



**CITY OF PORT ST. LUCIE**  
**BUDGET AMENDMENT - #1**  
**FY 2022-23**

	Uses	Sources
<b>**** GENERAL OPERATING FUND - #001 ****</b>		
(A) <b>Municipal Garage - #4130</b>		
-Increase software	\$ 91,000	
(re-appropriate funds for Vehicle Telematics devices and software subscription)		
-Increase Use of Reserves		91,000
(B) <b>Police Department - Administration #2110</b>		
-Increase FTEs by 1.00 plus Salaries and Benefits	43,319	
(request to add Recruitment Officer to meet staffing needs - pro-rated based on start date)		
-Increase Use of Reserves		43,319
(C) <b>Interfund Transfer to the General CIP Fund #301</b>		
-Interfund Transfer to the General CIP Fund #301	639,493	
(increased cost to the Saints Drainage Project - additional construction & CEI costs)		
-Increase Use of Reserves		639,493
(D) <b>Police Department - Criminal Investigation Division #2115</b>		
-Increase FTEs by 1 plus Salaries and Benefits	51,983	
(add detective position for grant award of the Comprehensive Opioid, Stimulant, and Substance Abuse Site based Program)		
-Increase Grant Revenue - COSSAP Grant		51,983
(COSSAP Grant - the grant will be pay for three years of salaries and benefits)		
(E) <b>Police Department - Animal Control #6200</b>		
-Increase FTEs by 1 plus Salaries and Benefits	114,202	
(add Animal Control Operations Manager)		
-Increase Use of Reserves		114,202
(F) <b>Interfund Transfer to the General Fund CIP Fund #301</b>		
-Increase Interfund Transfer	273,644	
(direct purchase of the CXT Taos restroom for The Port)		
-Increase Use of Reserves		273,644
(G) <b>MIDFlorida Event Center - #7500</b>		
-Increase Improvements other than Buildings	263,992	
(new signage at MIDFlorida Event Center)		
-Increase Use of Reserves		263,992
(appropriation of outdoor sign in partnership with MIDFlorida Credit Union Funds received in FY21)		



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(H) <b>Information Technology - #1320</b>		
-Increase Computer Software & Accessories	120,098	
(additional office 365 licenses for new employees and existing staff)		
-Increase Use of Reserves		120,098
(I) <b>Interfund Transfer to the General CIP Fund #301</b>		
-Increase Interfund Transfer	172,000	
(additional funding needed for Sportsman's Park West - Maintenance/Storage Building)		
-Increase Use of Reserves		172,000
(J) <b>Facilities Maintenance - #4135</b>		
-Increase Repair and Maintenance of Buildings	750,000	
(re-appropriate funds for interior Gym Wall Improvements at Minsky Gym)		
-Increase Use of Reserves		750,000
(K) <b>Facilities Maintenance - #4135</b>		
-Increase Repair and Maintenance of Buildings	125,000	
(replace Police Building Automatic Transfer Switch for the back up generator)		
-Increase Use of Reserves		125,000
(L) <b>Facilities Maintenance - #4135</b>		
-Increase Repair and Maintenance of Buildings	125,000	
(replace remaining seven (7) AC Units that have reached the of their service life)		
-Increase Use of Reserves		125,000
(M) <b>Facilities Maintenance - Garage #4130</b>		
-Increase Computer Software	70,000	
(re-appropriate funds for Fleet Software)		
-Increase Use of Reserves		70,000
(N) <b>Interfund Transfer to the General CIP Fund #301</b>		
-Increase Interfund Transfer	90,000	
(transfer needed to cover increased cost for Charles Ray Park Fitness Station)		
-Increase Use of Reserves		90,000
(O) <b>Interfund Transfer from the Solid Waste Fund #620</b>		
-Increase Interfund Transfer		481,895
(budget debt for ten-year re-payment of carts)		
-Increase Reserves	481,895	



