



CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2020-21

	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) General Government - #1900		
-Increase Other Contractual Services (Fiber optic connection between the City and emergency operations center & St. Lucie County EOC, Sheriff and Fire Depts, WIFT to City Parks)	\$ 1,500,000	
-Increase FEMA Grant Revenue		\$ 900,000
-Use of Reserves		600,000
(B) School Crossing Guards - #2134		
-Increase FTEs by 1.37, plus salaries and benefits (salaries, F.I.C.A. & Medicare) (coverage is needed for 63 posts which requires an additional 6 SCG positions; part-time contractual)	30,680	
-Use of Undesignated Reserves		30,680
(C) Neighborhood Policing Bureau (NPB District Support - #2131)		
-Increase FTEs by (1), plus salaries, benefits and operating (Model Traffic Stop Coordinator)	98,175	
-Grant Revenue (Council Approved Grant)		98,175
(D) Planning - #1500		
-Increase FTEs by (1), plus Salaries, Benefits and Operating (Transportation Planner to fulfill projects within the Multimodal Plan & western annexation area transportation network)	80,000	
-Use of Undesignated Reserves		80,000
(E) Parks and Recreation - Parks - #7210		
-Increase Improvements other than Buildings (fabricate & install two parks identifications signs, acquire and place a memorial plaque & ancillary park improvements; U.S. Submarine Park)	35,000	
-Use of Undesignated Reserves		35,000
(F) Facilities Maintenance Department - #4135		
-Increase Repair and Maintenance of Building (City Hall Emergency Generator Replacement Project -re-budget project from prior year, changes in existing enclosure interior walls, relocation of existing transformer, adding bypass manual transfer switch for connecting back-up portable generator in the event of failure of new generator)	1,351,036	
-Increase HMGP Grant (Federal Share) Pending State Approval of \$179,982, \$562,500 previously approved		742,482
-Use of Undesignated Reserves (Local Share)		608,554
(G) Facilities Maintenance Department - #4135		
-Increase Repair and Maintenance of Building (MID Florida Event Center Interactive Fountain Controls Relocation Project - re-budget \$650,000 from prior year, increase in project because of change in scope of work).	850,000	
-Use of Undesignated Reserves		850,000
(H) Interfund Transfer to the Stormwater Fund #401		
-Increase interfund transfer to the Stormwater Fund #401 (connect swale liner; connecting properties without swale liner to existing properties with liner in flood prone areas located in Rosser Reserve & Gatlin Pines)	2,000,000	
-Use of Undesignated Reserves		2,000,000
(I) Interfund Transfer to the Southern Grove CRA #178		
-Increase interfund transfer to the Southern Grove CRA #178 (actual value of TIF Revenue is greater based on growth in the CRA)	133,382	
-Use of Undesignated Reserves		133,382
(J) Interfund Transfer to the General CIP Fund #301		
-Increase interfund transfer to the General Fund CIP Fund #301 (repair and maintenance of First Floor Renovations and Evidence Building)	552,570	
-Use of Undesignated Reserves		552,570
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 6,630,843	\$ 6,630,843
Use of General Fund Reserves		\$ 4,890,186



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****ROAD & BRIDGE OPERATING FUND #104		
(A) Public Works - Traffic #4121		
-Increase Repair and Maintenance of Equipment (Highway Lighting & Maintenance throughout the City)	\$ 24,309	
-Grant Revenue (actual grant revenue is greater than budget)		\$ 24,309
(B) Public Works - Regulatory Division		
-Increase Professional Services (third party review of traffic reports)	75,000	
-Increase Developer Reimbursement		75,000
(C) Interfund Transfer to the Southern Grove CRA #178		
-Increase interfund transfer to the Southern Grove CRA #178 (actual value of TIF Revenue is greater based on growth in the CRA)	11,798	
-Use of Undesignated Reserves		11,798
BUDGET AMENDMENT TOTAL - FUND #104	\$ 111,107	\$ 111,107
		\$ 11,798
****BUILDING DEPARTMENT FUND #110****		
(A) Building - Inspections - #2420		
-Increase Capital Outlay (Purchase four (4) new vehicles (trucks) for inspections)	\$ 180,000	
-Use of Undesignated Reserves		\$ 180,000
(B) Building - Administration - #2405		
-Increase Capital Outlay (30' x 80' open pavilion behind Building "B", the pavilion will be used for staff meetings & supply distribution during emergencies)	118,000	
-Use of Undesignated Reserves		118,000
(C) Building - Administration - #2405		
-Increase Other Contractual Services (to cover temporary staffing needs)	80,000	
-Use of Undesignated Reserves		80,000
(D) Building - Administration - #2405		
-Increase Repair and Maintenance of Building (Repair and Replacement of the roofs, stucco, windows, and picnic pavilions)	200,000	
-Use of Undesignated Reserves		200,000
(E) Building - Administration - #2405		
-Increase Repair and Maintenance of Equipment (Repair of Chiller and Generator)	100,000	
-Use of Undesignated Reserves		100,000
(F) Building - Administration - #2405		
-Increase Rentals and Leases (Rental of a construction trailer in the Southern Grove Area)	35,000	
-Use of Undesignated Reserves		35,000
(G) Building - Administration - #2405		
-Increase Salaries and Benefits - 0.69 FTE (converting a part-time office assistant to full-time)	25,000	
-Use of Undesignated Reserves		25,000



