



CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2021-22

	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Parks and Recreation - Parks #7210		
-Increase Computers & Computer Hardware (NVR recorder for Whispering Pines security camera system - Software is no longer supported through the manufacturer)	\$ 26,000	
-Increase Use of Reserves		\$ 26,000
(B) Parks and Recreation - Parks #7210		
-Increase Other Contractual Services (re-location of backstops located at Turtle Run Park due to ongoing damage to a resident's home)	93,000	
-Increase Use of Reserves		93,000
(C) General Government - #1900		
-Increase Other Contractual Services (Cost of Special Election for City Council Seat)	250,000	
-Increase Use of Reserves		250,000
(D) Interfund Transfer to Road and Bridge Fund #104		
-Increase Interfund Transfer to the Road and Bridge Fund #104 (short-term improvements to Southbend Blvd; planting a clusia vegetative buffer near the ROW line)	320,000	
-Increase Use of Reserves		320,000
(E) General Government - #1900		
-Increase Other Contractual Services (co-hosting the St. Lucie Multicultural Arts & Music Festival at MIDFLORIDA Event Center - City Sponsorship for securing musical talent)	50,000	
-Increase Use of Reserves		50,000
(F) Interfund Transfer to the General Fund CIP Fund #301		
-Increase Interfund Transfer (removal of deteriorated wall panels and insulation with replacement insulation and impact resistant drywall to withstand damage at Minsky Gym)	750,000	
-Increase Use of Reserves		750,000
(G) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (Architectural Design of the City Hall First Floor Lobby, Corridors, Storefront doors, Council Chamber and Courtyard Improvements)	75,000	
-Increase Use of Reserves		75,000
(H) Interfund Transfer to the General Fund CIP Fund #301		
-Increase Interfund Transfer (replacement of the Police Building Automatic Transfer Switch for the back up Generator)	125,000	
-Increase Use of Reserves		125,000



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	Uses	Sources
(I) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (replacement of seven (7) existing split air conditioning systems (air handlers and condensers) at The Saints Golf Course)	125,000	
-Increase Use of Reserves		125,000
(J) Interfund Transfer to the General Fund CIP Fund #301		
-Increase Interfund Transfer (Restroom improvements at MIDFLORIDA Event Center which includes replacement of the floor tile, counter, sinks, faucets, shower, lockers and gutters)	450,000	
-Increase Use of Reserves		450,000
(K) Interfund Transfer to the Road and Bridge CIP Fund#304		
-Increase Interfund Transfer to Road and Bridge CIP Fund (transferring the 2021 Bond Proceeds to the appropriate fund - PW Building and Adaptive Signalization)	16,000,000	
-Increase Use of Reserves		16,000,000
(L) Interfund Transfer to the Parks Impact Fee Fund #305		
-Increase Interfund Transfer to the Parks Impact Fee Fund #305 (transferring the 2021 Bond Proceeds to the appropriate fund - Tradition and Torino Parks)	20,000,000	
-Increase Use of Reserves		20,000,000
(M) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General CIP Fund #301 (transferring the 2021 Bond Proceeds to the appropriate fund - Police Training Facility)	14,000,000	
-Increase Use of Reserves		14,000,000
(N) Non-Departmental - #4199		
-Increase Principal and Interest (debt service payment on 2021 Building Bonds)	3,616,454	
-Increase Interfund Transfer from the Road and Bridge Fund #104 (Refunding of 2011 Sales Tax Issue, PW Building Debt and Adaptive Signalization)		2,245,377
-Increase Interfund Transfer from the Parks CIP Impact Fund #305 (debt payment for 2021 Building Bonds - Tradition and Torino Parks)		660,760
-Increase Interfund Transfer from the Stormwater Fund #401		247,785
-Increase Use of Reserves		462,532
(O) Interfund Transfer to the Parks Impact Fee Fund #305		
-Increase Interfund Transfer to the Parks Impact Fee Fund #305 (transfer to cover Revenue Replacement for Traditional Regional Park, Stormwater, Sewer and Fiber Lines)	3,041,600	
-Increase Use of Reserves (revenue replacement funds)		3,041,600



