CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

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

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund Transfer to the CRA #175 Fund	$ (97,061)	
	(actual payment is less than budget)		
	-Decrease Fund Balance/Cash Carryforward		$ (97,061)
(B)	***Interfund Transfer***		
	-Increase Interfund Transfer to the CRA #178 Fund	5,012	
	(actual payment is greater than Budget)		
	-Increase State Revenue Sharing		5,012
	(projected revenue is greater than budget)		
(C)	***Interfund Transfer***		
	-Decrease Interfund transfer to the #142 Debt Service Fund - Digital Domain	(355,000)	
	(reduce General Fund Transfer based on final cost of bonds and use of the cash funded debt reserve)		
	-Decrease Fund Balance/Cash Carryforward		(355,000)
(D)	***General Government -#1900***		
	-Increase Other Contractual Services	51,500	
	(Communications upgrade to City Council Chambers)		
	-Increase Fund Balance/Cash Carryforward		51,500
	(additional fund balance from prior year)		
(E)	***Human Resources - #1310***		
	-Increase Salaries and Benefits	1,937	
	(HR Director received 10% greater than adopted budget)		
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		1,937
(F)	***Legal Department - #1400***		
	-Increase Professional Services	900,000	
	(increase professional services for outside legal services)		
	-Increase Fund Balance/Cash Carryforward		900,000
	(additional cash carryforward from prior year)		
(G)	***Economic Development #5520***		
	-Increase Professional Services	954,000	
	(building operations, including property management fees for VGTI for 8 months)		
	-Increase Professional Services	928,600	
	(Real Estate, forensic analysis, recovery and administrative fees for VGTI)		
	-Increase Professional Services	213,500	
	(TD Bank/Trustee for the bondholders - Attorney's Fees and Expenses)		
	-Increase Professional Services	234,000	
	(travel, legal and E&O Insurance for 8 months)		
	-Increase Professional Services	215,098	
	(2015 Property Taxes)		
	-Increase Insurance	259,034	
	(building insurance paid twice per year)		
	-Decrease General Government Miscellaneous line items	(436,825)	
	(several maintenance items were originally budgeted in the General Government #1900 Account)		
	-Increase Fund Balance/Cash Carryforward		2,367,407
	(additional fund balance from prior year)		
(H)	***Economic Development #5520***		
	-Increase Replenish Debt	1,963,327	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

