

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2011-12**

\*\*\*\* GENERAL OPERATING FUND - #001 \*\*\*\*

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the CRA #175 Fund (transfer needed to cover consulting firm to supply TIF projection on Southern Grove)	\$ 25,000	
-Increase Cash Carryforward/Fund Balance (additional fund balance from prior year)		\$ 25,000
(B) <b>Office of Management &amp; Budget</b>		
-Increase Salaries (increase salaries, budgeted position was bumped by a higher paid employee within City)	2,900	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		2,900
(C) <b>Finance Department</b>		
-Increase Computer Software (Software renewal for employee transferred to Finance from MIS)	613	
-Decrease Computer Software (MIS Department) (MIS Employee transferred to Finance, software renewal was budgeted in MIS)	(613)	
(D) <b>Municipal Garage</b>		
-Increase Repair and Maintenance - Equipment (repair to the Fuel Station Canopy)	16,060	
-Increase Insurance Proceeds (Tri-County Insurance)		14,275
-Reduce Contingency	(1,785)	
(E) <b>MIS Department</b>		
-Increase FTE's by .60 (no change to salaries, taking full-time employee and creating two part-timers)		
-No Increase to Revenues		
(G) <b>MIS Department</b>		
-Increase Office Furniture and Equipment (re-budget Storage Area Network "SAN" budgeted in prior year)	258,000	
-Increase Fund Balance/Cash Carryforward (additional cash carryforward from prior year, project didn't get bid in 10-11)		258,000
(H) <b>Police Department - Neighborhood Policing</b>		
-Increase Overtime (Overtime for the Youth Court or Juvenile Restorative Justice Initiative (JRJI) Program)	1,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year - received revenues in prior year)		1,000
(I) <b>Police Department - Special Investigations</b>		
-Increase Overtime (US Marshal Overtime Reimbursement & DEA-OCDETF Reimbursement)	8,231	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		8,231
(J) <b>Police Department - Neighborhood Policing</b>		
-Increase Salaries, Benefits, Operating and (1) FTE (Civilian Coordinator (COPS Secure Our Schools (SOS) Grant)	83,576	
-Increase COPS Secure Our Schools Grant Revenue (Grant Revenue)		39,224
-Increase Fund Balance/Cash Carryforward (additional fund balance/cash carryforward from prior year)		44,352
(K) <b>Police Department</b>		
-Increase Travel (OCDETF Expense Reimbursement)	324	
-Increase Fund Balance/Cash Carryforward (OCDETF Revenue received in prior year - misc. revenue)		324
(L) <b>Police Department - Neighborhood Services</b>		
-Increase Misc. Line Items (expenses for Youth Court Program)	4,247	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		4,247
(M) <b>Police Department - Neighborhood Services</b>		
-Increase Office Supplies (car seat donation purchase)	406	
-Increase Fund Balance/Cash Carryforward (additional fund balance in prior year)		406

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(N) <b>Police Department - Neighborhood Services</b>		
-Increase Office Supplies (Various K-9 Equipment)	1,501	
-Increase Fund Balance/Cash Carryforward (donation made in prior year)		1,501
(O) <b>Police Department - Neighborhood Services</b>		
-Increase Other Machinery and Equipment (grant to purchase 22 fingerprint readers)	54,838	
-Increase Justice Assistance Grant (JAG)		54,838
(P) <b>Police Department - Various Cost Centers</b>		
-Increase Misc. Line Items (Grant Revenue to purchase crime scene equipment, forensic & K9 software)	32,861	
-Increase Justice Assistance Grant (JAG)		32,861
(Q) <b>Police Department - Drug Abuse Resistance Education</b>		
-Increase Misc. Line Items (Youth Education Proceeds)	6,733	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		6,733
(R) <b>Interfund Transfer</b>		
-Decrease Interfund Transfer to the CRA Fund #175 (total contribution to CRA Fund is less than budgeted)	(6,634)	
-Increase Contingency	6,634	
(S) <b>General Government</b>		
-Increase Promotional Activities (City Holiday Party - Y1201)	5,700	
-Increase Miscellaneous Revenue - Y1201 (donations for Holiday Party)		5,700
(T) <b>Code Enforcement</b>		
-Decrease Salaries and 1 (FTE) (savings in salaries by not replacing Director)	(44,000)	
-Increase Admin. Charge (Admin. Charges to Code, credit to Building Fund)	40,000	
-Increase Rent Expense	4,000	
(U) <b>Municipal Garage</b>		
-Increase Repair and Maintenance (Cracked concrete near fuel station - subsurface soil exploration)	3,414	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		3,414
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 503,006</b>	<b>\$ 503,006</b>

