

# City of Port St. Lucie City Council Budget Hearing

Fiscal Year (FY) **2022-2023**

**Amended Budget for Adoption**

Office of Management and Budget

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**April 24, 2023**



*FY 22/23*

# FY 2022-23 Overview

## by Numbers

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$159,188,870	\$3,761,537	\$162,950,407
Capital Funds	186,708,398	15,818,362	202,526,760
Utility Systems Fund	180,592,470	N/A	180,592,470
Special Revenue Fund	100,856,330	4,644,492	105,500,822
Stormwater Fund	30,146,672	118,950	30,265,622
Internal Service Fund	25,638,718	54,831	25,693,549
Road & Bridge Fund	18,545,155	184,810	18,729,965
Building Fund	18,505,216	N/A	18,505,216
Golf Course Fund	2,017,816	N/A	2,017,816
Debt Service Fund	8,823,578	N/A	8,823,578
<b>TOTAL</b>	<b>\$731,023,223</b>	<b>\$24,582,982</b>	<b>\$755,606,205</b>



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# General Fund

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$159,188,870	\$3,761,537	\$162,950,407

➤ **Municipal Garage - \$91,000**

- Vehicle Telematics devices and software subscription.

➤ **Police Department/Criminal Investigations - \$269,353**

- Increase FTE by 1.00 – Recruitment Officer.
- Increase FTE by 1.00 – Detective position (Grant award)
- Increase FTE by 1.00 – Animal Control Operations Manager.
- Increase FTE by 1.00 – NPB Sergeant

➤ **Planning Department - \$36,302**

- Increase FTE by 1.00 – Planner III.

➤ **Interfund Transfer - \$639,493**

- Saints Golf Course Drainage.

➤ **Interfund Transfer - \$273,644**

- Purchase of CXT Taos restroom at The Port.



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# General Fund - Continued

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$159,188,870	\$3,761,537	\$162,950,407

➤ **MIDFlorida Event Center - \$263,992**

- Signage at MIDFlorida (Grant received in FY21).

➤ **Information Technology - \$120,098**

- Additional office 365 licenses

➤ **Facilities Maintenance - \$1,070,000**

- Interior wall improvements at Minsky Gym, replace Automatic Transfer Switch for the back up generator at the Police Building, replace remaining seven (7) AC Units, and Fleet Software.



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# General Fund - Continued

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$159,188,870	\$3,761,537	\$162,950,407

➤ **Interfund Transfer to #301 - \$262,000**

- Increase Improvements other than Building for Sportsman's Park West - Maintenance/Storage Building.
- Increased cost for Charles Ray Park Fitness Station.

➤ **Interfund Transfer to #620 - \$481,895**

- Increase budgeted debt for ten-year re-payment of Solid Waste cart.

➤ **Interfund Transfer from #104 – \$134,810**

- Increase for debt on Public Works Building.

➤ **Interfund Transfer from #401 – \$118,950**

- Increase for debt on Public Works Building.



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# Capital Funds

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Capital Funds	\$186,708,398	\$15,818,362	\$202,326,760

## ➤ General CIP Fund - \$7,668,362

- Golf Course - Saints Drainage Improvement.
- Parks - New CXT Taos Restroom Building, Sportsman's Park West - Maintenance/Storage, Charles Ray Park Fitness Station, and Lyngate Park Hard-Court Lighting System , Wilderness Trail, The Port Boardwalk and The Conservation Tract Improvements.
- MIDFlorida - Restroom improvements and Paver repairs.
- Building B - Generator at Municipal.
- Police Department - Evidence Building.



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# Capital Funds - Continued

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Capital Funds	\$186,708,398	\$15,818,362	\$202,326,760

➤ **Road and Bridge CIP Fund - \$450,000**

- Gatlin/Savona Intersection Improvements; bi-directional islands and raised median between SE Carter Ave & SE Whitmore Drive.

➤ **Parks Impact Fee Fund - \$5,500,000**

- Increase funding for Tradition Park.

➤ **Half-Cent Sales Tax Fund - \$2,200,000**

- Increase funding for US1 Landscaping Project.



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# Special Revenue Funds

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Special Revenue Funds	\$100,856,330	\$4,644,492	\$105,500,822

- **Mobility Fees Fund #105 - \$2,200,000.**
  - Transfer to the Half-Cent Sales Tax Fund to fund US #1 Landscaping improvements.
- **Mobility Fee Fund #105 – \$250,000**
  - Transfer to the Road & Bridge CIP Fund to fund bi-directional islands and raised median between SE Carter Ave & SE Whitmore Drive.
- **Police Impact Fee Fund #109 - \$102.844.**
  - Equipment and operating cost related to adding Detective.
- **Solid Waste – Fund 620 – \$2,091,648.**
  - Converting (4) contractual FTEs to full-time Employees, overtime for drop-off site, Voluntary Drop-Off Site utilized by residents and Budget debt for internal borrowing for carts.



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# Stormwater Fund

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Stormwater Fund	\$30,146,672	\$118,950	\$30,265,622

## ➤ Interfund Transfer - \$118,950

- Increase debt payment for Public Works building.



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# Road & Bridge Fund

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Road & Bridge Fund	\$18,545,155	\$184,810	\$18,729,965

## ➤ Interfund Transfer - \$134,810

- Increase debt payment for Public Works building.

## ➤ Public Works Regulatory - \$50,000

- Increase FTE by 1.00 – Assistant City Surveyor/Professional Mapper.



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# Internal Service Fund (Medical Fund)

FY 2022-23	Adopted Budget	Change	Proposed Amended Budget
Internal Service Fund	\$25,638,718	\$54,831	\$18,729,965

- **Medical – General Government - \$54,831**
  - Increase FTE by 1.00 – Benefits Manager.



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# Budget Amendment

## Revenue Sources

Fund	Total
<b>General Fund</b>	<b>\$3,761,537</b>
Reserves	2,973,899
Grant (COSSAP)	51,983
Interfund Transfer	735,655
<b>Capital Funds</b>	<b>\$15,818,362</b>
Reserves	6,046,259
Interfund Transfers	8,810,644
Grants (FEMA Share for HMGP)	961,459
<b>Special Revenue Funds</b>	<b>\$4,644,492</b>
Reserves	4,644,492
<b>Stormwater Funds</b>	<b>\$118,950</b>
Reserves	118,950
<b>Road &amp; Bridge Fund</b>	<b>\$184,810</b>
Reserves	184,810
<b>Internal Service Fund</b>	<b>\$54,831</b>
Reserves	54,831
<b>TOTAL</b>	<b>\$24,582,982</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



FY 21/22

# Staff Recommendations

- ✓ Adopt the Amending Budget Ordinance for FY 2022-23, which provides an increase of \$24,582,982 for a total appropriation of \$755,606,205.



*FY 21/22*



# Questions ???



*FY 21/22*