

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Overtime - Various Cost Centers (Hurricane Milton)		
-Overtime	1,480,647	
(Overtime in miscellaneous cost centers in the General Fund due to Hurricane Milton)		
-Reserves (undesignated/designated)		1,480,647
(B) General Government - #1900		
-Buildings	732,315	
(Purchase of buildings - 2181 Kail Street and 142 SW Thanksgiving)		
-Reserves (undesignated/designated)		732,315
(C) Police Department - Support Services -#2105		
-Rentals/Leases of Equipment	681,294	
(Motorola annual lease - cost increase)		
-Reserves (undesignated/designated)		681,294
(D) Police Department - Support Services - #2105		
-Rentals/Leases of Equipment	1,069,502	
(Fleet body cameras and tasers - shifting budget from the General CIP Fund to Operating)		
-Interfund Transfer to General Capital Improvement Fund - #301	(1,069,502)	
(moving budget from capital to operating expense)		
(E) Police Department - Administration - #2110		
-Police Pension Plan #185	404,485	
(State pension passthrough - increase is based on prior year salaries and overtime)		
-State Casualty Insurance Premium		404,485
(F) Parks and Recreation - #7210		
-Land Purchase	1,055,550	
(Acquisition of former Port St. Lucie Elementary School - 198 NW Marion St. - for park expansion)		
-Reserves (undesignated/designated)		1,055,550
(G) Interfund Transfer to the Southern Grove CRA #178		
-Interfund Transfer to the Southern Grove CRA Fund #178	393,423	
((General Fund portion of Tax Increment Finance (TIF))		
-Reserves (undesignated/designated)		393,423
(H) Interfund Transfer to the General Capital Improvement Fund #301		
-Interfund Transfer to the General CIP Fund #301	251,136	
(FIBER and FIBER rehabilitation throughout the City)		
-Reserves (undesignated/designated)		251,136
(I) Interfund Transfer to the General Capital Improvement Fund #301		
-Interfund Transfer to the General CIP Fund #301	319,685	
(Culvert and swale Improvements)		
- Reserves (undesignated/designated)		319,685

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
General Fund #001 Continued:		
(J) Interfund Transfer to the General Capital Improvement Fund #301 -Interfund Transfer to the General CIP Fund #301 (Traffic signal at Discovery Way & Community Boulevard) -Reserves (undesignated/designated)	440,231	440,231
(K) Interfund Transfer to the Parks Impact Fee CIP Fund #305 -Interfund Transfer to the Parks Impact Fee Fund #305 (Torino Regional Park phase I: roundabout design & construction) -Reserves (undesignated/designated)	2,300,000	2,300,000
(L) Interfund Transfer to the General Capital Improvement Fund #301 -Interfund Transfer to the General CIP Fund #301 (City Hall renovations and parking lot expansion) -Reserves (undesignated/designated)	1,950,000	1,950,000
(M) Interfund Transfer to the General Capital Improvement Fund #301 -Interfund Transfer to the General CIP Fund #301 (Design for City Hall expansion and City Hall parking garage) -Reserves (undesignated/designated)	2,400,000	2,400,000
(N) Planning Department - #1500 -Professional Services (Mobility Plan Update) -Reserves (undesignated/designated)	560,000	560,000
(O) Interfund Transfer to the General CIP Fund #301 -Interfund Transfer to the General CIP Fund #301 (MIDFLORIDA Event Center restroom renovations additional costs) -Reserves (undesignated/designated)	368,332	368,332
(P) MIDFlorida Event Center - Recreation - #7503 -Position total (full-time equivalent reduces by 0.45) (converted two-part customer service positions to one full-time recreation leader) -No Impact to Revenues	-	-
(Q) Emergency Management - #2500 (Hurricane Milton) -Other Contractual Services (Disaster cleanup, tree trimming and branch removal due to Hurricane Milton) -Reserves (undesignated/designated)	466,994	466,994
(R) Interfund Transfer - #8100 -Interfund Transfer to the General CIP Fund #301 ((Additional project costs for Police Training Facility (includes 3rd Floor expansion, existing utility relocation of stormwater and low voltage system) -Reserves (undesignated/designated)	9,100,000	9,100,000
(S) Interfund Transfer - #8100 -Interfund Transfer to the General CIP Fund #301 ((Budget for Macedo property project. Project was reallocated to support other Police priorities (e.g., Police Training Facility)) -Reserves (undesignated/designated)	(3,300,000)	(3,300,000)

