

Budget Amendment #1 – FY 2020-21

**Financial Management Department**  
**May 24, 2021**



*FY 20/21*

# Budget Amendment #1 – FY 2020-21

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- ✓ Amendment is a Net Increase: **\$17,824,308**
- ✓ New Budget Total: **\$551,719,084**



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# Budget Amendment Reasons

- Interfund Transfers -
  - General Fund transferring funds to the Stormwater to cover swale liner to existing properties to cover flood prone areas (direction from City Council).
- General Fund -
  - Fiber optic connection between City and emergency operations center & St. Lucie County EOC, Sheriff and Fire Department. Fiber optic to facilitate WIFI enhancements in City Parks.
  - Planning – Addition of (1) FTE, Transportation Planner, to fulfill projects within the Multimodal Plan & western transportation network.
  - Police Department – addition of 1.37 FTEs (school crossing guards; 63 posts) and (1) model stop coordinator (Grant).
  - Police Department – renovations for first floor – Phase I & II and Evidence Building.
  - Facilities Maintenance – re-budget emergency generator and additional costs because of price increases.



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# Budget Amendment Reasons

- General Fund – Continued
  - MID Florida Event Center Interactive Fountain Controls Relocation Project – re-budget \$650,000 from prior year, increase in project because of scope of work.
- Road and Bridge Operating Fund
  - Additional funding received for Highway Lighting throughout the city.
  - Third party review of traffic reports.
- Building Fund
  - Purchase (4) new vehicles for inspections.
  - 30' x 80' open pavilion behind Building “B”; the pavilion will be used for staff meetings and supply distribution during emergencies.
  - Repair of Chiller and Generator.
  - Rental of Construction Trailer for Southern Grove.
  - Addition of 7.69 FTEs due to workload & commitment to inspection timelines.
  - Design Services for renovation of Clinic.



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# Budget Amendment Reasons

- Grant Funds
  - Adjust funds to reflect actual grant proceeds.
  - Budget for increase to CDBG/SHIP Funding.
  - Additional funding received for Highway Lighting throughout the city.
- Stormwater Fund
  - Water Quality Project for Sagamore Basin
    - Grants \$1,890,000
    - Local Funding - \$860,000
- Golf Course
  - Increase FTEs by .13, converted part-timers to two full-time positions.



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# Budget Amendment Reasons

- Utility Systems Funds
  - Increase FTEs by (2) due to workload and growth in the city.
  - Cyber Security upgrades per IT.
  - Grinder & Meter installations increased due to growth in city.
- Solid Waste Fund
  - Recycling receptacles, pet waste stations and benches in targeted areas within the City (bus stations).



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# Budget Amendment Revenue Sources

- General Fund – Revenue Sources
  - Use of Reserves - \$4,890,186
  - ✓ Fiber Optic Connection
  - ✓ School Crossing Guards
  - ✓ Transportation Planner
  - ✓ Parks – two parks identification signs
  - ✓ City Hall Emergency Generator
  - ✓ Mid Florida Event Interactive Fountain – Re-budgeted
  - ✓ Stormwater transfer to cover swale liner in flood prone areas
  - ✓ Police Building renovations – first floor and evidence
  - ✓ TIF revenue – CRA
  - Grants - \$1,740,657
  - ✓ FEMA Grant Revenue
  - ✓ Council approved Mode Traffic Stop Coordinator Grant
  - ✓ HMGP Grant (Federal Share) for Generator



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# Budget Amendment Revenue Sources

- Road and Bridge Fund – Revenue Sources
  - Use of Reserves - \$11,798
    - ✓ TIF – CRA
  - Grants - \$24,309
    - ✓ Highway Lighting & Maintenance
  - Developer Reimbursement - \$75,000
- Building Department – Revenue Sources
  - Use of Reserves - \$1,358,000
    - ✓ All projects requested
- Neighborhood Stabilization - Revenue Sources
  - Decrease in NSP Revenue – (\$326,349)
- CDBG Fund
  - Coronavirus Funding - \$1,392,575
  - Use of Reserves - \$98,540
- SHIP Fund
  - Florida Housing Corona Virus Assistance Revenue - \$290,560



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# Budget Amendment Revenue Sources

- Southern Grove CRA Fund
  - St. Lucie County TIF SHARE - \$141,443
  - Interfund Transfers – General Fund \$133,282, Road and Bridge - \$11,798
  
- Stormwater Fund – Revenue Sources
  - Interfund Transfer
    - ✓ General Fund – \$2M
  - Use of Reserves - \$860,000
  - Grant Revenue - \$1,890,000
  
- Utility Systems Fund – Revenue Sources
  - Use of Reserves - \$2,059,021
    - ✓ All projects requested
  
- Garbage/Solid Waste Fund - Revenue Sources
  - Violation of Ordinance Revenue – \$100,000



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# Budget Amendment FTEs

<b>General Fund - #001</b>	
(6) Seasonal School Crossing Guards- Police	1.37
Model Traffic Stop Coordinator-Police	1.00
Transportation Planner-Planning	1.00
<b>Building Fund - #110</b>	
Converting part-time office assistant to full-time	.69
Financial Accountant	1.00
Building Inspectors	4.00
Plans Examiner	1.00
Chief Plans Examiner	1.00
<b>Golf Course Fund - #421</b>	
Increase in FTEs (part-time to full-time)	.13
Utility Systems	
Inspector	1.00
Project Coordinator (plan reviewer)	1.00
<b>Total FTEs</b>	<b>13.19</b>



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# Summary Listing of Large Project/Repairs

<b>General Fund - #001</b>	
Fiber Optic Connection between City and Emergency Operation – enhance WIFI connection in City Parks	1,500,000
City Hall Emergency Generator	1,351,036
MID Florida Event Center Interactive Fountain	850,000
<b>Building Fund #001</b>	
(4) New trucks	180,000
“30 x “ 80 Pavilion behind Building “B”	118,000
Repair and Maintenance of roofs, stucco, windows & Picnic Pavilion	200,000
Repair Chiller and Generator	200,000
Design work for Clinic Renovations	50,000
C.D.B.G. & S.H.I.P. Corona Virus Funding & HUD Policy Changes	2,243,642
Affordable Housing - #128 – Economic Environment Projects	290,560
<b>General CIP #301</b>	
First Floor Renovations of Police Department – Phase I & II	320,918
Evidence Building Repairs	200,000



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# Summary Listing of Large Project/Repairs

<b>Stormwater Fund</b>	
Emergency Culvert Replacement (interfund transfer from GF)	2,000,000
Water Quality Projects (Sagamore Basin)	2,750,000
Utility Systems	
Generator Rental	140,000
Air Release valve replacement for FPL Easement & Southport \$70,000 Lift Station replacement - \$370,000	440,000
Southport Lift Station 16 Repair and Maintenance- costs are greater than budget	100,000
Demolition of Southport	500,000
Utility switch upgrade	130,000
Grinder Installation – increase connections	250,000
Meter Installation – increased connections	250,000
Recycling receptacles, pet waste stations and benches	100,000
<b>Total Large Projects</b>	<b>14,164,156</b>



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# Designated/Undesignated Reserves

- Funds designed for a specific purpose
  - Reserves set aside for emergencies or designated for future projects.
  - Example – debt restructuring, vehicle or equipment placement
  - Utility Projects – transferring of funds to meet Bond Covenant Reserve requirements.
  - Utility Projects – Other Utility projects due to increased demand of the Utility System.



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# Questions and Request to Approve



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