**\*\*\*\*ROAD & BRIDGE OPERATING FUND #104\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Decrease Interfund Transfer to the CRA Fund #175 (actual TIF revenue is less than budget)	\$ (695)	
-Increase Contingency	695	
(B) <b>Engineering - Traffic Safety</b>		
-Increase Overtime Expense - 514000 - Eng. Traffic Safety #4120 (overtime not included and updated in the Personnel Worksheet)	15,700	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		15,700
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>

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**\*\*\*\*BUILDING FUND #110\*\*\*\***

	Expenses	Revenues
(A) <b>Administrative Charges - Non-Departmental</b>		
-Decrease Less Charges	\$ (40,000)	
(credit for supervising the Code Enforcement Division)		
-Decrease Fund Balance/Cash Carryforward		\$ (24,000)
(actual fund balance is less than budget)		
-Increase Rental Income		4,000
-Increase Repair and Maintenance of Building	20,000	
(repair of bldg. due to Code Enforcement moving form Biltmore to Building B)		
(B) <b>Building Department - Inspections</b>		
-Increase Salaries, Benefits, and operating (1FTE) Inspector	34,841	
(new inspector for increased inspections for SW Annexation)		
-Decrease Contingency	(34,841)	
(C) <b>Building Department - Inspections</b>		
-Increase Salaries, Benefits, and operating (1FTE) Plan Reviewer	34,751	
(new inspector for increased inspections for SW Annexation)		
-Decrease Contingency	(34,751)	
(C) <b>Building Department - Permits</b>		
-Increase Salaries, Benefits, and operating (.75 FTE) Permit Clerk	17,780	
(new inspector for increased inspections for SW Annexation)		
-Decrease Contingency	(17,780)	
<b>BUDGET AMENDMENT TOTAL - FUND #110</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>

**\*\*\*\*NEIGHBORHOOD STABILIZATION NSP. 3 - 114\*\*\*\***

	Expenses	Revenues
(A) <b>Economic Environment Projects</b>		
-Decrease Acquisitions	\$ (45,415)	
-Increase Administrative Costs	664	
-Decrease NSP Grant Revenue		(44,751)
<b>BUDGET AMENDMENT TOTAL - FUND #114</b>	<b>\$ (44,751)</b>	<b>\$ (44,751)</b>

**\*\*\*\*NEIGHBORHOOD STABILIZATION FUND #116\*\*\*\***

	Expenses	Revenues
(A) <b>Economic Environment - NSP</b>		
-Increase Repair/Rehab	\$ 1,664,465	
-Increase Acquisitions	200,000	
-Increase Demolition	8,000	
-Increase Disposition	100,000	
-Increase Operating Expense- Admin \$\$'s	70,244	
-Increase Proceeds from Sale		2,097,464
-Decrease Fund Balance/Cash Carryforward		(54,755)
<b>BUDGET AMENDMENT TOTAL - FUND #116</b>	<b>\$ 2,042,709</b>	<b>\$ 2,042,709</b>

**\*\*\*\*COMMUNITY DEVELOPMENT BLOCK GRANT #118\*\*\*\***

	Expenses	Revenues
(A) <b>C.D.B.G. Grant</b>		
-Increase Other Current Charges	\$ 155,680	
-Increase Administrative Costs	35,190	
-Increase CDBG Grant Revenue		190,870
<b>BUDGET AMENDMENT TOTAL - FUND #118</b>	<b>\$ 190,870</b>	<b>\$ 190,870</b>

