



CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #2
FY 2021-22

	Uses	Sources
*** GENERAL OPERATING FUND - #001 ***		
(A) Interfund Transfer from the Building Department Fund #110		
-Increase Interfund Transfer from the Building Department Fund #110 (transfer of funds to cover the purchase of vehicles from Building)		\$ 20,000
-Increase P.D. Gasoline & Oil (the fuel line item has a deficit due to the inflation/the cost of fuel)	20,000	
(B) Parks and Recreation - Event Center Fitness Center #7502		
-Increase FTEs by .375 (reclassification of PT Recreation Aide position to a Full-time Fitness Coordinator - approved by City Manager)	-	
-No Increase in Revenues (Department is paying for salary increase through savings in their operations)		-
(C) Human Resources - #1310		
-Increase Professional Services (reimbursement of legal services that were covered under the City's TRICO Policy)	5,250	
-Increase TRI-COUNTY Insurance Refund		5,250
(D) MIDFLORIDA Event Center - #7500		
-Increase Improvements other than Buildings (new signage at MIDFLORIDA Event Center)	264,000	
-Increase Use of Reserves (appropriation of outdoor sign in partnership with MIDFLORIDA Credit Union - funds received in FY21)		264,000
(E) General Government - #1900/The American Rescue Plan (ARPA) Act of 2021		
-Increase Other Contractual Services (investment in infrastructure based on economic stimulus bill passed by the 117th United States Congress signed into law on March 11, 2021)	12,178,741	
-Increase Federal Funding (The American Rescue Plan (ARPA) Act of 2021 - 2nd disbursement of revenues received in FY22)		12,178,741
(F) Information Technology - #1320		
-Increase Salaries and Benefits for (1) Contractual Project Manager (overseeing management of Fiber installation)	17,275	
-Increase Use of Reserves (revenue replacement funds are allowed to pay for contract position overseeing Fiber installation)		17,275



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(G) Police Department - Administration - #2110		
-Increase Pension Plan Pass Through Expense (the amount received from the State Casualty Insurance is greater than budget)	119,997	
-Increase State - Casualty Insurance Premium Revenue (passthrough account for pension expenses)		119,997
(H) Interfund Transfer to the Housing Annexation Fee Fund #128		
-Increase Interfund Transfer to the Housing Annexation Fund (transfer grant award that was posted to General Fund to Housing Fund #128)	1,929,037	
-Increase Interfund Transfer - ARPA Funding (ARPA Funding is to be used to cover housing projects)	457,000	
-Increase Use of Designated Reserves (Rental Assistance and ARPA Funding)		2,386,037
(I) Interfund Transfer to the CRA Fund #175		
-Increase Interfund Transfer to the CRA Fund #175 (transfer funding to cover cost of land purchase in CRA Fund)	125,000	
-Increase Use of Reserves		125,000
(J) Interfund Transfer to the Solid Waste Fund #620		
-Increase Interfund Transfer to the Solid Waste Fund (internal borrowing for Waste Containers)	4,775,070	
-Increase Use of Reserves		4,775,070
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 19,891,370	\$ 19,891,370
Use of General Fund Reserves		\$ 7,567,382

****MOBILITY FEE FUND #105****

(A) Interfund Transfer to the Road & Bridge CIP Fund #304		
-Increase Interfund Transfer to the Road & Bridge CIP #304 (transfer needed to cover projects that are in Mobility Fee Districts)	\$ 4,205,948	
-Increase Mobility Fees		\$ 4,205,948
BUDGET AMENDMENT TOTAL - FUND #105	\$ 4,205,948	\$ 4,205,948

****GOVERNMENTAL FINANCE FUND #108****

(A) Non-Departmental #4199		
-Increase Professional Services & Other Contractual Services (Southern Grove Payments to Developers for improvements)	\$ 13,237,119	
-Increase Gain of Sales Revenue		\$ 13,237,119
BUDGET AMENDMENT TOTAL - FUND #108	\$ 13,237,119	\$ 13,237,119



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

(A) Interfund Transfer to the General Fund #001		
-Increase Interfund to the General Fund #001 (transfer of funds to cover the purchase of vehicles from Police Department)	\$ 20,000	
-Increase Building Permits (actual collections are greater than the adopted budget)		\$ 20,000
BUDGET AMENDMENT TOTAL - FUND #110	\$ 20,000	\$ 20,000

******COMMUNITY DEVELOPMENT BLOCK GRANT - C.D.B.G. FUND #118******

(A) C.D.B.G. Federal Entitlement - #5900 & #5910		
-Increase Other Contractual Services (projects increased based unused admin funding from FY21)	\$ 32,797	
-Decrease CDBG Grant Revenue (reduce revenue based on funds allocated)		(207,359)
-Increase Use of Reserves from FY21		240,156
BUDGET AMENDMENT TOTAL - FUND #118	\$ 32,797	\$ 32,797
Use of C.D.B.G. Fund Reserves		\$ 240,156

