

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #2  
FY 2011-12**

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

	Expenses	Revenues
(A) <b>Parks and Recreation - Parks</b>		
-Increase Salaries and FTE's by 1.5 (additional staffing to cover the cost of security effort in various parks)	\$ 45,958	
-Increase Cash Carryforward/Fund Balance (additional fund balance from prior year)		\$ 45,958
(B) <b>City Manager</b>		
-Increase Salaries & Benefits (funds needed to cover final payout for City Manager - Mr. Bentrott)	23,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		23,000
(C) <b>Community Services</b>		
-Increase Salaries, Benefits and FTE's by .80 (portion of final payout for Director and increase in salaries for additional staff member)	14,800	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		14,800
(D) <b>MIS Department</b>		
-Increase FTE's by 1.90 (staffing changes - employees transferring from P.D.)	-	
-No Impact to Budget (department is transferring from Capital Outlay to cover expenses)		-
(E) <b>Risk Management</b>		
-Increase Salaries and Benefits (funding needed to cover the employee's VSP separation package)	38,913	
-Increase Fund Balance/Cash Carryforward (additional cash carryforward from prior year)		38,913
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 122,671</b>	<b>\$ 122,671</b>

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

(A) <b>Debt Service</b>		
-Increase Bond Proceeds (re-finance sales tax revenue bonds)		\$ 15,402,696
-Increase Debt Service (re-finance debt service)	\$ 15,402,696	
(B) <b>Non-Operating</b>		
-Decrease Administrative Charge (credit from the Crosstown CIP Fund #314)	(59,759)	
-Increase Contingency	59,759	
(C) <b>Engineering-Operations</b>		
-Increase Repair and Maintenance (Phone System Upgrade)	3,758	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		3,758
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 15,406,454</b>	<b>\$ 15,406,454</b>

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

	Expenses	Revenues
(A) <b>Building - Operations</b>		
-Increase Repair and Maintenance of Equipment (Upgrade Phone System)	\$ 7,515	
-Decrease Contingency	(7,515)	
<b>BUDGET AMENDMENT TOTAL - FUND #110</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #2  
FY 2011-12**

**\*\*\*\*COMMUNITY REDEVELOPMENT FUND #175\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Decrease Interfund Transfer from the City Center TIF CIP Fund #377 (transfer was made in prior year)		\$ (3,163,100)
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		3,163,100
<b>BUDGET AMENDMENT TOTAL - FUND #175</b>	<b>\$ -</b>	<b>\$ -</b>

**\*\*\*\*CITY CENTER SAD FUND #156\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the EWIP Fund #403		\$ 2,170,137
-(assessment payment for City Center SAD)		
-Increase SAD Payment	2,170,137	
<b>BUDGET AMENDMENT TOTAL - FUND #156</b>	<b>\$ 2,170,137</b>	<b>\$ 2,170,137</b>

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

	Expenses	Revenues
(A) <b>General Government</b>		
-Increase Repair and Maintenance of Equipment in cost center 1900 (Phone System Upgrade - equipment is failing and needs to be replaced)	\$ 163,252	
-Decrease Contingency	(163,252)	
<b>BUDGET AMENDMENT TOTAL - FUND #301:</b>	<b>\$ -</b>	<b>\$ -</b>

**\*\*\*\* CITY CENTER TIF CIP FUND #377\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Decrease Interfund transfer to the Community Redevelopment Fund #175 (transfer was made in prior year)	\$ (3,163,100)	
-Decrease Fund Balance/Cash Carryforward (additional Fund Balance from prior year)		(3,163,100)
<b>BUDGET AMENDMENT TOTAL - FUND #377:</b>	<b>\$ (3,163,100)</b>	<b>\$ (3,163,100)</b>

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

	Expenses	Revenues
(A) <b>Engineering - Operations</b>		
-Decrease Roadways - Professional Services (Melaleuca Blvd. project will be rebudgeted in fiscal year 12-13)	\$ (777,000)	
-Decrease FDOT Reimbursement		(777,000)
(B) <b>Engineering - Operations</b>		
-Increase Roadways (Fairgreen Road Extension)	200,000	
-Decrease Other Contractual Services - Streets	(200,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #304:</b>	<b>\$ (777,000)</b>	<b>\$ (777,000)</b>

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #2  
FY 2011-12**

**\*\*\*\* CROSSTOWN PARKWAY CIP FUND #314\*\*\*\***

	Expenses	Revenues
(A) <b>Administrative Charges</b>		
-Increase Administrative Charges (administrative charges for new employee working on Crosstown Projects)	\$ 59,759	
-Decrease Contingency	(59,759)	
<b>BUDGET AMENDMENT TOTAL - FUND #314:</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Expenses	Revenues
(A) <b>Engineering - Operations</b>		
-Increase Repair and Maintenance (Phone System Upgrade)	\$ 3,758	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 3,758
<b>BUDGET AMENDMENT TOTAL - FUND #401:</b>	<b>\$ 3,758</b>	<b>\$ 3,758</b>

**\*\*\*\*EASTERN WATERSHED FUND #403\*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfers</b>		
-Increase Interfund Transfer to the City Center SAD Fund #156 (transfer needed to cover the assessment payment to the 156 Fund)	\$ 2,170,317	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		2,170,317
<b>BUDGET AMENDMENT TOTAL - FUND #403:</b>	<b>\$ 2,170,317</b>	<b>\$ 2,170,317</b>

**\*\*\*\*UTILITIES WATER AND SEWER OPERATING FUND #431\*\*\*\***

	Expenses	Revenues
(A) <b>Utility Administration</b>		
-Increase Repair and Maintenance of Equipment (Phone System Upgrade - Utilities Equipment Upgrade)	17,271	
-Decrease Contingency	(17,271)	
<b>BUDGET AMENDMENT TOTAL - FUND #431:</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Expenses	Revenues
(A) <b>Police Department - Criminal Investigations</b>		
-Increase FTE's by .50 (part-time Reserve Officer to be Pawn Shop Records Inspector)	-	
-No Funding Impact-covered by Forfeiture Fund		-
<b>BUDGET AMENDMENT TOTAL - FUND #603:</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Amendment #2 Grand Total**

**\$ 15,933,237**