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(H) Building - Administration - #2405 -Increase Salaries and Benefits - 1.00 FTE (Financial /Accountant position to monitor, report and maintain impact fee agreements) -Use of Undesignated Reserves	75,000	75,000
(I) Building - Inspections - #2420 -Increase Salaries and Benefits - 4.00 FTE (addition of four (4) Building Inspectors - increase workload & commitment to inspection timelines) -Use of Undesignated Reserves	320,000	320,000
(J) Building - Plan Review - #2425 -Increase Salaries and Benefits - 2.00 FTE (addition of one (1) Plans Examiner and one (1) Chief Plans Examiner - increased workload) -Use of Undesignated Reserves	175,000	175,000
(K) Building - Administration - #2405 -Increase Other Contractual Services (design work for Clinic Renovations) -Use of Undesignated Reserves	50,000	50,000
BUDGET AMENDMENT TOTAL - FUND #110 Use of Building Fund Reserves	\$ 1,358,000	\$ 1,358,000

****NEIGHBORHOOD STABILIZATION FUND #114****

(A) Economic Environment - Project and Admin. -Increase Other Current Charges and Obligations (adjust budget to reflect actual expenses for the current year; these changes will assist in the closeout of two federal grants) -Decrease Other Current Charges and Obligations -Decrease NSP Grant Revenue -(additional grant revenue)	\$ 64 (141,119)	\$ (141,055)
BUDGET AMENDMENT TOTAL - FUND #114	\$ (141,055)	\$ (141,055)

****NEIGHBORHOOD STABILIZATION FUND #116****

(A) Economic Environment - Project and Admin. -Increase Other Current Charges and Obligations and salaries (adjust budget to reflect the actual totals for the current year) -Decrease NSP Grant Revenue (reduction in grant funds as of October 1)	\$ (185,294)	\$ (185,294)
BUDGET AMENDMENT TOTAL - FUND #116	\$ (185,294)	\$ (185,294)

****COMMUNITY DEVELOPMENT BLOCK GRANT - #118****

(A) C.D.B.G. Federal Entitlement Projects -Increase Miscellaneous line items related to C.D.B.G. Funding (increase cost reflect changes in HUD policy regarding admin carryforward which is not longer allowed; funding must be transferred to projects, C.D.B.G.-Coronavirus funding which was awarded in FY 2019-20 and FY 2020-21) -Decrease other current charges and obligations (change in allocation of admin carryforward) -Increase CDBG Coronavirus Funding -Increase Use of Reserves	\$ 1,691,072 (199,957)	1,392,575 98,540
BUDGET AMENDMENT TOTAL - FUND #118	\$ 1,491,115	\$ 1,491,115
		\$ 98,540



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	Uses	Sources
****STATE HOUSING INITIATIVE PROGRAM - #119****		
(A) S.H.I.P. - Economic Environment - Projects		
-Increase Other Current Charges and Obligations	\$ 552,570	
-(adjust current budget to include CRF revenue funding from Florida Housing for Corona Virus assistance)		
-Florida Housing Corona Virus Assistance Revenue		\$ 552,570
BUDGET AMENDMENT TOTAL - FUND #119	\$ 552,570	\$ 552,570
Use of Reserves		
**** AFFORDABLE HOUSING -#128****		
(A) Economic Environment Projects		
-Increase Operating Expenses	\$ 290,560	
(economic environment projects; culvert replacement program and possible funding for a Gold Star Family Home)		
-Increase Use of Reserves		\$ 290,560
BUDGET AMENDMENT TOTAL - FUND #128	\$ 290,560	\$ 290,560
****SOUTHERN GROVE CRA - #178****		
(A) Non-Departmental		
-Increase Other Charges and Obligations	\$ 286,523	
(increase payment to Southern Grove Community Development due to increase TIF value)		
-Increase St. Lucie County TIF Shared Revenue		\$ 141,443
-Increase Interfund Transfer from the General Operating Fund #001		133,282
-Increase Interfund Transfer from the Road and Bridge Fund #104		11,798
BUDGET AMENDMENT TOTAL - FUND #178	\$ 286,523	\$ 286,523
****GENERAL CIP FUND #301****		
(A) POLICE DEPARTMENT - COMMUNITY SERVICES - #2105		
-Increase Repair and Maintenance of Buildings - First Floor Renovations	\$ 320,918	
(First floor improvements - Phase I & II)		
-Increase Interfund Transfer from the General Operating Fund #001		\$ 320,918
(B) POLICE DEPARTMENT - COMMUNITY SERVICES - #2105		
-Increase Repair and Maintenance of Buildings	200,000	
(Evidence Building Repairs)		
-Increase Interfund Transfer from the General Operating Fund #001		200,000
BUDGET AMENDMENT TOTAL - FUND #178	\$ 520,918	\$ 520,918



