

COUNCIL ITEM 8B  
DATE 2/25/13

COUNCIL ITEM 10B  
DATE 2/11/13

ORDINANCE 13-08

AN ORDINANCE AMENDING THE 2012-13 BUDGET OF THE CITY OF PORT ST. LUCIE, FLORIDA, BY INSERTING THEREIN A SCHEDULE CONSISTING OF 8 PAGES, ATTACHED HERETO AND DESIGNATED AS 2012-13 BUDGET AMENDMENT NO. 1. THE SAID SCHEDULE PROVIDES FOR AN INCREASE AND/OR DECREASE IN APPROPRIATIONS IN THE VARIOUS LINE ITEMS; PROVIDING AN EFFECTIVE DATE.

THE CITY OF PORT ST. LUCIE HEREBY ORDAINS:

Section 1. The budget of the City of Port St. Lucie, Florida, for the year 2012-13 be amended by increasing and/or decreasing various line items as set out in the schedule attached hereto consisting of 8 pages and made a part hereto and designated as 2012-13 Budget Amendment #1 and that the City Manager and Director of Office of Management and Budget are hereby instructed and directed to transfer said funds to said accounts and to increase and/or decrease said accounts in conformity with said schedule.

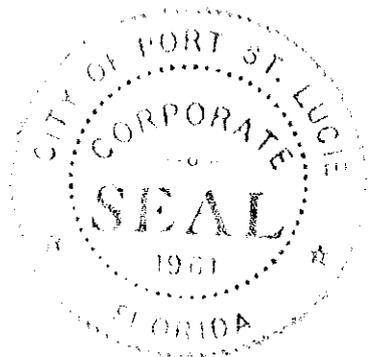
Section 2. This Ordinance shall become effective ten (10) days after its final adoption.

PASSED AND APPROVED BY THE City Council of the City of Port St. Lucie, Florida, this 25<sup>th</sup> day of February, 2013.

CITY COUNCIL  
CITY OF PORT ST. LUCIE  
BY: [Signature]  
JoAnn M. Faiella, Mayor

[Signature]  
Karen A. Phillips, City Clerk

APPROVED AS TO FORM: [Signature]  
Roger G. Orr, City Attorney



**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

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

	Expenses	Revenues
(A) <b>Legal Department</b> -Increase FTE's by .37 (increase part-timer to full-time) -No Dollar Impact/savings within department due to vacancy	\$ -	\$ -
(B) <b>Legal Department</b> -Increase Professional Services (outside council for legal services related to Digital Domain) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)	75,000	75,000
(C) <b>Interfund Transfer</b> -Decrease Interfund Transfer to the CRA Fund #175 (actual TIF Revenue is less than budget) -Increase Contingency	(21,035) 21,035	
(D) <b>Non-Departmental</b> -Increase Other Contractual Services - Y2ECM (Re-budget Honeywell Project) -Increase Contingency -Increase ECM Loan Proceeds (Re-budget Revenue and expenses not expended or revenue not received from prior year)	3,313,636 149,258	3,462,894
(E) <b>Office of Management and Budget</b> -Increase books, publications, subscriptions and memberships (membership to FL. Benchmarking Consortium - UCF Institute of Government) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)	2,000	2,000
(F) <b>General Government</b> -Increase Machinery and Equipment (camera and installation for Building A stairwell) -Increase Fund Balance/Cash Carryforward (additional cash carryforward from prior year)	1,876	1,876
(G) <b>Interfund Transfer</b> -Increase Interfund Transfer to Wyndcrest-Digital Domain Fund (monies set aside in General Fund for Wyndcrest-Digital Domain) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year - received revenues in prior year)	385,081	385,081
(H) <b>Contingency</b> -Increase Rental Income (Increase budgeted rental income from Utilities, wrong amount was budgeted) -Increase Contingency	18,255	18,255
(I) <b>MIS Department</b> -Increase FTE's by .50 (staffing changes, equal costs, vacant positions being filled by lower rate of pay) -No Dollar Impact	-	-
(J) <b>Parks and Recreation - Parks</b> -Increase FTE's by .75 (confusion with the 3rd budget amendment of last year and actual fte's, .75 was dropped) -No Dollar Impact (savings through attrition and new positions being filled at a lower rate of pay)	-	-
(K) <b>General Government</b> -Increase Repair and Maintenance - Office Equipment (rebudget phone system upgrade) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)	528	528

