

FILENAME: 25-26 BA. #1

CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2025-26



	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Interfund Transfer		
-Transfer from the Governmental Finance Corporation Fund #108		9,826,497
(Repayment of Funding for SAD payments)		
-Reserves (undesignated/designated)	9,826,497	
(B) Interfund Transfer		
-Transfer to the General CIP Fund #301	1,357,942	
(purchase of Rosser Lake Conservation Property)		
-Reserves (undesignated/designated)		1,357,942
(C) Interfund Transfer		
-Transfer to the General CIP Fund #301	1,554,279	
(City Hall renovations & Parking Lot Expansion)		
-Reserves (undesignated/designated)		1,554,279
(D) Interfund Transfer		
-Transfer to the General CIP Fund #301	1,270,852	
(purchase of Passive Park Land - Savona and Paar)		
-Reserves (undesignated/designated)		1,270,852
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 14,009,570	\$ 14,009,570
Use of General Fund Reserve		\$ 4,183,073
****GENERAL FINANCE CORPORATION - #108****		
(A) Interfund Transfer to the General Operating Fund #001		
-Transfer to the General Operating Fund #001	\$ 9,826,497	
(repayment of funding for SAD payments)		
-Reserves (undesignated/designated)		9,826,497
(B) Non-Departmental - #4199		
-Other Current Charges and Obligations	\$ 11,000,000	
(sale of 33 acres of Southern Grove Parcels; also infrastructure credit & utility payments)		
-Revenue Gain from property sales		7,500,000
-Interest Income		150,000
-Reserves (undesignated/designated)		3,350,000
BUDGET AMENDMENT TOTAL - FUND #108	\$ 20,826,497	\$ 20,826,497
Use of General Finance Corporation Reserves		\$ 13,176,497
****BUILDING FUND - #110****		
(A) Protective Inspections - Administration		
-Buildings - Peacock Building Renovations	\$ 15,070,966	
-Reserves (undesignated/designated)		15,070,966
BUDGET AMENDMENT TOTAL - FUND #110	\$ 15,070,966	\$ 15,070,966
Use of Building Fund Reserves		\$ 15,070,966

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****NEIGHBORHOOD STABILIZATION FUND - #114****		
(A) ECONOMIC ENVIRONMENT - PROJECTS		
- Other Current Charges and Obligations (Grant Repayment Forgiveness)	\$ 28,000	
-Reserves (undesignated/designated)		28,000
BUDGET AMENDMENT TOTAL - FUND #114	\$ 28,000	\$ 28,000
Use of NSP Fund Reserves		\$ 28,000
****ST. LUCIE HOLDING SAD COLLECTION FUND - #155****		
(A) OTHER PHYSICAL ENVIRONMENT - #3950		
- Other Contractual Services (St. Lucie County Tax Collector for SAD administrative fees payment)	\$ 20,000	
-Reserves (undesignated/designated)		20,000
BUDGET AMENDMENT TOTAL - FUND #155	\$ 20,000	\$ 20,000
Use of St. Lucie Holding SAD Reserves		\$ 20,000
****COMMUNITY REDEVELOPMENT FUND #175****		
(A) Cost of Issuance - CRA CIP Projects		
- Other Current Charges and Obligations - Cost of Issuance of Bonds (Series 2025 Bond Proceeds - Capital CRA Improvements)	\$ 52,250	
-Increase Interest Income		52,250
(B) Interfund Transfer		
- Transfer to the General Fund CIP Fund #301 (purchase of St. Lucie County Tax Collector's Office)	\$ 3,968,800	
-Reserves (undesignated/designated)		3,968,800
BUDGET AMENDMENT TOTAL - FUND #175	\$ 4,021,050	\$ 4,021,050
Use of Community Redevelopment (CRA) Reserves		\$ 3,968,800
****LAW ENFORCEMENT FORFEITURE FUND #603****		
(A) Various Cost Centers - Police Forfeiture Fund		
-Various operating expenditures (Police Administration, Criminal Investigations, Patrol, etc.) (appropriate funding for previously approved law enforcement expenditures - Miscellaneous expenditures)	\$ 90,000	
-Confiscated Property Revenue		70,000
-Reserves (undesignated/designated)		20,000
BUDGET AMENDMENT TOTAL - FUND #603	\$ 90,000	\$ 90,000
Use of Police Forfeiture Reserves		\$ 20,000

