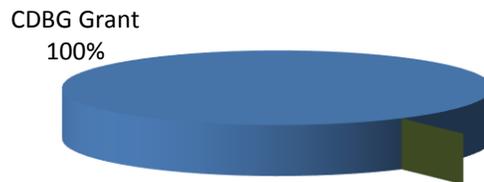


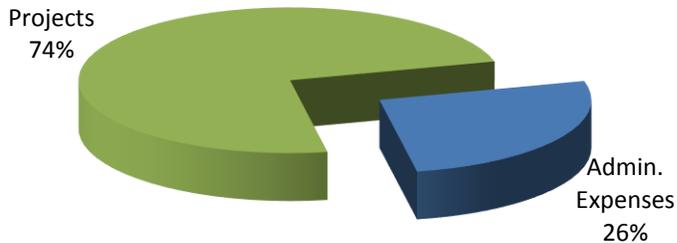
CITY OF PORT ST. LUCIE C.D.B.G. FUND ANNUAL BUDGET 2015-16

Revenue Source	Amount
Grant Revenue	\$1,847,952
Fund Transfer	0
Total	\$1,847,952

Sources



Uses



Expenditure by Function	Amount
Administrative Expenses	\$486,675
Council Projects	1,361,277
Total	\$1,847,952

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 ±\$1.8 million in FY2015-16.

Expenditure Trends

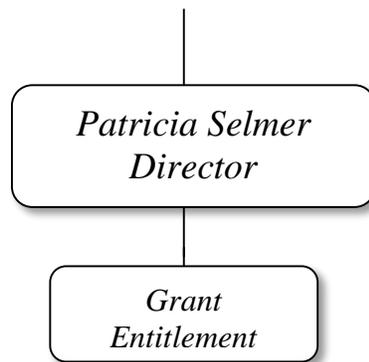
Administrative funding is set at \$486,675 plus nearly \$1.4 million for Council designated projects.

This fund does not carry a balance or a contingency but is simply reimbursed for projects and approved administrative costs.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - C.D.B.G. FUND #118
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****
REVENUES:				
CDBG Grant Revenue	\$778,038	\$612,162	\$975,637	\$1,847,952
Fund Transfer - Medical Ins. Fund	0	0	0	0
Interest Income/Misc.	0	0	0	0
Refund of Prior Year	0	0	0	0
Total	\$778,038	\$612,162	\$975,637	\$1,847,952
EXPENDITURES:				
Personal Services	\$77,320	\$89,578	\$96,768	\$107,450
Personal Services	8,768	0	0	0
Operating Expenses	4,711	21,388	3,909	379,225
Capital Outlay	0	733	0	0
Fund Transfer Out	0	0	0	0
Sub-Total Admin. Exp.	\$90,799	\$111,699	\$100,677	\$486,675
Darwin Streetlights	0	0	0	197,109
Repair and Rehabilitation	0	0	0	385,139
Sidewalk Projects (Chartwell/Village Green)	0	0	0	0
Council Designated Projects	678,737	531,649	874,960	779,029
Total	\$769,536	\$643,348	\$975,637	\$1,847,952
SURPLUS <DEFICIT>	\$8,502	(\$31,186)	\$0	\$0

Community Development Block Grant



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

DEPARTMENTAL FUNCTION

Community Services works to meet the City’s strategic planning mission of providing excellent municipal services that are responsive to the community by administering Community Development Block Grant (CDBG) funding from the Department of Housing and Urban Development (HUD). These funds benefit low and moderate income persons, address slum or blight, and/or meet an 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 and/or individual households.
- Remain eligible for the Community Development Block Grant allocation.

<i>Workload</i>	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Community Services</i>	<i>2013/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Actual</i>	<i>2015/16 Proposed</i>
		A, B & D	C.D.B.G. Grant #'s Distributed	755,777	879,675	1,124,594
	A, B & D	# of Families Provided Water/Sewer Assessment	0	5	0	5
<i>Effectiveness</i>	A, B & D	Projects:	3 Projects	2 Projects	6 Projects	5 Projects
		• Infrastructure improvements	\$333,614	\$304,000	\$643,950	\$759,809
		• Repair/rehab low income	9 Units \$271,008	12 Units \$356,047	6 Units \$375,889	7 Units \$601,468
		• Administration (20% of new revenue included in total)	\$151,155	\$175,935	\$104,755	\$486,685

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

- 2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
- 4. Providing resources to support defined City services and service levels
- 5. Maintaining a high level of customer satisfaction

6. Providing resources to support defined City services and services levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

