

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #3  
FY 2011-12**

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

	Expenses	Revenues
(A) <b>Parks and Recreation - Civic Center Maintenance - 7501</b>		
-Increase Improvements other Buildings - Project #Y1220 (9/11 Monument Donations)	\$ 2,133	
-Increase Donations (9/11 Monument Donations)		\$ 2,133
(B) <b>Parks and Recreation - Civic Center - Administration - 7500</b>		
-Increase Operating Supplies - Project # Y1216 (Martin Health Systems Contribution)	10,710	
-Increase Contributions		10,710
(C) <b>Parks and Recreation - Civic Center - Recreation #7503, Project #Y1052</b>		
-Increase Operating Supplies (Recreation Vending)	15,655	
-Increase Vending Revenue		15,655
(D) <b>Police Department - Special Investigations #2112</b>		
-Increase Overtime (US Marshal Overtime Reimbursement)	7,819	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		7,819
(E) <b>Nuisance Abatement Program</b>		
-Increase Other Current Charges and Obligations (demolition of Nuisance Abatement Homes)	50,000	
-Increase Fund Balance/Cash Carryforward (additional cash carryforward from prior year)		50,000
(F) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440 (internal borrowing for Honeywell Project)		6,108,813
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM (Energy Conservation Measures)	6,108,813	
(G) <b>City Manager - #1200</b>		
-Increase Salary and Benefits, FTE already budgeted/only funding is requested (Temp. P/T Asst. City Manager position, 20 hrs per week)	13,645	
-Decrease Contingency	(13,645)	
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 6,195,130</b>	<b>\$ 6,195,130</b>

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

(A) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440 (internal borrowing for Honeywell Project)		\$ 494,910
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM (Energy Conservation Measures)	\$ 494,910	
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 494,910</b>	<b>\$ 494,910</b>

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

	Expenses	Revenues
(A) <b>Building - Operations</b>		
-Increase Repair and Maintenance of Building (Culvert and Building B. repair)	\$ 18,500	
-Decrease Contingency	(18,500)	

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(B) <b>Building - Operations</b>		
-Increase Repair and Maintenance of Equipment (overtime for special projects)	25,000	
-Increase Contractor Contribution Revenue (additional contribution from contractors)		25,000
(C) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440 (internal borrowing for Honeywell Project)		568,777
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM (Energy Conservation Measures)	568,777	
<b>BUDGET AMENDMENT TOTAL - FUND #110</b>	<b>\$ 593,777</b>	<b>\$ 593,777</b>

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

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund transfer to the Becker Road CIP Fund #360 (Transfer needed to close out Becker Road Fund)	\$ 120,537	
-Reduce Contingency	(120,537)	
(B) <b>Public Works - Operations</b>		
-Increase Professional Services (Impact Fee Study)	70,510	
-Decrease Contingency	(70,510)	
(C) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the Utilities AC Pipe Replacement Fund #447) (transfer needed to cover Fiber Optic Boxes)	17,651	
-Decrease Contingency	(17,651)	
(D) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the Utility #445 CIP Bond Fund (transfer needed to complete loop for fiber)		\$ 12,200
-Increase Other Contractual Services - Traffic Control #4121 (improvements to loop fiber)	12,200	
(E) <b>Public Works - Operations</b>		
-Increase Roadways (Improvements to Fairgreen Road Ext.)	68,428	
-Decrease Improvements other than Buildings/Streets Division-Project #Y1225 (Sidewalks Project)	(68,428)	
(F) <b>Public Works - Streets</b>		
-Increase other Contractual Services (Roadway resurfacing)	200,000	
-Decrease Improvements other than Buildings/Streets Division-Project #Y1225 (Sidewalks Project)	(200,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #304:</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>

**\*\*\*\* PARKS MSTU FUND #307\*\*\*\***

	Expenses	Revenues
(A) <b>Parks and Recreation - Parks #7210</b>		
-Increase Improvements other than Buildings - Project #Y1226 (Security Camera Project/Equipment & Supplies and Cable)	\$ 75,000	
-Decrease Contingency	(75,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #307:</b>	<b>\$ -</b>	<b>\$ -</b>

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**\*\*\*\* BECKER ROAD CIP Fund #360 \*\*\*\***