	(City is required to replenish the debt service reserve account held by the VGTI Trustee)		
	-Increase Fund Balance/Cash Carryforward		1,963,327
	(additional fund balance from prior year - received revenues in prior year)		
(I)	***General Government - #1900***		
	-Decrease Principal	(1,130,000)	
	(debt will be paid out of General Fund Economic Development cost center - #5520)		
	-Increase Master Lease Payments/VGTI - #5520	1,130,000	
	-Decrease Interest	(3,012,613)	
	(debt will be paid out of General Fund Economic Development cost center - #5520)		
	-Increase Master Lease Payments/VGTI - #5520	3,012,613	
(J)	***Human Resources -#1310***		
	-Increase FTE's by .50 plus salaries and benefits	15,000	
	(part-time secretary position)		
	-Increase State Revenue Sharing		15,000
	(projected revenue is greater than budget)		
(K)	***Procurement Management Division - #1335***		
	-Increase FTE's by .15 plus salaries and benefits	5,222	
	(additional hours needed due to demand of getting bids completed)		
	-Increase State Revenue Sharing		5,222
	(projected revenue is greater than budget)		
(L)	***Parks and Recreation - Community Center #7201***		
	-Increase Insurance - Rental Insurance	12,000	
	(requiring customers who rent the Community Center purchase insurance for rental)		
	-NTX and TX Community Center Rental - Ancillary Revenue		12,000
(M)	***Parks and Recreation - Parks #7210***		
	-Increase Other Contractual Services - Lyngate Park Basketball court repair and fencing	27,954	
	(surfacing and striping of repaired basketball court areas and basketball court equipment)		
	-Increase State Revenue Sharing		27,954
	(projected revenue is greater than budget)		
(N)	***Communications - #1311***		
	-Increase Communications	12,000	
	(AT&T U-Verse)		
	-Increase State Revenue Sharing		12,000
	(projected revenue is greater than budget)		
(O)	***Communications - #1311***		
	-Increase Other Contractual Services	15,000	
	(live shoots from Community Center)		
	-Increase State Revenue Sharing		15,000
	(projected revenue is greater than budget)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(P)	***MIS Department - #1320***		
	-Increase Communications	38,000	
	(increased monthly internet service charges for reliability)		
	-Increase Fund Balance/Cash Carryforward		38,000
	(additional fund balance from prior year)		
(Q)	***General Government - #1900***		
	-Increase Repair and Maintenance - Equipment	20,273	
	(A/C emergency repair on Bldg. "A" air conditioner)		
	-Increase State Revenue Sharing		20,273
	(projected revenue is greater than budget)		
(R)	***Parks and Recreation - Parks #7210***		
	-Increase Vehicles	114,488	
	(re-budget Ford F550 Boom Lift Truck)		
	-Increase Fund Balance/Cash Carryforward		114,488
	(additional fund balance from prior year)		
(S)	***Parks and Recreation - Recreation #7200***		
	-Increase Vehicles	27,509	
	(re-budget Transit Van that was budget in 14-15)		
	-Increase Fund Balance/Cash Carryforward		27,509
	(additional fund balance from prior year)		
(T)	***Interfund Transfer***		
	-Increase Interfund to the Transfer Medical Insurance Fund #605	555,437	
	(transfer needed to cover increase in medical claims)		
	-Increase Fund Balance/Cash Carryforward		555,437
	(additional fund balance from prior year)		
(U)	***Civic Center - #7500***		
	-Increase Repair and Maintenance of Equipment	110,000	
	(re-budget retrofit of Civic Center Generators - budgeted in 14-15)		
	-Increase Fund Balance/Cash Carryforward		110,000
	(additional fund balance from prior year)		
(V)	***Parks and Recreation - Civic Center Maintenance #7501***		
	-Add one full-time position by deleting two part-time positions, a decrease of .30 FTE's	-	
	(taking two part-times and creating one full-time position, savings in salaries due to vacancies)		
	-No Dollar Impact to Revenues		-
(W)	***Parks and Recreation - Minsky Gym #7202***		
	-Increase Repair and Maintenance	2,900	
	(removal of old fence and installation of new fencing)		
	-Increase State Revenue Sharing		2,900
	(projected revenue is greater than budget)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(X)	***Finance Department - #1300***		
	-Increase FTE's by .50, plus salaries and benefits (Office Assistant)	54,787	
	(taking part-time position to full-time to help with Pension Plan workload)		
	-Increase Pension Plan Revenue		54,787
	(pension board agreed to pay $4,500 per month for administrative use)		
(Y)	***Parks and Recreation - Parks #7210***		
	-Increase Other Contractual Services	5,800	
	(re-budget painting of six sheds)		
	-Increase State Revenue Sharing		5,800
	(projected revenue is greater than budget)		
(Z)	***Parks and Recreation - Parks# 7210***		
	-Increase Improvements other than Buildings	40,000	
	(re-budget Park Lights and Electric Lights for Park Security)		
	-Increase Fund Balance/Cash Carryforward		40,000
	(additional fund balance from prior years)		
(AA)	***Parks and Recreation - Parks#7210***		
	-Increase Other Contractual Services	20,000	
	(Sportsman's West Football goal replacement (goals and installation)		
	-Increase Fund Balance/Cash Carryforward		20,000
	(additional fund balance from prior years)		
(AB)	***MIS Department - #1320***		
	-Increase Professional Services	16,187	
	(one-time expense for the transition of upgrading internet services)		
	-Increase State Revenue Sharing		16,187
	(projected revenue is greater than budget)		
(AC)	***MIS Department - #1320***		
	-Increase Office Equipment	71,393	
	(one-time expense for the transition of upgrading internet services)		
	-Increase Fund Balance/Cash Carryforward		71,393
	(additional fund balance from prior years)		
(AD)	***MIS Department - #1320***		
	-Increase Interfund Transfer from the Utility Operating Fund #431		54,750
	(transfer of funds to cover new fte for security)		
	-Increase FTE's by 1.00, plus salaries and benefits	54,750	
	(adding security position for security system)		
(AE)	***Parks and Recreation - Parks #7210***		
	-Increase Improvements other than Building	20,000	
	(replace football goals at Whispering Pines Park)		
	-Increase State Revenue Sharing		20,000
	(projected revenue is greater than budget)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(AF)	***Parks and Recreation - Parks #7210***		
	-Increase Improvements other than Building	16,000	
	(replace tennis net standards at Whispering Pines Park)		16,000
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		
(AG)	***Parks and Recreation - Parks #7210***		
	-Increase Improvements other than Building	10,400	
	(Lyngate Park baseball fencing)		
	-Increase State Revenue Sharing		10,400
	(projected revenue is greater than budget)		
(AH)	***Parks and Recreation - Parks #7210***		
	-Increase Overtime	10,000	
	(additional overtime needed for personnel out on medical leave)		10,000
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		
(AI)	***Parks and Recreation - Parks #7210***		
	-Increase Special Pay	2,000	
	(incentive pay for police officers charged to Parks Department)		2,000
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		
(AJ)	***Parks and Recreation - Parks #7210***		
	-Increase Repair and Maintenance	10,000	
	(additional monies needed to cover repair and maintenance of equipment)		10,000
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		
(AK)	***Police Department - Criminal Investigations #2115***		
	-Increase Overtime	5,735	
	(Overtime reimbursement by U.S. Marshall)		5,735
	-Increase State Revenue Sharing		
	(projected revenue is greater than budget)		
(AL)	***Police Department - Neighborhood Policing #2130***		
	-Increase Operating Supplies	1,887	
	(unspent funds from the prior year for various K-9 Equipment)		
	-Increase Fund Balance/Cash Carryforward		1,887
	(additional fund balance from prior year)		
(AM)	***Police Department - Neighborhood Policing #2130 - Project #1601***		
	-Increase Office Supplies	24,468	
	(grant to purchase flashlight system and UCI cameras for Patrol)		
	-Increase Justice Assistance Grant (JAG) - Federal		24,468
	(grant award)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(AN)	***Police Department - Neighborhood Policing #2130 - Project #1608***		
	-Increase Office Supplies	31,363	
	(grant to purchase 165 wireless handheld microphones for Patrol)		
	-Increase Justice Assistance Grant (JAG) - FDLE/State		31,363
	(grant award)		
(AO)	***Police Department - VOCA/Domestic Violence Grant #2123***		
	-Increase Contingency	87,672	
	(position already budgeted in FY 15-16)		
	-Increase Victims of Crime Advocate (VOCA) Grant		87,672
	(grant award)		
(AP)	***Police Department - Neighborhood Policing #2130 - Project #Y1602***		
	-Increase Improvements other than Buildings	25,000	
	(constructing of a boatlift & dock at Canal Park for Patrol Marine Unit)		
	-Increase FIND Grant		25,000
	(grant award)		
(AQ)	***Police Department - Neighborhood Policing #2130***		
	-Increase Miscellaneous Line Items	96,571	
	(K-9 Training Facility)		
	-Decrease Contingency	(96,571)	
	(K-9 facility funding is currently budgeted in the General Fund Contingency)		
(AR)	***Finance Department - #1300***		
	-Increase Office Furniture and Equipment	2,600	
	(purchase of fax machine to electronically file code liens, building liens with the Clerk of C. Court)		
	-Decrease Nuisance Abatement Fees	(2,600)	
(AS)	***Communications Department - #1311***		
	-Increase Salaries and Benefits	85,746	
	(long-term employee received payout)		
	-Increase Fund Balance/Cash Carryforward		85,746
	(additional fund balance from prior year)		
(AT)	***Parks and Recreation - #7210***		
	-Increase other than Contractual Services	37,279	
	(Lyngate Dog Park Facility ADA Compliance)		
	-Increase Fund Balance/Cash Carryforward		37,279
	(additional fund balance from prior year)		
(AU)	***MIS Department - #1320***		
	-Increase FTE by 1.00, plus salaries and benefits	78,000	
	(Information Technology Security Manager (ITSM) for organization's entire security posture)		
	-Increase Operating and Capital Outlay	8,000	
	(software Licensing, workstation, tablet, desk, chair and office supplies)		
	-Increase Fund Balance/Cash Carryforward		86,000
	(additional fund balance from prior year)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(AV)	***Legal Department - #1400***		
	-Increase Professional Services	24,250	
	(search firm costs/hiring a new City Attorney)		
	-Increase Travel Expenses	10,000	
	-Increase Fund Balance/Cash Carryforward		34,250
	(additional fund balance from prior year)		
(AW)	***Parks and Recreation - Recreation Division #7201***		
	-Increase Other Contractual Services	17,500	
	(General Population Needs Assessment - Goal "5" Strategic Plan/Leisure Needs Analysis)		
	-Increase Fund Balance/Cash Carryforward		17,500
	(additional fund balance from prior year)		
(AX)	***Communications - #1311***		
	-Increase Salaries and Benefits for Communications Director Position	57,603	
	(increase is needed based on prior payout of previous Director and new salary of $100,000)		
	-Increase Fund Balance/Cash Carryforward		57,603
	(additional fund balance from prior year)		
(AY)	***Communications - #1311***		
	-Increase Professional Services	25,000	
	(consultant required to help in Public Relations in the Communications Department)		
	-Increase Fund Balance/Cash Carryforward		25,000
	(additional fund balance from prior year)		
(AZ)	***Communications - #1311***		
	-Increase Professional Services	6,700	
	(additional overtime required for evening and weekend meetings/events)		
	-Increase Fund Balance/Cash Carryforward		6,700
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #001:	$ 6,650,425	$ 6,650,425