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
General Fund #001 Continued:		
(T) Interfund Transfer - #8100		
-Interfund Transfer to the Stormwater Utility Fund #401	203,806	
(Emergency treatment of algal blooms, bacterial infections at Sawgrass Management Tract)		
-Reserves (undesignated/designated)		203,806
(U) Interfund Transfer - #8100		
-Interfund Transfer to the Stormwater Utility Fund #401	50,000	
(Grant match of \$50,000 for Vulnerability Assessment)		
-Reserves (undesignated/designated)		50,000
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 19,857,898	\$ 19,857,898
Use of General Fund Reserves		\$ 19,453,413
GENERAL FINANCE CORPORATION #108		
(A) Interfund Transfer to the General CIP FUND #301		
-Interfund Transfer to the General CIP Fund #301	\$ 3,936,400	
(Sansone project costs)		
-Reserves (undesignated/designated)		3,936,400
(B) Non-Departmental - #4199		
-Other Current Charges and Obligations	\$ 806,503	
(Costco GFC Sales - credit to developer for infrastructure)		
-Gain or Loss on Sales of Property		806,503
(Sale of property)		
BUDGET AMENDMENT TOTAL - FUND #108	\$ 4,742,903	\$ 4,742,903
Use of General Finance Corporation Reserves		\$ 3,936,400
BUILDING DEPARTMENT FUND #110		
(A) Protective Inspections - #2405		
-Buildings	\$ 10,005,812	
(Acquisition of Peacock building)		
-Reserves (undesignated/designated)		10,005,812
BUDGET AMENDMENT TOTAL - FUND #110	\$ 10,005,812	\$ 10,005,812
Use of Building Fund Reserves		\$ 10,005,812
USA 9 SAD COLLECTION FUND #125		
(A) Other Physical Environment - #3950		
-Other Contractual Services	\$ 6,000	
(Administrative expenses - St. Lucie County Tax Collector)		
-Water & Sewer Special Assessment		6,000
(Actual revenue collections are greater than budget)		
BUDGET AMENDMENT TOTAL - FUND #125	\$ 6,000	\$ 6,000

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



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NEIGHBORHOOD SERVICES FUND #127		
(A) Neighborhood Planning - #1520		
-Miscellaneous Operating Expenses	\$ 15,266	
(Office renovations)		
-Reserves (undesignated/designated)		15,266
BUDGET AMENDMENT TOTAL - FUND #127	\$ 15,266	\$ 15,266
Use of Neighborhood Services Reserves		\$ 15,266
GLASSMAN SAD COLLECTION FUND #153		
(A) Other Physical Environment - #3950		
-Other Contractual Services	\$ 5,000	
(Administrative expense - St. Lucie County Tax Collector)		
-Water & Sewer Special Assessment		5,000
(Actual revenue collections are greater than budget)		
BUDGET AMENDMENT TOTAL - FUND #153	\$ 5,000	\$ 5,000
ST. LUCIE LAND HOLDING SAD COLLECTION FUND #155		
(A) Other Physical Environment - #3950		
-Other Contractual Services	\$ 30,000	
(Administrative expense - St. Lucie County Tax Collector)		
-Water & Sewer Special Assessment		30,000
(Actual revenue collections are greater than budget)		
BUDGET AMENDMENT TOTAL - FUND #155	\$ 30,000	\$ 30,000
MUNICIPAL COMPLEX PROJECT FUND #159		
(A) Interfund Transfer - #8100		
-Interfund Transfer to the General CIP Fund #301	\$ 7,900,000	
(Police Training Facility - additional project costs which include 3rd Floor expansion, existing utility relocation of stormwater and low voltage system)		
-Reserves (undesignated/designated)		7,900,000
BUDGET AMENDMENT TOTAL - FUND #159	\$ 7,900,000	\$ 7,900,000
Use of Municipal Complex Reserves		\$ 7,900,000
SOUTHERN GROVE CRA #178		
(A) Water-Sewer Combined Service - #3600		
-Other Current Charges and Obligations	\$ 393,423	
(Tax Increment Finance (TIF) Rebate to Developers)		
-Shared Revenue from St. Lucie County		194,373
-Interfund Transfer from General Fund #001		179,695
(Actual collections are greater than budget)		
-Administrative Fee		19,355
(Tax Increment Finance (TIF) Rebate)		
BUDGET AMENDMENT TOTAL - FUND #178	\$ 393,423	\$ 393,423

