



**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #2  
FY 2020-21**

	Uses	Sources
<b>**** GENERAL OPERATING FUND - #001 ****</b>		
(A) <b>General Government - #1900</b> -Increase Professional Services ( COVID EVENTS - Vaccination and EMT Services through St. Lucie County) -Increase Federal Grant - Public Safety (Cares Act Funding)	\$ 6,765	\$ 6,765
(B) <b>General Government - #1900</b> -Increase Other Contractual Services (Supervisor of Elections request of funds for Special Elections for Mayor) -Use of Undesignated Reserves	300,000	300,000
(C) <b>Emergency Management - #2500</b> -Increase Professional Services -Increase Other Contractual Services (EMT Services through St. Lucie County and COVID Events - Vaccinations) -Increase Operating Supplies (COVID related supplies) Increase Federal Funding "(The American Rescue Plan (ARP) Act of 2021) -Increase Federal Grant - Public Safety (Cares Act Funding)	86,246 225,542 48,933	190,972 169,749
(D) <b>Non-Departmental - #4199</b> -Increase Operating Costs (Cost of Issuing and refunding Bonds - 2021 Capital Improvement/Refunding Bonds) -Increase Refunded Bonds - 2011 Sales Tax Issue (paid callable bonds) -Increase Bond Proceeds (2021 Capital Improvement/Refunding Bonds) -Increase Designated Reserves	332,964 4,040,000 50,045,521	54,418,485
(E) <b>Interfund Transfer</b> -Increase to the Community Redevelopment Agency - #Fund 175 (transfer needed to cover unbudgeted expenses - title company and Financial Advisor Costs) -Increase Use of Undesignated Reserves	90,000	90,000
(F) <b>General Government - The American Rescue Plan (ARP) Act of 2021</b> -Increase Other Contractual Services (investment in infrastructure based on economic stimulus bill passed by the 117th United States Congress signed into law on March 11, 2021) -Increase Federal Funding (The American Rescue Plan (ARP) Act of 2021)	12,178,741	12,178,741
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 67,354,712</b>	<b>\$ 67,354,712</b>
Use of General Fund Reserves		<b>\$ 390,000</b>
<b>****ROAD AND BRIDGE CIP FUND #104</b>		
(A) <b>Interfund Transfer From the Road Impact Fee Fund #105</b> -Increase Interfund Transfer from the Road Impact Fee Fund #105 (use of impact fees to pay debt on crosstown parkway) -Decrease Interfund Transfer from the #304 CIP Fund (impact fees are no longer collected in the Road and Bridge CIP Fund)		\$ 1,077,245 (1,077,245)
<b>BUDGET AMENDMENT TOTAL - FUND #104</b>	<b>\$ -</b>	<b>\$ -</b>
<b>****ROAD IMPACT FEE FUND - #105</b>		
(A) <b>Interfund Transfer to Road and Bridge Operating Fund #104</b> -Increase Interfund Transfer to the Road and Bridge Fund pay debt on Crosstown Parkway (use of impact fees to pay debt on crosstown parkway) -Increase Impact Fee Revenue (collections of impact fee revenue was moved to fund #105 for tracking purposes)	\$ 1,077,245	\$ 1,077,245
(B) <b>Interfund Transfer to Road and Bridge CIP Fund #304</b> -Increase Interfund Transfer to the Road and Bridge Fund pay debt on Crosstown Parkway (use of impact fees to fund PSL Blvd. Segment 2.1 (Alcantarra to Darwin)) -Increase Impact Fee Revenue (collections of impact fee revenue was move to fund #105 for tracking purposes)	5,224,755	5,224,755
<b>BUDGET AMENDMENT TOTAL - FUND #105</b>	<b>\$ 6,302,000</b>	<b>\$ 6,302,000</b>



