



Budget Worksheet Report

Budget Year 2024
 CDEP FUND - PROPOSED - DRAFT
 v2023.11.09

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Prop vs 2023 Bud Var Fav / (Unfav)
Fund	CDEP - Comm Dev-Enterprise Comm Partner									
REVENUE										
Department	0609 - USE OF MONEY / PROPERTY									
Project	2581 - CITIES RISE GRANT									
	USE OF MONEY & PROPERTY									
CDEP-0609-2581.424010	INTEREST EARNINGS	.00	.00	717.86	6,133.34	.00	24,989.91	.00	.00	\$0.00
	USE OF MONEY & PROPERTY Totals	\$0.00	\$0.00	\$717.86	\$6,133.34	\$0.00	\$24,989.91	\$0.00	\$0.00	\$0.00
Project	2581 - CITIES RISE GRANT Totals	\$0.00	\$0.00	\$717.86	\$6,133.34	\$0.00	\$24,989.91	\$0.00	\$0.00	\$0.00
Project	2582 - Anti-Displacement Grant									
	USE OF MONEY & PROPERTY									
CDEP-0609-2582.424010	INTEREST EARNINGS	.00	.00	115.27	6,357.92	.00	19,060.66	.00	.00	\$0.00
	USE OF MONEY & PROPERTY Totals	\$0.00	\$0.00	\$115.27	\$6,357.92	\$0.00	\$19,060.66	\$0.00	\$0.00	\$0.00
Project	2582 - Anti-Displacement Grant Totals	\$0.00	\$0.00	\$115.27	\$6,357.92	\$0.00	\$19,060.66	\$0.00	\$0.00	\$0.00
Department	0609 - USE OF MONEY / PROPERTY Totals	\$0.00	\$0.00	\$833.13	\$12,491.26	\$0.00	\$44,050.57	\$0.00	\$0.00	\$0.00
Department	1209 - STATE AID									
Project	2581 - CITIES RISE GRANT									
	STATE AID									
CDEP-1209-2581.435980	OTHER TRANSPORTATION	.00	65,027.46	148,788.94	114,996.69	329,496.00	2,789.83	255,500.00	245,000.00	(\$84,496.00)
	STATE AID Totals	\$0.00	\$65,027.46	\$148,788.94	\$114,996.69	\$329,496.00	\$2,789.83	\$255,500.00	\$245,000.00	(\$84,496.00)
Project	2581 - CITIES RISE GRANT Totals	\$0.00	\$65,027.46	\$148,788.94	\$114,996.69	\$329,496.00	\$2,789.83	\$255,500.00	\$245,000.00	(\$84,496.00)
Project	2582 - Anti-Displacement Grant									
	STATE AID									
CDEP-1209-2582.435980	OTHER TRANSPORTATION	.00	.00	1,970.00	282,544.86	905,801.00	365,747.04	261,057.00	261,057.00	(\$644,744.00)
	STATE AID Totals	\$0.00	\$0.00	\$1,970.00	\$282,544.86	\$905,801.00	\$365,747.04	\$261,057.00	\$261,057.00	(\$644,744.00)
Project	2582 - Anti-Displacement Grant Totals	\$0.00	\$0.00	\$1,970.00	\$282,544.86	\$905,801.00	\$365,747.04	\$261,057.00	\$261,057.00	(\$644,744.00)
Department	1209 - STATE AID Totals	\$0.00	\$65,027.46	\$150,758.94	\$397,541.55	\$1,235,297.00	\$368,536.87	\$516,557.00	\$506,057.00	(\$729,240.00)
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT									
Project	2581 - CITIES RISE GRANT									
	STATE AID									
CDEP-6989-2581.435980	OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	\$0.00
	STATE AID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	2581 - CITIES RISE GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$65,027.46	\$151,592.07	\$410,032.81	\$1,235,297.00	\$412,587.44	\$516,557.00	\$506,057.00	(\$729,240.00)



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Fund	CDEP - Comm Dev-Enterprise Comm Partner																																					
EXPENSE																																						
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT																																					
Project	2581 - CITIES RISE GRANT																																					
	PURCHASED SVCS																																					
CDEP-6989-2581.545000	PURCHASED SERVICES	.00	20,680.00	46,000.00	29,500.00	.00	10,500.00	19,000.00	8,500.00	(\$8,500.00)																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Clean Up Day with Habitat</td> <td>1.0000</td> <td>8,500.00</td> <td>8,500.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td>Proposed Totals</td> <td colspan="2">\$8,500.00</td> </tr> </tbody> </table>											Budget Transactions							Level	Transaction	Number of Units	Cost Per Unit	Total Amount			Proposed	Clean Up Day with Habitat	1.0000	8,500.00	8,500.00							Proposed Totals	\$8,500.00	
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<i>PURCHASED SVCS Totals</i>		\$0.00	\$20,680.00	\$46,000.00	\$29,500.00	\$0.00	\$10,500.00	\$19,000.00	\$8,500.00	(\$8,500.00)																												
<i>MISC EXPENSE</i>																																						
CDEP-6989-2581.541900	MISCELLANEOUS	.00	2,451.13	347.03	9,044.09	109,923.00	.00	20,000.00	20,000.00	\$89,923.00																												
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Budget Transactions																																						
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<i>MISC EXPENSE Totals</i>		\$0.00	\$2,451.13	\$347.03	\$9,044.09	\$109,923.00	\$0.00	\$20,000.00	\$20,000.00	\$89,923.00																												
<i>EQUIPMENT & CAPITAL EXP</i>																																						
CDEP-6989-2581.521000	BLDGS - EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	(\$60,000.00)																												
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Budget Transactions																																						
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				Proposed Totals	\$60,000.00																																	
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$0.00	\$0.00	\$26,516.84	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(\$60,000.00)																												
<i>EMPLOYEE BENEFITS</i>																																						
CDEP-6989-2581.510100	BASE SALARY	.00	20,501.41	42,863.51	38,719.92	.00	13,735.71	.00	.00	\$0.00																												