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

(L) <b>Interfund Transfer</b>		
-Increase Interfund Transfer to the S.H.I.P. #119 Fund (lot 32, blk 1979, sec 19 and lot 1, blk 275, sec 2 was sold but money deposited in the General Fund)	10,500	
-Increase Fund Balance/Cash Carryforward (additional fund balance in prior year)		10,500
(M) <b>Police Department - Administration - 2110</b>		
-Increase Pension (Police Department pension shortfalls)	256,806	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		256,806
(N) <b>Police Department - Criminal Investigations - 2115</b>		
-Increase overtime (grant is budgeted, but not overtime)	2,744	
-Increase Fund Balance/Cash Carryforward		2,744
(O) <b>Police Department - Special Investigations - 2112</b>		
-Increase overtime (revenue received in prior year)	2,880	
-Increase Fund Balance/Cash Carryforward		2,880
(P) <b>Police Department - Neighborhood Policing - 2130</b>		
-Increase overtime (Youth Education Proceeds)	754	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		754
(Q) <b>Police Department - Neighborhood Policing</b>		
-Increase office supplies (various K9 equipment)	1,501	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		1,501
(R) <b>Police Department - Various Cost Centers</b>		
-Increase Misc. line items (Justice Assistance Grant)	41,758	
-Increase Justice Assistance Grant (grant to cover 55 automatic vehicle locaters and admin costs)		41,758
(S) <b>Police Department - Various Cost Centers</b>		
-Increase Misc. line items (purchase of cameras, forensic recovery evidence device, surveillance equipment)	26,924	
-Increase Justice Assistance Grant		26,924
(T) <b>Police Department- Administration, Neighborhood Policing and Comm. Services</b>		
-Increase FTE's by 2.00 plus salaries, benefits, operating and professional services (hiring Crime Analyst, repeat offender detective and admin. costs for grant writer)	136,499	
-Increase Smart Policing Initiative (SPI) Grant from BJA/DOJ (two year grant)		136,499
(U) <b>Police Department- Drug Abuse #2121</b>		
-Increase Misc. line items (office supplies, promotional and operating for DARE Program)	2,088	
-Increase Fund Balance/Cash Carryforward (additional funds from prior year)		2,088
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 4,428,088</b>	<b>\$ 4,428,088</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)	\$ (2,177)	
-Increase Contingency		2,177

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

(B) <b>Non-Departmental</b>		
-Increase Other Contractual Services - Project #Y2ECM (Honeywell Project)	269,267	
-Increase Contingency	11,282	
-Increase ECM Loan Proceeds		\$ 280,549
(Re-budget Revenue and expenses not expended or revenue not received from prior year)		
(C) <b>Public Works - Administration/Operations</b>		
-Increase Repair and Maintenance - Office Equipment	3,378	
(re-budget phone upgrade from prior year)		
-Increase Fund Balance/Cash Carryforward		3,378
(additional fund balance from prior year)		
(D) <b>Public Works - Traffic Control Improvement</b>		
-Increase Operating Supplies	260,000	
(pedestrian lighting (Honeywell Project #Y2ECM))		
-Increase Fund Balance/Cash Carryforward		260,000
(additional fund balance from prior year)		
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 543,927</b>	<b>\$ 543,927</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental</b>		
-Increase Other Contractual Services - Project #Y2ECM (Honeywell Project)	\$ 309,456	
-Increase Contingency	12,966	
-Increase ECM Loan Proceeds		\$ 322,422
(Re-budget Revenue and expenses not expended or revenue not received from prior year)		
(B) <b>Building Department - Administration</b>		
-Increase Misc. Expenses - Project #Y1316 - Building "B" Renovation	165,000	
(improvements to building and elevator)		
-Decrease Contingency	(165,000)	
(C) <b>Contingency</b>		
-Increase Rental Income		10,294
(budget is less than actual)		
-Increase Contingency	10,294	
<b>BUDGET AMENDMENT TOTAL - FUND #110</b>	<b>\$ 332,716</b>	<b>\$ 332,716</b>

