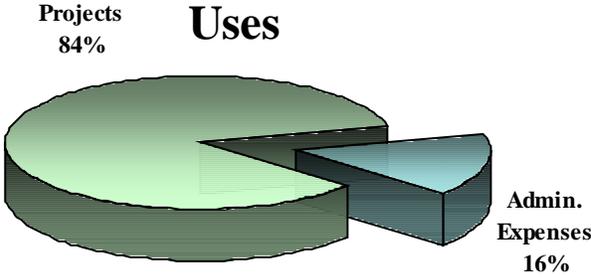
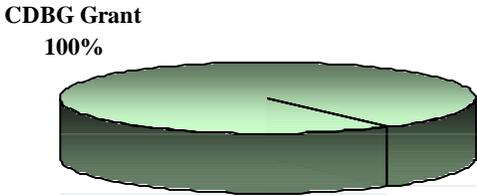


**CITY OF PORT ST. LUCIE
C.D.B.G. FUND
ANNUAL BUDGET
2011-12**

Revenue Source	Amount
Grant Revenue	\$1,173,194
Total	\$1,173,194

Sources



Expenditure by Function	Amount
Administrative Expenses	\$182,628
Council Projects	990,566
Total	\$1,173,194

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 ±\$1.2 million in FY2011-12.

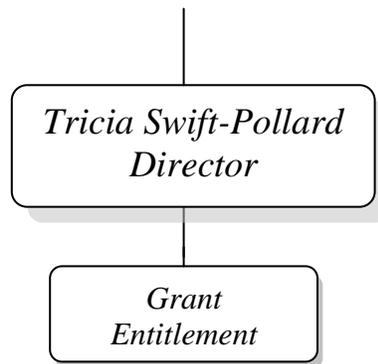
Expenditure Trends

Administrative funding is set at \$182,628 with ±\$1 million appropriated for Council designated projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - C.D.B.G. FUND #118
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
REVENUES:				
CDBG Grant Revenue	\$589,359	\$1,048,014	\$481,011	\$1,173,194
CDBG Disaster Funding	361,414	0	312,276	0
CDBG R - ARRA	84,864	98,643	0	0
Interest Income/Misc.	0	2	1	0
Refund of Prior Year	0	0	0	0
Total	<u>\$1,035,637</u>	<u>\$1,146,659</u>	<u>\$793,288</u>	<u>\$1,173,194</u>
EXPENDITURES:				
Personal Services	\$150,600	\$207,799	\$30,365	\$102,763
Personal Services	(\$20)	\$3,915	\$143,902	\$0
Operating Expenses	17,367	7,126	11,895	79,865
Operating Expenses - Disaster	251	0	0	0
Operating Expenses - R ARRA	450	0	0	0
Capital Outlay	0	0	0	0
Capital Outlay - Disaster	0	0	0	0
Fund Transfer Out	0	0	0	0
Sub-Total Admin. Exp.	<u>\$168,648</u>	<u>\$218,840</u>	<u>\$186,162</u>	<u>\$182,628</u>
Council Designated Projects	914,273	995,390	804,543	990,566
Total	<u>\$1,082,921</u>	<u>\$1,214,230</u>	<u>\$990,705</u>	<u>\$1,173,194</u>
SURPLUS <DEFICIT>	<u>(\$47,284)</u>	<u>(\$67,571)</u>	<u>(\$197,417)</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.

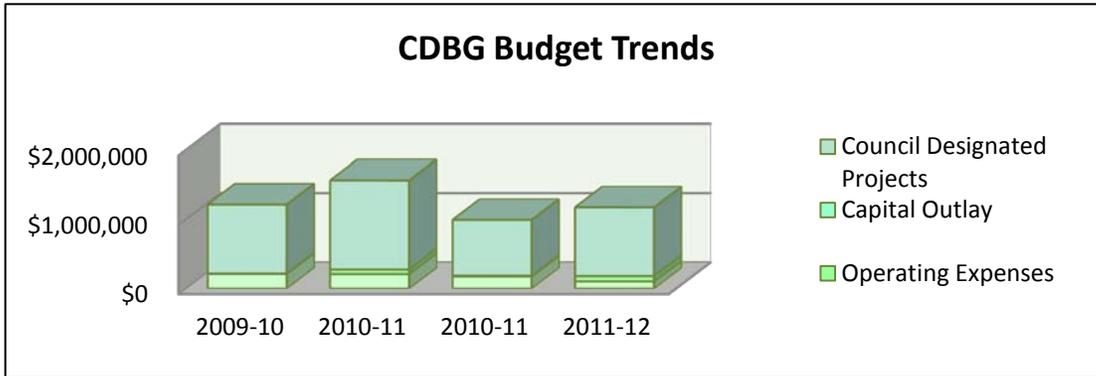
DEPARTMENTAL OBJECTIVES

- 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.

