

**CITY OF PORT ST. LUCIE**  
**BUDGET AMENDMENT - #1**  
**FY 2023-24**



	Uses	Sources
<b>**** GENERAL OPERATING FUND - #001 ****</b>		
<b>(A) Interfund Transfer to the General CIP Fund #301</b>		
-Increase Interfund Transfer (Use of ARPA Funding (revenue replacement) to cover Paseo Park Fiber, C-24 Canal Park Fiber, McCarty Ranch Fiber and Fiber Rehabilitation)	835,335	
-Use of Designated Reserves (Use of restricted ARPA Funding)		835,335
<b>(B) Police Department - Support Services #2105</b>		
-Increase Vehicles (purchase of Command Post)	353,145	
-Increase Police Special Detail - Admin. Fees (funded from final mitigation of Off Duty Special Detail)		353,145
<b>(C) Police Department - Special Investigations Division #2112</b>		
-Increase FTEs by 2.00, plus salaries and benefits ((request to add two (2) detectives working on Behavioral Threat Assessment Mgmt. (BTAM))	118,085	
-Increase COPS Hiring Program (CHP) grant award - Grant funded for March through September 2024.		118,085
<b>(D) Interfund Transfer to the Solid Waste Fund #106</b>		
-Increase Interfund Transfer to the Solid Waste Fund #106 (transfer needed to cover the Convenient Drop-Off Center Collection Site)	1,478,000	
-Increase Reserves		1,478,000
<b>(E) Interfund Transfer to the Southern Grove CRA #178</b>		
-Increase Interfund Transfer to the Southern Grove CRA Fund #178 (transfer needed to cover General Fund portion of TIF)	222,574	
-Increase Reserves		222,574
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 3,007,139</b>	<b>\$ 3,007,139</b>
<b>Use of General Fund Reserves</b>		<b>\$ 2,535,909</b>

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	Uses	Sources
***SOLID WASTE OPERATING FUND #106***		
(A) <b>Solid Waste Operations - #3410</b>		
-Increase Salaries and Benefits (salaries are over due to contractual employees)	\$ 340,000	
-Increase Other Contractual Services (Convenient Drop-off Center Collection)	1,478,000	
-Increase FCC Additional Revenue - Amendment #7 (actual collected is greater than budget)		340,000
-Increase Interfund Transfer from General Fund (transfer need to cover overages)		\$ 1,478,000
<b>BUDGET AMENDMENT TOTAL - FUND #106</b>	<b>\$ 1,818,000</b>	<b>\$ 1,818,000</b>

***GENERAL FINANCE CORPORATION #108***		
(A) <b>Interfund Transfer to the General CIP FUND #301</b>		
-Increase Interfund Transfer to the General CIP Fund #301 (transfer required to cover increased cost for Sansone Project)	\$ 912,731	
-Increase Reserves		912,731
(B) <b>Non-Departmental - #4199</b>		
-Increase Other Current Charges and Obligations (Mount Everest Project - Credit to Developer)	\$ 17,422,433	
-Increase Gain or Loss on Sales of Property (sale of property)		12,826,828
-Increase Reserves		4,595,605
<b>BUDGET AMENDMENT TOTAL - FUND #108</b>	<b>\$ 18,335,164</b>	<b>\$ 18,335,164</b>
<b>Use of General Finance Corporation Reserves</b>		<b>\$ 5,508,336</b>

***USA 3 & 4 SAD COLLECTION FUND #122***		
(A) <b>Other Physical Environment - #3950</b>		
-Increase Other Contractual Services (actual expenses exceed budget)	\$ 50	
-Increase Water & Sewer Special Assessment (actual collections are greater than budget)		50
<b>BUDGET AMENDMENT TOTAL - FUND #122</b>	<b>\$ 50</b>	<b>\$ 50</b>

