

**CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #2
FY 2013-14**

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

	Expenses	Revenues
(A) General Government		
-Increase Misc. Line Items relating to operating costs for Tradition Studios (security, engineering services, electricity, water & Sewer, assessment & SAD Fees)	\$ 375,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 375,000
(B) Parks and Recreation - Parks		
-Increase Other Contractual Services (temporary field at Tradition Studio)	10,000	
-Decrease Councilwoman Berger and Councilwoman Martin's Travel Expenses (transfer is being made from Council travel expenses to cover field improvements)	(10,000)	
(C) General Government		
-Increase Stormwater Payment (increase in ERU's to City owned property and change of reclassification of funds)	20,678	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		20,678
(D) Legal Department		
-Increase Salaries and Benefits for payout of City Attorney Roger Orr (payment of vacation & sick balances and severance based on contract)	250,114	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		250,114
(E) General Government		
-Increase Repair and Maintenance of Buildings and Office Furniture and Equipment (remodel of City Hall - 1st Floor and purchase of office furniture and equipment)	65,000	
-Increase State Revenue Sharing (actual collections are projected to be greater than budget)		65,000
(F) City Council		
-Increase FTE's by 1.63 (deleting 2 full-time and adding 5 part-time council aids at 29 hours per week)		
-No additional funding needed		-
(G) MIS Department		
-Increase Equipment other than Buildings (Tyler Content Manager - Server to run software)	15,137	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year - received revenues in prior year)		15,137
(H) Finance Department		
-Increase FTE's by one, plus transfer salaries and benefits (Pension Plan Administrator position transferring from P.D. to Finance)	41,027	
-Decrease FTE's by one, plus Salaries and Benefits in the Police Department Administrative	(33,380)	
-Increase Pension Revenue (\$4,500 will be collected from pension board on a monthly basis)		18,000
-Increase Contingency	10,353	

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(I) Parks and Recreation		
-Increase Other Machinery and Equipment (purchase of new scoreboard)	9,000	
-Increase Donations (donation from Greater PSL Football League)		9,000
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(J) Parks and Recreation		
-Increase Buildings (purchase of new precast restroom at Winterlakes Park)	44,000	
-Increase Insurance Proceeds		44,000
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(K) Municipal Garage		
-Increase Repair and Maintenance of Equipment (repair & upgrade of pumps at fuel station)	100,000	
-Increase Fund Balance/Cash Carryforward additional cash carryforward from prior year)		100,000
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(L) Legal		
-Increase Professional Services (legal fees for litigation services)	100,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance in prior year)		100,000
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(M) Finance		
-Increase FTE's, plus salaries and benefits (adding Account Clerk position to process liens)	24,701	
-Increase Lien Collection Revenue (actual collection exceed budget)		24,701
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(N) Planning		
-Increase Other Contractual Services - Project #Y1326 (Art Work for Wall @ City Hall)	12,510	
-Increase Art in Public Places Revenue		12,510
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(O) Parks and Recreation - Hospitality		
-Increase FTE's by .25 FTE (PT AV Specialist and PT Customer Service Specialist) (the department is taking a full-time rec. leader and making two part-times positions)	-	
-No Dollar Impact		-
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(P) Planning		
-Increase FTE's by .50 (department is adding an admin. asst. position which will be split funding between the CRA)	14,293	
-Increase Fund Balance/Cash Carryforward (additional funds from prior year)		14,293
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(Q) Police Department - Special Investigations #2112		
-Increase Overtime (revenue was originally budgeted but not expense)	2,045	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		2,045
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<p>(R) Police Department - Detective Division #2115 -Increase Overtime (revenue was originally budgeted but not expense) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)</p>	<p>5,720</p> <hr/>	<p>5,720</p> <hr/>
<p>(S) Police Department - Operational Support Services #2105 -Increase Software (deployment of Sharepoint Solution software cost) -Increase Justice Assistance Grant (JAG) - FDLE (State)</p>	<p>2,287</p> <hr/>	<p>2,287</p> <hr/>
<p>(T) General Government -Increase Repair and Maintenance of Equipment (upgrade City phone system to implement desktop messaging and archived messaging) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)</p>	<p>55,000</p> <hr/>	<p>55,000</p> <hr/>
<p>(U) General Government -Increase Other Contractual Services (re-occurring charges for the monitoring of the Chiller Plant/Honeywell/Hill-York) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)</p>	<p>24,480</p> <hr/>	<p>24,480</p> <hr/>
<p>(V) Human Resources -Increase Repair and Maintenance of Equipment (purchase application tracking software) -Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)</p>	<p>15,000</p> <hr/>	<p>15,000</p> <hr/>
BUDGET AMENDMENT TOTAL - FUND #001:	<p>\$ 1,152,965</p>	<p>\$ 1,152,965</p>