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	Uses	Sources
****GENERAL OPERATING CIP FUND #301****		
(A) General Government - #1900		
-Land Purchase	1,357,942	
(purchase of Rosser Lake Conservation Land)		
-Interfund Transfer from General Fund #001		1,357,942
((Reserves from the General Fund (undesignated/designated))		
(B) General Government - #1900		
- Buildings - (purchase of St. Lucie County Tax Collector Building)	3,968,800	
-Interfund Transfer from the CRA #175 Fund		3,968,800
((Reserves from the Community Redevelopment Agency (CRA) Fund # (undesignated/designated))		
(C) FACILITIES - #4135		
-Buildings & Repair and Maintenance of Buildings	1,554,279	
(City Hall Renovations and Parking Lot Expansion)		
-Interfund Transfer from the General Fund CIP #001		1,554,279
((Reserves from the General Fund (undesignated/designated))		
(D) General Government #1900		
- Land Purchase	1,270,852	
(purchase of passive park land - Savona and Paar)		
-Interfund Transfer from the General Operating Fund #001		1,270,852
((Reserves from the General Fund (undesignated/designated))		
BUDGET AMENDMENT TOTAL - FUND #301	\$ 8,151,873	\$ 8,151,873

****PARKS IMPACT FEE CIP FUND #305****		
(A) Parks - #7210		
- Improvements other than Building	225,037	
(O.L. Peacock Restroom Project)		
((Reserves (undesignated/designated))		225,037
(B) Parks - #7210		
-Improvements other than Buildings	3,278,544	
(O.L. Peacock Sr. Park Project)		
((Reserves (undesignated/designated))		3,278,544
(C) Parks - #7210		
-Buildings & Repair and Maintenance of Buildings	34,319,429	
(construction of Torino Regional Park)		
-Bond Proceeds		11,900,000
((Reserves (undesignated/designated))		22,419,429

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	Uses	Sources
(D) Parks - #7210 -Improvements other than Building (construction of Tradition BMX - Phase II Parking) ((Reserves (undesignated/designated))	537,505	537,505
(E) Parks - #7210 -Improvements other than Buildings (Tradition Regional Park - change order - Amendment #4) -Parks Impact Fees	10,328	10,328
BUDGET AMENDMENT TOTAL - FUND #305	\$ 38,370,843	\$ 38,370,843
Use of Parks Impact Fee Reserves		\$ 26,460,515

******UTILITY CAPITAL IMPROVEMENT FUND (CIP) #448******

(A) Westport Wastewater Plant - #3512 - Improvements other than Building (prior year funding (FY24) - upgrade of Westport Treatment Plant) -Reserves (undesignated/designated)	\$ 25,432,091	25,432,091
(B) Glades Wastewater Plant - #3513 - Improvements other than Buildings (Injection wells for Glades Wastewater Treatment Plant) -Reserves (undesignated/designated)	\$ 6,000,000	6,000,000
BUDGET AMENDMENT TOTAL - FUND #448	\$ 31,432,091	\$ 31,432,091
Use of Utility Capital Improvement Fund Reserves		\$ 31,432,091

BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET

\$ 132,020,890	\$ 132,020,890
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Total Use of Reserves

94,359,942

FY 2025-26	Adopted Budget	Change	Proposed Amended Budget
General Fund	\$ 212,526,705	\$ 14,009,570	\$ 226,536,275
Building Fund	16,021,073	15,070,966	31,092,039
Special Revenue Funds	113,346,695	24,985,547	138,332,242
Other Funds	306,149,541	0	306,149,541
Capital Funds	221,767,379	77,954,807	299,722,186
Total	\$ 869,811,393	\$ 132,020,890	\$ 1,001,832,283