



CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #2
FY 2022-23

	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Emergency Management #2500		
-Increase Professional Services - (to contract Vendor (The Olson Group) to write a Citywide Continuity of Operations (COOP)/(COG) Continuity of Government Plan. This plan will provide the City with a framework to identify essential functions and personnel to carry out those functions in the event that the City incurred an emergency that disrupted operations and/or governance.	\$ 79,000	
-Increase Use of Reserves - AKPA Funding from prior years		79,000
(B) General Government - #1900		
-Increase Other Current Charges and Obligations (demolition of City Center Retail and Warehouse)	317,579	
-Increase Use of Reserves		317,579
(C) Communications - #1311		
-Increase Other Contractual Services (modification of new office space)	51,000	
-Increase Use of Reserves		51,000
(D) Interfund Transfer to Southern Grove CRA #178		
-Increase Interfund Transfer (TIF Revenue is needed to cover growth in CRA)	366,412	
-Increase Use of Reserves		366,412
(E) City Attorney		
-Increase FTEs by 1 FTE (additional Deputy City Attorney who will be designated for Procurement/Purchasing)	-	
-No Budget Impact in FY23 (position is being funded in FY23 with savings from professional services)		-
(F) Interfund Transfer to the General Fund CIP Fund #301		
-Increase Interfund Transfer (additional funding required for the completion of The Port Playground and Infrastructure Improvement along with the Historic Peacock Lodge Renovation Project)	1,300,000	
-Increase Use of Reserves		1,300,000
(G) Police Department - Administration - #2110		
-Increase Pension Plan #185 (State Pension passthrough revenue and expense is greater than budget)	406,084	
-Increase State Casualty Insurance Premium (actual revenues collected is greater than budget)		406,084



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(H) Police Department - Various Cost Centers		
-Increase Overtime (unbudgeted overtime for Hurricanes Ian & Nicole impact, additional overtime activity resulting from increased workload, staffing shortages, and supporting City events)	2,358,473	
-Increase Use of Reserves		2,358,473
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 4,878,548	\$ 4,878,548
Use of General Fund Reserves		\$ 4,472,464

****ROAD & BRIDGE OPERATING FUND #104****

(A) Interfund Transfer to Southern Grove CRA #178		
-Increase Interfund Transfer (transfer needed to cover growth in LKA)	\$ 31,905	
-Increase Use of Reserves		31,905
(B) Public Works - Greenbelt & Waterway Maintenance - #4127		
-Increase Maintenance of Right of Ways and Bridges	\$ 125,000	
-Increase Landscaping	254,000	
-Increase Irrigation Monitoring (price increases due to inflation)	75,000	
-Increase Use of Reserves		454,000
BUDGET AMENDMENT TOTAL - FUND #104	\$ 485,905	\$ 485,905
Use Road & Bridge Reserves		\$ 485,905

****LIGHTING DISTRICT FUND #111****

(A) Road and Street Facilities - #4100		
-Increase Electricity (actual expenses are greater than budget)	\$ 35,000	
-Increase Use of Reserves		35,000
BUDGET AMENDMENT TOTAL - FUND #111	\$ 35,000	\$ 35,000
Use of Street Lighting Fund Reserves		\$ 35,000

****SW ANNEXATION COLLECTION FUND #115****

(A) Non-Departmental - #4199		
-Increase Other Contractual Services (payment to St. Lucie County Tax Collector for SAD payments on tax bill)	\$ 20,000	
-Increase Water & Sewer Special Assessment Revenue		\$ 20,000
BUDGET AMENDMENT TOTAL - FUND #115	\$ 20,000	\$ 20,000



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	Uses	Sources
USA 5, 6 & 7 SAD FUND #124		
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(A) Interfund Transfer to the Utility CIP Fund #448		
-Increase Interfund Transfer	\$ 423,710	
(transfer SAD funds to cover the #448 Becker Road Water Main)		
-Increase Use of Reserves		\$ 423,710
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BUDGET AMENDMENT TOTAL - FUND #124	\$ 423,710	\$ 423,710
Use of USA 5,6 & 7 Fund Reserves		\$ 423,710

