

Proposed Budget for Fiscal 2020/21

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 455,340	\$ 455,509	\$ 557,327	\$ 603,545
334 50 Program Income	0	10,123	5,000	2,500
361 39 Other Interest Earnings	12,968	22,413	1,000	500
366 00 Contributions from Private Sources	19,368	20,000	0	0
369 31 Reimbursement of Expenditures	27,277	38	3,918	5,000
CDBG Carry Over Funding	(9,384)	(29,621)	391,027	359,473
Total REVENUE	\$ 505,569	\$ 478,461	\$ 958,272	\$ 971,018
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 14,350	\$ 0	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	0	7,730	0
369 43 Contractual Svc./Grants Admin.	0	0	26,475	26,475
381 10 Transfer from General	0	0	50,000	50,000
Total TRANSFERS	\$ 14,350	\$ 0	\$ 84,205	\$ 76,475
Total CDBG REVENUE	\$ 519,919	\$ 478,461	\$ 1,042,477	\$ 1,047,493

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<u>Budgeted Staffing Level</u>				
Grants Administration Manager	0	1	1	1
Community Resource Specialist	0	1	1	1
Reporting & Grants Specialist	1	0	1	1
Total Budgeted Staffing Level	1	2	3	3

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 91,086	\$ 61,671	\$ 172,718	\$ 172,723
10 30 Accrued Compensation	2,950	8,612	1,000	500
10 40 Overtime	0	0	0	0
20 10 FICA Taxes	7,163	5,319	13,289	13,252
20 20 Retirement	16,276	10,588	29,133	29,136
20 30 Life & Health Insurance	17,588	9,783	32,194	37,227
20 35 Dental Insurance	929	543	1,638	2,032
20 40 Workers' Compensation	149	409	556	294
Total Personnel Services	\$ 136,141	\$ 96,924	\$ 250,528	\$ 255,165

CDBG Department Expenditures

<u>Administrative</u>				
34 90 Administrative-Contractual	\$ 738	\$ 23,965	\$ 0	\$ 0
49 60 Administrative Expenses	28,472	29,117	0	30,000

<u>Rehabilitation Department</u>				
83 10 Housing Rehabilitation	\$ 17,859	\$ 13,928	\$ 0	\$ 0
83 30 Senior Citizens Housing	6,272	1,284	20,000	20,000
83 40 Other Grants & Aids	10	10	0	0
83 45 Weatherization	20,000	20,000	20,000	20,000

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	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Economic Development</u>				
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
83 80 Fort Pierce Mainstreet	50,000	50,000	50,000	50,000
83 83 Micro-Bus/Economic Development	54,961	26,152	113,000	113,000
83 83 Lincoln Park/Orange Ave. Business Dev	1,960	916	7,500	7,500
83 86 Local Art/Cultural Heritage	28,939	38,970	39,280	39,280
86 86 FPAT	0	0	10,000	10,000
83 87 Commercial Facades	18,788	5,500	40,000	40,000
<u>Public Service</u>				
83 97 Public Facility Improvements	\$ 13,346	\$ 3,860	\$ 0	\$ 0
83 97 Public Amenities	2,606	0	50,000	50,000
83 98 Youth and Children Projects	69,243	74,793	30,000	30,000
Total CDBG	\$ 363,192	\$ 338,495	\$ 429,780	\$ 459,780
<u>Prior Grants-Programs & Projects</u>				
83 10 Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	20,000	20,000
83 41 Commercial Façade (Roll-over)	0	0	25,000	25,000
83 30 Senior Citizen Housing/ Security	0	0	0	0
83 82 Code Enforcement	0	0	0	0
83 83 Micro-Bus/Economic Development	0	0	50,000	50,000
83 85 Community Focal Point	0	0	0	0
83 86 Local Art/Cultural Heritage	0	0	25,000	25,000
83 98 Public Service	1,100	0	45,000	45,000
83 99 Weatherization	0	0	0	0
83 99 Infrastructure Improvements	0	0	0	0
83 99 Playgrnd Equip (Roll-over & Re-Alloc)	0	0	20,000	20,000
Administrative Expenses	0	0	177,169	177,169
Total Roll-Over Expenditures	\$ 1,100	\$ 0	\$ 362,169	\$ 362,169
<u>Capital</u>				
63 10 Road & Bridge Improvement	\$ 0	\$ 0	\$ 0	\$ 0
63 20 Other Improvements	15,000	27,835	0	0
64 10 Office Equipment & Machinery	4,486	0	0	0
64 45 Other Equipment	0	15,207	0	0
99 99 Unencumbered	0	0	0	0
Total Capital	\$ 19,486	\$ 43,042	\$ 0	\$ 0
TOTAL CDBG APPROPRIATIONS	\$ 519,919	\$ 478,461	\$ 1,042,477	\$ 1,077,114