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

	Expenses	Revenues
(A) <b>Economic Environment - NSP</b>		
-Increase FTE's, salaries and benefits by .16, plus salaries and benefits	\$ 15,642	
(re-allocate positions based on demand of department)		
-Decrease Other Current Charges and Obligations	(15,642)	
<b>BUDGET AMENDMENT TOTAL - FUND #116</b>	<b>\$</b>	<b>\$</b>

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

	Expenses	Revenues
(A) <b>C.D.B.G. Grant</b>		
-Increase FTE's by .04, plus salaries and benefits	\$ 4,689	
(re-allocation of employees based on demand of grants)		
-Decrease Other Current Charges and Obligations	(4,689)	
<b>BUDGET AMENDMENT TOTAL - FUND #118</b>	<b>\$</b>	<b>\$</b>

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

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

	Expenses	Revenues
(A) <b>S.H.I.P. Projects</b>		
-Increase Operating Expense (transfer of funds from general fund for sold property)	\$ 10,500	
-Increase Interfund Transfer from General Fund #001 (property's transferred to the SHIP Fund)		\$ 10,500
(B) <b>S.H.I.P. Administration &amp; Housing Assistance</b>		
-Decrease FTE's by .20, plus salaries and benefits (re-allocated positions to demand of work)	(12,075)	
-Increase Contingency	12,075	
<b>BUDGET AMENDMENT TOTAL - FUND #119</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>

\*\*\*\*ECONOMIC DEVELOPMENT FUND #141\*\*\*\*

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer To the Wyndcrest-Digital Domain Fund #142 (transfer needed to cover debt service)	\$ 2,250,000	
-Increase Fund Balance/Cash Carryforward		\$ 2,250,000
<b>BUDGET AMENDMENT TOTAL - FUND #141</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>

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

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from Economic Development Fund #141 (transfer need to cover debt payments)		\$ 2,250,000
-Decrease Lease Revenue		(2,250,000)
(B) <b>Interfund Transfer</b>		
-Increase Interfund Transfer from the General Fund #001 (transfer need to cover debt payments)		385,081
-Decrease Lease Revenue		(385,081)
<b>BUDGET AMENDMENT TOTAL - FUND #142</b>	<b>\$</b>	<b>\$</b>

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

	Expenses	Revenues
(A) <b>Contingency</b>		
-Decrease Fund Balance/Cash Carryforward (actual cash carryforward is less than budget)		\$ (1,029,074)
-Decrease Contingency	\$ (1,029,074)	
<b>BUDGET AMENDMENT TOTAL - FUND #156</b>	<b>\$ (1,029,074)</b>	<b>\$ (1,029,074)</b>

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

	Expenses	Revenues
(A) <b>Interfund Transfer</b>		
-Decrease Interfund Transfer from General Fund #001		\$ (678)
-Decrease Interfund Transfer from the Road and Bridge Fund #104		(68)
-Decrease Interfund Transfer from the Road and Bridge CIP Fund #304		(103)
-Decrease SLC Contribution		(600)
-Decrease SLC - Fine and Forfeiture Contribution		(766)
-Reduce Fund Balance/Cash Carryforward (Actual Cash Carryforward is less than budget)		(8,545)
-Decrease Contingency	\$ (10,760)	

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

(B) <b>Contingency</b>		
-Increase Rental Income		9,996
(actual rental income is greater than budget)		
-Increase Contingency	9,996	
<b>BUDGET AMENDMENT TOTAL - FUND #175:</b>		
	\$ (764)	\$ (764)

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

	Expenses	Revenues
(A) <b>General Government</b>		
-Increase Repair and Maintenance of Office Equipment (rebudget upgrade of phone system)	\$ 124,520	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 124,520
<b>BUDGET AMENDMENT TOTAL - FUND #301:</b>		
	\$ 124,520	\$ 124,520

