COUNCIL ITEM 10E
DATE 8/22/11

ORDINANCE 11-70

AN ORDINANCE AMENDING THE 2010-11 BUDGET OF THE CITY OF PORT ST. LUCIE, FLORIDA, BY INSERTING THEREIN A SCHEDULE CONSISTING OF 5 PAGES, ATTACHED HERETO AND DESIGNATED AS 2010-11 BUDGET AMENDMENT NO. 3. THE SAID SCHEDULE PROVIDES FOR AN INCREASE AND/OR DECREASE IN APPROPRIATIONS IN THE VARIOUS LINE ITEMS; PROVIDING AN EFFECTIVE DATE.

THE CITY OF PORT ST. LUCIE HEREBY ORDAINS:

Section 1. The budget of the City of Port St. Lucie, Florida, for the year 2010-11 be amended by increasing and/or decreasing various line items as set out in the schedule attached hereto consisting of 5 pages and made a part hereto and designated as 2010-11 Budget Amendment #3 and that the City Manager and Director of Office of Management and Budget are hereby instructed and directed to transfer said funds to said accounts and to increase and/or decrease said accounts in conformity with said schedule.

Section 2. This Ordinance shall become effective ten (10) days after its final adoption.

PASSED AND APPROVED BY THE City Council of the City of Port St. Lucie, Florida, this_____day of _____.

CITY COUNCIL
CITY OF PORT ST. LUCIE

BY:_____
JoAnn M. Faiella, Mayor

_____
Karen A. Phillips, City Clerk

APPROVED AS TO FORM:

_____
Roger G. Orr, City Attorney

FILENAME: 10/11bdad3

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #3
FY 2010-11

**** GENERAL OPERATING FUND - #001 ****

		Expenses	Revenues
(A)	***Parks and Recreation - Administration***		
	-Increase Salaries and Benefits	$ 97,100	
	(payout of sick and vacation for two employees)		
	-Increase Fund Balance/Cash Carryforward		$ 97,100
	(additional fund balance from prior year)		
(B)	***Parks and Recreation - Civic Center - Fitness Center***		
	-Increase Salaries and Benefits	40,000	
	(payout of sick and vacation for longterm employee		
	-Increase Fund Balance/Cash Carryforward		40,000
	(additional fund balance from prior year)		
(C)	***Police Department -Special Investigations #2112***		
	-Increase Overtime	22,536	
	(overtime reimbursement from U.S. Marshalls and work on DEA OCDETF)		
	-Increase U.S. Marshall reimbursement Revenue		22,536
(D)	***City Council***		
	-Increase Transportation	1,010	
	(donations received for 50th Celebration)		
	-Increase Donations		1,010
	(Diamond Sponsorship)		
(E)	***Interfund Transfer***		
	-Increase Interfund Transfer from the Street Lighting Fund #111		21,073
	(general fund needs to be paid back from prior year loan to street lighting)		
	-Increase Contingency	21,073	
	BUDGET AMENDMENT TOTAL - FUND #001:	$ 181,719	$ 181,719

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

		Expenses	Revenues
(A)	***Engineering/Public Works - Non-Departmental***		
	-Increase Stormwater Payment	$ 345	
	-(payment for City owned property)		
	-Increase Interest Income		$ 345
(B)	***Engineering/Public Works - Operations - 4106***		
	-Increase Salaries and Benefits	20,000	
	-(payout of sick and vacation buyouts of longterm employees)		
	-Decrease Contingency	(20,000)	
	BUDGET AMENDMENT TOTAL - FUND #104:	$ 345	$ 345

****GOVERNMENTAL FINANCE FUND #108****

		Expenses	Revenues
(A)	***Non-Departmental***		
	-Increase Other Current Charges and Obligations	$ 500	
	(expenses need to be adjusted, actual is greater than budget)		
	-Increase Commercial Law Enforcement Impact Fee		$ 500
	(revenues collected are greater than budget)		
	BUDGET AMENDMENT TOTAL - FUND #108:	$ 500	$ 500

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

		Expenses	Revenues
(A)	***Contingency***		
	-Increase Contingency	$ 7,257,852	
	-Increase Special Assessment Revenue		$ 350,950
	-Increase Fund Balance/Cash Carryforward		171,299
	-Reduce Debt Service	(6,735,603)	
	BUDGET AMENDMENT TOTAL - FUND #115:	$ 522,249	$ 522,249