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(P) <b>Planning Department - #1500</b>		
-Increase FTEs by 1, plus salaries and benefits (converting two part-time positions to one full-time)	36,302	
addition of (1) Planner III Environmental to meet the growth demands of the city and provide priority management of city owned conservation land)		36,302
(Q) <b>Police Department - #2130</b>		
-Increase FTEs by 1, plus salaries and benefits (addition of (1) Sergeant to meet the growth of the city and address recurring vacancies)	59,849	
-Increase Reserves		59,849
(R) <b>Interfund Transfer from the Road &amp; Bridge Operating Fund #104</b>		
-Increase Interfund Transfer from Road & Bridge Fund (transfer required for debt on Public Works Building & Adaptive Signalization)		134,810
-Increase Principal and Debt	134,810	-
(S) <b>Interfund Transfer from the Stormwater Fund #401</b>		
-Increase Interfund Transfer from Stormwater Fund (transfer required for debt on Public Works Building)		118,950
-Increase Principal and Debt	118,950	-
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 3,761,537</b>	<b>\$ 3,761,537</b>
<b>Use of General Fund Reserves</b>		<b>\$ 2,973,899</b>

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

(A) <b>Interfund Transfer to the General Fund #001</b>		
-Increase Interfund Transfer to the General Fund (transfer needed for debt requirement on Public Works Building)	\$ 134,810	
-Increase Use of Reserves		134,810
(B) <b>Public Works - Regulatory - #4118</b>		
-Increase FTEs by 1, plus salaries and benefits (adding Assistant City Surveyor/Professional Mapper to maintain current level of service)	\$ 50,000	
-Increase Use of Reserves		50,000
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ 184,810</b>	<b>\$ 184,810</b>
<b>Use Road &amp; Bridge Reserves</b>		<b>\$ 184,810</b>



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	Uses	Sources
<b>****MOBILITY FEE FUND #105****</b>		
(A) <b>Interfund Transfer to the Half-Cent Sales Tax Fund</b>		
-Increase Interfund Transfer to the Half-Cent Sales Tax Fund #310 (transfer needed to cover US #1 Landscaping Project)	\$ 2,200,000	
-Increase Use of Reserves		2,200,000
(B) <b>Interfund Transfer to the Road and Bridge CIP Fund #304</b>		
-Increase Interfund Transfer (transfer needed to cover bi-directional islands and raised median between SE Carter Ave & SE Whitmore Drive)	250,000	
-Increase Use of Reserves		250,000
<b>BUDGET AMENDMENT TOTAL - FUND #105</b>	<b>\$ 2,450,000</b>	<b>\$ 2,450,000</b>
<b>Use of Mobility Fee Fund Reserves</b>		<b>\$ 2,450,000</b>
<b>****POLICE IMPACT FEE FUND #109****</b>		
(A) <b>Police - Administration #2110</b>		
-Increase Operating Expense (equipment and operating cost related to adding a Police Officer)	\$ 34,844	
-Increase Vehicles	68,000	
-Increase Use of Reserves		102,844
<b>BUDGET AMENDMENT TOTAL - FUND #109</b>	<b>\$ 102,844</b>	<b>\$ 102,844</b>
<b>Use of Police Impact Fee Fund Reserves</b>		<b>\$ 102,844</b>
<b>****GENERAL CIP FUND #301****</b>		
(A) <b>Parks and Recreation - Parks - #7210</b>		
-Increase Improvements other than Buildings (re-appropriate funds for Citywide Trails/Wilderness Trail)	500,000	
-Increase Use of Reserves		500,000
(B) <b>Parks and Recreation - Botanical Gardens - #7210</b>		
-Increase Improvements other than Buildings (increased construction and CEI Services for the Saints Drainage Improvement Project)	639,493	
-Increase Use of Reserves		639,493