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
****STORMWATER FEE FUND #401****		
(A) Public Works Drainage - #4126		
-Improvements other than Building (Emergency treatment of algal blooms, bacterial infections at Sawgrass Stormwater Management Tract)	\$ 203,806	
-Interfund Transfer from General Fund #001 (Reserves from General Fund (Undesignated/designated))		\$ 203,806
(B) Public Works Drainage - #4126		
-Improvements other than Building (Vulnerability Assessment Grant)	\$ 500,000	
- Interfund Transfer from General Fund #001 (Grant match)		\$ 50,000
-Grant Revenue		450,000
BUDGET AMENDMENT TOTAL - FUND #401	\$ 703,806	\$ 703,806
****GOLF COURSE FUND #421****		
(A) Golf Course Maintenance - #7250		
-Improvements other than Building (Construction of new mechanic workshop due to unsafe conditions in existing facility)	\$ 225,000	
-Interfund Transfer from the General CIP Fund (Transfer of funds for budgeted projects or from savings in projects)		\$ 225,000
BUDGET AMENDMENT TOTAL - FUND #421	\$ 225,000	\$ 225,000
****UTILITY OPERATING FUND #431****		
(A) Interfund Transfer - #8100		
-Interfund Transfer to the Utility Capital Improvement Plan #448 (Additional costs related to demo clarifier - soiled testing & traffic study)	\$ 126,500	
-Reserves (undesignated/designated)		\$ 126,500
(B) Interfund Transfer - #8100		
-Interfund Transfer to the Utility Capital Improvement Plan #448 (Lift station NP-13 replacement)	\$ 500,000	
-Reserves (undesignated/designated)		\$ 500,000
BUDGET AMENDMENT TOTAL - FUND #431	\$ 626,500	\$ 626,500
Use of Utility Operating Reserves		176,500

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
****UTILITY CAPITAL FACILITY FUND #441		
(A) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 2,157,490	
(Additional project costs related to the following: Prineville Water Treatment Facility - emergency generator replacement and emergency repairs)		
-Reserves (undesignated/designated)		\$ 2,157,490
(B) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 5,824,052	
(Costs related to the following projects: Floresta Phase 3 - Prima Vista, & McCarty Water Loop)		
-Reserves (undesignated/designated)		\$ 5,824,052
(C) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 486,324	
(Reimbursement for oversizing water main at Crosstown by UE Agreement)		
-Reserves (undesignated/designated)		\$ 486,324
(D) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 620,000	
((Westport rehab basins (AM-basins, professional piping-SP pigging and injection well piping))		
-Reserves (undesignated/designated)		\$ 620,000
(E) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 1,215,000	
(Design & permit for deep injection well for Glades Westport Wastewater Treatment Plant expansion)		
-Reserves (undesignated/designated)		\$ 1,215,000
(F) Interfund Transfer - #8100		
-Interfund transfer to the Utility Capital Improvement Fund #448	\$ 2,735,083	
(FDOT Port St. Lucie Blvd., Mariposa 6-inch force main and Mattamy reimbursement for force main oversizing (UE Agreement)		
-Reserves (undesignated/designated)		\$ 2,735,083
BUDGET AMENDMENT TOTAL - FUND #441	\$ 13,037,949	\$ 13,037,949
Use of Utility Capital Facility Reserves		\$ 13,037,949

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
***LAW ENFORCEMENT FORFEITURE FUND #603		
(A) Police Department - Various Cost Centers		
-Operating Expenses	\$ 89,117	
-Professional Services	2,517	
(Appropriation of expenses in the Police Forfeiture Fund)		
-Confiscated/Abandoned Property		\$ 91,634
BUDGET AMENDMENT TOTAL - FUND #603	\$ 91,634	\$ 91,634
***INTERNAL TRUST FUND #605 (MEDICAL)		
(A) General Government - #1900		
-Claims for Health Insurance	\$ 1,000,000	
(Anticipated overage for claims incurred but not recorded)		
-Reserves (undesignated/designated)		\$ 1,000,000
BUDGET AMENDMENT TOTAL - FUND #605	\$ 1,000,000	\$ 1,000,000
Use of Medical Fund Reserves		\$ 1,000,000
GENERAL CAPITAL IMPROVEMENT PROGRAM FUND #301		
(A) Information Services - #1320		
-Other Contractual Services	251,136	
(ARPA revenue replacement to fund fiber & fiber rehabilitation throughout City)		
-Interfund Transfer from General Fund #001		251,136
((Reserves from the General Fund (undesignated/designated))		
(B) General Government - #1900		
-Culvert Replacement	319,685	
(ARPA revenue to fund culvert and swale improvements. Also, to enhance drainage and reduce flooding risks)		
-Interfund Transfer from the General Operating Fund #001		319,685
((Reserves from the General Fund (undesignated/designated))		
(C) General Government - #1900		
-Improvements other than Building	1,334,033	
(Installation of traffic signal at Discovery Way & Community Boulevard)		
-Interfund Transfer from the General Operating Fund #001		440,231
((Reserves from General Fund (undesignated/designated))		
-Contributions		893,802
(Developer contribution from Mattamy Homes and GL Homes)		