******HOUSING ANNEXATION FEE FUND #128******

(A) Interfund Transfer from General Fund #001		
-Increase Interfund Transfer - Grant Award Revenue (transfer grant award that was posted to General Fund to Housing Fund #128)		\$ 1,929,037
-Increase Interfund Transfer - ARPA Funding (ARPA Funding is to be used to cover housing projects)		457,000
-Increase Use of Reserves		1,921,857
-Increase Grant Pass Through Expense (Repayment to County for Rental Assistance)	1,921,857	
-Increase of Other Current Charges and Obligations (Rental Assistance)	2,386,037	
BUDGET AMENDMENT TOTAL - FUND #128	\$ 4,307,894	\$ 4,307,894
Use of Housing #128 Reserves		\$ 1,921,857



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	Uses	Sources
****TESORO SAD COLLECTION FUND #152****		
(A) SADS-OTHER PHYSICAL ENVIROMENT		
-Increase Other Contractual Services (actual administrative fee to St. Lucie County Tax Collector is greater than budget)	\$ 10,635	
-Increase Use of Reserves		\$ 10,635
BUDGET AMENDMENT TOTAL - FUND #152	\$ 10,635	\$ 10,635
Use of Glassman SAD Fee Reserves		\$ 10,635
****GLASSMAN SAD COLLECTION FUND #153****		
(A) SADS-OTHER PHYSICAL ENVIROMENT		
-Increase Other Contractual Services (actual administrative fee to St. Lucie County Tax Collector is greater than budget)	\$ 11,568	
-Increase Use of Reserves		\$ 11,568
BUDGET AMENDMENT TOTAL - FUND #153	\$ 11,568	\$ 11,568
Use of Glassman SAD Fee Reserves		\$ 11,568
****CITY CENTER SAD COLLECTION FUND #156****		
(A) Non-Departmental - #4199		
-Increase Other Contractual Services (actual administrative fee to St. Lucie County Tax Collector is greater than budget)	\$ 1,000	
-Increase Use of Reserves		\$ 1,000
BUDGET AMENDMENT TOTAL - FUND #156	\$ 1,000	\$ 1,000
Use of City Center Reserves		\$ 1,000
****MUNICIPAL COMPLEX FUND #159****		
(A) Non-Departmental - #4199		
-Increase Principal and Interest & Cost of Issuances (early call of 2016 PST REF Bonds - Torrey Pines)	\$ 17,000,000	
-Increase Use of Reserves		\$ 17,000,000
BUDGET AMENDMENT TOTAL - FUND #159	\$ 17,000,000	\$ 17,000,000
Use of Municipal Complex Fund Reserves		\$ 17,000,000



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	Uses	Sources
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*****COMMUNITY REDEVELOPMENT AGENCY (CRA) - #175*****

(A) Downtown Development - #5210		
-Increase Land Purchase (City Center Land Purchase)	\$ 469,912	
-Increase Interfund Transfer from the General Fund #001 (transfer need to cover deficit in CRA)		\$ 125,000
-Increase Use of Reserves		344,912
BUDGET AMENDMENT TOTAL - FUND #175	\$ 469,912	\$ 469,912
Use of CRA Fund Reserves		\$ 344,912

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

(A) NON-DEPARTMENTAL - #4199		
-Increase Other Current Charges and Obligations (passthrough for payment to Southern Grove is greater than budget due to collections)	\$ 156,237	
-Increase TIF Revenue from Shared Revenue - St. Lucie County		\$ 106,543
-Increase Interfund Transfer from the General Fund #001 (actual collections are greater than budget)		49,694
BUDGET AMENDMENT TOTAL - FUND #178	\$ 156,237	\$ 156,237

*****GENERAL CIP FUND #301*****

(A) Parks and Recreation - Parks - #7210		
-Increase Improvements other than Buildings (contract price of project is greater than 2021-22 Adopted Budget)	\$ 4,494,364	
-Increase Interfund Transfer from Parks Impact Fee Fund #305 (transfer funds from Parks Impact Fee Fund to cover shortfall in project costs)		\$ 3,500,000
-Increase Use of Reserves		994,364
BUDGET AMENDMENT TOTAL - FUND #301	\$ 4,494,364	\$ 4,494,364
Use of General CIP Reserves		\$ 994,364