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**\*\*\*\*SHIP FUND #119\*\*\*\***

	Expenses	Revenues
(A) <b>S.H.I.P. Projects</b>		
-Increase Repair and Rehab	\$ 154,156	
-Increase Operating Expense (admin \$\$'s)	12,842	
-Increase Interest Income		25,056
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		141,942
(B) <b>S.H.I.P. Hardest Hit</b>		
-Decrease Salaries	(25,300)	
-Decrease Hardest Hit Revenue		(25,300)
<b>BUDGET AMENDMENT TOTAL - FUND #119</b>	<b>\$ 141,698</b>	<b>\$ 141,698</b>

**\*\*\*\*SAD I PHASE I #120\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the Utilities A/C Pipe Replacement Fund #447 (replace utility pipes in older section of the City)	\$ 2,900,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance/cash carryforward from prior year)		2,900,000
<b>BUDGET AMENDMENT TOTAL - FUND #120</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>

**\*\*\*\*SAD I PHASE II #121\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the Utilities Renewal & Replacement Fund #438 (monies needed to replace read meters)	\$ 1,800,000	
-Increase Fund Balance/Cash Carryforward		1,800,000
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the A/C Pipe Replacement Fund #447 (monies needed to replace read meters)	865,870	
-Increase Fund Balance/Cash Carryforward		865,870
<b>BUDGET AMENDMENT TOTAL - FUND #121</b>	<b>\$ 2,665,870</b>	<b>\$ 2,665,870</b>

**\*\*\*\*RIVER POINT SAD #151\*\*\*\***

	Expenses	Revenues
(A) <b>RIVER POINT SAD #151</b>		
-Increase Interfund Transfer to the A/C Pipe Replacement Fund #447 (increase is based on annual billing summary submitted by Finance)	\$ 734,130	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		734,130
<b>BUDGET AMENDMENT TOTAL - FUND #151</b>	<b>\$ 734,130</b>	<b>\$ 734,130</b>

**\*\*\*\*COMMUNITY REDEVELOPMENT AGENCY FUND - #175\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the General Fund #001 (transfer needed to cover an independent review of Southern Grove for economic development)		\$ 25,000
-Increase Professional Services "(study for TIF and economic development for Southern Grove)	25,000	
(B) <b>Community Redevelopment Agency</b>		
-Increase Professional Services -Project #Y1124 (contract outside Counsel for advice on Southern Grove)	10,000	
-Decrease Contingency	(10,000)	
(C) <b>Interfund Transfer - TIF Revenue</b>		
-Decrease Interfund Transfer from the General Fund #001		(6,634)
-Decrease Interfund Transfer from the Road and Bridge Fund #104		(695)
-Decrease Interfund Transfer from the Road and Bridge CIP Fund #304		(1,064)
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		8,393

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(D) <b>Community Redevelopment Agency</b>		
-Reduce St. Lucie County TIF Revenue		(74,135)
(TIF Revenue from County is less than budget)		
-Increase Fund Balance/Cash Carryforward		74,135
(additional fund balance from prior year)		
<b>BUDGET AMENDMENT TOTAL - FUND #175:</b>		
	\$ 25,000	\$ 25,000

\*\*\*\* GENERAL FUND CIP FUND - #301 \*\*\*\*

	Expenses	Revenues
(A) <b>Parks and Recreation and General Gov't.</b>		
-Increase Repair and Maintenance of Buildings (ADA repairs of Buildings throughout City)	\$ 52,379	
-Increase Buildings (Damages to Jaycee Park Building - YMCA)	77,411	
-Increase Property Damage Reimbursement (reimbursement from TRI County Insurance)		29,790
-Decrease Contingency	(100,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #301:</b>		
	\$ 29,790	\$ 29,790

