	-	570-510-522600-0000	Contract Serv - Non Prof	-	-
329	1,350	2,000	1,000	570-510-523200-0000	Contract Svcs - Audit	1,000	-
-	-	-	-	570-510-529800-0000	Loans	-	-
-	-	-	-	570-510-530200-0000	Meetings/Seminars	-	-
105,000	75,000	200,000	-	570-511-529800-0000	Loans	-	-
-	-	-	-	570-512-529800-0000	Loans	-	-
-	-	-	150,000	570-512-529810-0000	Loans - Reuse	50,000	-
8,296	60	-	-	570-550-520200-0000	Admin Costs - Gen'l	-	-
-	9,873	500	2,000	570-550-529600-0000	Legal Expenses	2,000	-
259,351	174,507	249,000	177,000			85,250	-

City of Dixon Budget FY 2009-10

571 - CDBG PTA

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	44,840	22,360	22,360	571-000-461300-0000	Grant Funds - CDBG	78,750	-
-	-	-	-	571-000-461600-0000	Interest Earned	-	-
-	-	-	-	571-000-490100-0000	Transfer from General Fund	-	-
-	16,800	-	-	571-000-493200-0000	Transfer from Fund 570	26,250	-
-	61,640	22,360	22,360			105,000	-
-	-	-	-	571-500-520200-0000	Admin Costs - Gen'l	5,250	-
-	-	-	-	571-500-520400-0000	Publications	1,000	-
-	68,570	15,520	15,413	571-500-522400-0000	Consultants - Professional	98,750	-
-	17	-	-	571-500-529600-0000	Legal Fees	-	-
-	-	-	-	571-500-530200-0000	Meetings/Seminars	-	-
-	68,587	15,520	15,413			105,000	-

Note: This represents a grant for \$67,200 with a match of \$16,800 from the CDBG Fund No. 570 for a total expenditure over the life of the grant of \$86,000 and two grants totaling \$105,000 applied for in FY 2009-10.