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

		Expenses	Revenues
(A)	***Interfund Transfers***		
	-Increase Interfund Transfer to the CRA #175 Fund	$ 3,768	
	(actual payment is greater than budget)		
	-Decrease Contingency	(3,768)	
(B)	***Interfund Transfers***		
	-Increase Interfund Transfer to the CRA #175 Fund	356	
	(actual payment is greater than budget)		
	-Decrease Contingency	(356)	
(C)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Medical Insurance Fund #605	44,411	
	(transfer needed to cover increase in medical claims)		
	-Decrease Contingency	(44,411)	
(D)	***Contingency***		
	-Decrease Fund Balance/Cash Carryforward		(131,168)
	(cash carryforward amount is less than budget)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

	-Decrease Contingency	(131,168)	
(E)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Citywide Median Mowing	100,000	
	(additional costs associated with re-bid contract)		
	-Decrease Contingency	(100,000)	
(F)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Irrigation Maintenance	15,000	
	(additional costs associated with re-bid contract)		
	-Decrease Contingency	(15,000)	
(G)	***Street Maintenance #4125***		
	-Increase Other Contractual Services	5,000	
	(repair outlets for citywide holiday lights and employee overtime for maintenance)		
	-Increase Donations - SLW Holiday Lights		5,000
(H)	***Interfund Transfer***		
	-Increase Interfund Transfer from the Utility Operating Fund #431		4,300
	(transfer needed for LS fiber at Grove Park)		
	-Increase Other Contractual Services - Traffic Division #4121	4,300	
	BUDGET AMENDMENT TOTAL - FUND #104	$ (121,868)	$ (121,868)