Workload	Performance Indicators Community Services	2008/09 Actual	2009/10 Estimated	2010/11 Estimated	2011/12 Proposed
		C.D.B.G. Grant #'s Distributed	\$914,273	985,229	785,150
	# of Families Provided Water/Sewer Assessment and/or hookup Assistance	20	20	20	20
Efficiency	Projects: <ul style="list-style-type: none"> • Infrastructure improvements • Repair/rehab low income • Other • Administration (20% of total) 			3 Projects \$307,463 9 Units \$299,057 0 \$151,630	5 Projects \$443,000 2 Units \$60,795 0 \$125,948

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 Director



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$211,714	\$210,786	\$174,267	\$102,763
Operating Expenses	7,126	66,620	11,895	79,865
Capital Outlay	0	0	0	0
Council Designated Projects	995,390	1,287,442	804,543	990,566
Total	\$1,214,230	\$1,564,848	\$990,705	\$1,173,194

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Director, Community Services & Redevelopment	0.45	0.15	0.15
Asst. Director	0.10	0.08	0.08
Administrator	0.00	0.00	0.10
Community Services Coordinator	1.07	0.50	0.50
Housing Specialist	0.40	0.27	0.27
Secretary	0.50	0.10	0.10
Total	2.52	1.10	1.20

CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118

OTHER ECONOMIC DEVELOPMENT - C.D.B.G PROGRAMS - #590000, #590100, #590200, #590300

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$3,315	\$25,748	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	204	1,551	0
21-2	Medicare	0	48	363	0
22-0	Retirement Contributions	0	348	2,704	0
23-0	Life & Health Ins.	0	0	0	0
23-2	Other Post Employee Benefits				0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$3,915	\$30,365	\$0
31-0	Professional Services	\$45,635	\$0	\$0	\$0
34-0	Other Contractual Svcs.	430,590	253,566	377,556	749,257
49-0	Other Current Charges & Oblig.	450	217,916	415,288	241,309
	TOTAL OPERATING EXPENSE	\$476,675	\$471,482	\$792,844	\$990,566
01-0	Contingency	\$0	\$0	\$0	\$0
63-0	Improvements OTB	438,048	523,908	29,957	0
81-0	Fund Transfer	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$438,048	\$523,908	\$29,957	\$0
	*TOTAL CDBG *	\$914,724	\$999,305	\$853,166	\$990,566

CITY OF PORT ST. LUCIE
C.D.B.G. ENTITLEMENT FUND - #118

OTHER ECONOMIC DEVELOPMENT - C.D.B.G. ADMINISTRATION - #591000 & #591100

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$121,829	\$139,310	\$81,480	\$67,747
14-0	Overtime	45	0	46	0
21-1	F.I.C.A.	7,441	8,478	5,375	4,200
21-2	Medicare	1,750	2,005	1,265	982
22-0	Retirement Contributions	12,776	13,689	9,688	7,026
23-0	Life & Health Ins.	6,595	36,936	26,653	18,125
23-2	OPEB	0	6,963	3,816	4,033
24-0	Worker's Compensation	144	418	407	311
25-0	Unemployment Compensation	0	0	0	339
	TOTAL PERSONAL SERVICES	\$150,579	\$207,799	\$128,730	\$102,763
31-0	Professional Services	\$10,000	\$0	\$0	\$0
32-0	Accounting & Audit	1,000	613	1,000	1,000
40-4	Travel Expense	180	0	0	3,000
40-401	Travel - Car Allowance	350	525	0	0
41-0	Communications Service	116	211	245	2,000
42-0	Transportation	247	63	113	2,000
45-0	Insurance	826	2,396	1,578	1,216
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.	3,882	2,139	4,796	58,462
51-0	Office Supplies	469	669	447	2,000
52-0	Operating Supplies	0	510	630	5,049
54-0	Books, Public., Memberships	549	0	0	2,000
54-1	Training-Education	0	0	0	520
	TOTAL OPERATING EXPENSE	\$17,619	\$7,126	\$8,809	\$79,865
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL CDBG *	\$168,197	\$214,925	\$137,539	\$182,628