

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 102 . 980291

ATTACHMENT "A"

Fiscal Year 1997 - 98 CDBG Financial Plan

REVENUES - CDBG FUND	ADOPTED BUDGET FY 97/98	CURRENT BUDGET FY 97/98	RECOMMENDED CHANGES	AMENDED BUDGET FY 97/98
REF: 97/98 Budget				
DOCUMENT - PG 6-5, 6-7				
FEDERAL ENTITLEMENT:				
Current Year	\$ 1,632,000.00	\$ 1,632,000.00	\$ -	\$ 1,632,000.00
P.Y. Carryover/Encumbrances	\$ 167,000.00	\$ 167,000.00	\$ 525,660.00	\$ 692,660.00
Total Entitlement	\$ 1,799,000.00	\$ 1,799,000.00	\$ 525,660.00	\$ 2,324,660.00
Other Revenue				
Property Rental	\$ -	\$ -	\$ 800.00	\$ 800.00
Property Sales	\$ -	\$ 47,874.00	\$ 13,487.00	\$ 61,361.00
Principal / Interest	\$ -	\$ 8,702.00	\$ -	\$ 8,702.00
Indirect Services	\$ -	\$ -	\$ 1,385.00	\$ 1,385.00
Total Other Revenue	\$ -	\$ 56,576.00	\$ 15,672.00	\$ 72,248.00
Other Funds:				
Transfer - HOME Fund	\$ -	\$ 49,840.00	\$ -	\$ 49,840.00
Client Funds	\$ -	\$ 4,400.00	\$ 700.00	\$ 5,100.00
TOTAL REVENUE SOURCES	\$ 1,799,000.00	\$ 1,909,816.00	\$ 542,032.00	\$ 2,451,848.00

EXPENDITURES:

PROJECT #	ADOPTED BUDGET FY 97/98	CURRENT BUDGET (Encum. Included) FY 97/98	RECOMMENDED CHANGED	AMENDED BUDGET FY 97/98
6640 Economic Development	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
7939 Grant Administration	\$ 255,526.00	\$ 255,006.00	\$ -	\$ 255,006.00
7938 Indirect Cost	\$ -	\$ 50,360.00	\$ -	\$ 50,360.00
7976 CDBG Contingency	\$ 43,700.00	\$ 43,700.00	\$ 34,675.00	\$ 78,375.00
8014 Morningstar Neighborhood Proj.	\$ -	\$ 16,172.00	\$ -	\$ 16,172.00
8526 S. E. Boys & Girls Club	\$ 69,015.00	\$ 69,015.00	\$ -	\$ 69,015.00
8531 Recreation & Parks Dept. - MLK	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
8541 N. E. Community Center	\$ 47,720.00	\$ 41,937.00	\$ -	\$ 41,937.00
7902 Central Florida Comm Action Agency	\$ 113,000.00	\$ 119,534.00	\$ -	\$ 119,534.00
7903 Alachua Habitat for Humanity	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
7904 Santa Fe Community Care, Inc.	\$ 88,657.00	\$ 118,742.00	\$ -	\$ 118,742.00
7906 St. Francis House	\$ 30,000.00	\$ 32,500.00	\$ -	\$ 32,500.00
7907 Bread of the Mighty Food Bank	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
7909 Volunteer Center of Ala. County	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 12,400.00
7911 United Gainesville CDC	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00
7914 SPARC	\$ 21,000.00	\$ 21,039.00	\$ -	\$ 21,039.00
7915 Gateway Girl Scout Council	\$ 2,423.00	\$ 3,648.00	\$ (844.00)	\$ 2,804.00
7940 Housing Division - Administration	\$ 709,259.00	\$ 411,285.00	\$ 14,327.00	\$ 425,612.00
7945 Foreclosure Intervention Program	\$ -	\$ -	\$ 4,360.00	\$ 4,360.00
7956 Housing - Indirect Cost	\$ -	\$ 39,583.00	\$ -	\$ 39,583.00
7947 Rehab Loans/Grants	\$ -	\$ 303,195.00	\$ 27,740.00	\$ 330,935.00
7944 - Hawthorne	\$ -	\$ 195.00	\$ 2,098.00	\$ 2,293.00
7964 - S. E. Rehab Avea	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00
7954 CDBG Rental Rehab Program	\$ -	\$ 14,219.00	\$ -	\$ 14,219.00
7957 Gas Conversion	\$ -	\$ 6,500.00	\$ 19,552.00	\$ 26,052.00
7959 GHA - Tenant Relocation	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
7960 Relocation	\$ -	\$ 23,500.00	\$ 930.00	\$ 24,430.00
790-7965 Cedar Grove II	\$ -	\$ 46,410.00	\$ -	\$ 46,410.00
791-7965 Cedar Grove II	\$ -	\$ 131,528.00	\$ -	\$ 131,528.00
7969 Pleasant Place	\$ -	\$ 65,490.00	\$ -	\$ 65,490.00
7975 Rehab Revolv. Loan Acct.-Prog.Inc.	\$ -	\$ -	\$ 60,173.00	\$ 60,173.00
7980 Neighborhood Housing Dev. Corp.	\$ 213,300.00	\$ 242,852.00	\$ (473.00)	\$ 242,379.00
SUB-TOTAL	\$ 1,799,000.00	\$ 2,284,210.00	\$ 162,538.00	\$ 2,446,748.00
7951 Rehab Client Reimbursement	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
GRAND TOTAL - FUND 102	\$ 1,799,000.00	\$ 2,289,310.00	\$ 162,538.00	\$ 2,451,848.00