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	Uses	Sources
<b>***USA 9 SAD COLLECTION FUND #125***</b>		
(A) <b>Other Physical Environment - #3950</b>		
-Increase Other Contractual Services (actual expenses exceed budget)	\$ 22,511	
-Increase Water & Sewer Special Assessment (actual collections are greater than budget)		22,511
<b>BUDGET AMENDMENT TOTAL - FUND #125</b>	<b>\$ 22,511</b>	<b>\$ 22,511</b>
<b>***ST. LUCIE LAND HOLDING SAD COLLECTION FUND #155***</b>		
(A) <b>Water-Sewer Combined Service - #3600</b>		
-Increase Other Contractual Services (actual expenses exceed budget)	\$ 5,778	
-Increase Water & Sewer Special Assessment (actual collections are greater than budget)		5,778
<b>BUDGET AMENDMENT TOTAL - FUND #155</b>	<b>\$ 5,778</b>	<b>\$ 5,778</b>
<b>***SOUTHERN GROVE CRA #178***</b>		
(A) <b>Water-Sewer Combined Service - #3600</b>		
-Increase Other Current Charges and Obligations (actual expenses exceed budget)	\$ 652,526	
-Increase Shared Revenue from St. Lucie County		429,979
-Increase Interfund Transfer from General Fund #001 (actual collections are greater than budget)		222,547
<b>BUDGET AMENDMENT TOTAL - FUND #178</b>	<b>\$ 652,526</b>	<b>\$ 652,526</b>
<b>***POLICE FORFEITURE FUND #603***</b>		
(A) <b>Police Department - Various Cost Centers</b>		
-Increase Miscellaneous line items	\$ 45,000	
-Increase Professional Services (appropriation of expenses in the Police Forfeiture Fund)	15,000	
-Increase Interfund Transfer to the General fund (transfer needed to cover City Attorney cost)	10,000	
-Increase Confiscated/Abandoned Property		\$ 70,000
<b>BUDGET AMENDMENT TOTAL - FUND #603</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

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**Uses**                      **Sources**

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

<b>(A) General Government - #1900</b>		
-Increase Improvements other than Buildings #1900 (Building "B" Generator)	1,281,945	
-Increase Federal Grant		961,459
-Increase Use of Reserves (funds transferred in FY23 from Building Fund)		320,486
<b>(B) Information Technology - #1320</b>		
-Increase Repair and Maintenance of Buildings (ARPA revenue replacement to fund Paseo Park Fiber, C-24 Canal Park Fiber, McCarty Ranch Fiber and Fiber Rehabilitation)	835,335	
-Increase Interfund Transfer from the General Operating Fund #001 (use of restricted ARPA funding)		835,335
<b>(C) Parks and Recreation - Parks (The Port) - #7210</b>		
-Increase Improvements other than Building (rebudget The Port - Promenade from FY23)	562,433	
-Increase Designated Use of Reserves		562,433
<b>(D) General Government - #1900</b>		
-Increase Improvements other than Building (Sansonie Blvd. Exit - CEI/GEU SERVICES)	912,731	
-Increase Interfund Transfer from General Finance Corporation		912,731
<b>(E) Interfund Transfer to the Golf Course Fund #421</b>		
-Increase Interfund Transfer to the Golf Course Fund #421 (moving the asset for Saints Drainage and Overflow Parking to the Golf Course Fund)	2,073,482	
-Increase Reserves		2,073,482
<b>BUDGET AMENDMENT TOTAL - FUND #301</b>	<b>\$ 5,665,926</b>	<b>\$ 5,665,926</b>
<b>Use of General CIP Fund Reserves</b>		<b>\$ 2,956,401</b>