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<b>***GOVERNMENTAL FINANCE FUND #108</b>		
(A) <b>Interfund Transfer to the General Fund CIP Fund #301</b>		
-Increase Interfund Transfer to General CIP Fund #301 pay for Gravity Sewer Connection (Gravity Sewer Connection for Oculus)	\$ 140,164	
-Increase Undesignated Reserves		\$ 140,164
(B) <b>Governmental Finance Fund #5520</b>		
-Increase Other Current Charges and Obligations (infrastructure improvements - Southern Grove)	5,396,796	
-Increase Professional Services (professional services related improvements to Southern Grove)	935,708	
-Increase Land Sales Revenue (sale of land)		5,242,002
-Increase Undesignated Reserves		1,090,502
<b>BUDGET AMENDMENT TOTAL - FUND #108</b>	<b>\$ 6,472,668</b>	<b>\$ 6,472,668</b>
Use of Reserves		\$ 1,230,666
<b>***NATIONAL POLLUTION-NPDES FUND #112***</b>		
(A) <b>Streets and Drainage - #4126</b>		
-Increase Professional Services (contract with Engineering Services to comply with State and Federal requirements)	\$ 28,000	
-Increase Culvert Fee (actual collections are greater than budget)		\$ 28,000
<b>BUDGET AMENDMENT TOTAL - FUND #112</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>***USA 5-6-7A COLLECTION FUND #124***</b>		
(A) <b>Water- Sewer Combined Services - #3600</b>		
-Increase Other Contractual Services (payment to St. Lucie County for Administrative Fees - Current and Delinquent Assessments)	\$ 30,000	
-Increase Water and Sewer Special Assessment District Revenue (actual collections are greater than budget)		\$ 30,000
<b>BUDGET AMENDMENT TOTAL - FUND #124</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>***USA #9 SAD COLLECTION FUND #125</b>		
(A) <b>Non-Departmental - #4199</b>		
-Increase Other Contractual Services (payment to St. Lucie County for Administrative Fees - Current and Delinquent Assessments)	\$ 8,000	
-Increase Principal and Interest (debt payment on USA#9)	437,000	
-Increase Water and Sewer Special Assessment District Revenue (actual collections are greater than budget)		445,000
<b>BUDGET AMENDMENT TOTAL - FUND #125</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>
<b>***RIVERPOINT SAD COLLECTION FUND #151</b>		
(A) <b>SADs - Other Physical Environment - #3950</b>		
-Increase Other Contractual Services (payment to St. Lucie County for Administrative Fees - Current and Delinquent Assessments)	\$ 7,500	
-Increase Water and Sewer Special Assessment District Revenue (actual collections are greater than budget)		\$ 7,500
<b>BUDGET AMENDMENT TOTAL - FUND #151</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>*** TESORO SAD COLLECTION FUND - #152***</b>		
(A) <b>SADs - Other Physical Environment - #3950</b>		
-Increase Operating Expenses (payment to St. Lucie County for Administrative Fees - Current and Delinquent Assessments)	\$ 9,000	
-Increase Water and Sewer Special Assessment District Revenue (actual collections are greater than budget)		\$ 9,000



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<b>BUDGET AMENDMENT TOTAL - FUND #152</b>	\$ 9,000	\$ 9,000

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

(A) <b>Non-Departmental - #4199</b>		
-Increase Principal and Interest (additional debt payment paid to defease debt)	\$ 1,005,000	
- Use of Undesignated Reserves		\$ 1,005,000
<b>BUDGET AMENDMENT TOTAL - FUND #154</b>	<b>\$ 1,005,000</b>	<b>\$ 1,005,000</b>
Use of Reserves		\$ 1,005,000

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

(A) <b>Other Physical Environment - #3950</b>		
-Increase Professional Services (consulting fees related to City Center SAD)	\$ 40,000	
-Increase Water and Sewer Special Assessment District Revenue (actual collections are greater than budget)		\$ 40,000
<b>BUDGET AMENDMENT TOTAL - FUND #156</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Use of Reserves		

\*\*\*\*COMMUNITY REDEVELOPMENT AGENCY FUND #175\*\*\*\*

(A) <b>Interfund Transfer from the General Government #001</b>		
-Increase Interfund Transfer from the General Fund #001 (transfer needed to cover additional expenses - title company and Financial Advisors)		\$ 90,000
-Increase Professional Services and Other Contractual Services (actual collections are greater than budget)	\$ 90,000	
<b>BUDGET AMENDMENT TOTAL - FUND #175</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

\*\*\*\*GENERAL CIP FUND #301\*\*\*\*

(A) <b>General Government - #1900</b>		
-Increase Improvements other than Buildings (Oculus Gravity Sewer Extension)	\$ 140,164	
-Increase Interfund Transfer from the General Finance Corporation (GFC) Fund #108		\$ 140,164
<b>BUDGET AMENDMENT TOTAL - FUND #301</b>	<b>\$ 140,164</b>	<b>\$ 140,164</b>