\*\*\*\* 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)	\$ (3,359)	
-Increase Contingency	3,359	
(B) <b>Public Works - Misc. Cost Centers</b>		
-Decrease Improvements other than Buildings (reduce PSL Blvd Landscaping Project - 4127-563000-Y1218)	(45,983)	
-Decrease Other Contractual Services - Admin./Operations (ADA Compliance)	(200,000)	
-Decrease Roadway-Misc., Project #25026 (Floresta Drive Property Acquisition)	(167,286)	
-Increase Annual Resurfacing (St. Lucie West Boulevard Milling and Resurfacing)	304,821	
-Increase Professional Services - Project #Y1211 (Bayshore Right Turn Lane)	122,136	
-Increase Fund Balance/Cash Carryforward		\$ 53,000
-Decrease Contingency	(30,729)	
-Increase Other Contractual Services (Southbend Traffic Circle)	492,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		421,959
(C) <b>Public Works - Operations</b>		
-Increase Other Contractual Services (Idol/Yamada Sidewalk)	200,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		200,000
(D) <b>Public Works - Traffic Control</b>		
-Increase Other Contractual Services (Traffic Safety Improvements)	100,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		100,000
(E) <b>Public Works - Traffic Control</b>		
-Increase Other Contractual Services (Chapman/Crescent Traffic Calming)	200,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		200,000

304-4105-568810-11211

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

(F) <b>Public Works - Greenbelt Maintenance</b>		
-Increase Other Contractual Services (US-1 Beautification Design)	150,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		150,000
(G) <b>Interfund Transfer</b>		
-Decrease Traffic Control Devices (transfer to Utilities needed for the construction of fiber optics)	(23,905)	
-Increase Interfund transfer to the AC Pipe Replacement Fund #447 (additional fund balance from prior year)	23,905	
<b>BUDGET AMENDMENT TOTAL - FUND #304:</b>	<b>\$ 1,124,959</b>	<b>\$ 1,124,959</b>

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

	Expenses	Revenues
(A) <b>Parks Department - #7210</b>		
-Increase Improvements other than Building - Project Y1226 (parks security camera project)	1,979	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		1,979
<b>BUDGET AMENDMENT TOTAL - FUND #307:</b>	<b>\$ 1,979</b>	<b>\$ 1,979</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental</b>		
-Increase Other Contractual Services - Project #Y2ECM (Honeywell Project)	\$ 40,189	
-Increase ECM Loan Proceeds (Re-budget Revenue and expenses not expended or revenue not received from prior year)		\$ 40,189
(B) <b>Public Works - Drainage Division</b>		
-Increase Other Contractual Services - Project Y1315 (installation of baffle boxes in up to three D-Canals located on Crowberry Drive and Coral Reef St.)	100,000	
-Increase Grant Revenue from the St. Lucie River Issues Team (SLRIT) (50/50 matching grant, funds are already budgeted for City's match)		100,000
(C) <b>Public Works - Administration/Operations</b>		
-Increase Repair and Maintenance - Office Equipment (rebudget phone system upgrade)	3,378	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		3,378
<b>BUDGET AMENDMENT TOTAL - FUND #401:</b>	<b>\$ 143,567</b>	<b>\$ 143,567</b>

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

	Expenses	Revenues
(A) <b>Public Works - Drainage</b>		
-Increase Other Infrastructure (change order #1 to American Earth Movers for the construction of the EWIP)	\$ 42,417	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 42,417
<b>BUDGET AMENDMENT TOTAL - FUND #403:</b>	<b>\$ 42,417</b>	<b>\$ 42,417</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental</b>		
-Increase Other Contractual Services - Project #Y2ECM (Honeywell Project)	\$ 72,340	
-Increase ECM Loan Proceeds (Re-budget Revenue and expenses not expended or revenue not received from prior year)		\$ 72,340
<b>BUDGET AMENDMENT TOTAL - FUND #421:</b>	<b>\$ 72,340</b>	<b>\$ 72,340</b>

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

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

	Expenses	Revenues
(A) <b>Utility Administration</b>		
-Increase Repair and Maintenance - Office Equipment (rebudget phone system upgrade)	\$ 15,780	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 15,780
(B) <b>Utility - WP Wastewater Plant</b>		
-Increase Repair and Maintenance of Building (damage caused by TS Isaac/roof and pad)	20,000	
-Decrease Contingency	(20,000)	
(C) <b>Utility- Lift Stations</b>		
-Increase Operating Expenses (odor gas scrubber units for lift station vents)	25,000	
-Decrease Contingency	(25,000)	
(D) <b>Utility- Glades Wastewater Plant</b>		
-Increase Professional Services (MIT Engineer for Glades)	15,000	
-Decrease Contingency	(15,000)	
(E) <b>Interfund Transfer</b>		
-Increase interfund transfer to Utility R&R Fund #438 (Radio Read Meter Program)	6,250,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		6,250,000
(F) <b>Various Utility Cost Centers</b>		
-Increase overtime (cover of for Radio Read Installations)	259,500	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		259,500
<b>BUDGET AMENDMENT TOTAL - FUND #431:</b>	<b>\$ 6,525,280</b>	<b>\$ 6,525,280</b>

