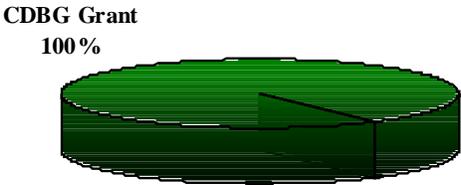


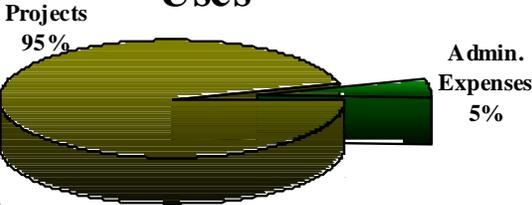
**CITY OF PORT ST. LUCIE
C.D.B.G. FUND
ANNUAL BUDGET
2010-11**

Revenue Source	Amount
Grant Revenue	\$4,580,259
Total	\$4,580,259

Sources



Uses



Expenditure by Function	Amount
Administrative Expenses	\$219,927
Council Projects	4,360,332
Total	\$4,580,259

Community Development Block Grant (C.D.B.G.) Fund

The CDBG federal entitlement block grant is allocated to cities with a population over 50,000. This funding may be used for projects such as community service, infrastructure improvements and housing for low-income residents. Typical projects funded in the past include infrastructure improvements in low-income areas and construction of public facilities.

Major Revenue Source

The only revenue available for this fund is the federal grant that the City is entitled to. This grant operates on a reimbursement basis, which means it never has a cash balance available to earn interest income. This program's revenue is expected to be ±\$4.6 million in FY2010-11.

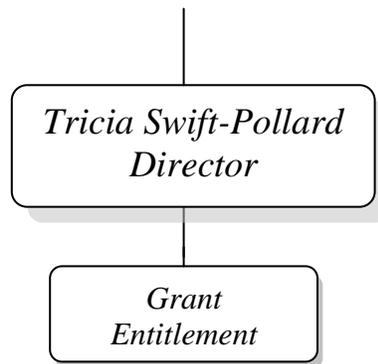
Expenditure Trends

Administrative funding is set at \$219,927 with \$4.4 million appropriated for Council designated projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - C.D.B.G. FUND #118
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****
REVENUES:				
CDBG Grant Revenue	\$561,822	\$589,359	\$1,537,717	\$1,265,783
CDBG Disaster Funding	2,157,871	361,414	314,476	3,314,476
CDBG R - ARRA	0	84,864	183,507	0
Interest Income/Misc.	0	0	0	0
Refund of Prior Year	0	0	0	0
Total	<u>\$2,719,693</u>	<u>\$1,035,637</u>	<u>\$2,035,700</u>	<u>\$4,580,259</u>
EXPENDITURES:				
Personal Services	\$50,619	\$150,600	\$222,196	\$174,267
Personal Services	\$16,222	(\$21)	\$0	\$0
Operating Expenses	9,029	17,367	8,000	43,460
Operating Expenses - Disaster	100,411	251	0	2,200
Operating Expenses - R ARRA	0	450	18,937	0
Capital Outlay	807	0	0	0
Capital Outlay - Disaster	0	0	0	0
Fund Transfer Out	1,610	0	0	0
Sub-Total Admin. Exp.	<u>\$178,698</u>	<u>\$168,647</u>	<u>\$249,133</u>	<u>\$219,927</u>
Council Designated Projects	2,588,142	914,273	985,229	4,360,332
Total	<u>\$2,766,840</u>	<u>\$1,082,920</u>	<u>\$1,234,362</u>	<u>\$4,580,259</u>
SURPLUS <DEFICIT>	<u>(\$47,147)</u>	<u>(\$47,283)</u>	<u>\$801,338</u>	<u>\$0</u>

Community Development Block Grant



CITY OF PORT ST. LUCIE
COMMUNITY DEVELOPMENT BLOCK GRANT #118-5900

DEPARTMENTAL FUNCTION

To administer Federal Community Development Block Grant (CDBG) funding for eligible projects and community services. To satisfy the national objectives of benefiting low and moderate income persons, addressing slum or blight, or meeting a particularly urgent community need within the City.

DEPARTMENTAL OBJECTIVES

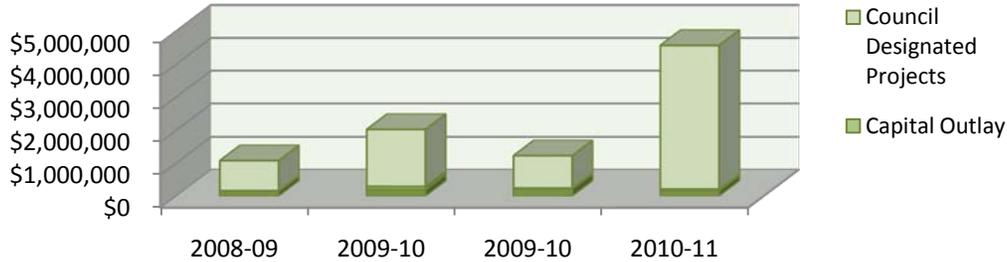
- Comply with all federal regulations and reporting requirements to successfully administer the C.D.B.G. allocation.
- Improve the quality of life for low and moderate-income persons in the *City*.
- Coordinate application process and determine eligibility of individual projects.
- Remain eligible for the Community Development Block Grant allocation.