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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Prop vs 2023 Bud Var Fav / (Unfav)																														
Fund CDEP - Comm Dev-Enterprise Comm Partner																																								
CDEP-6989-2581.515500	TEMP/SEASONAL SALARIES	.00	21,459.64	32,996.84	43,866.02	219,573.00	26,370.35	156,500.00	156,500.00	\$63,073.00																														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																				
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Proposed	Intern(s) for Windshield Survey	1.0000	4,500.00	4,500.00																																				
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Proposed	Part Time Lawyer(s)	1.0000	32,000.00	32,000.00																																				
			Proposed Totals	\$156,500.00																																				
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$41,961.05	\$75,860.35	\$82,585.94	\$219,573.00	\$40,106.06	\$156,500.00	\$156,500.00	\$63,073.00																														
Project 2581 - CITIES RISE GRANT	Totals	\$0.00	\$65,092.18	\$148,724.22	\$121,130.03	\$329,496.00	\$50,606.06	\$255,500.00	\$245,000.00	\$84,496.00																														
Project 2582 - Anti-Displacement Grant																																								
<i>SUPPLIES</i>																																								
CDEP-6989-2582.540200	OFFICE SUPPLIES	.00	.00	.00	2,869.40	8,660.00	796.59	6,334.00	6,334.00	\$2,326.00																														
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$2,869.40	\$8,660.00	\$796.59	\$6,334.00	\$6,334.00	\$2,326.00																														
<i>PURCHASED SVCS</i>																																								
CDEP-6989-2582.545000	PURCHASED SERVICES	.00	.00	.00	123,150.00	.00	164,560.00	.00	.00	\$0.00																														
CDEP-6989-2582.545100	LEGAL ADV	.00	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	\$0.00																														
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$0.00	\$123,150.00	\$5,000.00	\$164,560.00	\$5,000.00	\$5,000.00	\$0.00																														
<i>CONTRACTUAL SERVICES</i>																																								
CDEP-6989-2582.545700	CONTRACTS/LEASES	.00	.00	.00	134,612.50	861,901.00	227,157.00	247,120.00	247,120.00	\$614,781.00																														
CDEP-6989-2582.545700-001	CONTRACTS/LEASES - LABOR	.00	.00	.00	9,000.00	.00	.00	.00	.00	\$0.00																														
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$143,612.50	\$861,901.00	\$227,157.00	\$247,120.00	\$247,120.00	\$614,781.00																														
<i>MISC EXPENSE</i>																																								
CDEP-6989-2582.541900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	\$0.00																														
CDEP-6989-2582.543400	LODGING	.00	.00	.00	64.23	2,485.00	60.22	2,375.00	2,375.00	\$110.00																														
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$64.23	\$2,485.00	\$60.22	\$2,375.00	\$2,375.00	\$110.00																														
<i>FIXED EXPENSE</i>																																								



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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Prop vs 2023 Bud Var Fav / (Unfav)
Fund CDEP - Comm Dev-Enterprise Comm Partner										
CDEP-6989-2582.548200	TELEPHONE	.00	.00	.00	221.72	228.00	.00	228.00	228.00	\$0.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$221.72	\$228.00	\$0.00	\$228.00	\$228.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>									
CDEP-6989-2582.510100	BASE SALARY	.00	.00	.00	18,984.93	27,527.00	18,472.74	.00	.00	\$27,527.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$18,984.93	\$27,527.00	\$18,472.74	\$0.00	\$0.00	\$27,527.00
Project	2582 - Anti-Displacement Grant Totals	\$0.00	\$0.00	\$0.00	\$288,902.78	\$905,801.00	\$411,046.55	\$261,057.00	\$261,057.00	\$644,744.00
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT Totals	\$0.00	\$65,092.18	\$148,724.22	\$410,032.81	\$1,235,297.00	\$461,652.61	\$516,557.00	\$506,057.00	\$729,240.00
	EXPENSE TOTALS	\$0.00	\$65,092.18	\$148,724.22	\$410,032.81	\$1,235,297.00	\$461,652.61	\$516,557.00	\$506,057.00	\$729,240.00
Fund CDEP - Comm Dev-Enterprise Comm Partner Totals										
	REVENUE TOTALS	\$0.00	\$65,027.46	\$151,592.07	\$410,032.81	\$1,235,297.00	\$412,587.44	\$516,557.00	\$506,057.00	(\$729,240.00)
	EXPENSE TOTALS	\$0.00	\$65,092.18	\$148,724.22	\$410,032.81	\$1,235,297.00	\$461,652.61	\$516,557.00	\$506,057.00	\$729,240.00
Fund CDEP - Comm Dev-Enterprise Comm Partner Totals		\$0.00	(\$64.72)	\$2,867.85	\$0.00	\$0.00	(\$49,065.17)	\$0.00	\$0.00	\$0.00