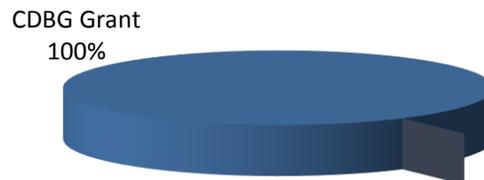


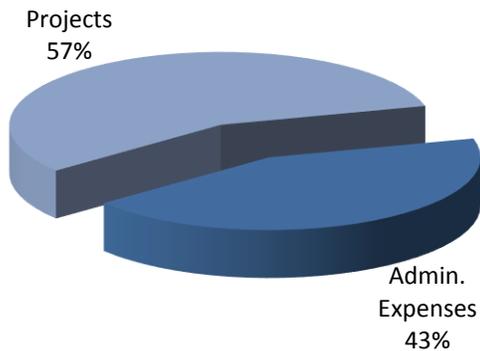
# ***CITY OF PORT ST. LUCIE C.D.B.G. FUND ANNUAL BUDGET 2014-15***

Revenue Source	Amount
Grant Revenue	\$1, 693,294
Fund Transfer	0
<b>Total</b>	<b>\$1, 693,294</b>

## Sources



## Uses



Expenditure by Function	Amount
Administrative Expenses	\$734,351
Council Projects	958,943
<b>Total</b>	<b>\$1,693,294</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 FY2014-15.

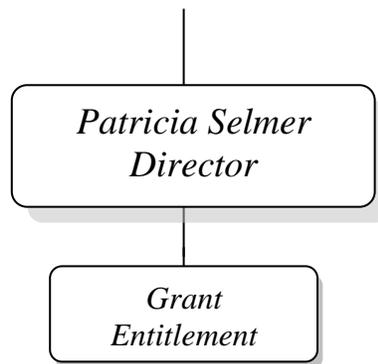
### **Expenditure Trends**

Administrative funding is set at \$434,351 plus a transfer to the Stormwater Fund as a contribution toward the D-9 Canal project and \$958,943 available for other Council designated projects.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - C.D.B.G. FUND #118**  
**FY 2014-15**

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****
<b>REVENUES:</b>				
CDBG Grant Revenue	\$707,687	\$778,038	\$1,534,591	\$1,693,294
CDBG Disaster Funding	0	0	0	0
CDBG R - ARRA	0	0	0	0
Fund Transfer - Medical Ins. Fund	0	0	0	0
Interest Income/Misc.	30	0	0	0
Refund of Prior Year	0	0	0	0
Total	<u>\$707,717</u>	<u>\$778,038</u>	<u>\$1,534,591</u>	<u>\$1,693,294</u>
<b>EXPENDITURES:</b>				
Personal Services	\$96,800	\$86,088	\$91,880	\$96,768
Personal Services	4,934	0	0	0
Operating Expenses	7,257	4,711	18,063	337,583
Operating Expenses - Disaster	0	0	0	0
Operating Expenses - R ARRA	0	0	0	0
Capital Outlay	330,722	0	0	0
Capital Outlay - Disaster	0	0	0	0
Fund Transfer Out	0	0	0	300,000
Sub-Total Admin. Exp.	<u>\$439,713</u>	<u>\$90,799</u>	<u>\$109,943</u>	<u>\$734,351</u>
Darwin Streetlights	0	0	85,780	0
Tunis Streetlights	0	0	34,000	0
Sidewalk Projects (Chartwell/Village Green)	0	0	42,539	0
Council Designated Projects	396,936	678,737	496,410	958,943
CDBG	0	0	0	0
Total	<u>\$836,649</u>	<u>\$769,536</u>	<u>\$768,672</u>	<u>\$1,693,294</u>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>(\$128,932)</u>	<u>\$8,502</u>	<u>\$765,919</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**

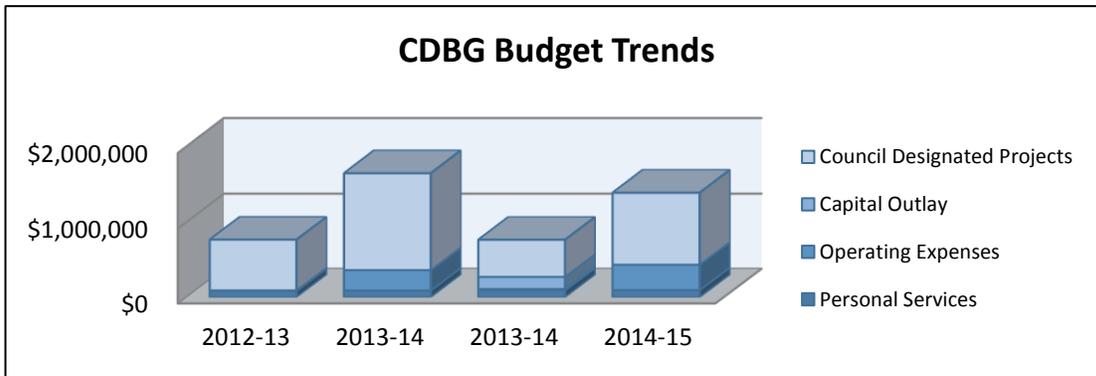
- Comply with all federal regulations and reporting requirements to successfully administer the C.D.B.G. allocation.
- Improve the quality of life for low and moderate-income persons in the *City*.
- Coordinate application process and determine eligibility of individual projects and/or individual households.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

