

City of Fort Pierce

Community Development Block Grant

Final Budget Amendment

Fiscal Year 2014-2015

| Fund 103 - CDBG | | | | | |
|------------------------|--------------------------|-----------------|-----------------|-----------------------|---|
| | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| (1) | Inter-Government Revenue | 510,702 | 501,464 | 1,012,166 | 98.19% |
| | Program Income | 0 | | 0 | --- |
| (2) | Miscellaneous Revenues | 0 | 43,017 | 43,017 | --- |
| (1) | Transfers | 103,148 | 209,680 | 312,828 | 203.281 |
| (3) | Prior Year Revenue | 170,634 | | (94,299) | 155.26% |
| | | | | | |
| | Totals | 784,484 | 754,161 | 1,273,712 | 62.36% |

| Fund 103 - CDBG | | | | | |
|------------------------|---------------------------|-----------------|-----------------|-----------------------|---|
| | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| (2) | Personnel Services | 103,823 | 60,973 | 164,796 | 58.73% |
| | Operating Expenditures | 100,540 | 24,111 | 124,651 | 23.98% |
| | Capital Outlay | 0 | 244,715 | 244,715 | --- |
| (1) | Debt Service | 0 | 312,828 | 312,828 | --- |
| | Other Programs & Projects | 580,121 | | 426,722 | 26.44% |
| | | | | | |
| | Totals | 784,484 | 642,627 | 1,273,712 | 62.36% |

MAJOR CHANGES

- (1) Funds were received for HUD loan payment and transferred to Debt Service Fund.
- (2) Employee from HHR paid by grants, and contractual costs.
- (3) Prior year appropriation not needed and additional revenue added to fund balance

City of Fort Pierce

Final Budget Amendment

Fiscal Year 2014-2015

| Fund 105 - SHIP | | | | | |
|---------------------------|------------------------|-----------------|-----------------|-----------------------|---|
| Operating Revenues | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| | | | | | |
| Inter-Government Revenue | 194,664 | 11,657 | | 206,321 | 5.99% |
| (1) Program Income | 0 | 40,159 | | 40,159 | --- |
| Miscellaneous Revenue | 300 | 268 | | 568 | 89.33% |
| (2) Fund Balance | 145,000 | | 103,741 | 41,259 | 71.55% |
| | | | | | |
| Totals | 339,964 | 52,084 | 103,741 | 288,307 | 15.19% |

| Fund 105 - SHIP | | | | | |
|------------------------------------|------------------------|-----------------|-----------------|-----------------------|---|
| Operating Expenditures | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| | | | | | |
| Operating Expenditures | 5,840 | 554 | | 6,394 | 9.49% |
| Programs & Projects | 334,124 | | 52,211 | 281,913 | 15.63% |
| | | | | | |
| Totals | 339,964 | 554 | 52,211 | 288,307 | 15.19% |
| Fund Balance | 0 | | | 0 | --- |
| | | | | | |
| Total Exp. and Fund Balance | 339,964 | 554 | 52,211 | 288,307 | 15.19% |

MAJOR CHANGES IN BUDGET

- (1) Program income transferred from HHR.
- (2) Prior year appropriation not needed and additional revenue added to fund balance

City of Fort Pierce

Final Budget Amendment

Fiscal Year 2014-2015

| Fund 106 -HHR | | | | | |
|---------------------------|----------------------------|-----------------|-----------------|---------------------------|---|
| Operating Revenues | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| Inter-Government Revenue | 0 | 6,646 | | 6,646 | --- |
| Program Income | 51,000 | | 29,428 | 21,572 | 57.70% |
| Miscellaneous Revenues | 65,717 | 13,130 | | 78,847 | 19.98% |
| Interfund Transfer | 0 | | | 0 | --- |
| (1) Fund Balance | 100,000 | | 156,682 | (56,682) | 156.68% |
| Totals | 216,717 | 19,776 | 186,110 | 50,383 | 76.75% |

| Fund 106 -HHR | | | | | |
|-------------------------------|----------------------------|-----------------|-----------------|---------------------------|---|
| Operating Expenditures | Approved Budget | Increase | Decrease | Amended Budget | Percentage Increase Decrease |
| Personnel Services | 0 | | | 0 | --- |
| Operating Expenditures | 216,717 | | 166,334 | 50,383 | 0.00% |
| Capital | 0 | | | 0 | --- |
| Programs and Projects | 0 | | | 0 | --- |
| Interfund Transfer | 0 | | | 0 | --- |
| Totals Expenses | 216,717 | 0 | 166,334 | 50,383 | 76.75% |

MAJOR CHANGES IN BUDGET

- (1) Prior year appropriation not needed and additional revenue added to fund balance