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	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>SHIP REVENUES</u>				
344 90 SHIP	\$ 185,444	\$ 73,063	\$ 77,300	\$ 0
334 50 Program Income	200	0	5,000	5,000
361 10 Interest on Investments	5,631	2,585	500	500
369 90 Other Misc. Revenues	6,000	680,082	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	296,796	(188,402)	295,000	325,000
Total SHIP Revenue	\$ 494,071	\$ 567,328	\$ 377,800	\$ 330,500
<u>SHIP EXPENDITURES</u>				
Total Operating Expenses	\$ 52,603	\$ 1,425	\$ 25,000	\$ 25,000
Total Grants-Programs &Projects	441,468	565,904	352,800	305,500
TOTAL SHIP APPROPRIATIONS	\$ 494,071	\$ 567,328	\$ 377,800	\$ 330,500

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Grants</u>				
334 50 Program Income	\$ 71,873	\$ 41,392	\$ 0	\$ 0
Total Intergovernmental	\$ 71,873	\$ 41,392	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 16,174	\$ 3,674	\$ 250	\$ 250
361 38 HHRP Loan	957	576	20,000	1,000
369 31 Reimb. Of Expenditures	0	0	0	0
369 40 Contractual Svcs./Allegany(AFM)	43,500	59,250	62,250	37,500
369 90 Other Misc. Revenues	0	1,000	0	0
Carry Forward Funding	(24,724)	695,013	160,000	300,000
Total Miscellaneous Revenues	\$ 35,907	\$ 759,513	\$ 242,500	\$ 338,750
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 27,000	\$ 0
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 27,000	\$ 0
Total Revenues	\$ 107,780	\$ 800,905	\$ 269,500	\$ 338,750

Proposed Budget for Fiscal Year 2020/21

Fund Title: Department of Urban Redevelopment		Grant Administration			
Fund/Division Number:		2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>					
Lincoln Park Revitalization Coordinator		1	1	0	0
Total Budgeted Staffing Level		1	1	0	0
		2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>					
10 10	Salaries and Wages	\$ 70,634	\$ 80,306	\$ 0	\$ 0
10 30	Accrued Compensation	0	1,323	0	0
10 40	Overtime	0	97	0	0
20 10	FICA Taxes	5,437	5,983	0	0
20 20	Retirement	12,231	13,848	0	0
20 30	Life & Health Insurance	14,618	17,024	0	0
20 35	Dental Insurance	775	837	0	0
20 40	Workers' Compensation	0	143	0	0
Total Personnel Services		\$ 103,695	\$ 119,561	\$ 0	\$ 0
<u>Operating Expense</u>					
3120	Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020	Travel & Education	4,082	1,233	5,000	0
4120	Freight and Postage	(4)	30	100	100
4810	Advertising	0	0	0	0
4960	Administrative Fees	0	0	4,000	2,000
4965	Escrow Expenses	0	0	0	0
4990	Miscellaneous Expenses	7	0	5,000	1,000
	Programs & Projects	0	0	228,925	298,150
Total Operating Expense		\$ 4,085	\$ 1,263	\$ 243,025	\$ 301,250
<u>Interfund Transfers</u>					
	Transfer to CDBG	\$ 0	\$ 0	\$ 26,475	\$ 37,500
	Transfer to SHIP	0	680,082	0	0
Total Interfund Transfers		\$ 0	\$ 680,082	\$ 26,475	\$ 37,500
TOTAL APPROPRIATIONS		\$ 107,780	\$ 800,905	\$ 269,500	\$ 338,750