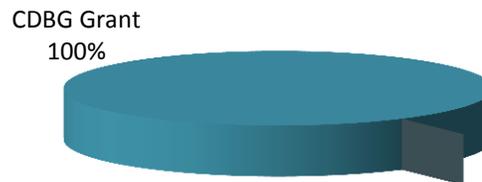


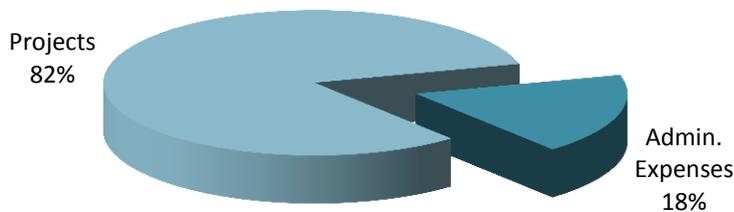
# CITY OF PORT ST. LUCIE C.D.B.G. FUND ANNUAL BUDGET 2013-14

Revenue Source	Amount
Grant Revenue	\$1, 650,664
Fund Transfer	0
<b>Total</b>	<b>\$1, 650,664</b>

## Sources



## Uses



Expenditure by Function	Amount
Administrative Expenses	\$363,087
Council Projects	1,287,577
<b>Total</b>	<b>\$1,650,664</b>

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

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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 ±\$1.7 million in FY2013-14.

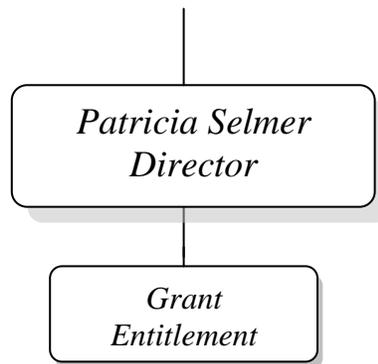
### **Expenditure Trends**

Administrative funding is set at \$363,087 with \$1,650,664 appropriated for Council designated projects.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - C.D.B.G. FUND #118**  
**FY 2013-14**

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****
<b>REVENUES:</b>				
CDBG Grant Revenue	\$493,497	\$707,687	\$1,428,274	\$1,650,664
CDBG Disaster Funding	312,276	0	0	0
CDBG R - ARRA	0	0	0	0
Fund Transfer - Medical Ins. Fund	0	0	0	0
Interest Income/Misc.	1	30	0	0
Refund of Prior Year	0	0	0	0
Total	<u>\$805,774</u>	<u>\$707,717</u>	<u>\$1,428,274</u>	<u>\$1,650,664</u>
<b>EXPENDITURES:</b>				
Personal Services	\$128,730	\$96,800	\$74,164	\$91,036
Personal Services	30,365	4,934	0	0
Operating Expenses	8,807	7,257	4,000	272,051
Operating Expenses - Disaster	3	0	0	0
Operating Expenses - R ARRA	0	0	0	0
Capital Outlay	29,957	330,722	0	0
Capital Outlay - Disaster	0	0	0	0
Fund Transfer Out	0	0	0	0
Sub-Total Admin. Exp.	<u>\$197,862</u>	<u>\$439,713</u>	<u>\$78,164</u>	<u>\$363,087</u>
D-17 Ravenswood Canal	0	0	0	0
Drainage Project	0	0	0	0
Phase II Funding	0	0	0	0
Council Designated Projects	316,438	396,936	579,121	1,287,577
CDBG	312,276	0	0	0
Total	<u>\$826,576</u>	<u>\$836,649</u>	<u>\$657,285</u>	<u>\$1,650,664</u>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u><u>(\$20,802)</u></u>	<u><u>(\$128,932)</u></u>	<u><u>\$770,989</u></u>	<u><u>\$0</u></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.

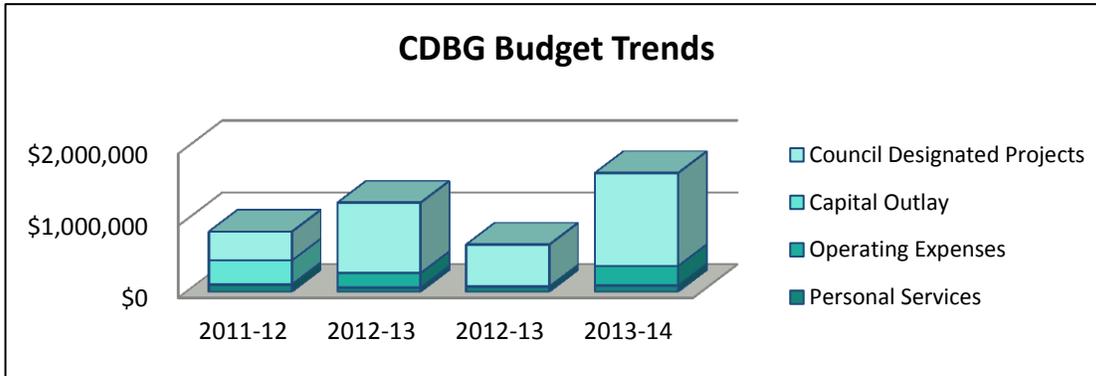
**DEPARTMENTAL OBJECTIVES**

- 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.

