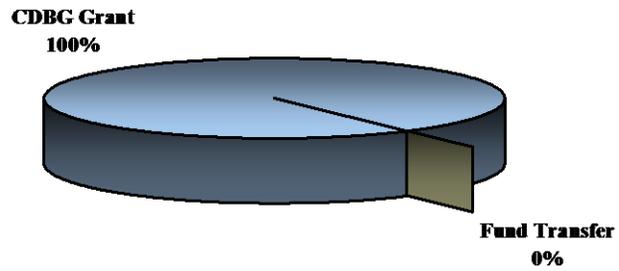


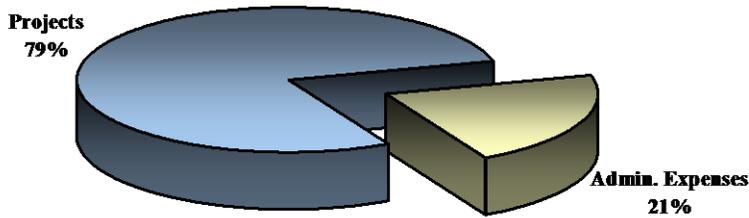
CITY OF PORT ST. LUCIE C.D.B.G. FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Grant Revenue	\$1,237,259
Fund Transfer	1,364
Total	\$1,238,623

Sources



Uses



Expenditure by Function	Amount
Administrative Expenses	\$264,192
Council Projects	974,431
Total	\$1,238,623

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 FY2012-13.

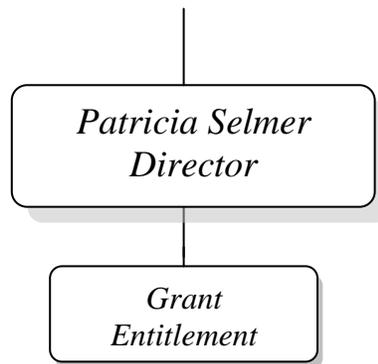
Expenditure Trends

Administrative funding is set at \$264,192 with ±\$974 thousand appropriated for Council designated projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - C.D.B.G. FUND #118
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
REVENUES:				
CDBG Grant Revenue	\$1,048,014	\$676,159	\$1,173,194	\$1,237,259
CDBG Disaster Funding	0	314,546	0	0
CDBG R - ARRA	98,643	0	0	0
Fund Transfer - Medical Ins. Fund	0	0	0	1,364
Interest Income/Misc.	2	0	0	0
Refund of Prior Year	0	0	0	0
Total	\$1,146,659	\$990,705	\$1,173,194	\$1,238,623
EXPENDITURES:				
Personal Services	\$207,799	\$174,267	\$102,763	\$62,574
Personal Services	3,915	0	0	0
Operating Expenses	7,126	9,625	79,865	201,618
Operating Expenses - Disaster	0	2,270	0	0
Operating Expenses - R ARRA	6,566	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.	\$225,406	\$186,162	\$182,628	\$264,192
D-17 Ravenswood Canal	0	0	0	0
Drainage Project	397,343	0	0	0
Phase II Funding	0	0	0	0
Council Designated Projects	435,747	492,267	990,566	974,431
CDBG	88,161	312,276	0	0
Total	\$1,146,657	\$990,705	\$1,173,194	\$1,238,623
SURPLUS <DEFICIT>	\$2	\$0	\$0	\$0

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.