******LAW ENFORCEMENT IMPACT FEE FUND #109******

		Expenses	Revenues
(A)	***Police Department - Community Services #2015***		
	-Increase Computers and Computer Hardware	$ 525	
	(purchase of (5) Tablet Docks)		
	-Decrease Contingency	(525)	
(B)	***Police Department - Neighborhood Police Bureau Traffic Unit #2139***		
	-Increase Office Supplies	200	
	(purchase of misc. equipment for Traffic Unit)		
	-Decrease Contingency	(200)	
(C)	***Police Department - Neighborhood Police Bureau Traffic Unit #2139***		
	-Increase Office Furniture and Equipment	2,700	
	(purchase of (5) Tasers)		
	-Decrease Contingency	(2,700)	
(D)	***Police Department - Neighborhood Police Bureau Traffic Unit #2139***		
	-Increase Office Equipment	14,845	
	(purchase of (5) tablets and laptops		
	-Decrease Contingency	(14,845)	
(E)	***Police Department - Neighborhood Police Bureau Traffic Unit #2139***		
	-Increase Machinery and Equipment - Heavy	20,000	
	(purchase of (5) weapons, radios, lasers and radars)		
	-Decrease Contingency	(20,000)	
	BUDGET AMENDMENT TOTAL - FUND #109	$ -	$ -

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

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

(A)	***Bldg. Permitting***		
	-Increase Printing and Binding	$ 80,000	
	(increase Scanning to accelerate scanning by 85% of paper documents)		
	-Decrease Contingency	(80,000)	
(B)	***Bldg. Administration***		
	-Increase Repair and Maintenance of Building	80,000	
	(solicit an assessment form professionals to remediate the air quality problems in Bldg. "B")		
	-Decrease Contingency	(80,000)	
(C)	***Bldg. Administration***		
	-Increase Professional Services	20,000	
	(cost to pursue Accreditation through the International Accreditation Service and Inter. Code Council)		
	-Decrease Contingency	(20,000)	
(D)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Medical Insurance Fund #605	41,773	
	(transfer needed to cover increase in medical claims)		
	-Increase Fund Balance/Cash Carryforward		41,773
	(additional fund balance from prior year)		
(E)	***Rental Income***		
	-Increase Rental Income Revenue		33,000
	(rental expense in other funds is greater than revenue budgeted in the Building Fund)		
	-Increase Contingency	33,000	
	BUDGET AMENDMENT TOTAL - FUND #110	$ 74,773	$ 74,773

****NEIGHBORHOOD STABILIZATION #3 FUND #114****

(A)	***Economic Environment Projects and Administration #5500/#5510***		
	-Decrease Other Current Charges and Obligations - repair and rehab.	$ (80,006)	
	(actual grant is less than budgeted)		
	-Increase Other Current Charges and Obligations - Admin. $'s	9,309	
	-Decrease NSP Grant Revenue		(75,514)
	(actual grant is less than budgeted)		
	-Increase Fund Balance/Cash Carryforward		4,817
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #114	$ (70,697)	$ (70,697)

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

	******NEIGHBORHOOD STABILIZATION #3 FUND #116******		
(A)	***Economic Environment Projects and Administration #5500/#5510***		
	-Decrease Other Contractual Services	$ (359,055)	
	(actual grant is less than budgeted)		
	-Decrease Other Current Charges and Obligations	(44,371)	
	-Decrease NSP Grant Revenue		(500,000)
	-Increase Fund Balance/Cash Carryforward		96,574
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #116	$ (403,426)	$ (403,426)
	******COMMUNITY DEVELOPMENT BLOCK GRANT FUND #118******		
(A)	***C.D.B.G. Projects and Administration #5900/#5910***		
	-Decrease Traffic Control/Traffic Signals - Darwin Hawks	$ (185,110)	
	-Increase Traffic Control/Traffic Signals - Tunis Hawks	5,324	
	-Increase Improvements other than Bldg. - Community Garden	32,063	
	-Increase Repair and Rehab.	(144,828)	
	-Decrease Other Current Charges and Obligations - Administrative Costs	(4,095)	
	-Decrease Grant Revenue		(296,646)
	BUDGET AMENDMENT TOTAL - FUND #118	$ (296,646)	$ (296,646)
	******STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) FUND #119******		
(A)	***S.H.I.P. Projects and Administration #5500/#5510***		
	-Decrease Other Current Charges and Obligation	$ (141,228)	
	(repair and rehab)		
	-Increase Operating Expense	9,559	
	(Admin $'s)		
	-Increase SHIP Grant Revenue		307,173
	(additional Grant Revenue)		
	-Decrease Fund Balance/Cash Carryforward		(438,842)
	(actual fund balance is less than budget)		
	BUDGET AMENDMENT TOTAL - FUND #119	$ (131,669)	$ (131,669)
	******USA 3 & 4 COLLECION FUND #122******		
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Utilities Renewal & Replacement Fund #438	$ 420,000	
	(installation of pig launchers and pigging lines using USA 3 & 4 excess funds)		
	-Decrease Contingency	(420,000)	
	BUDGET AMENDMENT TOTAL - FUND #122	$ -	$ -