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(P) Interfund Transfer to the Parks Impact Fee Fund #305		
-Increase Interfund Transfer to the Parks Impact Fee Fund #305 (transfer to cover Revenue Replacement for Traditional Regional Park, Stormwater, Sewer and Fiber Lines)	2,500,000	
-Increase Use of Reserves (revenue replacement funds)		2,500,000
(Q) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General CIP Fund #301 (The Port - Pioneer Park Botanical Gardens Fiber & WIFI, water sewer lines for restaurants at The Port)	165,000	
-Increase Use of Reserves (revenue replacement funds)		165,000
(R) Interfund Transfer to the Stormwater Fund #401		
-Increase Interfund Transfer to the Stormwater Fund #401 ((transfer of revenue replacement revenue to cover (D-11 Canal Improvements - project is in proposed budget (FY24))	855,417	
-Increase Use of Reserves (revenue replacement funds)		855,417
(S) Interfund Transfer to the Stormwater Fund #401		
-Increase Interfund Transfer to the Stormwater Fund #401 ((transfer of revenue replacement revenue to cover Lansdowne Basin Improvements proposed budget (FY24))	267,892	
-Increase Use of Reserves (revenue replacement funds)		267,892
(T) Interfund Transfer to the Utility System's Fund #431		
-Increase Interfund Transfer to the Utility System's Fund #431 ((transfer of revenue replacement revenue to cover Village Green Septic to Sewer)	800,000	
-Increase Use of Reserves (revenue replacement funds)		800,000
(U) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General CIP Fund #301 ((transfer of revenue replacement for McCarty Ranch Water Lines to camping areas)	300,000	
-Increase Use of Reserves (revenue replacement funds)		300,000
(V) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General CIP Fund #301 ((transfer of revenue replacement for Saints Water Quality Improvement/Drainage)	560,000	
-Increase Use of Reserves (revenue replacement funds)		560,000



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	Uses	Sources
(W) Financial Management - #1300		
-Increase Salaries and Benefits (Increase FTEs by 2 to add Pension Records Specialist and Pension Plan Specialist - hiring positions in June 2022)	53,784	
-Increase use of Mission Square Revenue (increased contribution from Mission Square)		17,749
-Increase Pension Board Contribution		16,135
-Increase Use of Reserves		19,900
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 64,424,147	\$ 64,424,147
Use of General Fund Reserves		\$ 61,236,341
***ROAD AND BRIDGE CIP FUND #104		
(A) Traffic Control & Improvement		
-Increase Repair and Maintenance of Equipment (Installation of 12-sided mast arms and uprights on the PSL Blvd FDOT Project in lieu of round mast arms and uprights)	\$ 50,584	
-Increase Use of Reserves		50,584
(B) Greenbelt & Waterway Maintenance #4127		
-Increase Citywide Median Mowing (additional services to include Crosstown, Eastern, Western & MIDFlorida Event Center)	258,340	
-Increase Use of Reserves		258,340
(C) Interfund Transfer from the General Fund #001		
-Increase Interfund Transfer from the General Fund #001 (City Council direction to transfer funding for improvements to Southbend Blvd.)		320,000
-Increase Landscaping (landscaping along Southbend Boulevard from Eagle Drive to Becker Road on west side of road)	320,000	
(D) Greenbelt & Waterway Maintenance #4127		
-Increase ROW, WCS & Bridges (Increase new contract for mowing of rights-of-way areas #1 & #2 and preventative maintenance of all bridges and water control structures)	21,842	
-Increase Use of Reserves		21,842
(E) Interfund Transfer to the General Operating Fund #001		
-Increase Interfund Transfer to the General Operating Fund #001 (transfer funds to pay debt on the 2011 Refunding Series and 2021 Building Bonds)	2,245,377	
-Decrease Principal and Interest	(2,245,377)	
BUDGET AMENDMENT TOTAL - FUND #104	\$ 650,766	\$ 650,766
Use of Road and Bridge Fund Reserves		\$ 330,766