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	Uses	Sources
<b>***ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND #304***</b>		
(A) <b>Public Works Streets - #4125</b>		
-Increase Improvements other than Building (re-budget Torino Roundabout)	\$ 2,185,782	
-Increase Use of Reserves (\$1 million was budgeted in FY23)		\$ 2,185,782
<b>BUDGET AMENDMENT TOTAL - FUND #304</b>	<b>\$ 2,185,782</b>	<b>\$ 2,185,782</b>
<b>Use of Road &amp; Bridge CIP Reserves</b>		<b>\$ 2,185,782</b>
<b>***UTILITY SYSTEMS CAPITAL IMPROVEMENT FUND #448***</b>		
(A) <b>Interfund Transfer from the Utility Systems Capital Facility Fund #431</b>		
-Increase Interfund Transfer from Utility Operating Fund #431 (Interest earnings from Utility Bonds)		\$ 548,901
-Increase Reserves (earnings will be used for future Capital Projects)	\$ 548,901	
(B) <b>Utility Systems - Water Plant Operations - #3310</b>		
-Increase Improvements other than Buildings (re-budget design and construction for Prineville Deep Injection Well #2)	\$ 14,718,731	
-Increase Reserves		\$ 14,718,731
(C) <b>Utility Systems - Westport Wastewater Plant - #3512</b>		
-Increase Improvements other than Buildings (re-budget design and construction Westport Project)	\$ 41,086,310	
-Increase Reserves		\$ 41,086,310
<b>BUDGET AMENDMENT TOTAL - FUND #448</b>	<b>\$ 56,353,942</b>	<b>\$ 56,353,942</b>

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	Uses	Sources
<b>****STORMWATER FEE FUND #401****</b>		
(A) <b>Public Works Drainage - #4126</b>		
-Increase Improvements other than Building (re-budget SWW1 - Reconditioning w/Water Quality Enhancements)	\$ 948,655	
-Increase SWAG Grant (grant revenue awarded for project)		\$ 336,780
-Increase Designated Use of Reserves		611,875
<b>BUDGET AMENDMENT TOTAL - FUND #401</b>	<b>\$ 948,655</b>	<b>\$ 948,655</b>
<b>Use of Stormwater Fee Reserves</b>		<b>\$ 611,875</b>
<b>****GOLF COURSE FUND #421****</b>		
(A) <b>Interfund Transfer from the General CIP Fund #301</b>		
-Increase Interfund Transfer from the General CIP Fund #301 (moving the asset for Saints Drainage and Overflow Parking to the Golf Course Fund)		\$ 2,073,482
-Increase Reserves	\$ 2,073,482	
<b>BUDGET AMENDMENT TOTAL - FUND #421</b>	<b>\$ 2,073,482</b>	<b>\$ 2,073,482</b>
<b>Use of Golf Course Reserves</b>		<b>\$ 2,073,482</b>
<b>****UTILITY SYSTEMS OPERATING FUND # 431****</b>		
(A) <b>Interfund Transfer to the Utility Systems Capital Fund #448</b>		
-Increase Interfund Transfer (transferring interest earnings from bond proceeds to the Utility CIP Fund #448)	\$ 548,901	
-Increase Use of Reserves		\$ 548,901
(B) <b>Interfund Transfer to the Utility Systems Capital Fund #448</b>		
-Increase Interfund Transfer (transferring funds for repair and maintenance of sewer pumps)	\$ 3,500,000	
-Increase Use of Reserves		\$ 3,500,000
<b>BUDGET AMENDMENT TOTAL - FUND #431</b>	<b>\$ 4,048,901</b>	<b>\$ 4,048,901</b>
<b>Use of Utility Systems Operating Fund Reserves</b>		<b>\$ 4,048,901</b>

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Uses	Sources
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**\*\*\*\*UTILITY SYSTEMS OPERATING FUND # 438\*\*\*\***

**(A) Interfund Transfer from the Utility Operating Fund #431**

-Increase Interfund Transfer (transfer required from Utility Operating )		\$ 3,500,000
-Increase Use of Reserves		1,000,000
-Increase Improvements other than Building (repair and maintenance of failing pumps)	\$ 4,500,000	

**BUDGET AMENDMENT TOTAL - FUND #438**

\$ 4,500,000	\$ 4,500,000
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<b>Use of Utility Systems Operating Fund Reserves</b>	\$ 1,000,000
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**Use of Utility Systems Capital Improvement Reserves**     \$ 55,805,041

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

\$ 99,687,856	\$ 99,687,856
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Total Use of Reserves	76,725,727
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