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

****WYNDCREST - DIGITAL DOMAIN FUND - #142****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund Transfer from the General Fund #001		$ (355,000)
	(reduce transfer based on use of cash funded reserve)		
	-Increase Fund Balance/Cash Carryforward		355,000
	(additional fund balance from prior year)		
(B)	***Non-Departmental***		
	-Increase Principal and Interest	13,605,278	
	(actual payment is greater than budget - retie bonds with sales proceeds)		
	-Increase Fund Balance/Cash Carryforward		13,605,278
	(additional fund balance due to sale of facility in prior year)		
	BUDGET AMENDMENT TOTAL - FUND #142	$ 13,605,278	$ 13,605,278

****SOUTH LENNARD SAD FUND #150****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer to the General CIP Fund #301	$ 268,196	
	(transfer needed to cover the expansion of the existing boardwalk at Riverwalk)		
	-Reduce Contingency	(268,196)	
	BUDGET AMENDMENT TOTAL - FUND #150	$ -	$ -

****RIVER POINT SAD FUND - #151****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer to the General CIP Fund #301	$ 234,130	
	(transfer needed to cover the expansion of the existing boardwalk at Riverwalk)		
	-Reduce Contingency	(234,130)	
	BUDGET AMENDMENT TOTAL - FUND #151	$ -	$ -

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

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund Transfer from the General Fund #001		$ (97,061)
	(actual payment is less than Budget)		
	-Decrease Contingency		
		$ (97,061)	
(B)	***Interfund Transfer***		
	-Increase Interfund Transfer from the Road and Bridge Fund #104		3,768
	(actual payment is greater than budget)		
	-Increase Contingency	3,768	
(C)	***CRA Revenue***		
	-Increase Shared Revenue - St. Lucie County General Fund		47,544
	-Decrease Shared Revenue - St. Lucie County Fine & Forfeiture		(2,022)
	(actual payment is greater than budget)		
	-Increase Contingency	45,522	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(D)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Medical Insurance Fund #605	513	
	(transfer needed to cover increase in medical claims)		
	-Increase Fund Balance/Cash Carryforward		513
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #175:	$ (47,258)	$ (47,258)

******COMMUNITY REDEVELOPMENT AGENCY SOUTHERN GROVE FUND - #178******

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer from the General Fund #001		$ 5,378
	(actual payment is greater than Budget)		
	-Increase Other Current Charges	$ 5,378	
	(payment to Southern Grove)		
(B)	***CRA Revenue***		
	-Increase Shared Revenue - St. Lucie County General Fund		5,375
	(actual payment is greater than budget)		
	-Increase Other Current Charges	5,375	
	(payment to Southern Grove)		
	BUDGET AMENDMENT TOTAL - FUND #178:	$ 10,753	$ 10,753

******GENERAL CAPITAL IMPROVEMENT FUND #301**

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer from the Lennard Road SAD Fund #150		$ 268,196
	(transfer to cover the Riverwalk Boardwalk & Westmoreland Park)		
	-Increase Interfund Transfer from the River Pointe SAD Fund #151		234,130
	(transfer to cover the Riverwalk Boardwalk & Westmoreland Park)		
	-Increase Professional Services	502,326	
	(Riverwalk Project)		
	BUDGET AMENDMENT TOTAL - FUND #301:	$ 502,326	$ 502,326

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

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund transfer to the CRA #175 Fund	$ (71,654)	
	(transfer not needed, millage moved to the General Fund)		
	-Increase Contingency	71,654	
(B)	***Engineering Operations #4105***		
	-Increase Improvements other than Buildings - Professional Services	25,000	
	(design of a signalized intersection at SW California Blvd. and SW Del Rio Blvd.)		
	-Increase Fund Balance/Cash Carryforward		$ 25,000
	(additional fund balance from prior year)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(C)	***Engineering Operations #4105***		
	-Increase Improvements other than Buildings - Professional Services	30,000	
	(design for two parking lots on Crosstown Parkway)		
	-Increase Fund Balance/Cash Carryforward		30,000
	(additional fund balance from prior year)		
(D)	***Engineering Operations #4105 Project # Y1420***		
	-Increase Improvements other than Buildings	836,088	
	(re-budget City Funded Sidewalk Program)		
	-Increase Fund Balance/Cash Carryforward		836,088
	(additional fund balance from prior year)		
(E)	***Engineering Operations #4105 Project # Y1334***		
	-Increase Improvements other than Buildings	550,000	
	(US 1 Bus Shelters)		
	-Increase JPA Grant		550,000
	(supplemental JPA agreement)		
(F)	***Traffic Control and Improvements #4121***		
	-Increase Bridge Repair	155,000	
	(Southbend Boulevard Bridge Beautification Project)		
	-Increase Fund Balance/Cash Carryforward		155,000
	(additional fund balance from prior year)		
(G)	***Traffic Control and Improvements #4121***		
	-Increase Roadways - Professional Services	30,000	
	(establish study boundary for traffic calming options for Carter Ave.)		
	-Increase Fund Balance/Cash Carryforward		30,000
	(additional fund balance from prior year)		
(H)	***Traffic Control and Improvements #4121***		
	-Increase Roadways - Professional Services	180,000	
	(California-Del Rio converting the stop controlled intersection to a signalized intersection)		
	-Increase Fund Balance/Cash Carryforward		180,000
	(additional fund balance from prior year)		
(I)	***Traffic Control and Improvements #4121***		
	-Increase Roadways - Professional Services	500,000	
	(PSL Blvd. redesigned from Darwin to Cairo ave., conversion to curb and gutter and sidewalks		
	-Increase Fund Balance/Cash Carryforward		500,000
	(additional fund balance from prior year)		
(J)	***Traffic Control and Improvements #4121 Project # Y26028***		
	-Increase Land	70,000	
	(proposed roundabout at the Bayshore & Selvitz intersection requires additional ROW for construction)		
	-Increase Fund Balance/Cash Carryforward		70,000
	(additional fund balance from prior year)		
(K)	***Traffic Control and Improvements #4121***		
	-Decrease Buildings	(100,000)	
	(the City is selling U.S. 1 Building, funds are not needed for building improvements)		
	-Increase Buildings	100,000	
	(improvements will be made the building at Thornhill and Dwyer)		
(L)	***Engineering Operations #4105***		
	-Increase Land	35,000	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