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	Uses	Sources
BUILDING DEPARTMENT FUND #110		
(A) Protective Inspections - Administration - #2405		
-Increase Repair and Maintenance	\$ 240,000	
(re-model the Kale Street House - \$60,000)		
(repairing and painting the exterior of Building "B" - \$110,000)		
(replace the flooring in the Building "B" permit lobby - \$20,000)		
(replace screen porch at Belvedere Street Building - \$25,000)		
(update the EOC technology to include camera and virtual capabilities - \$25,000)		
-Increase Use of Reserves		\$ 240,000
(B) Protective Inspections - Administration - #2405		
-Increase Improvements other than Buildings	190,000	
(purchase and install (4) electric charging stations behind Building "B" - \$155,000)		
(purchase a generator for the Belvedere Street Building - \$35,000)		
-Increase Use of Reserves		190,000
(C) Protective Inspections - Administration - #2405		
-Increase FTEs by 1, plus Salaries and Benefits	75,000	
(request to add one (1) Address Technician due to increase in workload)		
-Increase Use of Reserves		75,000
(D) Protective Inspections - Field Inspections - #2420		
-Increase FTEs by 2, plus Salaries and Benefits	160,000	
(request to add two (2) Building Inspectors due to increase in workload)		
-Increase Use of Reserves		160,000
(E) Protective Inspections - Plan Review - #2425		
-Increase FTEs by one (1) plus Salaries and Benefits	80,000	
(request to add one (1) Plans Examiner due to increase in workload)		
-Increase Use of Reserves		80,000
(F) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer to the General CIP Fund #301	320,486	
(Local Match for Grant 25% - Generator for Building "B" - Emergency Management)		
-Increase Use of Reserves		320,486
BUDGET AMENDMENT TOTAL - FUND #110	\$ 1,065,486	\$ 1,065,486
Use of Building Fund Reserves		\$ 1,065,486



**CITY OF PORT ST. LUCIE
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	Uses	Sources
NEIGHBORHOOD STABILIZATION - NSP #3 FUND #114		
(A) Economic Environment - Projects and Administration #5500 & #5510		
-Decrease Other Current Charges and Obligations (projects and administration are being reduced based on actual reserves)	\$ (70,305)	
-Decrease Use of Reserves		\$ (70,305)
BUDGET AMENDMENT TOTAL - FUND #114	\$ (70,305)	\$ (70,305)
Use of NSP Fund Reserves		\$ (70,305)
NEIGHBORHOOD STABILIZATION - NSP #1 FUND #116		
(A) Economic Environment - Projects and Administration - #5500 & #5510		
-Decrease Other Contractual Services and Operating - Projects (projects are being reduced based on actual reserves is less than budget)	\$ (162,178)	
-Increase Salaries and Other Current Charges and Obligations for Administration	29,231	
-Decrease Use of Reserves		\$ (132,947)
BUDGET AMENDMENT TOTAL - FUND #116	\$ (132,947)	\$ (132,947)
Use of NSP #1 Fund Reserves		\$ (132,947)
COMMUNITY DEVELOPMENT BLOCK GRANT - C.D.B.G. FUND #118		
(A) C.D.B.G. Federal Entitlement - #5900 & #5910		
-Decrease Other Current Charges and Obligations - Projects (projects are being reduced based on actual reserves being less than budget)	\$ (567,844)	
-Increase Cable and Parks Equipment and Fixtures (Rotary Park Sidewalk & Cable Projects)	109,200	
-Decrease Use of Reserves		\$ (458,644)
BUDGET AMENDMENT TOTAL - FUND #118	\$ (458,644)	\$ (458,644)
Use of C.D.B.G. Fund Reserves		\$ (458,644)
STATE HOUSING INITIATIVES PROGRAM -S.H.I.P. FUND #119		
(A) Economic Environment - Projects - #5500		
-Decrease Other Current Charges and Obligations - Projects (projects are being reduced based on actual reserves is less than budget)	\$ (96,671)	
-Decrease Use of Reserves		\$ (96,671)
(B) Economic Environment - Administration - #5510		
-Increase Other Current Charges and Obligations (re-budget administration funding from prior year)	27,972	
-Increase Use of Reserves		27,972
BUDGET AMENDMENT TOTAL - FUND #119	\$ (68,699)	\$ (68,699)
Use of S.H.I.P. Fund Reserves		\$ (68,699)



