

Proposed Budget for Fiscal 2014/15

Fund Title: Department of Urban Redevelopment		CDBG			
Fund/Division Number:		2011/12	2012/13	2013/14	2014/15
		Actual	Actual	Approved	Proposed
<u>CDBG REVENUE</u>					
331 50	HWYMAN Grant	\$ 0	\$ 15,000	\$ 0	\$ 0
331 90	Entitlement Grant	472,382	516,030	513,000	510,702
331 91	CDBG-R	114,499	0	0	0
334 50	Program Income	13,060	11,021	5,000	0
361 39	Other Interest Earnings	1,924	1,226	3,000	0
369 41	Contractual Svc./CDBG	4,265	83,230	0	0
	CDBG Carry Over Funding	0	0	701,372	167,838
	Total CDBG REVENUE	\$ 606,130	\$ 626,507	\$ 1,222,372	\$ 678,540

		2011/12	2012/13	2013/14	2014/15
		Actual	Actual	Approved	Proposed
<u>Budgeted Staffing Level</u>					
	Director	0	0	0	0
	Executive Assistant	0	0	0	0
	Financial Administrator	0	0	0	0
	Grant Writer	0	0	0	0
	Grants Administrator/Federal Programs	0	0	0	0
	Administrative Assistant	0	0	0	0
	Program Specialist	1	1	0	0
	Total Budgeted Staffing Level	1	1	0	0

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		2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
<u>CDBG Department</u>					
<u>Administrative</u>					
10 10	Personnel Services	\$ 63,960	62,097	\$ 0	\$ 0
34 90	Administrative-Contractual	0	0	65,000	61,276
49 60	Administrative Expenses	60,250	35,042	36,265	39,264
<u>Rehabilitation Department</u>					
83 10	Housing Rehabilitation	\$ 128,095	\$ 0	\$ 0	\$ 0
83 30	Senior Citizens Housing	21,406	0	37,500	0
83 40	Other Grants & Aids	17,792	218,434	0	0
83 82	Code Enforcement	10,000	60,000	60,000	100,000
<u>Economic Development</u>					
83 80	Lincoln Park Mainstreet	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
83 80	Fort Pierce Mainstreet	25,000	50,000	50,000	50,000
83 83	Economic Tourism Development	82,382	63,872	105,000	75,000
83 87	Facades	0	0	0	52,162
83 84	Minority Business Development	3,292	0	57,235	45,000
83 86	Historic Neigh/Public Art	0		0	15,000
<u>Public Service</u>					
83 97	Project Energy Cons/Public Fac.	\$ 0	\$ 0	\$ 0	\$ 0
83 97	Community Focal Points	\$ 0	\$ 0	\$ 0	\$ 23,000
83 98	Youth and Children Projects	54,454	0	60,000	0
Total CDBG		\$ 491,631	\$ 539,445	\$ 521,000	\$ 510,702
<u>Prior Grants-Programs & Projects</u>					
83 10	Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	\$ 285,757	\$ 20,000
83 41	Façade	0	0	0	\$ 22,838
83 30	Senior Citizen Security	0	0	10,000	0
83 83	Economic Tourism Development	0	0	142,524	0
83 83	ED Manufacturing of Business	0	63,872	64,321	0
83 85	Art In Public Places	0	0	20,000	0
83 86	Historic Neigh/Public Art	0	0	88,770	0
83 99	Infrastructure Improvements	0	0	0	100,000
83 99	Other Improve(Playground equip)	0	0	0	25,000
83 86	St. Anastasia School Building	0	0	90,000	0
Total Roll-Over Expenditures		\$ 0	\$ 63,872	\$ 701,372	\$ 167,838
Total CDBG-R		\$ 114,499	\$ 0	\$ 0	\$ 0
TOTAL CDBG APPROPRIATIONS		\$ 606,130	\$ 603,317	\$ 1,222,372	\$ 678,540

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<u>Section 108 & BEDI</u>					
331 93	BEDI Grant	\$ 91,514	\$ 59,422	\$ 60,248	\$ 81,600
331 94	Section 108 Loan	0	0	283,000	283,000
361 10	Interest on Investments	179	364	520	300
361 40	Other Interest BEDI Account	4,200	3,000	2,000	1,500
361 40	Other Interest Section 108	25,272	30,636	0	71,256
Total Section 108 & BEDI		<u>\$ 121,165</u>	<u>\$ 93,422</u>	<u>\$ 345,768</u>	<u>\$ 437,656</u>
<u>Section 108 & BEDI</u>					
<u>Expenditures</u>					
49 60	Administrative	\$ 158	\$ 99	\$ 100	\$ 100
<u>Debt Service</u>					
70 10	Principal	\$ 0	\$ 0	\$ 283,000	\$ 283,000
70 20	Interest	17,407	58,899	62,668	61,551
TOTAL SECTION 108 & BEDI		<u>\$ 17,565</u>	<u>\$ 58,998</u>	<u>\$ 345,768</u>	<u>\$ 344,651</u>
<u>SHIP REVENUES</u>					
344 90	SHIP	\$ 0	\$ 63,358	\$ 0	\$ 74,449
334 50	Program Income	1,574	350	1,500	62,000
361 10	Interest on Investments	749	817	700	700
369 90	Other Misc. Revenues	4,012	0	4,000	4,000
381 90	Program Income HHR	0	0	100,000	30,000
	Carry Over Funding	10,494	0	65,000	100,000
Total SHIP Revenue		<u>\$ 16,829</u>	<u>\$ 64,525</u>	<u>\$ 171,200</u>	<u>\$ 271,149</u>
<u>SHIP EXPENDITURES</u>					
Total Operating Expenses		\$ 12,854	\$ 0	\$ 5,310	\$ 2,233
Total Grants-Programs & Projects		3,975	56,000	165,890	268,916
TOTAL SHIP APPROPRIATIONS		<u>\$ 16,829</u>	<u>\$ 56,000</u>	<u>\$ 171,200</u>	<u>\$ 271,149</u>