NEIGHBORHOOD SERVICES (N.I.C.E.) FUND #127		
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(A) Neighborhood Planning - #1520		
-Increase Other Contractual Services Expenses - Decorative Street Signs	\$ 85,000	
-Increase Other Contractual Services Expenses - Landscaping	35,000	
(NICE projects and maintenance were added to the work plan for FY 22-23, which was approved and mandated by City Council & the City Manager)		
-Increase Use of Reserves		120,000
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(B) Interfund Transfer to the Half-Cent Sales Tax Fund #310		
-Increase Interfund Transfer	8,298	
(transfer required to cover six decorative poles and signs as part of the Floresta Drive Improvement Project - NICE neighborhoods)		
-Increase Use of Reserves		8,298
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BUDGET AMENDMENT TOTAL - FUND #127	\$ 128,298	\$ 128,298
Use of NSD (N.I.C.E.) Reserves		\$ 128,298

RIVERPOINT SAD COLLECTION FUND #151		
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(A) Other Physical Environment - #3950		
-Increase Other Contractual Services	\$ 20,000	
(payment to St. Lucie County Tax Collector for SAD payments on tax bill)		
-Increase Water & Sewer Special Assessment Revenue		\$ 20,000
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BUDGET AMENDMENT TOTAL - FUND #151	\$ 20,000	\$ 20,000



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	Uses	Sources
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*****ST. LUCIE LAND HOLDING SAD COLLECTION FUND #155*****

(A) Non-Departmental - #4199		
-Increase Principal Payment (final payment of SAD Bonds for St. Lucie Land Holdings)	\$ 5,200,000	
-Increase Use of Reserves		\$ 5,200,000
BUDGET AMENDMENT TOTAL - FUND #155	\$ 5,200,000	\$ 5,200,000
Use of St. Lucie Land Holding SAD Reserves		\$ 5,200,000

*****COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND #175*****

(A) Non-Departmental - #4199		
-Increase Shared Revenue - St. Lucie County General Fund (TIF Revenue collected is greater than budget)		\$ 228,500
-Increase Principal and Interest	228,500	
BUDGET AMENDMENT TOTAL - FUND #175	\$ 228,500	\$ 228,500

*****SOUTHERN GROVE CRA FUND #178*****

(A) Non-Departmental - #4199		
-Increase Other Current Charges and Obligations (increase payment to Southern Grove Community Development)	\$ 945,000	
-Increase Interfund Transfer from the General Operating Fund #001		\$ 366,412
-Increase Interfund Transfer from the Road and Bridge Operating Fund #104		31,905
-Increase Shared Revenue - St. Lucie County (actual TIF Revenue collected is greater than budget)		546,683
BUDGET AMENDMENT TOTAL - FUND #178	\$ 945,000	\$ 945,000



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	Uses	Sources
****GENERAL CIP FUND #301****		
(A) Parks and Recreation - Parks - #7210		
-Increase Improvements other than Buildings #7250 (shift budget for Sportsman's Park Camera Project to The Saints Golf Course Drainage)	390,000	
-Decrease Improvements other than Buildings #7210	(390,000)	
(B) Interfund Transfer to the Parks Impact Fee Fund #305		
-Increase Interfund Transfer (shift budget for Sportsman's Park Camera Project to Winterlakes Phase II Project)	100,000	
-Decrease Improvements other than Building #7210	(100,000)	
(C) Interfund Transfer from the General Operating Fund #001		
-Increase Interfund Transfer (transfer needed to cover the cost of increased project costs)		1,300,000
-Increase Improvements other than Buildings (increase funding required for The Port Playground Infrastructure and Peacock Historic Homes)	1,300,000	
(D) Planning - #1520		
-Increase Improvements other than Buildings (re-budget Duck Court Park)	92,754	
-Increase use of Reserves		92,754
BUDGET AMENDMENT TOTAL - FUND #301	\$ 1,392,754	\$ 1,392,754
Use of General CIP Fund Reserves		\$ 92,754
****HALF-CENT SALES TAX 310 FUND****		
(A) Interfund Transfer from Neighborhood Services - N.I.C.E. Fund #127		
-Increase Interfund Transfer (transfer required to cover six decorative poles and signs as part of Floresta Drive Improvement Project - NICE neighborhoods)		\$ 8,298
-Increase Improvements other than Buildings	8,298	
BUDGET AMENDMENT TOTAL - FUND #310	\$ 8,298	\$ 8,298



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	Uses	Sources
GOLFCOURSE FUND #421		
(A) Maintenance Division - #7250		
-Increase FTEs by .275, (department is funding increase through savings in operating) (converting P/T Parks Maintenance Worker to F/T Parks Maintenance Worker I)	\$ -	
-No Dollar Impact to Budget Amendment		\$ -
BUDGET AMENDMENT TOTAL - FUND #421	\$ -	\$ -