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
General Capital (CIP) Fund Continued:		
(D) General Government - #1900		
-Improvements other than Building (Tom Mackie Blvd extension - phase 4)	9,429,620	
-Contributions (Developer contributions for road projects)		5,493,220
-Interfund Transfer from General Finance Corporation (transfer needed to cover expenses)		3,936,400
(E) Interfund Transfer to the Golf Course Fund #421		
-Interfund Transfer to the Golf Course Fund #421 ((savings in projects from prior year (cart path repair work and other equipment repairs))	225,000	
-Reserves (undesignated/designated)		225,000
(F) Facilities - #4135		
-Buildings (City Hall interior renovations, including additional City Complex surface parking and underground utility relocation)	3,200,000	
-Reserves (undesignated/designated) (Renovations for City Hall expansion budgeted in prior year)		1,250,000
-Interfund Transfer from General Operating Fund #001 ((Reserves from the General Fund (undesignated/designated))		1,950,000
(G) Facilities - #4135		
-Improvements other than Buildings (Design of City Hall expansion & parking garage)	2,400,000	
-Interfund Transfer from General Operating Fund #001 ((Reserves from the General Fund (undesignated/designated))		2,400,000
(H) Comprehensive Planning - #1520		
-Improvements other than Buildings (Design services for Duck Court)	20,605	
-Reserves (undesignated/designated)		20,605
(I) Event Center - #7500		
-Improvements other than Buildings (MIDFLORIDA Event Center Restroom - additional costs)	368,332	
-Interfund Transfer from the General Operating Fund #001 ((Reserves from the General Fund (undesignated/designated))		368,332
(J) Interfund Transfer from the General Fund Operating Fund #001		
-Interfund Transfer from General Fund #001 (Purchase Police cameras and taser - reallocation of budget to Operating Fund)		(1,069,502)
-Other Machinery and Equipment	(1,069,502)	

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
General Capital (CIP) Fund Continued:		
(K) Police Department - #2105		
-Buildings	17,000,000	
((Additional costs for Police Department Training Facility (including expansion of 3rd floor, existing utility relocation of stormwater and low voltage system))		
-Interfund Transfer from General Fund #001 ((reserves (undesignated/designated))		9,100,000
-Interfund Transfer from Building Impact Fee Fund #159 ((reserves (undesignated/designated))		7,900,000
(L) Police Department - #2105		
-Buildings	(3,300,000)	
(Defer Macedo property renovations)		
-Interfund Transfer from General Fund #001		(3,300,000)
(M) Interfund Transfer - #8100		
-Interfund Transfer to Parks Impact Fee Fund #305	547,000	
(Savings in prior year budget for Stars and Stripes restroom and Belvedere Modular to reallocate to Tradition parking lot)		
-Improvements other than building	(160,000)	
(24-25 Stars and Stripes restroom savings)		
-Reserves (undesignated/designated)		387,000
(Belvedere Modular was originally budgeted in prior year)		
BUDGET AMENDMENT TOTAL - FUND #301	\$ 30,565,909	\$ 30,565,909
Use of General CIP Fund Reserves		\$ 1,882,605
****ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND #304****		
(A) Public Works Administration - #4105		
-Buildings	\$ 1,138,268	
(Design services for Public Works Building)		
-Reserves (undesignated/designated)		\$ 1,138,268
(Prior year bond reserves)		
BUDGET AMENDMENT TOTAL - FUND #304	\$ 1,138,268	\$ 1,138,268
Use of Road & Bridge CIP Reserves		\$ 1,138,268

