



**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #1  
FY 2019-20**

	Uses	Sources
<b>**** GENERAL OPERATING FUND - #001 ****</b>		
(A) <b>Communications - 1310</b> -Increase FTE by 1.00, plus salaries and benefits (partial year). (Council approved Social Media Coordinator/Digital Storyteller at Winter Retreat) -Use of Undesignated Reserves	\$ 38,000	\$ 38,000
(B) <b>Emergency Operations - #2500 - COVID - 19</b> -Increase Operating Expenses (masks, barricades, thermometers, gloves, sanitizer, etc.) -Use of Undesignated Reserves	138,000	138,000
(C) <b>Interfund Transfer to the Southern Grove CRA Fund #178</b> -Increase Interfund Transfer (Southern Grove TIF value increased greater than budget) -Use of Undesignated Reserves	68,207	68,207
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b> Use of General Fund Reserves	<b>\$ 244,207</b>	<b>\$ 244,207</b> <b>\$ 244,207</b>
<b>****ROAD &amp; BRIDGE OPERATING FUND #104</b>		
(A) <b>Public Works - Operations - #4105 - FDOT Payment</b> -Increase Improvements other than Buildings (FDOT is preparing to begin construction of improvements to the I-95 and St. Lucie West Blvd. Interchange & St. Lucie Blvd. -Use of Designated Reserve (Verano Development of Regional Impact provided \$3,009,912.59 for roadway improvements to the I-95/SLW Blvd. Interchange)	\$ 3,136,515	\$ 3,136,515
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 3,136,515</b>	<b>\$ 3,136,515</b>
<b>****GOVERNMENTAL FINACE FUND #108****</b>		
(A) <b>Non-Departmental - #4199</b> -Increase Professional Services (Tambone Share & Services) -Increase Sale of Property (proceeds from sale of property)	\$ 1,888,993	1,888,993
<b>BUDGET AMENDMENT TOTAL - FUND #108</b> Use of Building Fund Reserves	<b>\$ 1,888,993</b>	<b>\$ 1,888,993</b>
<b>****BUILDING DEPARTMENT FUND #110****</b>		
(A) <b>Building - Administration - #2405</b> -Increase FTE by 1.00, plus salaries and benefits (partial year). (Floodplain Coordinator to work with FEMA and the Insurance Services Office to document and verify the City's involvement in the National Flood Insurance Program (NFIP). -Use of Undesignated Reserves	\$ 44,215	\$ 44,215
<b>BUDGET AMENDMENT TOTAL - FUND #110</b> Use of Building Fund Reserves	<b>\$ 44,215</b>	<b>\$ 44,215</b> <b>\$ 44,215</b>
<b>****NEIGHBORHOOD STABILIZATION FUND #114****</b>		
(A) <b>Economic Environment - Project and Admin.</b> -Increase Other Current Charges and Obligations (Redevelopment) -Decrease Operating Expenses - Administrative -Increase NSP Grant Revenue -(additional grant revenue)	\$ 56,030  (2,178)	\$ 53,852
<b>BUDGET AMENDMENT TOTAL - FUND #114</b>	<b>\$ 53,852</b>	<b>\$ 53,852</b>
<b>****NEIGHBORHOOD STABILIZATION FUND #116****</b>		
(A) <b>Economic Environment - Project and Admin.</b>		



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-Increase Other Current Charges and Obligations and salaries (all available funding was moved to the C.D.B.G. Fund)	\$ 106,268	
-Decrease NSP Grant Revenue (reduction in grant funds as of October 1)		\$ (65,925)
-Use of Designated Reserves (Program income carryforward)		172,193
<b>BUDGET AMENDMENT TOTAL - FUND #116</b>	<b>\$ 106,268</b>	<b>\$ 106,268</b>
Use of Reserves		\$ 172,193

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

(A) <b>C.D.B.G. Federal Entitlement Projects</b>		
-Increase Improvements other than Buildings (sidewalk and drainage improvements)	\$ 360,000	
-Increase Other Current Charges and Repair and Rehabilitation	120,830	
-Increase CDBG Grant Revenue (Additional CDBG Funding)		480,830
<b>BUDGET AMENDMENT TOTAL - FUND #118</b>	<b>\$ 480,830</b>	<b>\$ 480,830</b>