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	Uses	Sources
****STORMWATER FEE FUND #401****		
(A) STREETS & DRAINAGE #4126		
-Increase Culvert Replacement (connect swale liner; connecting properties without swale liner to existing properties with liner in flood prone areas located in Rosser Reserve & Gatlin Pines, evaluate potential underground improvements along Savona Blvd. and replacement of cross street culverts that have a poor rating).	\$ 2,000,000	
-Interfund Transfer from the General operating Fund #001 (use of undesignated reserves)		\$ 2,000,000
(B) STREETS & DRAINAGE #4126		
-Increase Other Infrastructure (Water Quality Project Sagamore Basin)	2,750,000	
-Increase Use of Reserves (use of undesignated reserves)		860,000
-Increase Grant Revenue (SWAG - Stormwater-quality Assistance Grant \$88,230, \$750,000 FDEP Grant and \$1,051,770 IRLNEP/Indian River Lagoon National Estuary Program Grant/waiting for approval).		1,890,000
BUDGET AMENDMENT TOTAL - FUND #401	\$ 4,750,000	\$ 4,750,000
****GOLF COURSE FUND #421****		
GOLF COURSE OPERATIONS - #7251		
(A) -Increase FTES BY .13 (converted three part-time positions to two full-time positions - savings of vacant position allowed the conversion in current year) -No Dollar Impact - paying for conversion through savings in initial year)	\$ -	\$ -
BUDGET AMENDMENT TOTAL - FUND #421	\$ -	\$ -
****UTILITIES OPERATING FUND #431****		
(A) Utility Systems Reverse Osmosis Admin - #1340		
-Increase Buildings (replace chain-link fence at Prineville Compound)	25,000	
Utility Systems Lift Stations - #3380		
-Increase Vehicles (actual cost of F550 purchase was \$20,000 greater than budget)	20,000	
Utility Systems Sewer Services - Westport Plant - #3512		
-Increase Other Contractual Services (Mold Remediation & Build-back at South Port WWTF)	49,000	
Utility Systems Wastewater Collections - Preventive Maintenance - #3516		
-Increase Fleet Maintenance non-contract (truck US-8713 - replace engine in lieu of new truck)	17,000	
Utility Systems Sewer Services - Westport Plant - #3512		
-Increase Repair and Maintenance of Equipment (generator rental at \$28,000 monthly needed while Southport Waste Water Treatment Plant generator was down)	140,000	
Utility Inspectors - #1375		
-Increase FTEs by one (1), plus salaries and benefits (one inspector needed due to workload because of growth in the city)	52,582	
Utility Engineering - #1350		
-Increase FTEs by one (1), plus salaries and benefits (one project manager needed due to workload because of growth in the city)	55,439	
Utility Inspectors - #1375		
-Increase Vehicles	30,000	
-Use of Reserves		\$ 389,021
BUDGET AMENDMENT TOTAL - FUND #431:	\$ 389,021	\$ 389,021
Use of Reserves		\$ 389,021



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	Uses	Sources
****UTILITIES WATER AND SEWER REPLACEMENT FUND #438****		
(A) Lift Stations - #3380 -Increase Improvements other than Buildings (air release valve replacement in FPL easement and replace 9200 express car wash SP LS-43)	\$ 440,000	
(B) Lift Stations - #3380 -Increase Improvements other than Buildings (costs are greater than budget for SP-16)	100,000	
(C) Utility Systems Sewer Services - Westport Plant - #3512 -Increase Improvements other than Buildings (demolition of Southport)	500,000	
(D) Utility Systems Mapping - #1360 -Increase Computers & Computer Accessories (Utility Switch Upgrade required per IT) -Use of Reserves	130,000	
		\$ 1,170,000
BUDGET AMENDMENT TOTAL - FUND #438	\$ 1,170,000	\$ 1,170,000
Use of Reserves		\$ 1,170,000
****WATER AND SEWER CONNECTION FEES FUND #439****		
(A) Utility Sewer - Sewer - Field Operation - #3515 -Increase Operating Supplies (increase in grinder installation) -Use of Undesignated Reserves	\$ 250,000	
		\$ 250,000
(B) Utility Water - New Installs - #3315 -Increase Operating Supplies (increase in meter installation) -Use of Undesignated Reserves	250,000	
		250,000
BUDGET AMENDMENT TOTAL - FUND #439:	\$ 500,000	\$ 500,000
Use of Reserves		\$ 500,000
****SOLID WASTE FUND #620****		
(A) Garbage/Solid Waste - #3400 -Increase Other Current Charges and Promotional Activities ((increase recycling receptacles, pet waste stations and benches in targeted areas within the City (bus stations)) -Increase Violation of Ordinance Revenue (actual collected revenues are exceeding budget)	\$ 100,000	
		\$ 100,000
BUDGET AMENDMENT TOTAL - FUND #620:	\$ 100,000	\$ 100,000
Use of Reserves		9,568,105
BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 17,824,308	\$ 17,824,308