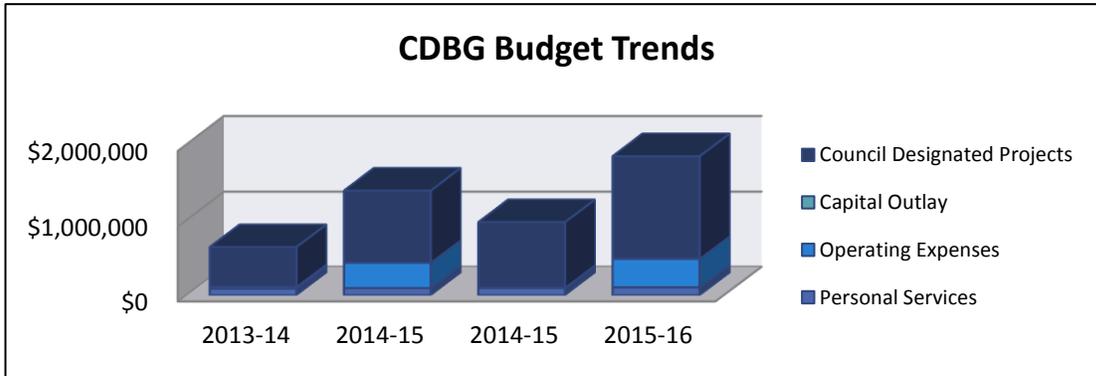
1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Community Development Block Grant -- #118-5900/5910
 Pat Selmer, Community Services Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$89,578	\$96,768	\$96,768	\$107,450
Operating Expenses	21,388	337,583	3,909	379,225
Capital Outlay	733	0	0	0
Fund Transfer to Stormwater	0	300,000	0	0
Council Designated Projects	531,649	958,943	874,960	1,361,277
Total	\$643,348	\$1,693,294	\$975,637	\$1,847,952

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director, Community Services & Redevelopment	0.20	0.20	0.30
Asst. Director	0.20	0.20	0.00
Community Services Coordinator	0.47	0.50	0.65
Housing Specialist	0.20	0.20	0.20
Total	1.07	1.10	1.15

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	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$70	\$0	\$0	\$0
14-0	Overtime	5,864	0	0	0
21-1	F.I.C.A.	352	0	0	0
21-2	Medicare	82	0	0	0
22-0	Retirement Contributions	623	0	0	0
23-0	Life & Health Ins.	1,777	0	0	0
23-2	Other Post Employee Benefits	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$8,768	\$0	\$0	\$0
31-0	Professional Services	\$4,245	\$0	\$0	\$0
34-0	Other Contractual Svcs.	185,903	0	0	779,029
49-0	Other Current Charges & Oblig.	291,946	470,097	431,992	385,139
	TOTAL OPERATING EXPENSE	\$482,094	\$470,097	\$431,992	\$1,164,168
01-0	Contingency	\$0	\$0	\$0	\$0
62-0	Buildings	17,728	0	0	0
63-0	Improvements OTB	178,915	61,552	442,969	197,109
81-0	Fund Transfer	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$196,643	\$61,552	\$442,969	\$197,109
	*TOTAL CDBG *	\$687,505	\$531,649	\$874,960	\$1,361,277

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	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$53,442	\$63,295	\$70,961	\$79,033
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	3,207	3,799	4,431	4,900
21-2	Medicare	750	888	1,036	1,146
22-0	Retirement Contributions	5,612	6,646	7,712	8,299
23-0	Life & Health Ins.	10,063	10,797	10,845	11,794
23-2	OPEB	4,033	4,033	1,654	1,771
24-0	Worker's Compensation	213	120	129	112
25-0	Unemployment Compensation	0	0	0	395
	TOTAL PERSONAL SERVICES	\$77,320	\$89,578	\$96,768	\$107,450
31-0	Professional Services	\$0	\$15,010	\$0	\$0
32-0	Accounting & Audit	683	502	680	850
40-4	Travel Expense	0	1,325	660	1,100
41-0	Communications Service	90	26	93	100
42-0	Transportation	107	424	114	350
45-0	Insurance	1,018	542	717	733
46-2	Repairs/Maint.-Office Equip.	0	0	0	100
47-0	Printing & Binding	0	321	0	100
49-0	Other Current Charges & Oblig.	2,321	1,815	867	372,642
51-0	Office Supplies	283	1,314	453	2,050
52-0	Operating Supplies	129	0	324	600
54-0	Books, Public., Memberships	80	0	0	300
54-1	Training-Education	0	109	0	300
	TOTAL OPERATING EXPENSE	\$4,711	\$21,388	\$3,909	\$379,225
64-2	Office Furniture & Equip.	\$0	\$733	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$733	\$0	\$0
	*TOTAL CDBG *	\$82,031	\$111,699	\$100,677	\$486,675