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #3
FY 2010-11

****S.H.I.P. FUND #119****

		Expenses	Revenues
(A)	***Economic Environment - Projects***		
	-Increase Other Current Charges and Obligations	$ 224,633	
	(down payment, repair and rehab and operating expense)		
	-Increase SHIP Grant Revenue		$ 224,633
(B)	***Housing Assistance - Hardest Hit***		
	-Increase Salaries and Benefits and Transportation	7,925	
	(no change to FTE's)		
	-Increase Hardest Hit Grant Revenue		7,925
	BUDGET AMENDMENT TOTAL - FUND #119:	$ 232,558	$ 232,558

****USA PHASE III & IV #122

		Expenses	Revenues
(A)	***Water-Sewer Combined Service***		
	-Increase Debt Service	$ 5,000	
	-Increase Fund Balance/Cash Carryforward		$ 5,000
	(additional fund balance from prior year)		
	BUDGET AMENDMENT TOTAL - FUND #122:	$ 5,000	$ 5,000

****USA PHASE 5,6,7A #124

		Expenses	Revenues
(A)	***Water-Sewer Combined Service***		
	-Increase Debt Service	$ 231,666	
	-Increase Water & Sewer Assessment		$ 62,230
	-Increase Fund Balance/Cash Carryforward		42,977
	(additional fund balance from prior year)		
	-Decrease Contingency	(126,459)	
	BUDGET AMENDMENT TOTAL - FUND #124:	$ 105,207	$ 105,207

****USA 9 SAD COLLECTION FUND #125

		Expenses	Revenues
(A)	***Water-Sewer Combined Service***		
	-Increase Debt Service	$ 42,974	
	-Increase Unrealized Appreciation and Interest		$ 1,044
	-Decrease Fund Balance/Cash Carryforward		(38,286)
	-Decrease Contingency	(80,216)	
	BUDGET AMENDMENT TOTAL - FUND #125:	$ (37,242)	$ (37,242)

****ECONOMIC DEVELOPMENT FUND #141****

		Expenses	Revenues
(A)	***Economic Development***		
	-Increase Interest Income		$ 50,000
	-Increase Interfund Transfer from Wyndcrest Digital Domain Fund #142		9,892,166
	-Increase Other Current Charges and Obligations	$ 3,000,000	
	-Increase Contingency	6,942,166	
	BUDGET AMENDMENT TOTAL - FUND #141	$ 9,942,166	$ 9,942,166

****WYNDCREST DIGITAL DOMAIN FUND #142****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund transfer to the Economic Development Fund #141	$ 9,892,166	
	-Increase Other Current Charges and Obligations	200	
	-Decrease Contingency	(9,892,366)	
	BUDGET AMENDMENT TOTAL - FUND #142	$ -	$ -

****SOUTH LENNARD SAD #150***

		Expenses	Revenues
(A)	***SADs - Other Physical Environment***		
	-Increase Operating Expense	$ 7,221	
	-Increase Contingency	16,286	
	-Decrease Debt Service	(13,969)	
	-Increase Fund Balance/Cash Carryforward		$ 9,538
	BUDGET AMENDMENT TOTAL - FUND #150	$ 9,538	$ 9,538

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #3
FY 2010-11

****RIVER POINT SAD FUND #151****

	Expenses	Revenues
(A) ***Debt Service***		
-Increase Debt Service	$ 823,053	
-Decrease Contingency	(823,053)	
BUDGET AMENDMENT TOTAL - FUND #151	$ -	$ -

****GLASSMAN SAD COLLECTION FUND #153****

	Expenses	Revenues
(A) ***Non-Departmental***		
-Increase Debt Service	$ 198,657	
-Increase Contingency	1,023,593	
-Increase Fund Balance/Cash Carryforward (addition fund balance from prior year)		$ 1,222,250
BUDGET AMENDMENT TOTAL - FUND #153	$ 1,222,250	$ 1,222,250

****EASTLAKE VILLAGE SAD COLLECTION FUND #154****

	Expenses	Revenues
(A) ***SADS - Other Physical Environment***		
-Increase Fund Balance/Cash Carryforward		$ 77,510
-Increase Principal and Interest (debt service payment is greater than budget)	$ 39,763	
-Increase Contingency	37,747	
BUDGET AMENDMENT TOTAL - FUND #154	$ 77,510	$ 77,510

****CITY CENTER SAD COLLECTION FUND #156****

	Expenses	Revenues
(A) ***Interfund Transfer***		
-Increase Interfund Transfer from the City Center SAD CIP Fund #356 (transfer need to cover debt and other expenses)		$ 500,736
-Increase Other Contractual Services	$ 23,000	
-Increase Other Current Charges and Obligations	2,000	
-Increase Debt Service	475,736	
BUDGET AMENDMENT TOTAL - FUND #156	$ 500,736	$ 500,736