******POLICE IMPACT FEE FUND #109******

	Expenses	Revenues
<p>(A) General Government #1900 -Increase Office Supplies, Computer Software, Vehicles and other Machinery & Equip (purchase of port adapter for Laptop, (2) new laptops, camera, flares, metal detectors and \</p>	<p>\$ 34,465</p> <hr/>	<p>\$ 34,465</p> <hr/>
<p>-Increase Police & Law Enforcement Residential Impact Revenue</p>		<p>\$ 34,465</p> <hr/>
BUDGET AMENDMENT TOTAL - FUND #109	<p>\$ 34,465</p>	<p>\$ 34,465</p>

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

	Expenses	Revenues
(A) Building Department - Permitting		
-Increase FTE's by .25, plus salaries and benefits (increase contractual position to full-time)	\$ 14,071	
-Decrease Contingency	(14,071)	
(B) Building Department - Inspections		
-Increase FTE's by 1.00, plus salaries and benefits (adding a Plumbing Inspector/Plans Examiner)	36,357	
-Increase Building Permit Revenue (department is projecting greater collections due to demand of permits)		\$ 36,357
BUDGET AMENDMENT TOTAL - FUND #110	\$ 36,357	\$ 36,357

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

	Expenses	Revenues
(A) Economic Environment - NSP#3		
-Increase Repair and Rehabilitation and Admin. Operating Expenses (actual revenue exceeds budgeted revenue)	\$ 92,125	
-Increase NSP Grant Revenue		\$ 92,125
BUDGET AMENDMENT TOTAL - FUND #114	\$ 92,125	\$ 92,125

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

	Expenses	Revenues
(A) Economic Environment - NSP		
-Decrease Repair and Rehabilitation, Acquisitions, Rebuilds and Admin. Operating (NSP Revenue projected collections is less than budget)	\$ (1,171,333)	
-Decrease NSP Revenue		(1,171,333)
BUDGET AMENDMENT TOTAL - FUND #116	\$ (1,171,333)	\$ (1,171,333)

******COMMUNITY DEVELOPMENT BLOCK GRANT FUND #118******

	Expenses	Revenues
(A) C.D.B.G. Entitlement - Project and Administration		
-Decrease Other Current Charges, Repair and Rehabilitation and Admin. Costs (C.D.B.G. Revenue projected collection is less than budget)	\$ (176,917)	
-Decrease C.D.B.G. Revenue		\$ (176,917)
BUDGET AMENDMENT TOTAL - FUND #118	\$ (176,917)	\$ (176,917)

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******LOCAL HOUSING ASSISTANCE TRUST FUND #119******

	Expenses	Revenues
(A) S.H.I.P. Economic Environment Projects and Administration		
-Increase Repair and Rehabilitation and Operating Expenses (Actual grant collections is greater than budget)	\$ 87,520	
-Increase S.H.I.P. Grant Revenue		99,099
-Increase Interest Income		414
-Increase Refund of Prior Year		77,011
-Decrease Cash Carryforward/Fund Balance (fund balance is less than budget)		(89,004)
(B) S.H.I.P. Hardest Hit Fund		
-Increase Operating Expenses (Actual grant collections is greater than budget)	2,400	
-Increase S.H.I.P. Grant Revenue		2,400
BUDGET AMENDMENT TOTAL - FUND #119	\$ 89,920	\$ 89,920

******SAD I, PHASE II #121******

	Expenses	Revenues
(A) Interfund Transfer		
-Increase Interfund Transfer to the Utility R&R Fund #438 (transfer need to cover Northport AC Pipe Replacement)	\$ 280,000	
-Decrease Contingency	(280,000)	
BUDGET AMENDMENT TOTAL - FUND #121	\$ -	\$ -

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

	Expenses	Revenues
(A) CRA - Downtown Development		
-Increase FTE's by 1.50, plus salaries and benefits (full-time CRA Director and 50% of (1) full-time administrative assistant shared by planning)	\$ 71,916	
-Decrease Contingency	(71,916)	
BUDGET AMENDMENT TOTAL - FUND #175:	\$ -	\$ -

****** CROSSTOWN DEBT SERVICE FUND #214******

	Expenses	Revenues
(A) Debt Service		
-Increase Debt Service (actual debt is greater than budget)	\$ 7,100	
-Decrease Contingency	(7,100)	
(B) Other Non-Departmental		
-Increase GO Bond Refunding Proceeds		\$ 45,837,591
-Increase Cost of Issuance - GO Bonds	398,263	
-Increase refunding 2005 Go Bonds-Principal	29,505,000	
-Increase refunding 2006 GO Bonds-Principal	12,510,000	
-Increase loss on refunding	3,424,328	
BUDGET AMENDMENT TOTAL - FUND #214:	\$ 45,837,591	\$ 45,837,591

