

City of Round Rock  
CDBG Fund #790  
2013-2014 Proposed Budget

**EXHIBIT**  
**"A"**

	12-13	12-13	13-14
DESCRIPTION OF ITEM	Approved Revised Budget	Actual	Proposed Budget
Beg. Est. Unreserved Fund Balance 10/1/13	\$0	\$0	\$0
<u>REVENUES <sup>(1)</sup></u>			
CDBG Funding Prior to 2013	269,930	269,930	
CDBG FY 2012-2013	482,431	180,557	301,874
CDBG FY 2013-2014			514,534
Total Revenues	752,361	450,487	816,408
Available Balance	752,361	450,487	816,408
<u>EXPENDITURES:</u>			
<u>Prior Year Programs Grant Funding</u>			
Project 1: Program Administration	95,742	95,191	
Project 2: Public Services	59,856	50,746	
Project 3: Public Facilities	69,440	69,440	
Project 5: Parks & Recreational Facilities	247,689	3,860	243,829
Project 6: Fair Housing Administration	744	744	
Project 7: Interim Assistance	25,000	25,000	
Project 8: Neighborhood Enhancements	53,400	5,016	48,384
Project 11: Street Maintenance Program	200,490	200,490	
Un-Allocated - To be re-programmed			9,661
Subtotal 2013 Program Grant Expenditures	752,361	450,487	301,874
<u>2014 Program Grant Funding</u>			
Project 1: Program Administration	0	0	102,406
Project 2: Public Services	0	0	77,180
Project 3: Public Facilities	0	0	259,448
Project 4: Home Repair Program	0	0	50,000
Project 6: Fair Housing Administration	0	0	500
Project 7: Interim Assistance	0	0	25,000
Subtotal 2014 Program Grant Expenditures	0	0	514,534
Total Expenditures	752,361	450,487	816,408
<b>Estimated Unreserved Fund Balance 9/30/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NOTE:

(1) The FY14 budgeted award is \$514,534. The additional \$301,874 is prior years' awards not yet spent.