

COMMUNITY DEVELOPMENT FUND

A fund used to account for the operations of the Community Development Block Grant Program/Metropolitan Entitlement funds. The entitlement funds are received from the United States department of Housing and Urban Development. This fund is classified as a special revenue fund, which is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

	A	B	C	D	E	F	G	H	I	J
1				City of Brownsville						
2				Community Development Fund						
3				Revenue & Expenditure Budget						
4				Fiscal Year 2003						
5										
6										
7		REVENUES:								
8										
9		Grant Revenues 28th Year Supplemental								
10		Statement (Community Development								
11		Block Grant - CDBG)						4,318,000		
12		Home Program Revenues (HOME)						1,313,000		
13		Emergency Shelter Grant (ESG)						151,000		
14		TOTAL								5,782,000
15										
16		EXPENDITURES:								
17										
18		PUBLIC FACILITIES AND IMPROVEMENTS:								
19		Brownsville Fire Departement-								
20		Replacement of Engine 2 (CDBG)						100,000		
21		Engineering Department - Streets(CDBG)						851,600		
22		Parks-Land Acquisition (CDBG)						100,000		
23		Sidewalks-Various (CDBG)						200,000		
24		Cameron & Willacy Counties CP-								
25		Senior Citizen Center (CDBG)						40,000		
26		Good Neighbor Settlement House-								
27		Building Renovation (CDBG)						27,440		
28		Ozanam Center (ESG)						88,939		
29		Demolition-Demolish Structures (CDBG)						50,000		
30		TOTAL								1,457,979
31										
32		SOCIAL SERVICES:								
33		Boys & Girls Club (CDBG)						25,000		
34		Family Outreach (CDBG)						50,000		
35		Friendship of Women (ESG)						62,061		
36		Monica's House (CDBG)						40,000		
37		Infant Nutrition Program (CDBG)						8,000		
38		Valley Asssoc. for Ind. Living (CDBG)						30,000		
39		Moody Clinic (CDBG)						30,000		
40		Valley Aids (CDBG)						44,000		
41		Palmer Drug Abuse Prog. (CDBG)						55,860		
42		Amigos del Valle (CDBG)						15,000		
43		Sunshine Heaven (CDBG)						45,000		
44		Brownsville Adult Literacy Council (CDBG)						57,630		
45		CASA (CDBG)						15,000		
46		Planned Parenthood (CDBG)						50,000		
47		Dentists Who Care						40,000		
48		TOTAL								567,551
49										
50										

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1				City of Brownsville						
2				Community Development Fund						
3				Revenue & Expenditure Budget						
4				Fiscal Year 2003						
51		HOUSING:								
52		Affordable Housing (HOME)						578,000		
53		Self Helping Housing (HOME)						150,000		
54		Housing Counseling (CDBG)						45,000		
55		Administration (CDBG)						80,000		
56		Administration (HOME)						85,000		
57		Operations (CDBG)						550,000		
58		Good Neighbor Settlement House (CDBG)						200,000		
59		CHDO (HOME)						500,000		
60		TOTAL								2,188,000
61										
62		COMMITMENTS:								
63		Planning & Administration (CDBG)						745,600		
64		Finance (CDBG)						38,000		
65		Indirect Costs (CDBG)						31,000		
66		Code Enforcement & Demolition (CDBG)						200,000		
67		Section 108 Pymt.-Brownfield (CDBG)						360,000		
68		Streetscape (CDBG)						193,870		
69		TOTAL								1,568,470
70										
71		TOTAL CDBG, HOME & ESG EXPENDITURES								5,782,000
72										
73										
74		REVENUES OVER (UNDER) EXPENDITURES								0

City of Brownsville
Debt Service Requirements
HUD SECTION 108, SERIES 1999 (STREET ASSESSMENTS)
Note No. B-95-MC-48-0501

The annual debt service requirements at September 30, 2001 are as follows:

Period Ending	Principal	Coupon	Interest	Total Debt Service	Annual Total
02/01/2003			28,081	28,081	
08/01/2003	595,000	5.50%	28,081	623,081	651,162
02/01/2004			11,718	11,718	
08/01/2004	420,000	5.58%	11,718	431,718	443,436
Totals	1,015,000		79,598	1,094,598	1,094,598

- Amount Issued: \$2,560,000
- Date of Issuance: April 28, 1999
- Net Effective Interest Rate: 5.19% - 5.58%
- Purpose Streetscape Project - Downtown
- Funding Source: Street Assessment Levies and CDBG Funds
- GBIC - All Interest Payments

**City of Brownsville
Debt Service Requirements
CDBG RAILROAD LAND ACQUISITION**

The annual debt service requirements at September 30, 2003 are as follows:

Period Ending	Principal	Coupon	Interest	Total Debt Service	Annual Total
02/15/2003	325,000	4.75%	15,675	340,675	
08/15/2003			7,956	7,956	348,631
02/15/2004	335,000	4.75%	7,956	342,956	342,956
Totals	660,000		31,587	691,587	691,587

- Amount Issued: \$1,500,000**
- Date of Issuance: August 2, 1999**
- Net Effective Interest Rate: 4.75% - 6.10%**
- Paying Agent: The Bank of New York**
- Railroad Acquisition is a part of Series 1999-A Certificates of Obligation**

CITY OF BROWNSVILLE, TEXAS
AUTHORIZED PERSONNEL POSITIONS-COMMUNITY DEVELOPMENT FUND 17
FISCAL YEARS 1996 - 2003

No.	Dept. Name	Position	Full Time & Part-Time						F.Y. 2003		
			FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	Full Time	Part Time
211	Finance	Accountant II	0	0	0	0	0	1	1	1	0
		Accountant	1	1	1	1	1	0	0	0	0
			1	1	1	1	1	1	1	1	0
611	Comm. Development Adm.	Planning/Comm. Dev. Director	1	1	1	1	1	1	1	1	0
		Comm. Development Coordinator	1	1	1	1	1	1	0	0	0
		Administrative Specialist II	1	2	2	2	2	2	2	2	0
		Economic Dev. Specialist	1	1	1	1	1	1	1	1	0
		Homeless Coordinator	0	0	1	1	1	1	1	1	0
		Planner I	0	0	1	2	2	3	3	3	0
		Interim Intern Planner	0	0	0	0	0	0	0	0	0
		Planner I (P.T.)	0	0	0	0	0	0	0	0	0
		Planner II	0	1	0	0	0	0	0	0	0
		Maintenance Worker I	1	0	0	0	1	1	1	1	0
		Maintenance Worker I (P.T.)	0	0	1	1	0	0	0	0	0
		Administrative Technician I	1	1	1	2	2	2	2	2	0
		Comm. Development Manager	0	0	0	0	0	0	1	1	0
		Maintenance Worker II	0	0	0	0	0	0	0	0	0
			6	7	9	11	11	12	12	12	0
612	Comprehensive Planning	Administrative Technician I	1	1	1	0	0	0	0	0	0
		Administrative Specialist I	1	1	0	0	0	0	0	1	0
		Administrative Specialist II	0	0	1	1	1	1	1	0	0
		Maintenance Worker I	0	0	0	0	0	0	0	0	0
		Maintenance Worker I (P.T.)	0	0	1	0	0	0	0	0	0
		Drafting/Mapping Coordinator	1	1	1	1	1	1	1	1	0
		Comprehensive Planning Manager	0	1	1	1	1	1	1	1	0
		Planner I	1	1	1	0	0	0	0	0	0
		Planner II	1	1	1	1	2	2	2	2	0
		Heritage Officer	1	1	1	2	0	0	0	0	0
		Drafting Specialist	1	1	1	2	1	1	1	1	0
			7	8	9	8	6	6	6	6	0
616	Code Enforcement	Administrative Specialist II	0	0	1	0	0	0	0	0	0
		Housing Inspector	0	0	0	0	0	1	1	1	0
		Code Enforcement Officer II	3	4	3	3	3	2	2	2	0
		Administrative Technician II	0	0	0	0	0	1	1	0	0
			3	4	4	3	3	4	4	3	0
620	Engineering (Condemnations)	Code Enforcement Officer II	1	1	0	0	0	0	0	0	0
			1	1	0	0	0	0	0	0	0
630	Brownsville Family Center	Facility Specialist	0	0	0	2	0	0	0	0	0
		Facility Specialist (P. T.)	0	0	4	0	0	0	0	0	0
			0	0	4	2	0	0	0	0	0
640	Sidewalk Construction	Administrative Specialist I	1	1	1	1	0	0	0	1	0
		Maintenance Worker I	6	6	6	6	0	0	0	0	0
		Maintenance Worker II	1	1	1	0	0	0	0	0	0

CITY OF BROWNSVILLE, TEXAS
AUTHORIZED PERSONNEL POSITIONS-COMMUNITY DEVELOPMENT FUND 17
FISCAL YEARS 1996 - 2003

No.	Dept. Name	Position	Full Time & Part-Time							F.Y. 2003	
			FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	Full Time	Part Time
		Equipment Operator I	1	1	1	1	0	0	0	0	0
		Equipment Operator III	1	1	1	1	0	0	0	0	0
			10	10	10	9	0	0	0	1	0
		Total for Comm. Development Fund	28	31	37	34	21	23	23	23	0

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