**CITY OF PORT ST. LUCIE
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	Uses	Sources
GENERAL CIP FUND #301		
(A) Parks and Recreation - The Port Project - #7210		
-Increase Improvements other than Buildings (price increase for Security Cameras Phase I) 2021-22 Adopted Budget \$405,000	\$ 205,000	
-Decrease Improvement other than Buildings (budget Sportsman's Park Security Upgrade in FY 2022-23)	(205,000)	
(B) Parks and Recreation - Botanical Gardens - #7215		
-Increase Improvements other than Buildings (move Botanical Gardens Fence to FY 2021-22, originally planned in FY 2022-23)	120,000	
-Increase Improvements other than Buildings (price increase for Botanical Gardens Security Camera/WIFI - FY Adopted Budget \$362,000)	75,000	
-Decrease Improvement other than Buildings (budget for Sportsman's Park Security Upgrade will be budgeted in FY 2022-23)	(195,000)	
(C) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (removal of deteriorated wall panels and insulation with replacement insulation and impact resistant drywall to withstand damage at Minsky Gym)	750,000	
-Increase Interfund Transfer from the General Fund #001		750,000
(D) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (replacement of the Police Building Automatic Transfer Switch for the back up Generator)	125,000	
-Increase Interfund Transfer from the General Fund #001		125,000
(E) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (Restroom improvements at MIDFlorida Event Center which includes replacement of the floor tile, counter, sinks, faucets, shower, lockers and gutters)	450,000	
-Increase Interfund Transfer from General Fund #001		450,000
(F) Interfund Transfer from the General Operating Fund #301		
-Increase Interfund Transfer from the General Operating Fund to the General CIP Fund #301 (transferring the 2021 Bond Proceeds to the fund project is budgeted in - Police Training Facility)		14,000,000
-Reduce Bond Proceeds (project was adopted in the 2021-22 budget as bond proceeds)		(14,000,000)
(G) General Government - #1900		
-Increase Machinery and Equipment (Installation of new industrial diesel 1250 KW Generator at Municipal "Building B" Complex - Emergency Management)	1,281,945	
-Increase Grant Revenue - FEMA Share for HMGP Projects (FEMA Share for HMGP Projects - 75%)		961,459
-Increase Interfund Transfer from the Building Fund #110 (Local Match for Grant 25%)		320,486



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	Uses	Sources
(H) Interfund Transfer from the General Operating Fund #001 -Increase Interfund Transfer from the General Operating Fund #001 (project funded by revenue replacement) -Increase Improvements other than Buildings (The Port - Pioneer Park Botanical Gardens Fiber & WIFI, water sewer lines for restaurants at The Port)	165,000	165,000
(I) Interfund Transfer from the General Operating Fund #001 -Interfund Transfer from the General Operating Fund #001 ((transfer of revenue replacement for McCarty Ranch Water Lines to camping areas) -Increase Use of Reserves (revenue replacement funds)	300,000	300,000
(J) Interfund Transfer from the General Operating Fund#001 -Increase Interfund Transfer from the General CIP Fund #001 ((transfer of revenue replacement for Saints Water Quality Improvement/Drainage) -Increase Reserves (revenue replacement funds)	560,000	560,000
BUDGET AMENDMENT TOTAL - FUND #301	\$ 3,631,945	\$ 3,631,945