<b>Workload</b>	<i>City Council Goals</i>	<i>Performance Indicators Community Services</i>	<i>2011/12 Actual</i>	<i>2012/13 Actual</i>	<i>2013/14 Estimated</i>	<i>2014/15 Proposed</i>
	4.5, 5.1		C.D.B.G. Grant #'s Distributed	629,758	755,777	879,675
5.1		# of Families Provided Water/Sewer Assessment and/or hookup Assistance	20	0	5	55
<b>Effectiveness</b>	4.5	Projects:	5 Projects	3 Projects	2 Projects	3 Projects
	5.1	<ul style="list-style-type: none"> <li>• Infrastructure improvements</li> <li>• Repair/rehab low income</li> </ul>	\$443,000	\$333,614	\$304,000	\$375,000
		<ul style="list-style-type: none"> <li>• Administration (20% of total)</li> </ul>	2 Units \$60,809	9 Units \$271,008	12 Units \$356,047	14 Units \$384,900
			\$125,949	\$151,155	\$175,935	\$175,935

\*City Council Column relates back to City Council Goals and Objectives on page 30

**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:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$86,088	\$91,036	\$91,880	\$96,768
Operating Expenses	4,711	272,051	18,063	337,583
Capital Outlay	0	0	162,319	0
Fund Transfer to Stormwater	0	0	0	300,000
Council Designated Projects	678,737	1,287,577	496,410	958,943
<b>Total</b>	<b>\$769,536</b>	<b>\$1,650,664</b>	<b>\$768,672</b>	<b>\$1,693,294</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2012-13 *****	FY 2013-14 *****	FY 2014-15 *****
Director, Community Services & Redevelopment	0.08	0.20	0.20
Asst. Director	0.00	0.20	0.20
Administrator	0.10	0.00	0.00
Community Services Coordinator	0.27	0.47	0.50
Housing Specialist	0.30	0.20	0.20
<b>Total</b>	<b>0.75</b>	<b>1.07</b>	<b>1.10</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**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$1,594	\$70	\$0	\$0
14-0	Overtime	2,592	5,864	0	0
21-1	F.I.C.A.	249	352	0	0
21-2	Medicare	58	82	0	0
22-0	Retirement Contributions	440	623	0	0
23-0	Life & Health Ins.	0	1,777	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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,934</b>	<b>\$8,768</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Services	\$18,579	\$4,245	\$0	\$0
34-0	Other Contractual Svcs.	69,641	185,903	0	741,900
49-0	Other Current Charges & Oblig.	308,717	291,946	470,097	207,823
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$396,936</b>	<b>\$482,094</b>	<b>\$470,097</b>	<b>\$949,723</b>
01-0	Contingency	\$0	\$0	\$0	\$0
62-0	Buildings	0	17,728	0	0
63-0	Improvements OTB	330,722	178,915	188,632	309,220
81-0	Fund Transfer	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$330,722</b>	<b>\$196,643</b>	<b>\$188,632</b>	<b>\$309,220</b>
	<b>*TOTAL CDBG *</b>	<b>\$732,592</b>	<b>\$687,505</b>	<b>\$658,729</b>	<b>\$1,258,943</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	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$66,568	\$53,442	\$65,597	\$70,452
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	3,762	3,207	3,799	4,368
21-2	Medicare	919	750	888	1,022
22-0	Retirement Contributions	6,862	5,612	6,646	7,397
23-0	Life & Health Ins.	14,344	10,063	10,797	11,395
23-2	OPEB	4,033	4,033	4,033	1,654
24-0	Worker's Compensation	312	213	120	128
25-0	Unemployment Compensation	0	0	0	352
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$96,800</b>	<b>\$77,320</b>	<b>\$91,880</b>	<b>\$96,768</b>
31-0	Professional Services	\$0	\$0	\$11,685	\$0
32-0	Accounting & Audit	715	683	502	850
40-4	Travel Expense	1,242	0	1,325	1,100
41-0	Communications Service	253	90	26	100
42-0	Transportation	78	107	424	350
45-0	Insurance	1,215	1,018	542	718
46-2	Repairs/Maint.-Office Equip.	0	0	0	100
47-0	Printing & Binding	0	0	321	100
49-0	Other Current Charges & Oblig.	2,487	2,321	1,815	331,015
51-0	Office Supplies	762	283	1,314	2,050
52-0	Operating Supplies	64	129	0	600
54-0	Books, Public., Memberships	441	80	0	300
54-1	Training-Education	0	0	109	300
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$7,257</b>	<b>\$4,711</b>	<b>\$18,063</b>	<b>\$337,583</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>\$104,057</b>	<b>\$82,031</b>	<b>\$109,943</b>	<b>\$434,351</b>