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



	Uses	Sources
****PARKS IMPACT FEE FUND #305****		
(A) Parks - #7210		
-Improvements other than Building (Torino roundabout design and construction)	\$ 2,300,000	
-Interfund Transfers (Transfer reserves from the General Fund #001)		\$ 2,300,000
(B) Parks - #7210		
-Improvements other than Building (Tradition parking lot lights - direct purchase)	\$ 695,000	
-Interfund Transfer from the General CIP Fund #301 (Savings from Belvedere modular and Stars and Stripes restroom)		\$ 547,000
-Impact Fees (Actual revenue collections are greater than budget)		148,000
BUDGET AMENDMENT TOTAL - FUND #305	\$ 2,995,000	\$ 2,995,000
****UTILITY SYSTEMS CAPITAL IMPROVEMENT FUND #448****		
(A) Utility - Prineville Water Treatment Facility - #3310		
-Improvements other than Buildings (Prineville Water Treatment Facility - Emergency generator replacement and emergency repairs)	\$ 2,157,490	
-Interfund Transfer from Utility Capital Systems Fund #441 ((Reserves from the Capital Facility Fund #441 (Undesignated/designated))		\$ 2,157,490
(B) Water Distribution - #3316		
-Improvements other than Building (Additional costs for the following projects: Floresta Phase 3 - Prima Vista, & McCarty Water Loop)	\$ 5,824,052	
-Interfund Transfer from Utility Capital Systems Fund #441 ((Reserves from the Capital Facility Fund #441 (undesigned/designated))		\$ 5,824,052
(C) Water Distribution - #3316		
-Improvements other than Buildings (oversizing water main at Crosstown. Reimbursement according to UE Agreement)	\$ 486,324	
-Interfund Transfer from the Utility Capital Systems Fund #441 ((Reserves from the Capital Facility Fund #441 (undesigned/designated))		\$ 486,324
(D) Utility Warehouse - #3345		
-Improvements other than Buildings (Additional cost related to demo clarifier - soil testing & traffic study survey for new warehouse)	\$ 126,500	
-Interfund Transfer from the Utility Operating Fund #431 ((Reserves from the Utility Operating Fund #431 (undesigned/designated))		\$ 126,500

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2024-25



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Utility Systems Capital Fund #448 Continued:		
(E) Utility Lift stations - #3380		
-Improvements other than Buildings (Lift station NP-13 replacement)	\$ 560,000	
-Interfund Transfer from the Utility Operating Fund #431 (Reserves from the Utility Operating Fund #431 (undesignated/designated))		\$ 560,000
(F) Westport Wastewater Plant - #3512		
-Improvements other than Buildings (Westport rehab basins (AM-basins, profess piping - SP pigging, injection well piping)	\$ 620,000	
-Interfund Transfer from the Utility Capital Systems Fund #441 ((Reserves from the Utility Capital Facility Fund #441 (undesignated/designated))		\$ 620,000
(G) Glades Wastewater Plant - #3513		
-Improvements other than Buildings (Design & permit for deep injection well for Glades Westport Wastewater Treatment Plant expansion)	\$ 1,215,000	
-Interfund Transfer from the Utility Capital Systems Fund #441 ((Reserves from the Utility Capital Facility Fund #441 (undesignated/designated))		\$ 1,215,000
(H) Water Distribution - #3516		
-Improvements other than Buildings (FDOT Port St. Lucie Blvd., Mariposa 6-inch main and Mattamy reimbursement for force main oversizing (UE Agreement #5236)	\$ 2,735,083	
-Interfund Transfer from the Utility Capital Systems Fund #441 ((Reserves from the Utility Capital Facility Fund #441 (undesignated/designated))		\$ 2,735,083
BUDGET AMENDMENT TOTAL - FUND #448	\$ 13,724,449	\$ 13,724,449
BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 107,064,817	\$ 107,064,817
Total Use of Reserves		58,546,213

FY 2024-25	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$207,460,424	\$19,857,898	\$227,318,322
Road & Bridge Fund	21,643,406	N/A	\$21,643,406
Special Revenue Funds	98,068,963	13,184,226	111,253,189
Building Fund	18,399,136	10,005,812	28,404,948
Crosstown Debt Service Fund	8,665,159	N/A	8,665,159
Stormwater Fund	41,152,373	703,806	41,856,179
Golf Course Fund	3,104,046	225,000	3,329,046
Utility Systems Funds	198,502,031	13,664,449	212,166,480
Internal Service Fund	35,160,650	1,000,000	36,160,650
Capital Funds	218,885,827	48,423,626	267,309,453
TOTAL	\$851,042,015	\$107,064,817	\$958,106,832