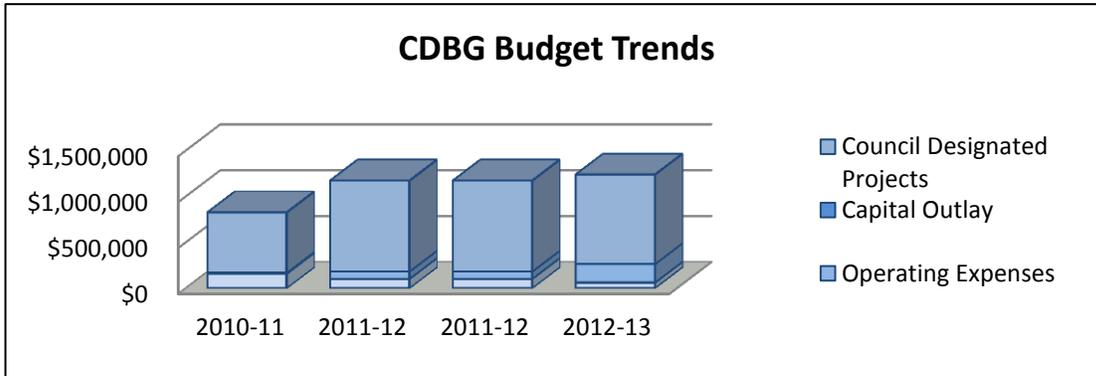
DEPARTMENTAL OBJECTIVES

- 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	2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Proposed
		C.D.B.G. Grant #'s Distributed	985,229	785,150	629,744
	# of Families Provided Water/Sewer Assessment and/or hookup Assistance	20	20	20	20
Efficiency	Projects:		3 Projects	5 Projects	5 Projects
	<ul style="list-style-type: none"> • Infrastructure improvements • Repair/rehab low income • Other • Administration (20% of total) 		\$307,463 9 Units \$299,057 0 \$151,630	\$443,000 2 Units \$60,795 0 \$125,948	\$269,809 2 Units \$61,874 100,000 \$151,155

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

DEPARTMENT: Community Development Block Grant -- #118-5900/5901/5902/5903/5910/5911
 Pat Selmer, Community Services Director



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$159,095	\$102,763	\$102,763	\$62,574
Operating Expenses	8,810	79,865	79,865	201,618
Capital Outlay	0	0	0	0
Council Designated Projects	658,671	990,566	990,566	974,431
Total	\$826,576	\$1,173,194	\$1,173,194	\$1,238,623

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Director, Community Services & Redevelopment	0.15	0.15	0.08
Asst. Director	0.08	0.08	0.00
Administrator	0.00	0.10	0.10
Community Services Coordinator	0.50	0.50	0.27
Housing Specialist	0.27	0.27	0.30
Secretary	0.10	0.10	0.00
Total	1.10	1.20	0.75

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	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$3,315	\$25,748	\$1,594	\$0
14-0	Overtime	0	0	2,592	0
21-1	F.I.C.A.	204	1,551	249	0
21-2	Medicare	48	363	58	0
22-0	Retirement Contributions	348	2,704	440	0
23-0	Life & Health Ins.	0	0	0	0
23-2	Other Post Employee Benefits			0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$3,915	\$30,365	\$4,934	\$0
31-0	Professional Services	\$0	\$0	\$17,944	\$0
34-0	Other Contractual Svcs.	253,566	377,556	378,735	604,622
49-0	Other Current Charges & Oblig.	217,916	251,158	389,366	369,809
	TOTAL OPERATING EXPENSE	\$471,482	\$628,714	\$786,045	\$974,431
01-0	Contingency	\$0	\$0	\$0	\$0
63-0	Improvements OTB	523,908	29,957	277,129	0
81-0	Fund Transfer	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$523,908	\$29,957	\$277,129	\$0
	*TOTAL CDBG *	\$999,305	\$689,036	\$1,068,108	\$974,431

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	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$139,310	\$81,480	\$67,597	\$41,129
14-0	Overtime	0	46	0	0
21-1	F.I.C.A.	8,478	5,375	3,762	2,465
21-2	Medicare	2,005	1,265	919	577
22-0	Retirement Contributions	13,689	9,688	6,862	4,175
23-0	Life & Health Ins.	36,936	26,653	14,344	9,782
23-2	OPEB	6,963	3,816	4,033	4,033
24-0	Worker's Compensation	418	407	312	214
25-0	Unemployment Compensation	0	0	0	199
	TOTAL PERSONAL SERVICES	\$207,799	\$128,730	\$97,829	\$62,574
31-0	Professional Services	\$0	\$0	\$0	\$0
32-0	Accounting & Audit	613	1,000	715	1,000
40-4	Travel Expense	0	0	1,242	3,000
40-401	Travel - Car Allowance	525	0	0	0
41-0	Communications Service	211	245	253	2,000
42-0	Transportation	62	113	78	2,000
45-0	Insurance	2,396	1,578	1,215	1,017
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.	2,139	4,796	2,487	180,414
51-0	Office Supplies	669	447	762	2,000
52-0	Operating Supplies	510	628	64	5,049
54-0	Books, Public., Memberships	0	0	441	2,000
54-1	Training-Education	0	0	0	520
	TOTAL OPERATING EXPENSE	\$7,125	\$8,807	\$7,257	\$201,618
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL CDBG *	\$214,924	\$137,537	\$105,086	\$264,192