	(acquisition of a property which was obtained through eminent domain for the Becker Road Widening Project)		
	-Increase Fund Balance/Cash Carryforward		35,000
	(additional fund balance from prior year)		
(M)	***Engineering Road and Street Facilities - Streets #4125***		
	-Increase Improvements other than Buildings	17,525	
	(entry feature signs)		
	-Increase Fund Balance/Cash Carryforward		17,525
	(additional fund balance from prior year)		
(N)	***Engineering Traffic Control and Improvements - #4121***		
	-Increase Other Contractual Services	50,000	
	(additional monies needed for Contract Application of Thermoplastic & Road Striping - 8 school zones)		
	-Increase Fund Balance/Cash Carryforward		50,000
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #304:	$ 2,478,613	$ 2,478,613

*****CROSSTOWN PARKWAY FUND #314**

		Expenses	Revenues
(A)	***Road & Street Facilities - Engineering Operations***		
	-Decrease Bridges	$ (87,595,000)	
	(Funding was encumbered in FY 14-15 after 15-16 budget was approved by Council)		
	-Decrease Bond Proceeds		(16,000,000)
	-Decrease Grant Revenue		(71,595,000)
	BUDGET AMENDMENT TOTAL - FUND #314:	$ (87,595,000)	$ (87,595,000)

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

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Other Contractual Services	$ 900,000	
	(Blackwell Pumpstaion Rehab)		
	-Increase Fund Balance/Cash Carryfoward		$ 900,000
	(additional fund balance from prior year)		
(B)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Medical Insurance Fund #605	77,589	
	(transfer needed to cover increase in medical claims)		
	-Increase Fund Balance/Cash Carryforward		77,589
	(additional fund balance from prior year)		
(C)	***Greenbelt & Waterway Maintenance - #4127***		
	-Increase Irrigation Control Maintenance	15,000	
	(Eastlake Village added additional irrigation zones; maintenance and repair associated with added zones)		
	-Increase Fund Balance/Cash Carryforward		15,000
	(additional fund balance from prior year)		
(D)	***Street and Drainage - #4126***		
	-Increase Other Contractual Services	27,000	
	(SFWMD monitoring and data logger maintenance for Elks-Cane Slough & Lennard Square)		
	-Increase Fund Balance/Cash Carryforward		27,000
	(additional fund balance from prior year)		
(E)	***Engineering Operations - #4105 Project #92013***		
	-Increase Professional Services	124,078	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

	(Water Quality Testing for EWIP Cane Slough)		
	-Increase Fund Balance/Cash Carryforward		124,078
	(additional fund balance from prior year)		
(F)	***Street and Drainage - #4126 Project #Y1514***		
	-Decrease Roadways-Professional Services	(886,970)	
	(Veteran's Memorial Water Quality Project)		
	-Decrease SLRIT Grant		(375,000)
	-Increase Contingency	511,970	
(G)	***Street and Drainage - #4126***		
	-Increase other Contractual Services	450,000	
	(Walters Terrace Drainage Repair - failed canal bank within the D-12 right-of-way)		
	-Increase Fund Balance/Cash Carryforward		450,000
	(additional fund balance from prior year)		
(H)	***Street and Drainage - #4126***		
	-Increase other Contractual Services	425,000	
	(C-105 Outfall Repairs - repairs to existing control structure within the C-105 right-of-way)		
	-Increase Fund Balance/Cash Carryforward		425,000
	(additional fund balance from prior year)		
(I)	***Greenbelt and Waterway Maintenance #4127 - Project #Y1227***		
	-Increase Improvements other than Buildings	800,000	
	(structural repairs to control structure including automation to remotely operate control gates)		
	-Increase Fund Balance/Cash Carryforward		800,000
	(additional fund balance from prior year)		
(J)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Improvements other than Buildings	70,000	
	(Tiffany/Blackwell Structure Improvements - Emergency Repair to #SWWW1 structure)		
	-Increase Fund Balance/Cash Carryforward		70,000
	(additional fund balance from prior year)		
(K)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Citywide Tree Removal	100,000	
	(Pepper Tree Eradication - eradicate exotic vegetation encroaching on right-of-way)		
	-Increase Fund Balance/Cash Carryforward		100,000
	(additional fund balance from prior year)		
(L)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Land Purchase	50,000	
	(Property Acquisition-Elcam Waterway - provide maintenance access to a drainage structure)		
	-Increase Fund Balance/Cash Carryforward		50,000
	(additional fund balance from prior year)		
(M)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Citywide Median Mowing	100,000	
	(Median Maintenance - additional costs associated with contract re-bid)		
	-Increase Fund Balance/Cash Carryforward		100,000
	(additional fund balance from prior year)		
(N)	***Greenbelt and Waterway Maintenance #4127***		
	-Increase Greenbelt DROW	50,000	
	(Canal Maintenance - manual labor to clear the DROW due to limited access with conventional equipment)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

