

Exhibit "A"

FILENAME: 19-20 BA\_#2



**CITY OF PORT ST. LUCIE  
BUDGET AMENDMENT - #2  
FY 2019-20**

	Uses	Sources
<b>****SW ANNEX AFFORDABLE HOUSING -#128****</b>		
(A) <b>Economic Environment Projects</b>		
-Increase Other Charges and Obligations (economic environment projects - Rental Assistance)	\$ 80,000	
-Increase Affordable Housing Revenue		\$ 25,223
-Increase Interest Income		6,405
-Increase Use of Reserves		48,372
<b>BUDGET AMENDMENT TOTAL - FUND #128</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Use of Reserves</b>		<b>\$ 48,372</b>
<b>****ST. LUCIE LAND HOLDING SAD COLLECTION FUND - #155****</b>		
(A) <b>Non-Departmental - #4199 Debt Service</b>		
-Increase Principal Payment (additional Debt Payment to pay-off callable debt)	\$ 800,000	
-Use of Undesignated Reserves		\$ 800,000
<b>BUDGET AMENDMENT TOTAL - FUND #155/Use of Reserves</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>****CITY CENTER SAD COLLECTION FUND #156****</b>		
(A) <b>Interfund Transfer from the General Fund - #001</b>		
<b>Increase Interfund from the General Fund</b>		25,000
-Increase Professional Services (City Center SAD attorney fees)	\$ 25,000	
<b>BUDGET AMENDMENT TOTAL - FUND #156/Use of Reserves</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>****HALF-CENT SALES TAX FUND #310****</b>		
(A) <b>Half-Cent Sales Tax - Operations - #4105</b>		
-Increase Improvements other than Buildings (Increased costs for Floresta Drive)	\$ 3,364,000	
-Increase Use of Reserves		3,364,000
<b>BUDGET AMENDMENT TOTAL - FUND #310/Use of Reserves</b>	<b>\$ 3,364,000</b>	<b>\$ 3,364,000</b>



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	Uses	Sources
<b>****WATER AND SEWER CONNECTION FEES FUND #439****</b>		
(A) <b>Utility Sewer - Water - Field Operation - #3315</b>		
-Increase Salaries and Benefits	\$ 79,907	
-Increase Fleet Maintenance - Non-Contract (replace (2) kubotas which includes trade-in, regular price is \$52 thousand each)	43,800	
-Use of Undesignated Reserves		\$ 123,707
(B) <b>Utility Water - New Installs - #3315</b>		
-Increase Other Contractual Services (increased Grinder Pump Installations)	625,000	
-Use of Undesignated Reserves		625,000
<b>BUDGET AMENDMENT TOTAL - FUND #439:</b>	<b>\$ 748,707</b>	<b>\$ 748,707</b>
Use of Reserves		<b>\$ 748,707</b>
<b>****Medical Insurance Fund #605****</b>		
(A) <b>General Government - Operating Expenses - #1900</b>		
-Increase BCBSF Claims for Health Insurance (Increased claims during the earlier part of the fiscal year, plus IBNR Claims - incurred but not reported)	1,800,000	
-Increase Use of Reserves		\$ 1,800,000
<b>BUDGET AMENDMENT TOTAL - FUND #605:</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>
<b>****Solid Waste Collection Fund - #620****</b>		
(A) <b>Garbage/Solid Waste</b>		
-Increase Other Current Charges and Obligations (increase in contract and new certificates of occupancies issued)	1,750,000	
-Increase Garbage/Solid Waste Revenue (actual collected revenues are exceeding budget)		\$ 1,750,000
<b>BUDGET AMENDMENT TOTAL - FUND #620:</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
Use of Reserves		<b>6,761,079</b>
<b>BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET</b>	<b>8,567,707</b>	<b>8,567,707</b>