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	Uses	Sources
(C) <b>Parks and Recreation - The Port - #7210</b>		
-Increase Buildings (direct purchase for CXT Taos Restroom Building)	273,644	
-Increase Interfund Transfer from the General Fund #001		273,644
(D) <b>Parks and Recreation - Parks #7210</b>		
-Increase Improvements other than Building (additional funding for Sportsman's Park West - Maintenance/Storage Building and re-appropriate funds from prior year - budgeted in FY22)	622,000	
-Increase use of Reserves		450,000
-Increase Interfund Transfer from the General Operating Fund #001		172,000
(E) <b>Facilities Maintenance - #4135</b>		
-Increase Repair and Maintenance (re-appropriate funds from prior year for paver repairs, stabilization, cleaning and sealing - budgeted in FY22)	296,280	
-Increase Use of Reserves		296,280
(F) <b>Facilities Maintenance - #4135</b>		
-Increase Repair and Maintenance (Restroom improvements at MIDFlorida Event Center Recreation Side and Stage Locations)	450,000	
-Increase Use of Reserves		450,000
(G) <b>Parks and Recreation - Parks #7210</b>		
-Increase Buildings (increase in cost for Charles Ray Park Fitness Station)	90,000	
-Increase Interfund Transfer from the General Operating Fund #001		90,000
(H) <b>Parks and Recreation - Parks #7210</b>		
-Increase Improvements other than Buildings (emergency repair funding for Lyngate Park Hard-Court Lighting System)	325,000	
-Increase Interfund Transfer from General Operating Fund #001		325,000
(I) <b>General Government - #1900</b>		
-Increase Machinery and Equipment (re-appropriate funds from prior year Installation of new industrial diesel 1250 KW Generator at Municipal "Building B" Complex - Emergency Management - budgeted in FY22 BA#1)	1,281,945	
-Increase Grant Revenue - FEMA Share for HMGP Projects (FEMA Share for HMGP Projects - 75%)		961,459
-Increase Use of Reserves		320,486



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	Uses	Sources
(J) <b>Parks and Recreation - Parks #7210</b>		
-Increase Improvements other than Buildings (re-appropriate funds from prior year for The Port Boardwalk under PSL - budgeted in FY22)	1,130,000	
-Increase Use of Reserves		1,130,000
(K) <b>Parks and Recreation - Parks #7210</b>		
-Increase Improvements other than Buildings (re-appropriate funds from prior year for The Conservation Tract Improvements - budgeted in FY22)	1,860,000	
-Increase Use of Reserves		1,860,000
(L) <b>Police Department - Operations</b>		
-Increase Repair and Maintenance of Buildings (re-appropriate funds from prior year for Police Evidence Building - budgeted in FY22)	200,000	
-Increase Use of Reserves		200,000
<b>BUDGET AMENDMENT TOTAL - FUND #301</b>	<b>\$ 7,668,362</b>	<b>\$ 7,668,362</b>
<b>Use of General CIP Fund Reserves</b>		<b>\$ 5,846,259</b>

**\*\*\*\*ROAD AND BRIDGE CIP FUND #304\*\*\*\***

(A) <b>Road and Street Facilities - Engineering Operations - #4105</b>		
-Increase Improvements other than Buildings (bi-directional islands and raised median between SE Carter Ave. and SW Airoso Blvd.)	\$ 250,000	
-Increase Interfund Transfer from Mobility Fee Fund		\$ 250,000
(B) <b>Road and Street Facilities - Engineering Operations - #4105</b>		
-Increase Improvements other than Buildings (increased costs to Gatlin/Savona Intersection Improvements)	200,000	
-Increase Use of Reserves		200,000
<b>BUDGET AMENDMENT TOTAL - FUND #304</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>Use of Road and Bridge C.I.P. Fund Reserves</b>		<b>\$ 200,000</b>

**\*\*\*\*PARKS IMPACT FEE FUND #305\*\*\*\***

(A) <b>Parks and Recreation - #7210</b>		
-Increase Improvements other than Buildings (increase funding of Tradition Park)	\$ 5,500,000	
-Increase Interfund Transfer from General Fund #001		\$ 2,000,000
-Increase Interfund Transfer from the MSTU Fund #307		3,500,000
<b>BUDGET AMENDMENT TOTAL - FUND #305</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>