Attachment "B"

HOME PROGRAM FUND 104
Fiscal Year 1997-98 HOME PROGRAM Financial Plan

REVENUES - HOME FUND

REF: 97/98 Budget

DOCUMENT - PG 6-9

	ADOPTED BUDGET FY 97/98	CURRENT BUDGET FY 97/98	RECOMMENDED CHANGES	AMENDED BUDGET FY 97/98
FEDERAL ALLOCATION:				
Current Year	\$ 606,000.00	\$ 606,000.00	\$ -	\$ 606,000.00
P.Y. Carryover/Encumbrances	\$ -	\$ -	\$ 602,106.00	\$ 602,106.00
Total Allocation	\$ 606,000.00	\$ 606,000.00	\$ 602,106.00	\$ 1,208,106.00
Other Revenue				
Property Sales - HD (Program Income)	\$ -	\$ -	\$ 2,413.00	\$ 2,413.00
Interest	\$ -	\$ 10,816.00	\$ -	\$ 10,816.00
Principal	\$ -	\$ 10,344.00	\$ -	\$ 10,344.00
Total Other Revenue	\$ -	\$ 21,160.00	\$ 2,413.00	\$ 23,573.00
Other Funds:				
Client Funds (7951) (7952)	\$ -	\$ 47,550.00	\$ 3,998.00	\$ 51,548.00
Total Other Funds	\$ -	\$ 47,550.00	\$ 3,998.00	\$ 51,548.00
TOTAL REVENUE SOURCES	\$ 606,000.00	\$ 674,710.00	\$ 608,517.00	\$ 1,283,227.00

EXPENDITURES:

PROJECT #	PROJECT/ACTIVITY	ADOPTED BUDGET FY 97/98	CURRENT BUDGET (Encum. Included) FY 97/98	RECOMMENDED CHANGED	AMENDED BUDGET FY 97/98
7939	Grant Administration	\$ 49,840.00	\$ 49,840.00	\$ -	\$ 49,840.00
7938	HOME Program Contingency	\$ -	\$ -	\$ 36,054.00	\$ 36,054.00
7903	Alachua Habitat for Humanity	\$ 30,000.00	\$ 47,396.00	\$ -	\$ 47,396.00
7902	Central Florida Comm. Act. Ag.	\$ 49,665.00	\$ 49,665.00	\$ -	\$ 49,665.00
7949	City - Homeowner Rehabilitation	\$ 40,000.00	\$ 40,000.00	\$ (40,000.00)	\$ -
7969	Pleasant Place (8838)	\$ -	\$ 52,200.00	\$ -	\$ 52,200.00
---	City - Housing Division	\$ -	\$ -	\$ -	\$ -
	7974 - New Construction - HD	\$ 50,000.00	\$ -	\$ -	\$ -
	791- 7965 - Cedar Grove II	\$ -	\$ 38,150.00	\$ -	\$ 38,150.00
	7966 - Homeowner Rehabilitation	\$ -	\$ 45,662.00	\$ 40,000.00	\$ 85,662.00
	7968 - City - Rental Rehab.	\$ 210,000.00	\$ 477,377.00	\$ -	\$ 477,377.00
	790- 7975 - Revol. Loan Acct.- Prog. Inc.	\$ -	\$ 21,160.00	\$ 2,413.00	\$ 23,573.00
	791- 7975 - Revol. Loan Acct.- Prog. Inc.	\$ -	\$ 195,267.00	\$ -	\$ 195,267.00
---	Neighborhood Housing Develop. Corp.	\$ -	\$ -	\$ -	\$ -
	7992 - Homeowner Rehab. Prog.	\$ 67,910.00	\$ 69,920.00	\$ (2,010.00)	\$ 67,910.00
	7993 - Homebuyer's Assistance	\$ -	\$ 15,436.00	\$ (15,436.00)	\$ -
	7994 - Land Acquisition	\$ 80,750.00	\$ 80,750.00	\$ -	\$ 80,750.00
	7999 - Operating Account	\$ 27,835.00	\$ 27,835.00	\$ -	\$ 27,835.00
	SUB-TOTAL	\$ 606,000.00	\$ 1,210,658.00	\$ 21,021.00	\$ 1,231,679.00
7951	Rehab Client Reimbursement	\$ -	\$ 51,548.00	\$ -	\$ 51,548.00
	GRAND TOTAL - FUND 104	\$ 606,000.00	\$ 1,262,206.00	\$ 21,021.00	\$ 1,283,227.00