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

(A) <b>Road and Bridge Traffic Control and Improvements - #4121</b>		
-Increase Interfund Transfer from the Road Impact Fee Fund #105 (transfer required from the Road Impact Fee Fund to help fund PSL Blvd. North)		5,224,755
-Increase Designated Reserves (project was budgeted in FY 2020-21; funding needs to be transferred into the the #304 Fund)	5,224,755	
<b>BUDGET AMENDMENT TOTAL - FUND #304</b>	<b>\$ 5,224,755</b>	<b>\$ 5,224,755</b>

\*\*\*\*CROSSTOWN PARKWAY FUND #314\*\*\*\*

(A) <b>Engineering Operations - #4105</b>		
-Increase Roadways - Professional Services and Miscellaneous (aquatic vegetation and irrigation along US #1)	\$ 90,000	
-Increase Undesignated Reserves		\$ 90,000
<b>BUDGET AMENDMENT TOTAL - FUND #314</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
Use of Reserves		\$ 90,000

\*\*\*\*UTILITY SYSTEMS OPERATING FUND #431\*\*\*\*

(A) <b>Utilities Systems Interfund Transfer to the Utilities Renewal and Replacement Fund</b>		
-Increase Interfund Transfer to the Utilities Renewal and Replacement Fund #438 (transfer needed to meet bond covenant balance)	\$ 1,500,000	
-Increase Undesignated Reserves		\$ 1,500,000
(B) <b>Utilities Systems Interfund Transfer to the Utilities CIP Fund #445</b>		
-Increase Interfund Transfer to the Utilities CIP Fund #445	13,000	



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BUDGET AMENDMENT - #2  
FY 2020-21**

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(transfer needed to cover negative balance in the #445 Fund)			
-Use of Undesignated Reserves			13,000
<b>BUDGET AMENDMENT TOTAL - FUND #431:</b>		<b>\$ 1,513,000</b>	<b>\$ 1,513,000</b>
Use of Reserves			<b>\$ 1,513,000</b>
<b>***UTILITIES WATER AND SEWER REPLACEMENT FUND #438***</b>			
<b>(A) Utility Systems Interfund Transfer from the Utility Operating Fund #431</b>			
-Increase Interfund Transfer from the Utility Operating Fund (transfer needed to meet bond covenant balance)			\$ 1,500,000
-Increase Various Cost Centers and Expenses (transfer needed to cover negative balances; increase is related to growth)		1,500,000	
<b>BUDGET AMENDMENT TOTAL - FUND #438</b>		<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Use of Reserves			
<b>***WATER AND SEWER CONNECTION FEES FUND #439***</b>			
<b>(A) Utility Sewer - Sewer - Field Operation - #3515</b>			
-Increase Operating Supplies (increase in grinder installation, increase of new construction exceeded budget)		\$ 2,787,027	
-Use of Undesignated Reserves			\$ 2,787,027
<b>(B) Utility Water - New Installs - #3315</b>			
-Increase Operating Supplies (increase in meter installation, increase of new construction exceeded budget)		275,000	
-Use of Undesignated Reserves			275,000
<b>BUDGET AMENDMENT TOTAL - FUND #439:</b>		<b>\$ 3,062,027</b>	<b>\$ 3,062,027</b>
Use of Reserves			<b>\$ 3,062,027</b>
<b>***UTILITIES CIP FUND #445***</b>			
<b>(A) Utility Interfund Transfer from the Utility Operating Fund #431</b>			
-Increase Interfund Transfer from the Utility Systems Operating Fund #431 (transfer need to cover deficit in fund)			\$ 15,000
-Improvements other than Buildings (preventative maintenance)		15,000	
<b>BUDGET AMENDMENT TOTAL - FUND #445:</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>
Use of Reserves			
<b>***LAW ENFORCEMENT TRUST FUND #603***</b>			
<b>(A) Law Enforcement - Various Cost Centers</b>			
-Increase Interfund transfer to the General Fund #001		\$ 10,000	
-Increase Other Current Charges, Office Supplies and Interfund Transfer to the General Fund (donations to charitable organizations, processing costs and court reporting; forfeiture related operating expense)		99,917	
-Increase Reserves		1,793	
-Increase Confiscated/Abandoned Property Revenue			\$ 111,710
<b>BUDGET AMENDMENT TOTAL - FUND #603:</b>		<b>\$ 111,710</b>	<b>\$ 111,710</b>
Use of Reserves			
<b>BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET</b>		<b>\$ 93,440,536</b>	<b>\$ 93,440,536</b>
Use of Reserves			7,290,693