**\*\*\*\*STATE HOUSING INITIATIVE PROGRAM - #119\*\*\*\***

(A) <b>S.H.I.P. - Economic Environment - Projects</b>		
-Increase Other Current Charges and Obligations & Operating Expenses (repair and rehabilitation of homes)	\$ 304,976	
-SHIP Grant Revenue		6,917
-Use of Designated Reserves (repair and rehabilitation of homes)		298,059
<b>BUDGET AMENDMENT TOTAL - FUND #119</b>	<b>\$ 304,976</b>	<b>\$ 304,976</b>
Use of Reserves		\$ 298,059

**\*\*\*\*SAD I PHASE II - #121\*\*\*\***

(A) <b>Interfund Transfer - Transfer to the Crosstown Parkway Fund #314</b>		
-Increase Interfund Transfer (additional transfer needed to cover the remaining costs of Utility Improvements along Crosstown Parkway)	\$ 31,878	
-Use of Undesignated Reserves		\$ 31,878
<b>BUDGET AMENDMENT TOTAL - FUND #121/Use of Reserves</b>	<b>\$ 31,878</b>	<b>\$ 31,878</b>

**\*\*\*\*USA PHASE III - #122\*\*\*\***

(A) <b>Interfund Transfer - Transfer to the Crosstown Parkway Fund #314</b>		
-Increase Interfund Transfer (additional transfer needed to cover the remaining costs of Utility Improvements along Crosstown Parkway)	\$ 30,628	
-Use of Undesignated Reserves		\$ 30,628
<b>BUDGET AMENDMENT TOTAL - FUND #122/Use of Reserves</b>	<b>\$ 30,628</b>	<b>\$ 30,628</b>

**\*\*\*\*SW ANNEX AFFORDABLE HOUSING - #128\*\*\*\***

(A) <b>Economic Environment Projects</b>		
-Increase Operating Expenses (economic environment projects)	\$ 129,027	
-Increase Affordable Housing Revenue		\$ 129,027
<b>BUDGET AMENDMENT TOTAL - FUND #128</b>	<b>\$ 129,027</b>	<b>\$ 129,027</b>

**\*\*\*\*SOUTHERN GROVE CRA - #178\*\*\*\***

(A) <b>Non-Departmental</b>		
-Increase Other Charges and Obligations (increase payment to Southern Grove Community Development due to increase TIF value)	\$ 138,985	
-Increase St. Lucie County TIF Shared Revenue		\$ 55,189
-Increase Interfund Transfer from the General Operating Fund #001		68,207
-Increase Interfund Transfer from the Road and Bridge Fund #104		15,589



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<b>BUDGET AMENDMENT TOTAL - FUND #178</b>	<b>\$ 138,985</b>	<b>\$ 138,985</b>

**\*\*\*\*PARKS IMPACT FEE FUND #305\*\*\*\***

<b>Parks Department - #7210</b>		
(A) -Increase Improvements other than Buildings (increase funding for Riverland Paseo Neighborhood Park)	\$ 94,598	
-Increase Parks Impact Fee (impact fee credits for Riverland Paseo Neighborhood Park Project)		\$ 94,598
<b>BUDGET AMENDMENT TOTAL - FUND #305</b>	<b>\$ 94,598</b>	<b>\$ 94,598</b>

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

(A) <b>Crosstown Parkway - Road and Streets Operation #4105</b>		
-Increase Improvements other than Building (improvements of drainage and floating dock)	\$ 134,550	
-Increase Traffic Control Devices (traffic control devices along crosstown)	1,108,486	
-Increase Bridges (additional expenses for Bridge)	266,602	
-Increase Roadways & Other Contractual Services (invasive plant control & misc. items for Crosstown)	253,607	
-Increase Interfund Transfer from SAD I PHASE II #121 (additional transfer needed to cover the remaining costs of Utility Improvements along Crosstown Parkway)		\$ 31,878
-Increase Interfund Transfer from SAD I PHASE III #122 (additional transfer needed to cover the remaining costs of Utility Improvements along Crosstown Parkway)		30,628
-Increase FDOT Grant		1,700,739
<b>BUDGET AMENDMENT TOTAL - FUND #314</b>	<b>\$ 1,763,245</b>	<b>\$ 1,763,245</b>

