

**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #4  
FY 2015-16**

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

	Expenses	Revenues
(A) <b>Water and Sewer Combined Service</b>		
-Increase Debt and other costs related to refunded bonds	\$ 2,572,000	
-Increase Bond Proceeds		\$ 2,572,000
<b>BUDGET AMENDMENT TOTAL - FUND #115</b>	<b>\$ 2,572,000</b>	<b>\$ 2,572,000</b>

**\*\*\*\*SAD 1 PHASE 1 Fund #120\*\*\*\***

	Expenses	Revenues
(A) <b>Water and Sewer Combined Service</b>		
-Increase Other Contractual Services (Miscellaneous costs)	\$ 50	
-Reduce Contingency	(50)	
<b>BUDGET AMENDMENT TOTAL - FUND #120</b>	<b>\$ -</b>	<b>\$ -</b>

**\*\*\*\*SW ANNEXATION DISTRICT #2 FUND #126**

	Expenses	Revenues
(A) <b>Other Physical Environment</b>		
-Increase Interest Income		\$ 616
-Increase Water & Sewer Assessment Revenue (actual is greater than budget)		155,642
-Increase Fund Balance/Cash Carryforward		\$ 22,136
-Increase Interfund Transfer to Road and Bridge Fund #304	\$ 178,394	
-Increase Other Contractual Services and Postage	2,700	
<b>BUDGET AMENDMENT TOTAL - FUND #126</b>	<b>\$ 178,394</b>	<b>\$ 178,394</b>

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

	Expenses	Revenues
(A) <b>Non-Departmental &amp; Operating</b>		
-Increase Water & Sewer Assessment Revenue (actual is greater than budget)		\$ 209
-Increase Principal	209	
<b>BUDGET AMENDMENT TOTAL - FUND #156</b>	<b>\$ 209</b>	<b>\$ 209</b>

**Budget Amendment #4 Grand Total**

<b>\$ 2,750,603</b>
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