-Increase Fund Balance/Cash Carryforward		50,000
(additional fund balance from prior year)		
` **BUDGET AMENDMENT TOTAL - FUND #401:**	$ 2,813,667	$ 2,813,667

******EWIP FUND #403******

(A) ***Interfund Transfer***		
-Decrease Interest Income		(5,000)
-Decrease Fund Balance Cash Carryforward		(1,050,000)
(remaining balance of EWIP Fund was transferred to the Stormwater Fund #401 in 14-15)		
-Decrease Other Contractual Services	(900,000)	
-Decrease Interfund Transfer into the Stormwater Fund #401	(155,000)	
BUDGET AMENDMENT TOTAL - FUND #403:	$ (1,055,000)	$ (1,055,000)

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

(A) ***Interfund Transfer***		
-Increase Interfund Transfer to the Medical Insurance Fund #605	$ 8,662	
(transfer needed to cover increase in medical claims)		
-Increase Fund Balance/Cash Carryforward		$ 8,662
(additional fund balance from prior year)		
BUDGET AMENDMENT TOTAL - FUND #421:	$ 8,662	$ 8,662

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

	Expenses	Revenues
(A) ***Interfund Transfer***		
-Increase Interfund Transfer to the Medical Insurance Fund #605	$ 257,575	
(transfer needed to cover increase in medical claims)		
-Increase Fund Balance/Cash Carryforward		$ 257,575
(additional fund balance from prior year)		
(B) ***Utility Customer Service - #1346***		
-Increase Office Equipment	15,000	
(transfer needed to cover increase in medical claims - "Take a number" for customers)		
-Decrease Contingency	(15,000)	
(C) ***Utility Customer Service - #1346***		
-Increase Intangible Assets	100,000	
(Avaya (AT&T) for customers at customer service, enable customer to leave call back number)		
-Decrease Contingency	(100,000)	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(D)	***Utility Billing - #1347***		
	-Increase Intangible Assets	60,000	
	(summation 360 including IVR (Interactive Voice Response) and alerworks for CIS customers)		
	-Decrease Contingency	(60,000)	
(E)	***Utility Engineering - #1350***		
	-Increase Other Contractual Services	35,000	
	(quote to hire outside firm to scan files)		
	-Decrease Contingency	(35,000)	
(F)	***Utility Inflow and Infiltration- #3370***		
	-Increase Safety Equipment	21,000	
	(safety equipment for ADA employees)		
	-Decrease Contingency	(21,000)	
(G)	***Utility Lift station - #3380***		
	-Increase Land	7,000	
	(purchase land for lift station on Camden)		
	-Decrease Contingency	(7,000)	
(H)	***Utility R.O. Plant #3310***		
	-Increase Repair and Maintenance of Building	50,000	
	(construction of three offices at R.O. Plant)		
	-Decrease Contingency	(50,000)	
(I)	***Utility Lift station - #3380***		
	-Increase Computers and Software	4,000	
	(install network at Southport for Lift Station department)		
	-Decrease Contingency	(4,000)	
(J)	***Utility Lift station - #1340***		
	-Increase Computers and Software	50,000	
	(add server with 50 licenses for the Work Order Program)		
	-Decrease Contingency	(50,000)	
(K)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Road and Bridge Fund #104	4,300	
	(fiber at Grove Park)		
	-Decrease Contingency	(4,300)	
(L)	***Interfund Transfer***		
	-Increase Interfund Transfer to the General Fund #001	54,750	
	(funding a position for MIS by deleting a position in the Utility Department)		
	-Decrease FTE's, plus salaries and benefits in #1340 Utility Administration	(54,750)	
	BUDGET AMENDMENT TOTAL - FUND #431:	$ 257,575	$ 257,575