****2007A COMB. LOWRY/PEACOCK FUND #158****

	Expenses	Revenues
(A) ***Other Physical Environment and Non-Departmental***		
-Increase Operating and Other Current Charges and Obligations	$ 10,531	
-Increase Debt Services (increases needed to cover debt and other expenses)	1,322,682	
-Increase Contingency	596,784	
-Increase Fund Balance/Cash Carryforward (additional fund balance from prior year)		$ 1,906,449
-Increase Unrealized Appreciation		23,548
BUDGET AMENDMENT TOTAL - FUND #158	$ 1,929,997	$ 1,929,997

****MUNICIPAL COMPLEX COLLECTION FUND #159***

	Expenses	Revenues
(A) ***Non-Departmental***		
-Increase Debt Service (increases needed to cover debt and other expenses)	$ 31,355	
-Decrease Contingency	(31,355)	
BUDGET AMENDMENT TOTAL - FUND #159	$ -	$ -

**** ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND - #304 ****

	Expenses	Revenues
(A) ***Interfund Transfer***		
-Decrease Interfund Transfer to the SW Annexation Fund (transfer is not needed)	$ (1,942,857)	
-Increase Non-Departmental Line Items	466,517	
-Increase Contingency	1,476,340	
BUDGET AMENDMENT TOTAL - FUND #304:	$ -	$ -

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #3
FY 2010-11

****SW ANNEXATIN SAD CIP FUND #315****

	Expenses	Revenues
(A) ***Interfund Transfer***		
-Decrease Interfund Transfer from the Road and Bridget CIP Fund #304		$ (1,942,857)
-(transfer is not needed, debt will be paid out of #304 fund)		
-Decrease Debt Service	$ (1,617,227)	
-Decrease Contingency	(325,630)	
BUDGET AMENDMENT TOTAL - FUND #315:	$ (1,942,857)	$ (1,942,857)

****WYNDCREST BOND CIP FUND #342****

	Expenses	Revenues
(A) ***Economic Development***		
-Increase Misc. Line Items	$ 27,709,505	
(Buildings, Improvements and office furniture and equipment)		
-Increase Fund Balance/Cash Carryforward		$ 27,700,505
-Increase Interest Income		9,000
BUDGET AMENDMENT TOTAL - FUND #342:	$ 27,709,505	$ 27,709,505

****EASTLAKE VILLAGE CIP FUND #354****

	Expenses	Revenues
(A) ***Non-Departmental***		
-Increase Improvements - Fees	$ 1,200	
-Increase Interfund Transfer to the Stormwater Fund #401	10	
-Increase Fund Balance/Cash Carryforward		$ 1,210
BUDGET AMENDMENT TOTAL - FUND #354:	$ 1,210	$ 1,210

****CITY CENTER SAD FUND #356****

	Expenses	Revenues
(A) ***Interfund Transfer***		
-Increase Interfund Transfer to the City Center SAD Collection Fund #156	$ 500,736	
-(transfer remaining bond $$ to pay debt)		
-Increase Fund Balance/Cash Carryforward		$ 500,736
(additional fund balance from prior year)		
BUDGET AMENDMENT TOTAL - FUND #356:	$ 500,736	$ 500,736

**** STORMWATER UTILITY FUND #401****

	Expenses	Revenues
(A) ***Eng/P.W. - Drainage Division #4126***		
-Increase Other Infrastructure	$ 88,000	
(Howard Creek Project #29005)		
-Increase Interfund Transfer from the EWIP Project Fund #403		$ 88,000
(B) ***Non-Departmental***		
-Increase Stormwater Payment	37,198	
(Budget for city owned property)		
-Decrease Contingency	(37,198)	
(C) ***Engineering/Public Works - Operations 4106***		
-Increase Salaries and Benefits	80,000	
(payout of sick and vacation of longterm employees)		
-Decrease Contingency	(80,000)	
(D) ***Interfund Transfer***		
-Interfund Transfer from the Eastlake Village CIP Fund		10
(transfer wass greater than budget)		
-Increase Contingency	10	
BUDGET AMENDMENT TOTAL - FUND #401:	$ 88,010	$ 88,010

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #3
FY 2010-11

****EASTERN WATERSHED IMPROVEMENT FUND #403****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Increase Interfund Transfer to the Stormwater Fund #401	$ 88,000	
	(transfer needed to cover Howard Creek Project)		
	-Decrease Contingency	(88,000)	
	BUDGET AMENDMENT TOTAL - FUND #403:	$ -	$ -