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

	Expenses	Revenues
(A) <b>Utility - JEA Water Plant</b>		
-Increase Improvements other than buildings (rehab of Florida Aquifer Well F11)	200,000	
-Decrease Contingency	(200,000)	
(B) <b>Utility - Lift Stations</b>		
-Increase Improvements other than Buildings (SCADA radios (monies from last year)	134,500	
-Decrease Contingency	(134,500)	
(C) <b>Utility - Westport WWTP</b>		
-Increase Improvements other than Buildings (purchase & install of high service pump)	72,276	
-Decrease Contingency	(72,276)	
(D) <b>Water Preventive Maintenance</b>		
-Increase Improvements other than Buildings (replace direct read meters with radio meters from unrestricted funding in fund 431)	6,250,000	
-Increase Interfund Transfer from the Utility Operating Fund #431		\$ 6,250,000
<b>BUDGET AMENDMENT TOTAL - FUND #438:</b>	<b>\$ 6,250,000</b>	<b>\$ 6,250,000</b>

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

	Expenses	Revenues
(A) <b>Utility Operations</b>		
-Increase Improvements other than Buildings - Project #25508 (Prineville Water Treatment Plant Site Upgrades)	\$ 494,409	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 494,409
<b>BUDGET AMENDMENT TOTAL - FUND #444:</b>	<b>\$ 494,409</b>	<b>\$ 494,409</b>

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2012-13**

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

	Expenses	Revenues
<b>(A) Plant Operations - 3310</b>		
-Increase Land Purchase (McCarty land purchase and assessment)	\$ 10,400,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 10,400,000
<b>(B) Bayshore Water Main Replacement</b>		
-Increase Construction, survey and design, Engineering, CEI and Permitting) (water main replacement)	2,937,110	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		2,937,110
<b>(C) Midway Road Line Relocation</b>		
-Increase Construction, survey and design, Engineering, CEI and Permitting) (water main replacement)	1,167,124	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		1,167,124
<b>BUDGET AMENDMENT TOTAL - FUND #445:</b>	<b>\$ 14,504,234</b>	<b>\$ 14,504,234</b>

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

	Expenses	Revenues
<b>(A) Interfund Transfer</b>		
-Increase Interfund Transfer from the Road & Bridge Fund #304 (transfer money to cover fiber optics for @ Pine Valley Circle)		\$ 23,905
-Increase Improvements other than Building -Y1206 (PSL Pipe Replacement -COR9 Fiber Conduit)	\$ 23,905	
<b>(B) AC Pipe Replacement</b>		
-Increase Construction, Survey and design, Engineering & CEI, Misc. & Permit (monies needed to cover pipe replacement in older section in the City)	1,593,044	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		1,593,044
<b>BUDGET AMENDMENT TOTAL - FUND #447:</b>	<b>\$ 1,616,949</b>	<b>\$ 1,616,949</b>

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

	Expenses	Revenues
<b>(A) Non-Departmental</b>		
-Increase Other Contractual Services - Project #Y2ECM (Honeywell Project)	\$ 4,188	
-Increase ECM Loan Proceeds (Re-budget Revenue and expenses not expended or revenue not received from prior year)		\$ 4,188
<b>(B) General Government</b>		
-Decrease Employee Contributions		(461,188)
-Decrease Employer Contributions		(591,365)
-Decrease Fund Balance/Cash Carryforward (actual cash Carryforward is less than budget)		(25,356)
-Decrease Medical Claims	(783,530)	
-Decrease Contingency for future years	(135,823)	
-Decrease contingency	(133,200)	
-Decrease Professional Fees (Clinic)	(25,356)	
<b>BUDGET AMENDMENT TOTAL - FUND #605:</b>	<b>\$ (1,073,724)</b>	<b>\$ (1,073,724)</b>

**Budget Amendment #1 Grand Total**

**\$ 36,362,326**