******UTILITIES WATER AND SEWER REPLACEMENT FUND #438******

(A)	***Westport Wastewater Plant #3512***		
	-Increase Improvements other than Buildings	$ 29,880	
	(TAW Power Systems Groups - Emergency repairs to backup generator)		
	-Decrease Contingency	(29,880)	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(B)	***Water - Plant Operation #3310***		
	-Increase Improvements other than Buildings	21,500	
	(replace stand pipe/additional work needed after initial work was being performed)		
	-Decrease Contingency	(21,500)	
(C)	***McCarty Ranch Water Plant #3314***		
	-Increase Improvements other than Buildings	100,000	
	(water control structure 9 replacement at McCarty Ranch)		
	-Decrease Contingency	(100,000)	
(D)	***Water - Plant Operation #3310***		
	-Increase Improvements other than Buildings	200,000	
	(additional R.O. Plant repairs needed at this time)		
	-Decrease Contingency	(200,000)	
(E)	***Utility - Liftstations - #3380***		
	-Increase Improvements other than Buildings	420,000	
	(installation of pig launchers and pigging lines using USA 3 & 4 excess funds)		
	Interfund transfer in Fund 122 USA 3 & 4 Collection Fund		420,000
	BUDGET AMENDMENT TOTAL - FUND #438:	$ 420,000	$ 420,000

******UTILITIES WATER AND SEWER CONNECTION FEE FUND #439*******

(A)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Medical Insurance Fund #605	$ 14,040	
	(transfer needed to cover increase in medical claims)		
	-Decrease Contingency	(14,040)	
(B)	***Contingency***		
	-Decrease Fund Balance/Cash Carryforward		$ (965,095)
	(actual cash carryforward is less than budget)		
	-Decrease Contingency	(965,095)	
(C)	***Water-Field Operation - #3315***		
	-Increase other Contractual Services	149,425	
	(additional water installations and conversions)		
	-Decrease Contingency	(149,425)	
	BUDGET AMENDMENT TOTAL - FUND #439:	$ (965,095)	$ (965,095)

******UTILITIES 2006 BOND CIP FUND #445*******

(A)	***Water Distribution - Preventive Maintenance #3316 Project #Y1122***		
	-Increase Improvements other than Building	$ 322,000	
	(construction of Midway Road Line Relocation)		
	-Increase Fund Balance/Cash Carryforward		$ 322,000
	(additional fund balance from prior year)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

(B)	***Preventive Maintenance -#3515 Project #Y1122***		
	-Increase Improvements other than Building	138,000	
	(construction of Midway Road Line Relocation)		
	-Increase Fund Balance/Cash Carryforward		138,000
	(additional fund balance from prior year)		
(C)	***Water - Plant Operations - #3310 Project #Y1314***		
	-Increase Improvements other than Building	163,000	
	(construction at McCarty Ranch related to water and sewer lines)		163,000
	-Increase Improvements other than Building		
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #445:	$ 623,000	$ 623,000

******Law Enforcement Trust Fund #603******

		Expenses	Revenues
(A)	***Law Enforcement Criminal Investigation - #2115***		
	-Increase Misc. Line Items	$ 78,494	
	(court reporter, travel, transportation, seized properties, court & lien costs & misc. operating)		
	-Increase Confiscated/Abandoned Revenue		10,988
	(projected revenue is greater than budget		
	-Increase Interest Income		3,500
	-Decrease Contingency	(34,006)	
	-Increase Fund Balance/Cash Carryforward		30,000
	(additional fund balance from prior year)		
(B)	***Law Enforcement Administrative - #2110***		
	-Increase other current charges and obligations	19,782	
	(support various crime prevention programs)		
	-Decrease Interfund Transfer to the General Fund #001	(10,000)	
	(actual transfer should be $10,000, not the budgeted $20,000)		
	-Increase Fund Balance/Cash Carryforward		7,644
	(additional fund balance from prior year)		
	-Decrease Contingency	(2,138)	
(C)	***Law Enforcement Neighborhood Policing - #2130 Project #Y1602***		
	-Increase Improvements other than Buildings	25,000	
	(grant match - represents 50% match for FIND grant for Canal Park Marine Unit Boatlift and Dock)		
	-Decrease Contingency	(25,000)	
	BUDGET AMENDMENT TOTAL - FUND #603:	$ 52,132	$ 52,132

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2015-16

******MEDICAL INSURANCE FUND #605******

		Expenses	Revenues
(A)	***General Government***		
	-Increase Stop Loss	$ 163,559	
	(revised renewal offer 10/01/2015)		
	-Reduce Contingency	(163,559)	
(B)	***Interfund Transfer***		
	-Increase Interfund Transfer from OPEB Fund # 609		$ 500,000
	(budget transfer from OPEB)		
	-Increase Medical Claims	500,000	
	(actual claims are greater than budget)		
(C)	***Interfund Transfer***		
	-Increase Interfund Transfer from General Fund Operating #001		555,437
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Road and Bridge Operating Fund #104		44,411
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Building Department Fund #110		41,773
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from CRA Fund #175		513
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Stormwater Fund #401		77,589
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Golf Course Fund #421		8,662
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Utilities Fund #431		257,575
	(transfer needed to cover increase in claims)		
	-Increase Interfund Transfer from Utilities Fund #439		14,040
	(transfer needed to cover increase in claims)		
	-Increase Medical Claims	1,000,000	
	(actual claims are greater than budget)		
(D)	***Contingency***		
	-Decrease Fund Balance/Cash Carryforward		$ (173,987)
	(fund balance is overstated in adopted budget)		
	-Decrease Contingency	(173,987)	
	BUDGET AMENDMENT TOTAL - FUND #605:	$ 1,326,013	$ 1,326,013
	Budget Amendment #1 Grand Total	$ (61,863,442)	