****GOLF COURSE FUND #421****

		Expenses	Revenues
(A)	***Golf Course - Operations #7251***		
	-Increase Salaries and Benefits	$ 34,199	
	(Payout of sick and vacation time for long-term employee retiring)		
	-Decrease Contingency	(34,199)	
(B)	***Golf Course - Operations #7251***		
	-Increase Other Machinery and Equipment	30,991	
	(replace broken freezer)		
	-Increase Insurance Proceeds		$ 28,000
	-Decrease Contingency	(2,991)	
(C)	***Golf Course - Operations #7251***		
	-Increase Stormwater Fee Payment	13,882	
	(stormwater payment for Golf Course is greater than Budget)		
	-Decrease Contingency	(13,882)	
	BUDGET AMENDMENT TOTAL - FUND #421:	$ 28,000	$ 28,000

****UTILITIES OPERATING FUND #431****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund Transfer from the Utility Connection Fee Fund #439		$ (2,500,000)
	(transfer is not needed)		
	-Decrease Contingency	$ (2,500,000)	
	BUDGET AMENDMENT TOTAL - FUND #431:	$ (2,500,000)	$ (2,500,000)

****UTILITIES CONNECTION FEE FUND #439****

		Expenses	Revenues
(A)	***Interfund Transfer***		
	-Decrease Interfund Transfer to the Utilities Operating Fund #431	$ (2,500,000)	
	(transfer is not needed)		
	-Increase Contingency	2,500,000	
	BUDGET AMENDMENT TOTAL - FUND #439:	$ -	$ -

****CONSERVATION TRUST FUND #608****

		Expenses	Revenues
(A)	***Conservation & Resource Management***		
	-Increase Other Current Charges and Obligations	$ 200	
	-Increase Stormwater Payment	55,000	
	-Increase Land Purchase	100	
	-Decrease Contingency	(55,300)	
	BUDGET AMENDMENT TOTAL - FUND #608:	$ -	$ -

Budget Amendment #3 Grand Total	$ 38,577,137

PORT ST. LUCIE CITY COUNCIL
AGENDA ITEM REQUEST

Meeting Date: August 22, 2011

Public Hearing ____ Ordinance _XX__ Resolution ___ Motion ___

Item: Budget Amendment #3 – FY 2001-11

Recommended Action:
Approve the recommended revisions to the current year (FY 2010-11) budget.

Summary Explanation/Background Information:
This is the third and final budget amendment for the current year. The revisions are outlined and explained in the attachments.

Attachments: Ordinance, Department memo, Schedule of Budget Revisions

Director of OMB concurs with requested action. _DKP__ City Manager concurs with requested action. JAB

Department requests __0__ minutes to make a presentation.

Submitted by: David Pollard, CGFO, OMB Director ____ Date Submitted 8-15-11

RECEIVED
AUG 15 2011
City Manager's Office

OMB Std Form #00000-09
Dated: 10/01/96

MEMORANDUM

To: Jerry A. Bentrott, City Manager

From: David K. Pollard, CGFO, Director of OMB

Date: August 15, 2011

Re: Budget Amendment #3 - FY 2010-11

The attached schedule represents the items being adjusted with Budget Amendment #3 for the current FY 20010-2011 budget. It is a net increase of $38,577,137 to the City's Budget for a new total of $506,323,500. There are no staffing changes requested. There are several funds being amended to cover the cost of retiring employees under the VSP (Voluntary Separation Program) where their payout was greater than originally budgeted funds. There are also a number of debt service funds for the various SAD projects that are being amended to allow for the adjusted debt service to be paid.

Several large dollar items are related to cleaning up which fund will account for an item and are included in this amendment. The developer contributions that are designed for future economic development ($9.9 million) are presently in the fund labeled Wyndcrest – Digital Domain and the Finance Department will be accounting for those funds in a new Economic Development Fund. Also, the debt service for the SW Annexation SAD project will be accounted for in the Road CIP Fund instead of the SW Annexation fund so several line items are being adjusted. Another sizable adjustment is the elimination of the budgeted transfer of $2.5 million from the Utility Connection Fund to the Utility Operating Fund. With fewer connections occurring, that transfer is not possible. And a formal budget was not previously adopted for the Wyndcrest – DD CIP Fund and is now included at $27.7 million.

Various other smaller requests are included in the schedule and have a minor financial impact. Each individual request is listed by fund with its individual funding source identified. All of these adjustments are accounted for in the financial projects for next year. If any further information is required, I will be glad to review and supply such.

/DKP

/attachments