

**City of Fort Pierce**  
**Community Development Block Grant**

Final Budget Amendment  
 Fiscal Year 2022-2023

| <b>Fund 103 - CDBG</b>    |                        |                 |                 |                       |   |
|---------------------------|------------------------|-----------------|-----------------|-----------------------|---|
| <b>Operating Revenues</b> | <b>Approved Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended Budget</b> | <b>Percentage Increase<br/>Decrease</b> |
|                           |                        |                 |                 |                       |   |
| Inter-Government Revenue  | 541,184                | 54,832          |                 | 596,016               | 10.13%                                  |
| Program Income            | 0                      |                 |                 | 0                     | 0.00%                                   |
| Miscellaneous Revenues    | 5,500                  |                 | 4,940           | 560                   | 89.82%                                  |
| Transfers                 | 60,000                 |                 |                 | 60,000                | 0.00%                                   |
| (1) Prior Year Revenue    | 470,704                |                 | 213,005         | 257,699               | 45.25%                                  |
|                           |                        |                 |                 |                       |   |
| <b>Totals</b>             | <b>1,077,388</b>       | <b>54,832</b>   | <b>217,945</b>  | <b>914,275</b>        | <b>15.14%</b>                           |

| <b>Fund 103 - CDBG</b>        |                        |                 |                 |                       |   |
|-------------------------------|------------------------|-----------------|-----------------|-----------------------|---|
| <b>Operating Expenditures</b> | <b>Approved Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended Budget</b> | <b>Percentage Increase<br/>Decrease</b> |
|                               |                        |                 |                 |                       |   |
| Personnel Services            | 426,196                |                 | 66,993          | 359,203               | 15.72%                                  |
| Operating Expenditures        | 55,850                 |                 | 14,792          | 41,058                | 26.49%                                  |
| Capital Outlay                | 0                      |                 |                 | 0                     | 0.00%                                   |
| (2) Other Programs & Projects | 595,342                |                 | 81,328          | 514,014               | 13.66%                                  |
|                               |                        |                 |                 |                       |   |
| <b>Totals</b>                 | <b>1,077,388</b>       | <b>0</b>        | <b>163,113</b>  | <b>914,275</b>        | <b>15.14%</b>                           |

**MAJOR CHANGES**

- (1) Decreased fund balance allocation due to delayed projects
- (2) Projects encumbered but delayed.

# City of Fort Pierce

## SHIP

Final Budget Amendment

Fiscal Year 2022-2023

| <b>Fund 105 - SHIP</b>       |                            |                 |                 |                           |   |
|------------------------------|----------------------------|-----------------|-----------------|---------------------------|---|
| <b>Operating Revenues</b>    | <b>Approved<br/>Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended<br/>Budget</b> | <b>Percentage<br/>Increase<br/>Decrease</b> |
|                              |                            |                 |                 |                           |   |
| (2) Inter-Government Revenue | 460,127                    |                 | 82,572          | 377,555                   | 17.95%                                      |
| (1) Program Income           | 0                          |                 |                 | 0                         | 0.00%                                       |
| Miscellaneous Revenue        | 1,100                      |                 | 666             | 434                       | 60.55%                                      |
| (3) Fund Balance             | 0                          | 151,661         |                 | 151,661                   | 0.00%                                       |
|                              |                            |                 |                 |                           |   |
| <b>Totals</b>                | <b>461,227</b>             | <b>151,661</b>  | <b>83,238</b>   | <b>529,650</b>            | <b>14.83%</b>                               |

| <b>Fund 105 - SHIP</b>             |                            |                 |                 |                           |   |
|------------------------------------|----------------------------|-----------------|-----------------|---------------------------|---|
| <b>Operating Expenditures</b>      | <b>Approved<br/>Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended<br/>Budget</b> | <b>Percentage<br/>Increase<br/>Decrease</b> |
|                                    |                            |                 |                 |                           |   |
| Operating Expenditures             | 46,013                     |                 | 39,525          | 6,488                     | 85.90%                                      |
| (3) Programs & Projects            | 415,214                    | 107,948         |                 | 523,162                   | 0.00%                                       |
|                                    |                            |                 |                 |                           |   |
| <b>Total Exp. and Fund Balance</b> | <b>461,227</b>             | <b>107,948</b>  | <b>39,525</b>   | <b>529,650</b>            | <b>14.83%</b>                               |

(1)

(2) Delay in Awarded Allocation

Prior year encumbered projects completed resulted in fund balance allocation increasing and funds used from

(3) fund balance

**City of Fort Pierce**  
**Grant Administration**

Final Budget Amendment  
Fiscal Year 2022-2023

| <b>Fund 106 - Grant Administration</b> |                        |                 |                 |                       |   |
|--|------------------------|-----------------|-----------------|-----------------------|---|
| <b>Operating Revenues</b>              | <b>Approved Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended Budget</b> | <b>Percentage Increase<br/>Decrease</b> |
| Inter-Government Revenue               | 0                      |                 |                 | 0                     | 0.00%                                   |
| Program Income                         | 0                      | 16,244          |                 | 16,244                | 0.00%                                   |
| Miscellaneous Revenues                 | 2,500                  |                 | 2,199           | 301                   | 87.96%                                  |
| Interfund Transfer                     | 0                      |                 |                 | 0                     | 0.00%                                   |
| Fund Balance                           | 429,385                |                 | 429,385         | 0                     | 100.00%                                 |
| <b>Totals</b>                          | <b>431,885</b>         | <b>16,244</b>   | <b>431,584</b>  | <b>16,545</b>         | <b>96.17%</b>                           |

| <b>Fund 106 - Grant Administration</b> |                        |                 |                 |                       |   |
|--|------------------------|-----------------|-----------------|-----------------------|---|
| <b>Operating Expenditures</b>          | <b>Approved Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Amended Budget</b> | <b>Percentage Increase<br/>Decrease</b> |
| Personnel Services                     | 0                      |                 |                 | 0                     | 0.00%                                   |
| Operating Expenditures                 | 2,500                  |                 | 2,500           | 0                     | 100.00%                                 |
| Capital                                | 0                      |                 |                 | 0                     | 0.00%                                   |
| Programs and Projects                  | 429,385                |                 | 429,385         | 0                     | 100.00%                                 |
| Interfund Transfer                     | 0                      | 16,545          |                 | 16,545                | 0.00%                                   |
| <b>Totals Expenses</b>                 | <b>431,885</b>         | <b>16,545</b>   | <b>431,885</b>  | <b>16,545</b>         | <b>96.17%</b>                           |

**MAJOR CHANGES IN BUDGET**

Emcumbered Projects delayed

Fund Balance not used