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

(A) Road and Bridge Traffic Control and Improvements - #4121 -Increase Improvements other than Buildings - Professional Services (re-budget contract for CEI for PSL Blvd from prior year) -Increase Use of Reserves	\$ 903,144	\$ 903,144
(B) Road and Bridge Traffic Control and Improvements - #4121 -Increase Improvements other than Buildings - Professional Services (re-budget contract for CEI for PSL Blvd from prior year) -Increase Use of Reserves	129,510	129,510
(C) Road and Street Facilities - Engineering Operations - #4105 -Increase Improvements other than Buildings - Professional Services (re-budget contract for Design for Lakehurst Drive Sidewalk) -Increase Use of Reserves	95,585	95,585
(D) Road and Street Facilities - Engineering Operations - #4105 -Increase Roadways - Professional Services (Design of roundabout at intersection of North Torino and East Torino, project is being shifted from 2023-24 to 2021-22) -Increase Use of Reserves	100,000	100,000
(E) Interfund Transfer from the General Fund #001 -Increase Interfund Transfer from the General Operating Fund #001 (transferring 2021 Bond Proceeds to fund PW Building and Adaptive Signalization) -Decrease Bond Proceeds		16,000,000 (16,000,000)
BUDGET AMENDMENT TOTAL - FUND #304	\$ 1,228,239	\$ 1,228,239
Use of Road and Bridge C.I.P. Fund Reserves		\$ 1,228,239



**CITY OF PORT ST. LUCIE
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	Uses	Sources
PARKS IMPACT FEE FUND #305		
(A) Parks and Recreation - Parks #7210		
-Increase Improvements other than Buildings (re-budget Winterlakes Phase II)	\$ 1,330,000	
-Increase Use of Reserves		\$ 1,330,000
(B) Interfund Transfer to the General Operating Fund #001		
-Increase Interfund Transfer to the General Fund #001 (debt payment for 2021 Building Bonds)	660,760	
-Increase Use of Reserves		660,760
(C) Interfund Transfer from the General Fund #001		
-Increase Interfund Transfer from the General Operating Fund #001 (transferring 2021 Bond Proceeds to fund Torino and Tradition Park)		20,000,000
-Decrease Bond Proceeds		(20,000,000)
(D) Interfund Transfer from the General Operating Fund #001		
-Increase Interfund Transfer from the General Operating Fund #001 (transfer to cover Revenue Replacement for Traditional Regional Park, Stormwater, Sewer and Fiber Lines)		3,041,600
-Increase Reserves (revenue replacement funds)	3,041,600	
(E) Interfund Transfer from the General Operating Fund #001		
-Increase Interfund from the General Operating Fund #001 (transfer to cover Revenue Replacement for Traditional Regional Park, Stormwater, Sewer and Fiber Lines)		2,500,000
-Increase Reserves (revenue replacement funds)	2,500,000	
BUDGET AMENDMENT TOTAL - FUND #305	\$ 7,532,360	\$ 7,532,360
Use of Parks Impact Fee Fund Reserves		\$ 1,990,760



**CITY OF PORT ST. LUCIE
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	Uses	Sources
STORMWATER FUND #401		
(A) Street & Drainage - #4126 -Increase Other Infrastructure (Re-budget from prior year Sagamore Irrigation, CEI & GEO Services) -Increase Use of Reserves	454,675	454,675
(B) Interfund Transfer from the Solid Waste Fund #620 -Increase Interfund Transfer from the #620 Solid Waste Fund (Reimbursement for debris pickup) -Increase Other Contractual Services	90,600	90,600
(C) Street & Drainage - #4126 -Increase Culvert Replacement (re-budget construction project that was awarded in prior year but not encumbered) -Increase Use of Reserves	935,207	935,207
(D) Interfund Transfer to the General Operating Fund #001 -Increase Interfund Transfer to the General Fund (transfer of debt payment for PW Building) -Increase Use of Reserves	247,785	247,785
(E) Interfund Transfer from the General Operating Fund #001 -Increase Interfund from the General Operating Fund #001 (transfer of revenue replacement revenue to cover Lansdowne Basin Improvements proposed budget (FY24)) -Increase Use of Reserves (revenue replacement funds)	267,892	267,892
(F) Interfund Transfer the General Operating Fund #001 -Increase Interfund Transfer from the General Operating Fund #001 (transfer of revenue replacement revenue to cover (D-11 Canal Improvements - project is in proposed budget (FY24)) -Increase Reserves (revenue replacement funds)	855,417	855,417
BUDGET AMENDMENT TOTAL - FUND #401	\$ 2,851,576	\$ 2,851,576
Use of Stormwater Fund Reserves		\$ 1,389,882