\*\*\*\* ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND - #304 \*\*\*\*

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Decrease Interfund Transfer to the CRA Fund #175 (CRA revenues are less than budgeted)	\$ (1,064)	
-Increase Contingency	1,064	
(B) <b>Engineering - Operations</b>		
-Decrease FDOT LAP Grant (LAP Grant for Oak Hammock will need to be rebudgeted in fiscal year 12-13)		(1,604,446)
-Decrease Other Contractual Services (new sidewalks)	(1,769,446)	
-Increase Improvements Other Than Buildings (Design and Geotech will be completed in fiscal year 11-12)	165,000	
(C) <b>Engineering - Operations</b>		
-Decrease Other Contractual Services (Reduce construction costs of sidewalks, Melaleuca Sidewalk projects are less than budgeted)	(21,678)	
-Decrease FDOT Grant Revenue		(21,678)
(D) <b>Contingency</b>		
-Decrease Fund Balance/Cash Carryforward (actual cash carryforward is less than budget)		(312,647)
-Decrease Contingency	(312,647)	
<b>BUDGET AMENDMENT TOTAL - FUND #304:</b>		
	\$ (1,938,771)	\$ (1,938,771)

\*\*\*\* STORMWATER UTILITY FUND #401\*\*\*\*

	Expenses	Revenues
(A) <b>Other Physical Environment - Beautification</b>		
-Decrease Clean Up PSL Grant Revenue (money will not be coming in from State)		\$ (10,000)
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		10,000
(B) <b>Engineering - Greenbelt and Waterway Maintenance #4127</b>		
-Increase Other Contractual Services - SLW Irrigation (SLW Irrigation was budgeted in prior year, majority of work took place in fiscal year 11-12)	\$ 780,709	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		780,709

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(C) <b>Engineering - Streets and Drainage Division</b>		
-Increase Other Contractual Services -Y1116 - E-8 Project	245,766	
(rebudget NRCS Grant- Emergency Watershed budgeted in prior year)		
-Increase NRCS Grant Revenue		593,328
(budget monies collected to date)		
-Increase Contingency	347,562	
(funds were encumbered in prior year, revenues are collected this fiscal year)		
<b>BUDGET AMENDMENT TOTAL - FUND #401:</b>	<b>\$ 1,374,037</b>	<b>\$ 1,374,037</b>

\*\*\*\*GOLF COURSE FUND #421\*\*\*\*

	Expenses	Revenues
(A) <b>Operations</b>		
-Increase Gas (Propane)	\$ 8,000	
(increase needed to cover propane gas purchases, City will bill Vendor)		
-Increase Misc. Revenue		\$ 8,000
(reimbursement by Vendor)		
<b>BUDGET AMENDMENT TOTAL - FUND #421:</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

\*\*\*\*UTILITIES OPERATING FUND #431\*\*\*\*

	Expenses	Revenues
(A) <b>West Port Wastewater Plant</b>		
-Increase Other Post Employment Benefits	\$ 5,852	
(entry omitted when keying fiscal budget)		
-Decrease Contingency	(5,852)	
(B) <b>Utility - Lift stations</b>		
-Increase Rentals and Leases - Building	5,060	
(additional rent for 1654 Walton Road)		
-Decrease Contingency	(5,060)	
(C) <b>West Port Wastewater Plant</b>		
-Increase Machinery and Equipment	15,000	
(additional cameras to monitor plant)		
-Decrease Contingency	(15,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #431:</b>	<b>\$ -</b>	<b>\$ -</b>

\*\*\*\*UTILITIES WATER AND SEWER RENEWAL & REPLACEMENT Fund #438\*\*\*\*

	Expenses	Revenues
(A) <b>Lift Stations</b>		
-Increase improvements other than buildings	100,000	
(additional monies for SP 24)		
-Decrease Contingency	(100,000)	
(B) <b>West Port Wastewater Treatment Plant</b>		
-Increase Improvements other than Buildings	20,000	
(to cover emergency repairs)		
-Decrease Contingency	(20,000)	
(C) <b>Glades Wastewater Treatment Plant</b>		
-Increase Improvements other than Buildings	20,000	
(to cover emergency repairs)		
-Decrease Contingency	(20,000)	
(D) <b>Water Preventive Maintenance</b>		
-Increase Improvements other than Buildings	1,800,000	
(replace direct read meters with radio read meters)		
-Increase Interfund Transfer from the SAD I, PHASE II W&S Collection Fund		1,800,000
<b>BUDGET AMENDMENT TOTAL - FUND #438:</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