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the Road and Bridge CIP Fund #304 (Transfer need from the #304 CIP to close out the Becker Road Fund)		\$ 120,537
-Increase Improvements Other than Buildings	120,537	
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the Utilities #445 Fund (Utilities Final Payment for Becker Road Widening)		79,427
-Increase Improvements other than Buildings	79,427	
<b>BUDGET AMENDMENT TOTAL - FUND #360:</b>	<b>\$ 199,964</b>	<b>\$ 199,964</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440 (internal borrowing for Honeywell Project)		73,867
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM (Energy Conservation Measures)	73,867	
(B) <b>Emergency and Disaster Relief - #2500</b>		
-Increase Other Contractual Services - Project #Y1250 (repair costs related to Hurrican Isaac)	500,000	
-Reduce Contingency	(500,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #401:</b>	<b>\$ 73,867</b>	<b>\$ 73,867</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440 (internal borrowing for Honeywell Project)		132,961
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM (Energy Conservation Measures)	132,961	
<b>BUDGET AMENDMENT TOTAL - FUND #421:</b>	<b>\$ 132,961</b>	<b>\$ 132,961</b>

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

	Expenses	Revenues
(A) <b>Utility-Cross Connections</b>		
-Increase Salaries and Benefits (Overtime for radio read meter replacements)	10,213	
-Decrease Contingency	(10,213)	
(B) <b>Utility-Water Distribution - PM</b>		
-Increase Salaries and Benefits (Overtime for radio read meter replacements)	16,356	
-Decrease Contingency	(16,356)	
<b>BUDGET AMENDMENT TOTAL - FUND #431:</b>	<b>\$ -</b>	<b>\$ -</b>

**\*\*\*\*UTILITIES RENEWAL & REPLACEMENT FUND #438\*\*\*\***

	Expenses	Revenues
(A) <b>Utility-Liftstations</b>		
-Increase Improvements other than Buildings (Radios for Liftstations)	200,000	
-Decrease Contingency	(200,000)	
(B) <b>Utility-Sewer Collection - PM</b>		
-Increase Improvements other than Buildings (grinder pump replacement)	300,000	
-Decrease Contingency	(300,000)	
(C) <b>Utility-Water- PM</b>		
-Increase Improvements other than Buildings (replace direct read meters with radio read meters)	2,700,000	
-Increase Interfund Transfer from the #440 Contingency Fund		2,700,000
<b>BUDGET AMENDMENT TOTAL - FUND #438:</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>

**\*\*\*\*UTILITY CONTINGENCY FUND #440\*\*\*\***

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	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the General Fund Operating Fund #001	6,108,813	
-Increase Interfund Transfer to the Road & Bridge Operating Fund #104	494,910	
-Increase Interfund Transfer to the Stormwater Fund #401	73,867	
-Increase Interfund Transfer to the Building Department Fund #110	568,777	
-Increase Interfund Transfer to the Saint's Golf Course Fund #421	132,961	
-Increase Interfund Transfer to the Medical Trust Fund #605	7,387	
(internal borrow from fund #440 for Honeywell Project - Energy Conservation Measures)		
-Reduce Contingency	(7,386,715)	
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the Utility R&R Fund #438	2,700,000	
(transfer needed to cover radio read meter replacement)		
-Increase Fund Balance/Cash Carryforward		2,700,000
(additional fund balance/cash carryforward from prior year)		
<b>BUDGET AMENDMENT TOTAL - FUND #440:</b>	\$ 2,700,000	\$ 2,700,000

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

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the Road & Bridge CIP Fund #304	\$ 12,200	
(Fiber @ Becker Road for loop)		
-Increase Fund Balance/Cash Carryforward		12,200
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to Becker Road CIP #360	79,427	
(Utility Final Payment for Becker Road Widening)		
-Increase Fund Balance/Cash Carryforward		79,427
(additional fund balance/cash carryforward from prior year)		
<b>BUDGET AMENDMENT TOTAL - FUND #445:</b>	\$ 91,627	\$ 91,627

\*\*\*\*UTILITIES AC PIPE REPLACEMENT FUND #447\*\*\*\*

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the Road and Bridge CIP Fund #304		17,651
(Fiber Optic Boxes for WM Replacement)		
-Increase Contingency	17,651	
<b>BUDGET AMENDMENT TOTAL - FUND #447:</b>	\$ 17,651	\$ 17,651

\*\*\*\*MEDICAL FUND #605\*\*\*\*

	Expenses	Revenues
(A) <b>Non-Departmental - #4199</b>		
-Increase Interfund Transfer from the Utility Contingency Fund #440		7,387
(internal borrowing for Honeywell Project)		
-Increase Other Contractual Services - Non-Departmental/Project #Y2ECM	7,387	
(Energy Conservation Measures)		
<b>BUDGET AMENDMENT TOTAL - FUND #605:</b>	\$ 7,387	\$ 7,387

**Budget Amendment #3 Grand Total**

<b>\$ 13,219,474</b>
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