

2020 - 2021 FEMA CDL BUDGET

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		2020 - 2021 FEMA CDL BUDGET		
	CDL FUNDS		TOTAL	ANNUAL	MONTHLY
	RECEIVED 4/18/2019		\$ 395,016.00	DETAIL	AVERAGE
1		BEGINNING FEMA Community Development Loan - MAX TERM 5YRS		\$ 395,016.00	
2		SPENT SINCE BEGINNING		\$ 184,414.21	
3		CURRENT BALANCE AS OF JUNE 30, 2020		\$ 210,601.79	
ESTIMATED EXPENDITURES			TOTAL	ANNUAL	MONTHLY
MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)			\$ -	Detail	Average 6 MO
4		Reimburse General Fund for M&O Budget Shortfall		\$ -	\$ -
5		Reimburse Utility Fund for M&O Budget Shortfall		\$ -	\$ -
6		Reimburse SW Budget Fund for M&O Budget Shortfall		\$ -	\$ -
7		Reimburse Harbor Fund for M&O Budget Shortfall		\$ -	\$ -
8		Reimburse Hotel/Motel Fund for M&O Budget Shortfall		\$ -	\$ -
MAINT & OPS MATL'S PURCHASED AFTER 04/17/19			\$ -	Detail	Average 6 MO
9		General Budget Fund M&O Materials Reimbursement		\$ -	\$ -
10		Utility Budget Fund M&O Materials Reimbursement		\$ -	\$ -
11		Solid Waste Fund M&O Materials Reimbursement		\$ -	\$ -
12		Harbor Budget Fund M&O Materials Reimbursement		\$ -	\$ -
13		Hotel/Motel Budget Fund M&O Materials Reimbursement		\$ -	\$ -
MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR			\$ 80,000.00	Detail	Average 6 MO
14		General Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
15		Utility Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
16		Solid Waste Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
17		Harbor Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
18		Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
19		General Budget Fund M&O Employee Labor Reimbursement		\$ 30,000.00	\$ 5,000.00
20		Utility Budget Fund M&O Employee Labor Reimbursement		\$ 30,000.00	\$ 5,000.00
21		Solid Waste Budget Fund M&O Employee Labor Reimbursement		\$ 10,000.00	\$ 1,666.67
22		Harbor Budget Fund M&O Employee Labor Reimbursement		\$ 10,000.00	\$ 1,666.67
23		General Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
24		Utility Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
25		Solid Waste Budget Fund M&O Rental Reimbursement		\$ -	\$ -
26		Harbor Budget Fund M&O Rental Reimbursement		\$ -	\$ -
27		Hotel/Motel Budget Fund M&O Rental Reimbursement		\$ -	\$ -
TOTALS:			\$ 80,000.00	Detail	Mo. Avg
28		Totals		\$ 80,000.00	\$ 13,333.33
29		Left over		\$ 130,601.79	
ADOPTED: AUGUST 4, 2020			AMENDED:		
PUBLIC HEARING HELD AUGUST 4, 2020					

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