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

(A) <b>Debt Service - #4198</b>		
-Increase Debt Payment (2018A Debt Outstanding)	\$ 36,000,000	
-Increase Interest Payable & Loss on Defeasance	929,083	
-Increase Cost of Issuance (Advance Refunding of the Build America Bonds)	254,687	
-Increase Bond Revenue (2020 Stormwater Bonds)		\$ 37,183,770
<b>BUDGET AMENDMENT TOTAL - FUND #401</b>	<b>\$ 37,183,770</b>	<b>\$ 37,183,770</b>

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

(A) <b>Sewer Svs. - Westport Plant - #3512</b>		
-Increase Other Contractual Services (mold restoration)	117,470	
<b>Utility (Various Divisions)</b>		
-Increase Computers and Accessories and Software (replace obsolete iPad per IT department)	468,500	
<b>Utility (Various Divisions)</b>		
-Increase Office Furniture - non-capital (motorola radio upgrades)	30,126	
<b>Utility Lift Stations - #3380</b>		
-Increase Land (purchase property for lift station rehab (SP-01, SP-16))	240,000	
<b>Utility Administration</b>		
-Increase Other Contractual Services (armed guard for new guard house)	20,800	
<b>Utility Inspectors - #1375</b>		
-Increase Vehicles, Repair and Maintenance - non-contract & machinery & equipment (addition to fleet F-150 plus accessories due to staff increase)	109,058	
<b>Utility Water Preventive Maintenance - #3360</b>		
-Increase Operating Supplies	25,000	



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(additional repairs needed at the plants and McCarty Ranch)  
**Utility (Various Divisions)**  
-Increase Professional Services  
(Pollution Liability Insurance)  
-Use of Reserves

**BUDGET AMENDMENT TOTAL - FUND #431:**

Use of Reserves

Uses	Sources
44,558	
	\$ 1,055,512
<b>\$ 1,055,512</b>	<b>\$ 1,055,512</b>
	<b>\$ 1,055,512</b>

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

(A) **Lift Stations - #3380**  
-Increase Improvements other than Buildings  
(air release valve replacement due to pressure issues & rehab pumps for NP-63 to meet pressure demands)  
-Use of Reserves

**BUDGET AMENDMENT TOTAL - FUND #438**

Use of Reserves

\$ 183,000	
	\$ 183,000
<b>\$ 183,000</b>	<b>\$ 183,000</b>
	<b>\$ 183,000</b>

**\*\*\*\*WATER AND SEWER CONNECTION FEES FUND #439\*\*\*\***

(A) **Utility Sewer - Sewer - Field Operation - #3515**  
-Increase Machinery and Equipment  
(replace (2) kubotas which includes trade-in, regular price is \$52 thousand each)  
-Use of Undesignated Reserves

(B) **Utility Water - New Installs - #3315**  
-Increase Operating Supplies  
(increased supplies needed for installations)  
-Use of Undesignated Reserves

(C) **Utility Sewer - Sewer - Field Operation - #3515**  
-Increase Operating Supplies  
(supplies need for additional installations)  
-Use of Undesignated Reserves

**BUDGET AMENDMENT TOTAL - FUND #439:**

Use of Reserves

\$ 64,000	
	\$ 64,000
217,000	
	217,000
70,000	
	70,000
<b>\$ 351,000</b>	<b>\$ 351,000</b>
	<b>\$ 351,000</b>

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

(A) **P.D. Various Cost Centers #2110, #2111, & #2115)**  
-Increase Miscellaneous Line Items  
(Vehicles, computers, donations and misc. office supplies)  
-Increase Confiscated Revenue  
(actual collected revenues are exceeding budget)

**BUDGET AMENDMENT TOTAL - FUND #603:**

Use of Reserves

**BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET**

229,100	
	\$ 229,100
<b>\$ 229,100</b>	<b>\$ 229,100</b>
	<b>5,547,207</b>
<b>47,450,599</b>	<b>47,450,599</b>