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**\*\*\*\*UTILITES SERIES 2005 CIP BOND FUND #444\*\*\*\***

	Expenses	Revenues
(A) <b>Prineville Expansion PhI Admin II</b>		
-Increase Construction & Land Purchase (Phase I, Admin II)	1,000,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		1,000,000
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the A/C Pipe Replacement Fund (transfer need to cover pipe replacement)	4,000,000	
-Increase Fund Balance/Cash Carryforward		4,000,000
<b>BUDGET AMENDMENT TOTAL - FUND #444:</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>

**\*\*\*\*UTILITES SERIES 2006 CIP BOND AND 2007 REFINANCE FUND #445\*\*\*\***

	Expenses	Revenues
(A) <b>Various Cost Centers</b>		
-Increase Construction - WPWWTP Exp to 10 MGD	75,000	
-Increase River Park Water Mains	25,000	
-Increase Construction, Survey Design & Engineering CEI - Bayshore Water Main Replacement	3,001,570	
-Increase Construction and various other line items - Midway Road Line Relocation	1,231,076	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		4,332,646
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to Utilities A/C Pipe Replacement Fund #447 (monies needed to cover pipe replacement in older section in the City)	6,500,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		6,500,000
<b>BUDGET AMENDMENT TOTAL - FUND #445:</b>	<b>\$ 10,832,646</b>	<b>\$ 10,832,646</b>

**\*\*\*\*UTILITES RANGELINE EXTENSION FUND #446\*\*\*\***

	Expenses	Revenues
(A) <b>Rangeline Extension</b>		
-Increase Various Line Items (overtime, misc and permits)	10,166	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		10,166
<b>BUDGET AMENDMENT TOTAL - FUND #446:</b>	<b>\$ 10,166</b>	<b>\$ 10,166</b>

**\*\*\*\*UTILITES A/C PIPE REPLACEMENT FUND #447**

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the Utilities Series 2005 CIP Bond Fund #444) (funds needed for Pipe Replacement in older section of the City)		4,000,000
-Increase Construction (Pipe Replacement - Project Y1117)	4,000,000	
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from Utilities 2006 Series Bond Fund #445 (monies needed to cover pipe replacement in older section in the City)		6,500,000
-Increase Construction (Pipe Replacement - Project Y1117)	6,500,000	
(C) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from SAD I Phase I Water and Sewer Collection Fund #120 (monies needed to cover pipe replacement in older section in the City)		2,900,000
-Increase Construction - Project Y1117	2,500,000	
-Increase Survey and Design - Project Y 1117	400,000	
(D) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from SAD I Phase II Water and Sewer Collection Fund #121 (monies needed to cover pipe replacement in older section in the City)		865,870
-Increase Survey and Design - Project Y 1117	600,000	
-Increase Engineering & CEI - Project Y1117	265,870	

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(E) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from Riverpoint SAD Fund #151		734,130
(monies needed to cover pipe replacement in older section in the City)		
-Increase Engineering & CEI - Project Y1117	734,130	
<b>BUDGET AMENDMENT TOTAL - FUND #447:</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>

\*\*\*\*POLICE FORFEITURE FUND #603\*\*\*\*

	Expenses	Revenues
(A) <b>Various Cost Centers - Police Department</b>		
-Increase Misc. Line Items	106,222	
(administrative costs, legal services, lawn maint., court reporter, court and lien costs)		
-Increase Fund Balance/Cash Carryforward		8,410
(additional fund balance from prior year)		
-Increase Confiscated Revenues		36,284
-Decrease Contingency	(61,528)	
<b>BUDGET AMENDMENT TOTAL - FUND #603:</b>	<b>\$ 44,694</b>	<b>\$ 44,694</b>
<b>Budget Amendment #1 Grand Total</b>	<b>\$ 41,314,794</b>	