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	Uses	Sources
<b>***PARKS MSTU FUND #307***</b>		
(A) <b>Interfund Transfer to the Parks Impact Fee Fund #305</b>		
-Increase Interfund Transfer	\$ 3,500,000	
(transfer to cover Tradition Park)		
-Increase Use of Reserves	(3,500,000)	
<b>BUDGET AMENDMENT TOTAL - FUND #307</b>	<b>\$ -</b>	<b>\$ -</b>
<b>***HALF-CENT SALES TAX 310 FUND***</b>		
(A) <b>Public Works</b>		
-Increase Improvements other than Buildings	\$ 2,200,000	
(re-appropriate funds from prior year for US1 Landscaping Project along with increased pricing - budgeted in FY22)		
-Increase Interfund Transfer from Mobility Fee Fund #105		2,200,000
<b>BUDGET AMENDMENT TOTAL - FUND #310</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
<b>Use of Half-Cent Sales Tax Fund Reserves</b>		
<b>***STORMWATER FUND #401***</b>		
(A) <b>Interfund Transfer to the General Operating Fund #001</b>		
-Increase Interfund Transfer	\$ 118,950	
(transfer required for repayment of Public Works Building bond debt )		
-Increase Use of Reserves		\$ 118,950
<b>BUDGET AMENDMENT TOTAL - FUND #401</b>	<b>\$ 118,950</b>	<b>\$ 118,950</b>
<b>Use of Stormwater Reserves</b>		
<b>***MEDICAL INSURANCE FUND #605</b>		
(A) <b>Medical Insurance - General Government #1900</b>		
-Increase FTE by 1, plus salaries and benefits	\$ 54,831	
(addition of Benefits Manager to meet the growth demands of city staff)		
-Increase Use of Reserves		\$ 54,831
<b>BUDGET AMENDMENT TOTAL - FUND #605</b>	<b>\$ 54,831</b>	<b>\$ 54,831</b>
<b>Use of Medical Insurance Reserves</b>		



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	Uses	Sources
<b>***SOLID WASTE COLLECTION FUND #620***</b>		
<b>(A) Garbage/Solid Waste Operating #3410</b>		
-Increase FTEs by 4 plus Salaries and Benefits	\$ 94,553	
(Convert (2) Maintenance Workers from contractual to full-time, convert (1) Administrative Assistant contractual to full-time and convert (1) 1PSL Call Taker from contractual to full-time)		
-Increase Use of Reserves		\$ 94,553
<b>(B) Garbage/Solid Waste Operating #3410</b>		
-Increase Overtime for Voluntary Drop-Off Site	25,000	
-Increase Use of Reserves		25,000
<b>(C) Garbage/Solid Waste Operating #3410</b>		
-Increase Operating Expenses	140,200	
(increase in gas & oil, promotional , office supplies, educational mailers, and printing binding)		
-Increase Use of Reserves		140,200
<b>(D) Garbage/Solid Waste Operating #3410</b>		
-Increase Other Contractual Services	1,350,000	
(Voluntary Drop-Off Site is being utilized by residents at a much higher rate than expected)		
-Increase Use of Reserves		1,350,000
<b>(E) Interfund Transfer to the General Fund</b>		
-Increase Interfund Transfer	481,895	
(budget debt service for internal borrowing of carts)		
-Increase Use of Reserves		481,895
<b>BUDGET AMENDMENT TOTAL - FUND #620</b>	<b>\$ 2,091,648</b>	<b>\$ 2,091,648</b>
<b>Use of Solid Waste Reserves</b>		<b>2,091,648</b>
<b>BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET</b>	<b>\$ 24,582,982</b>	<b>\$ 24,582,982</b>
<b>Total Use of Reserves</b>		<b>14,023,241</b>