<i>Objective/Output</i>	<i>Performance Indicators Community Services</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
		C.D.B.G. Grant #'s Distributed	\$2,588,142	\$914,273	985,229
	# of Families Provided Water/Sewer Assessment and/or hookup Assistance	20	20	20	20

CITY OF PORT ST. LUCIE
C.D.B.G. FUND
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Community Development Block Grant -- #118-5900/5901//5910/5911
 Tricia Swift-Pollard, Community Services & Redevelopment Director

CDBG Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$150,579	\$203,075	\$222,196	\$174,267
Operating Expenses	18,069	95,034	26,937	45,660
Capital Outlay	0	0	0	0
Council Designated Projects	914,273	1,737,591	985,229	4,360,332
Fund Transfer	0	0	0	0
Total	\$1,082,921	\$2,035,700	\$1,234,362	\$4,580,259

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director, Community Services & Redevelopment	0.20	0.45	0.35
Asst. Director	0.10	0.10	0.13
Community Services Coordinator	0.40	1.07	0.78
Housing Specialist	0.00	0.40	0.40
Secretary	0.10	0.50	0.35
Total	0.80	2.52	2.01

CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118
OTHER ECONOMIC DEVELOPMENT - C.D.B.G PROGRAMS - 590000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	527,553	421,041	832,840	606,520
49-0	Other Current Charges & Oblig.	0	0	0	244,286
	TOTAL OPERATING EXPENSE	\$527,553	\$421,041	\$832,840	\$850,806
01-0	Contingency	\$0	\$0	\$0	\$0
63-0	Improvements OTB	0	0	0	197,250
81-0	Fund Transfer	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$197,250
	*TOTAL CDBG *	\$527,553	\$421,041	\$832,840	\$1,048,056

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118
OTHER ECONOMIC DEVELOPMENT - C.D.B.G PROGRAMS - 590100

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,060,589	328,076	152,389	3,312,276
49-0	Other Current Charges & Oblig.	0	0	0	0
	TOTAL OPERATING EXPENSE	\$2,060,589	\$328,076	\$152,389	\$3,312,276
01-0	Contingency	\$0	\$0	\$0	\$0
81-0	Fund Transfer	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL CDBG *	\$2,060,589	\$328,076	\$152,389	\$3,312,276

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118
OTHER ECONOMIC DEVELOPMENT - C.D.B.G. ADMINISTRATION - #591000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$39,099	\$121,829	\$147,514	\$116,360
14-0	Overtime	0	45	0	0
21-1	F.I.C.A.	2,359	7,448	9,146	7,214
21-2	Medicare	564	1,752	2,139	1,687
22-0	Retirement Contributions	4,114	12,788	15,489	12,218
23-0	Life & Health Ins.	4,213	6,595	46,753	31,984
23-2	OPEB	0	0	0	3,816
24-0	Worker's Compensation	270	144	418	406
25-0	Unemployment Compensation	0	0	737	582
	TOTAL PERSONAL SERVICES	\$50,619	\$150,600	\$222,196	\$174,267
31-0	Professional Services	\$0	\$10,000	\$0	\$0
32-0	Accounting & Audit	117	1,000	613	1,000
40-4	Travel Expense	677	180	0	3,000
40-401	Travel - Car Allowance	525	350	525	0
41-0	Communications Service	494	116	211	2,000
42-0	Transportation	313	240	62	2,000
45-0	Insurance	3,875	582	2,396	1,579
46-2	Repairs/Maint.-Office Equip.	0	0	0	500
47-0	Printing & Binding	0	0	0	2,118
49-0	Other Current Charges & Oblig.	2,063	3,882	21,951	21,694
51-0	Office Supplies	323	469	669	2,000
52-0	Operating Supplies	0	0	510	5,049
54-0	Books, Public., Memberships	642	549	0	2,000
54-1	Training-Education	0	0	0	520
	TOTAL OPERATING EXPENSE	\$9,029	\$17,367	\$26,937	\$43,460
64-2	Office Furniture & Equip.	\$807	\$0	\$0	\$0
	TOTAL CAPITOL OUTLAY	\$807	\$0	\$0	\$0
	*TOTAL CDBG *	\$60,455	\$167,967	\$249,133	\$217,727

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118
DISASTER RECOVERY - C.D.B.G. ADMINISTRATION - #591100

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$13,348	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	784	(7)	0	0
21-2	Medicare	196	(2)	0	0
22-0	Retirement Contributions	1,414	(12)	0	0
23-0	Life & Health Ins.	480	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$16,222	(\$21)	\$0	\$0
31-0	Professional Services	\$80,168	\$0	\$0	\$0
32-0	Accounting & Audit	183	0	0	0
42-0	Transportation	61	7	0	0
45-0	Insurance	0	244	0	0
49-0	Other Current Charges & Oblig.	20,000	0	0	2,200
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$100,411	\$251	\$0	\$2,200
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL CDBG *	\$116,634	\$230	\$0	\$2,200