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

	Expenses	Revenues
(A) Non-Departmental		
-Increase Other Current Charges and Obligations (refund of road impact fees to Mann Research Center)	\$ 135,421	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 135,421
(B) Interfund Transfer		
-Increase Interfund Transfer to Crosstown Parkway Fund #314 (transfer to cover change for Mel Bush, cost of project is charged to #314)	200,000	
-Decrease Other Contractual Services (D Canal Water Quality Baffle Boxes)	(200,000)	
(C) Public Works - Operations #4105		
-Increase Other Contractual Services (New Sidewalks City Wide - additional sidewalks per the direction of City Council)	550,000	
-Increase Road Impact Fees (projected collections are greater than budget)		550,000
(D) Public Works - Road and Bridge Streets #4125		
-Increase Annual Resurfacing (paving improvements on Melaleuca Blvd.)	200,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		200,000
BUDGET AMENDMENT TOTAL - FUND #304:	\$ 885,421	\$ 885,421

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

	Expenses	Revenues
(A) Public Works - Drainage Division #4126		
-Increase Other Infrastructure - Project #Y1329 (E-8 Canal Bank Stabilization Improvements)	\$ 472,899	
-Increase Roadways-Professional Services - Project #Y1329	69,860	
-Increase NRCS Grant Revenue (additional grant revenue -75% grant share)		\$ 324,750
-Decrease Contingency -25% local share	(218,009)	
(B) Public Works - Drainage Division #4126		
-Increase Other Infrastructure - Project #Y1008 (Dunbrooke Drainage Improvements)	14,629	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		14,629
(C) Public Works - Greenbelt & Waterway Maintenance Division #4127		
-Increase Waterway Control Structures (East Lake Village Pumping Station)	60,000	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		60,000
BUDGET AMENDMENT TOTAL - FUND #401:	\$ 399,379	\$ 399,379

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

	Expenses	Revenues
(A) Utility Inflow and Infiltration		
-Increase Repair and Maintenance of Vehicle - non-contract (rehab vacon truck UM-1237)	\$ 13,000	
-Decrease Contingency	(13,000)	
(B) Utility Sewer Preventive Maintenance		
-Increase Overtime (overtime shortage due to volume of installs)	25,000	
-Decrease Contingency	(25,000)	
(C) Increase Interfund Transfer		
-Increase Interfund Transfer from Utility R & R Fund #438 (Sems program was budgeted in Fund #438, program needs to be charged to Fund #431)		\$ 130,000
-Increase Other Contractual, Repair and Maintenance, Intangible Assets, and Comp. Pur. (Sems Program)	130,000	
(D) Utility Telemetry and Instrumentation		
-Increase Other Contractual Services (radio, antenna, & lift station programming for Villa Vizcaya - paid by Villa Vizcaya)	5,964	
-Decrease Contingency	(5,964)	
(E) Increase Interfund Transfer		
-Increase Interfund Transfer from SAD I Phase I (transfer in to Utility Operating was not budgeted in Adopted Budget)		385,000
-Increase Contingency	385,000	
(F) Increase Interfund Transfer		
-Increase Interfund Transfer from the General Operating Fund #001		57,041
-Increase Interfund Transfer from the Road and Bridget Operating Fund #104		4,322
-Increase Interfund Transfer from the Building Department Fund #110		5,311
-Increase Interfund Transfer from the Medical Trust Fund #605 (ECM loan payment)		69
-Increase Contingency	66,743	
BUDGET AMENDMENT TOTAL - FUND #431:	\$ 581,743	\$ 581,743

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

	Expenses	Revenues
(A) Interfund Transfer		
-Increase Interfund Transfer to the Utility Operating Fund #431 (transfer funds for Sems Program)	\$ 130,000	
-Decrease Improvements Other than Buildings (project budgeted in Fund #438)	(130,000)	
(A) Water Distribution Preventive Maintenance		
-Increase Improvements other than Buildings (Northport AC pipe replacement - 7,000 LF of main on Eyerly)	280,000	
-Increase Interfund Transfer from SAD Fund #121 (transfer needed to cover project costs)		\$ 280,000
BUDGET AMENDMENT TOTAL - FUND #438:	\$ 280,000	\$ 280,000

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

	Expenses	Revenues
(A) Interfund Transfer		
-Increase Interfund Transfer from the General Operating Fund #001		\$ 364,600
-Increase Interfund Transfer from the Road and Bridge Operating Fund #104		29,539
-Increase Interfund Transfer from the Building Department Fund #110		33,947
-Increase Interfund Transfer from the Medical Insurance Fund #605 (ECM Loan Repayment)		441
-Increase Contingency	\$ 428,527	
BUDGET AMENDMENT TOTAL - FUND #440:	\$ 428,527	\$ 428,527

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

	Expenses	Revenues
(A) Miscellaneous Cost Centers		
-Increase Other Current Charges, salaries, professional and misc. line items (administrative fees, salary costs, legal services, court reporter, lawn maint., travel, etc.)	\$ 30,000	
-Increase Other Misc. line items related to forfeiture requests	54,140	
-Increase Contingency	57,189	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		\$ 91,513
-Increase Forfeiture Revenue		49,816
BUDGET AMENDMENT TOTAL - FUND #603:	\$ 141,329	\$ 141,329

Budget Amendment #2 Grand Total

\$ 48,611,572