

City of Round Rock
CDBG Fund #790
2014-2015 Proposed Budget Revision

	13-14	13-14	14-15	14-15
DESCRIPTION OF ITEM	Approved Revised Budget	Actual	Adopted Budget	Proposed Budget
Beg. Est. Unreserved Fund Balance 10/1/14	\$0	\$0	\$0	\$0
<u>REVENUES ⁽¹⁾</u>				
CDBG Program Income	0	50,594	0	0
CDBG FY 2012-2013	301,874	81,000	220,874	220,874
CDBG FY 2013-2014	514,534	296,572	217,962	217,962
CDBG FY 2014-2015	0	0	502,576	502,576
Total Revenues	816,408	428,166	941,413	941,413
Available Balance	816,408	428,166	941,413	941,413
<u>EXPENDITURES:</u>				
<u>Prior Year Programs Grant Funding</u>				
<u>2013 Program Grant Funding</u>				
Project 5: Parks & Recreational Facilities	243,829	39,967	203,862	203,862
Project 8: Neighborhood Enhancements	48,384	41,033	7,352	7,352
Un-Allocated - To be re-programmed	9,661		9,661	0
Subtotal 2013 Program Grant Expenditures	301,874	81,000	220,874	211,213
<u>2013 Program Income Funding</u>				
Project 1: Program Administration		50,594	0	0
Subtotal 2013 Program Income Expenditures	0	50,594	0	0
<u>2014 Program Grant Funding</u>				
Project 1: Program Administration	92,787	92,787	0	0
Project 2: Public Services	77,180	73,371	0	0
Project 3: Public Facilities	259,448	101,424	158,024	111,597
Project 4: Home Repair Program	50,000	5,160	44,840	44,840
Project 7: Interim Assistance	25,000	23,829	1,171	0
Un-Allocated - To be re-programmed	10,119	0	13,928	10,119
Subtotal 2014 Program Grant Expenditures	514,534	296,571	217,963	166,556
<u>2015 Program Grant Funding</u>				
Project 1: Program Administration	0	0	100,516	100,516
Project 2: Public Services	0	0	75,386	75,386
Project 3: Public Facilities (2)	0	0	251,674	251,674
Project 4: Home Repair Program	0	0	50,000	50,000
Project 9: Neighborhood Enhancements (3)	0	0	25,000	25,000
Subtotal 2015 Program Grant Expenditures	0	0	502,576	502,576
<u>2015 Prior Year Re-Programmed Funding</u>				
Project 5: Parks & Recreational Facilities 2013	0	0	0	9,661
Project 5: Parks & Recreational Facilities 2014				51,407
Subtotal 2015 Prior Year ReProgrammed Expenditu	0	0	0	61,068
Total Expenditures	816,408	428,166	941,413	941,413
Estimated Unreserved Fund Balance 9/30/14	\$0	\$0	\$0	\$0

NOTES:

- (1) The FY15 budgeted award is \$502,576. The additional \$438,837 is prior years' awards not yet spent
(2) \$176,674 of \$251, 674 is a change of park and scope only. No budget dollars have changed
(3) This line item is a clarification of location only. No budget dollars have changed

EXHIBIT
"A"