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<u>Emergency Services Grant Fund</u>					
331 50	Wind Mitigation (Windows)	\$ 0	\$ 1,146,391	\$ 1,426,972	\$ 4,365,165
Total Grant Funds		\$ 0	\$ 1,146,391	\$ 1,426,972	\$ 4,365,165
 <u>Emergency Services Grant Fund Exp.</u>					
	Administrative	\$ 0	\$ 22,666	\$ 13,347	\$ 34,149
	Consultant Fees	0	0	0	144,007
	Project Management	0	0	30,000	169,350
	Buildings/Windows	0	1,123,725	1,383,625	4,017,659
TOTAL EMERG. MANAGEMENT APPROPRIA		\$ 0	\$ 1,146,391	\$ 1,426,972	\$ 4,365,165

Proposed Budget for Fiscal Year 2014/15

Fund Title: Department of Urban Redevelopment	Grant Administration
Fund/Division Number:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
Grants				
331 50 NSP Grant	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Program Income	53,683	57,329	70,000	70,000
Total Intergovernmental	<u>\$ 53,683</u>	<u>\$ 57,329</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 10	\$ 0	\$ 0	\$ 0
361 38 HHRP Loan	24,326	37,508	30,000	30,000
362 30 Miscellaneous	0	107,955	0	0
369 33 Escrow Reimbursement	0	16,868	0	18,000
369 37 Hard Hit	20,075	19,700	20,000	0
369 41 Contractual Svcs./FPRA	53,471	0	65,630	25,000
369 41 Contractual Svcs./CDBG	62,022	0	28,096	65,000
369 41 Contractual Svcs./FEMA	0	0	75,000	15,000
369 41 Contractual Svcs./FEMA-Windows	0	0	0	34,149
369 41 Contractual Svcs./NSP	20,731	0	16,000	0
369 41 Contractual Svcs./SHIP	3,386	0	5,310	7,233
369 90 Other Misc. Revenues	0	0	0	0
Total Miscellaneous Revenues	<u>\$ 184,021</u>	<u>\$ 182,032</u>	<u>\$ 240,036</u>	<u>\$ 194,382</u>
Interfund Transfers				
381 10 General Fund	\$ 105,000	\$ 144,000	\$ 60,000	\$ 22,076
381 91 FPRA	0	75,000	0	0
Total Interfund Transfers	<u>\$ 105,000</u>	<u>\$ 219,000</u>	<u>\$ 60,000</u>	<u>\$ 22,076</u>
Total Revenues	<u><u>\$ 342,704</u></u>	<u><u>\$ 458,360</u></u>	<u><u>\$ 370,036</u></u>	<u><u>\$ 286,458</u></u>

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Fund/Division Number:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
<u>Budgeted Staffing Level</u>				
Director	1	1	1	0
Executive Assistant	1	1	1	0
Financial Administrator	1	1	1	0
Grant Writer	1	1	1	1
Grant Administrator/Federal Programs	1	1	1	1
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 339,769	\$ 348,515	\$ 348,515	\$ 123,350
1030 Accrued Compensation	652	3,675	3,675	500
1040 Overtime	61	0	0	0
2010 FICA Taxes	25,450	26,943	26,943	9,475
2020 Retirement Contributions	43,052	58,111	58,111	18,094
2030 Life & Health Insurance	42,572	47,350	47,350	15,337
2035 Dental Insurance	2,534	2,502	2,502	833
2040 Workers' Compensation	142	634	634	223
Total Personnel Services	<u>\$ 454,232</u>	<u>\$ 487,730</u>	<u>\$ 487,730</u>	<u>\$ 167,812</u>
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temp Employee Svcs	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	0
4120 Freight and Postage	100	0	0	0
4960 Administrative Fees	202	0	0	2,000
4965 Escrow Expenses	16,868	0	0	16,646
4990 Miscellaneous Expenses	30	2,000	2,000	0
Total Operating Expense	<u>\$ 21,400</u>	<u>\$ 6,200</u>	<u>\$ 6,200</u>	<u>\$ 18,646</u>
<u>Interfund Transfer (To SHIP)</u>				
Total Interfund Transfer	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 475,632</u></u>	 <u><u>\$ 593,930</u></u>	 <u><u>\$ 593,930</u></u>	 <u><u>\$ 286,458</u></u>