GOLF COURSE FUND #421		
(A) Golf Course Maintenance #7250 -Increase Non-Capital Office Furniture and Equipment (replacement of 80 Golf Carts) -Increase Use of Reserves	\$ 148,000	\$ 148,000
BUDGET AMENDMENT TOTAL - FUND #421	\$ 148,000	\$ 148,000
Use of Golf Course Fund Reserves		\$ 148,000



**CITY OF PORT ST. LUCIE
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	Uses	Sources
****UTILITY SYSTEMS OPERATING FUND #431****		
(A) Utilities Systems - Liftstations #3380		
-Increase Vehicles (price increase for the combination vacuum and jetting machine vehicle)	\$ 78,000	
-Increase Use of Reserves		\$ 78,000
(B) Utilities Systems - Utility Billing #1347		
-Increase Other Contractual Services (Billing Software Integration with City Works)	100,000	
-Increase Use of Reserves		100,000
(C) Utilities Systems - James E. Anderson Water Treatment Plant #3312		
-Increase Chemicals (increase in Chemicals due to inflation)	180,000	
-Increase Use of Reserves		180,000
(D) Interfund Transfer to the Utility CIP Fund #448		
-Increase Interfund Transfer to Fund #448 (transfer 2021 Series Bonds to cover planned CIP Projects)	19,074,920	
-Increase Use of Reserves		19,074,920
(E) Interfund Transfer from the General Operating Fund #001		
-Increase Interfund Transfer from the General Operating Fund #001 (transfer of revenue replacement revenue to cover Village Green Septic to Sewer)	800,000	
-Increase Reserves (revenue replacement funds)		800,000
BUDGET AMENDMENT TOTAL - FUND #431:	\$ 20,232,920	\$ 20,232,920
Use of Utility Operating Fund Reserves		\$ 19,432,920

****WATER AND SEWER CONNECTION FEES FUND #439****		
(A) Utility Sewer - Sewer - Field Operation - #3515		
-Increase Other Contractual Services (increase in grinder installation, increase of new construction exceeded budget)	\$ 1,500,000	
-Increase Use of Reserves		\$ 1,500,000
BUDGET AMENDMENT TOTAL - FUND #439:	\$ 1,500,000	\$ 1,500,000
Use of Water and Sewer Connection Fees Fund Reserves		\$ 1,500,000



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	Uses	Sources
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*****UTILITY CONTINGENCY FUND #440*****

(A) Interfund Transfer to the Utility CIP Fund #448		
-Increase Interfund Transfer to Fund #448 (re-budget transfer that was not made in FY 2020-21)	\$ 2,500,000	
-Increase Use of Reserves		\$ 2,500,000
BUDGET AMENDMENT TOTAL - FUND #440:	\$ 2,500,000	\$ 2,500,000
Use Utility Contingency Fund of Reserves		\$ 2,500,000

*****UTILITIES CIP FUND #448*****

(A) Utility Interfund Transfer from the Utility Operating Fund #431		
-Increase Interfund Transfer from the Utility Systems Operating Fund #431 (transfer of the 2021 Series Bond Proceeds)		\$ 19,074,920
-Decrease Bond Proceeds		(16,932,100)
-(adjust adopted budget to reflect that bonds were received in the Utility Operating Fund #431 in FY 2021)		
-Increase Reserves (future CIP Projects)	2,142,820	
(B) Interfund Transfer from the Utility Contingency Fund #440		
-Increase Interfund Transfer from Fund #440 (re-budget transfer that was not made in FY 2020-21)		\$ 2,500,000
-Increase Reserves	2,500,000	
BUDGET AMENDMENT TOTAL - FUND #448:	\$ 4,642,820	\$ 4,642,820

*****SOLID WASTE COLLECTION FUND #620*****

(A) Interfund Transfer to the Stormwater Fund #401		
-Increase Interfund transfer to the Road and Bride Fund #401 (reimbursement costs for Public Works picking up debris for the Solid Waste Fund)	\$ 90,600	
-Increase Use of Reserves		90,600
BUDGET AMENDMENT TOTAL - FUND #620:	\$ 90,600	\$ 90,600
Use of Solid Waste Reserves		90,600
BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 109,768,264	\$ 109,768,264
Total Use of Reserves		90,182,399