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	Uses	Sources
****ROAD AND BRIDGE CIP FUND #304****		
(A) Interfund Transfer from Mobility Impact Fee Fund #105		
-Increase Interfund Transfer from the Mobility Fee Fund)		\$ 4,205,948
(budget Mobility Fees based on Projects associated with revenue collected in specified district)		
-Decrease Road Impact Fees		(4,205,948)
BUDGET AMENDMENT TOTAL - FUND #304	\$ -	\$ -
****PARKS IMPACT FEE FUND #305****		
(A) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General Fund CIP #301	\$ 3,500,000	
(transfer of impact fees to cover increased contract cost of The Port Project)		
-Increase Use of Reserves		\$ 3,500,000
BUDGET AMENDMENT TOTAL - FUND #305	\$ 3,500,000	\$ 3,500,000
Use of Parks Impact Fee Fund Reserves		\$ 3,500,000
****CROSSTOWN PARKWAY CIP FUND #314****		
(A) Road & Street Facilities - Engineering Operations - #4105		
-Increase Roadways - Miscellaneous	\$ 35,000	
(increase contract amount for the removal of invasive species which is part of the mitigation Department of Environmental Protection)		
-Increase Use of Reserves		\$ 35,000
BUDGET AMENDMENT TOTAL - FUND #314	\$ 35,000	\$ 35,000
Use of Parks Impact Fee Fund Reserves		\$ 35,000
****GOLF COURSE FUND #421****		
(A) Golf Course Maintenance #7250		
-Increase Non-Capital Office Furniture and Equipment	\$ 231,600	
(replacement of 80 Golf Carts)		
-Increase Greens Fees		\$ 231,600
(revenue collection is greater than budget)		
BUDGET AMENDMENT TOTAL - FUND #421	\$ 231,600	\$ 231,600



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

(A) Interfund Transfer to the Water & Sewer Renewal & Replacement Fund #438		
-Increase Interfund Transfer (transfer of funds to cover deficit spending and bond covenant requirements)	\$ 4,500,000	
-Increase Use of Reserves		\$ 4,500,000
BUDGET AMENDMENT TOTAL - FUND #431:	\$ 4,500,000	\$ 4,500,000
Use of Water and Sewer Operating Fund Reserves		\$ 4,500,000

*****WATER AND SEWER RENEWAL & REPLACEMENT FUND #438*****

(A) Interfund Transfer from the Water & Sewer Operating Fund #431		
-Increase Interfund Transfer (transfer of funds to cover deficit spending and bond covenant requirements)		\$ 4,500,000
-Increase miscellaneous cost centers and various line items (additional costs along with replacement and repair of equipment)	3,500,000	
-Increase Required Reserves (increase reserves to meet the Bond Covenant requirement of \$1M)	1,000,000	
BUDGET AMENDMENT TOTAL - FUND #438:	\$ 4,500,000	\$ 4,500,000

*****UTILITY WATER AND SEWER CONNECTION FEES #439*****

(A) Interfund Water-Field Operations		
-Increase Other Contractual Services & Operating Line Items (increase in grinder pump installations and associated cost to install pumps)	\$ 4,300,000	
-Increase Use of Reserves		\$ 4,300,000
BUDGET AMENDMENT TOTAL - FUND #439:	\$ 4,300,000	\$ 4,300,000
Use Utility Contingency Fund of Reserves		\$ 4,300,000



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****POLICE FORFEITURE FUND #603****		
(A) Police Department Administration #2110		
-Increase other current charges and obligations (increase tunas to cover donations made using Police Forfeiture Funds to various organizations in support of crime prevention programs).	\$ 33,025	
(B) Police Department Special Investigative Division (SID) #2112		
-Increase Training (SID training related costs)	5,011	
(C) Police Department Criminal Investigations Division (CID) #2115		
-Increase various expenditures in Criminal Investigations (to cover forfeiture operational expenses and CID current/future purchases such a Pole Camera)	164,251	
(D) Police Department Forfeiture Fund Revenues		
-Increase Confiscated Property (To reflect Police Forfeiture revenues received to-date through 9/14/22. Per Florida State Statue, the P.D. is not allowed to estimate forfeiture revenues at the beginning of each fiscal year.		\$ 198,422
-Increase Unclaimed Evidence		3,865
BUDGET AMENDMENT TOTAL - FUND #603:	\$ 202,287	\$ 202,287

****MEDICAL INSURANCE FUND #605****		
(A) General Government - Medical/Claims - #1900		
-Increase Health Insurance Claims - BCBSF (Blue Cross/Blue Shield) (actual monthly claims are greater than budget)	\$ 2,100,000	
-Increase Designated Use of Reserves		2,100,000
BUDGET AMENDMENT TOTAL - FUND #605:	\$ 2,100,000	\$ 2,100,000
Use of Medical Fund Reserves		2,100,000

****SOLID WASTE COLLECTION FUND #620****		
(A) Garbage/Solid Waste #3400		
-Increase Interfund transfer from the General Fund #001 (internal borrowing from the General Fund for the purchase of trash containers)		\$ 4,775,070
-Increase Operating Supplies (purchase of trash containers)	\$ 4,775,070	
(B) Garbage/Solid Waste #3400		
-Increase Other Contractual Services (pro-rated portion of 1st month payment for new contractor)	1,627,971	
-Increase Use of Designated Reserves		1,627,971



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(C) **Garbage/Solid Waste - NSD #3410**

- Increase Other Contractual Services
 (temporary staffing, yard waste hauler & truck leasing)
- Increase Violation of Local Ordinance
- Increase Use of Designated Reserves

Uses	Sources
4,997,928	
	4,654,200
	343,728

BUDGET AMENDMENT TOTAL - FUND #620:

Use of Solid Waste Reserves

\$ 11,400,969	\$ 11,400,969
	1,971,699

BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET

Total Use of Reserves

\$ 94,608,700	\$ 94,608,700
	44,498,573