UTILITY SYSTEMS OPERATING FUND # 431		
(A) Interfund Transfer to the Utility Systems Capital Fund #448		
-Increase Interfund Transfer (transferring the remaining bond funds to the #448 CIP Fund)	\$ 17,428,283	
-Increase Use of Reserves (Bond Proceeds)		\$ 17,428,283
(B) Interfund Transfer from the Medical Fund #605		
-Increase Interfund Transfer ((Pay-off of Economic Loan (ECM Loan))		\$ 64
-Increase Reserves	\$ 64	
BUDGET AMENDMENT TOTAL - FUND #431	\$ 17,428,347	\$ 17,428,347
Use of Utility Systems Operating Fund Reserves		\$ 17,428,283

UTILITY SYSTEMS RESERVE FUND #440		
(A) Interfund Transfer from the Medical Fund #605		
-Increase Interfund Transfer ((Pay-off of Economic Loan (ECM Loan))		\$ 2,486
-Increase Reserves	\$ 2,486	
BUDGET AMENDMENT TOTAL - FUND #440	\$ 2,486	\$ 2,486

UTILITY SYSTEMS CAPITAL FACILITY FUND #441		
(A) Interfund Transfer to the Utility Systems Capital Improvement Fund #448	6,509,286	
-Increase Interfund Transfer (transfer needed to cover Riverland, Midway and Sansone Up-sizing)		
-Increase Use of Reserves		\$ 6,509,286
BUDGET AMENDMENT TOTAL - FUND #441	\$ 6,509,286	\$ 6,509,286
Use of Utility Capital Facility Fund Reserves		\$ 6,509,286



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	Uses	Sources
UTILITY SYSTEMS CAPITAL IMPROVEMENT FUND #448		
(A) Interfund Transfer from the Utility Systems Capital Facility Fund #441		
-Increase Interfund Transfer (transfer required to fund up-sizing of various Utilities Projects)		\$ 6,509,286
-Increase Improvements other than Buildings (transfer needed to cover Riverland, Midway and Sansone Up-sizing)	\$ 6,509,286	
(B) Interfund Transfer from the Utility Systems Operating Funds #431		
-Increase Interfund Transfer (transferring the remaining Utility Bond Funds into the #448 CIP Fund)		\$ 17,428,283
-Increase Reserves	\$ 17,428,283	
(C) Interfund Transfer from the U.S.A. 5,6 & 7 SAD Fund #124		
-Increase Interfund Transfer (transferring funds to cover Becker Road Water Main Improvements)		\$ 423,710
-Increase Improvements other than Buildings (Becker Road Water Main Improvements)	\$ 423,710	
BUDGET AMENDMENT TOTAL - FUND #448	\$ 24,361,279	\$ 24,361,279
POLICE FORFEITURE FUND #603		
(A) Police Department - Various Cost Centers		
-Increase Other Current Charges and Obligations	\$ 33,607	
-Increase Professional Services	20,000	
-Increase Office Supplies (appropriation of expenses in the Police Forfeiture Fund)	2,750	
-Increase Confiscated/Abandoned Property		\$ 56,357
BUDGET AMENDMENT TOTAL - FUND #603	\$ 56,357	\$ 56,357



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	Uses	Sources
MEDICAL INSURANCE FUND #605		
(A) Interfund Transfer to the Utility Systems Reserve Fund #440		
-Increase Interfund Transfer	\$ 2,486	
((Pay-off of Economic Loan (ECM Loan))		
-Increase Use of Reserves		\$ 2,486
(B) Interfund Transfer to the Utility Systems Operating Fund #431		
-Increase Interfund Transfer	64	
((Pay-off of Economic Loan (ECM Loan))		
-Increase Use of Reserves		64
(C) Medical Insurance Fund - General Government #1900		
-Increase Health Insurance Claims	5,500,000	
(higher monthly claims have exceeded the 22-23 appropriated budget)		
-Increase Use of Reserves		5,500,000
BUDGET AMENDMENT TOTAL - FUND #605	\$ 5,502,550	\$ 5,502,550
Use of Medical Insurance Reserves		\$ 5,502,550
BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 67,626,318	\$ 67,626,318
Total Use of Reserves		40,278,250