<b>Workload</b>	<b>Performance Indicators Community Services</b>	<b>2010/11 Actual</b>	<b>2011/12 Actual</b>	<b>2012/13 Estimated</b>	<b>2013/14 Proposed</b>
		C.D.B.G. Grant #'s Distributed	785,150	629,744	755,777
	# of Families Provided Water/Sewer Assessment and/or hookup Assistance	20	20	0	5
<b>Efficiency</b>	Projects:	3 Projects	5 Projects	3 Projects	2 Projects
	• Infrastructure improvements	\$307,463	\$443,000	\$333,614	\$304,000
	• Repair/rehab low income	9 Units	2 Units	9 Units	12 Units
	• Administration (20% of total)	\$299,057	\$60,795	\$271,008	\$356,047
		\$151,630	\$125,948	\$151,155	\$175,935

**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:**

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$101,734	\$62,574	\$74,164	\$91,036
Operating Expenses	7,257	201,618	4,000	272,051
Capital Outlay	330,722	0	0	0
Council Designated Projects	396,936	974,431	579,121	1,287,577
<b>Total</b>	<b>\$836,649</b>	<b>\$1,238,623</b>	<b>\$657,285</b>	<b>\$1,650,664</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Director, Community Services & Redevelopment	0.15	0.08	0.20
Asst. Director	0.08	0.00	0.20
Administrator	0.10	0.10	0.00
Community Services Coordinator	0.50	0.27	0.47
Housing Specialist	0.27	0.30	0.20
Secretary	0.10	0.00	0.00
<b>Total</b>	<b>1.20</b>	<b>0.75</b>	<b>1.07</b>

**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	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$25,748	\$1,594	\$70	\$0
14-0	Overtime	0	2,592	5,864	0
21-1	F.I.C.A.	1,551	249	352	0
21-2	Medicare	363	58	82	0
22-0	Retirement Contributions	2,704	440	623	0
23-0	Life & Health Ins.	0	0	1,777	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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$30,365</b>	<b>\$4,934</b>	<b>\$8,768</b>	<b>\$0</b>
31-0	Professional Services	\$0	\$18,579	\$4,245	\$0
34-0	Other Contractual Svcs.	377,556	69,641	185,903	703,740
49-0	Other Current Charges & Oblig.	251,158	308,717	313,921	356,047
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$628,714</b>	<b>\$396,936</b>	<b>\$504,069</b>	<b>\$1,059,787</b>
01-0	Contingency	\$0	\$0	\$0	\$0
62-0	Buildings	0	0	17,728	0
63-0	Improvements OTB	29,957	330,722	178,915	227,790
81-0	Fund Transfer	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$29,957</b>	<b>\$330,722</b>	<b>\$196,643</b>	<b>\$227,790</b>
	<b>*TOTAL CDBG *</b>	<b>\$689,036</b>	<b>\$732,592</b>	<b>\$709,480</b>	<b>\$1,287,577</b>

**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	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$81,480	\$66,568	\$53,442	\$63,859
14-0	Overtime	46	0	0	0
21-1	F.I.C.A.	5,375	3,762	3,207	3,959
21-2	Medicare	1,265	919	750	926
22-0	Retirement Contributions	9,688	6,862	5,612	6,705
23-0	Life & Health Ins.	26,653	14,344	10,063	11,113
23-2	OPEB	3,816	4,033	4,033	4,033
24-0	Worker's Compensation	407	312	213	121
25-0	Unemployment Compensation	0	0	0	320
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$128,730</b>	<b>\$96,800</b>	<b>\$77,320</b>	<b>\$91,036</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
32-0	Accounting & Audit	1,000	715	683	1,000
40-4	Travel Expense	0	1,242	0	3,000
40-401	Travel - Car Allowance	0	0	0	0
41-0	Communications Service	245	253	90	2,000
42-0	Transportation	115	78	107	2,000
45-0	Insurance	1,578	1,215	1,018	541
46-2	Repairs/Maint.-Office Equip.	0	0	0	500
47-0	Printing & Binding	0	0	0	1,000
49-0	Other Current Charges & Oblig.	4,796	2,487	2,321	255,490
51-0	Office Supplies	447	762	283	2,000
52-0	Operating Supplies	628	64	129	2,000
54-0	Books, Public., Memberships	0	441	80	2,000
54-1	Training-Education	0	0	0	520
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$8,809</b>	<b>\$7,257</b>	<b>\$4,711</b>	<b>\$272,051</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL CDBG *</b>	<b>\$137,539</b>	<b>\$104,057</b>	<b>\$82,031</b>	<b>\$363,087</b>