



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

	Uses	Sources
****SW ANNEX AFFORDABLE HOUSING -#128****		
(A) Economic Environment Projects		
-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
BUDGET AMENDMENT TOTAL - FUND #128	\$ 80,000	\$ 80,000
Use of Reserves		\$ 48,372
****ST. LUCIE LAND HOLDING SAD COLLECTION FUND - #155****		
(A) Non-Departmental - #4199 Debt Service		
-Increase Principal Payment (additional Debt Payment to pay-off callable debt)	\$ 800,000	
-Use of Undesignated Reserves		\$ 800,000
BUDGET AMENDMENT TOTAL - FUND #155/Use of Reserves	\$ 800,000	\$ 800,000
****CITY CENTER SAD COLLECTION FUND #156****		
(A) Interfund Transfer from the General Fund - #001		
Increase Interfund from the General Fund		25,000
-Increase Professional Services (City Center SAD attorney fees)	\$ 25,000	
BUDGET AMENDMENT TOTAL - FUND #156/Use of Reserves	\$ 25,000	\$ 25,000
****HALF-CENT SALES TAX FUND #310****		
(A) Half-Cent Sales Tax - Operations - #4105		
-Increase Improvements other than Buildings (Increased costs for Floresta Drive)	\$ 3,364,000	
-Increase Use of Reserves		3,364,000
BUDGET AMENDMENT TOTAL - FUND #310/Use of Reserves	\$ 3,364,000	\$ 3,364,000
****WATER AND SEWER CONNECTION FEES FUND #439****		
(A) Utility Sewer - Water - Field Operation - #3315		
-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) Utility Water - New Installs - #3315		
-Increase Other Contractual Services (increased Grinder Pump Installations)	625,000	
-Use of Undesignated Reserves		625,000
BUDGET AMENDMENT TOTAL - FUND #439:	\$ 748,707	\$ 748,707
Use of Reserves		\$ 748,707
****Medical Insurance Fund #605****		
(A) General Government - Operating Expenses - #1900		
-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	



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-Increase Use of Reserves		\$ 1,800,000
BUDGET AMENDMENT TOTAL - FUND #605:	\$ 1,800,000	\$ 1,800,000

******Solid Waste Collection Fund - #620******

(A) Garbage/Solid Waste		
-Increase Other Current Charges and Obligations (increase in contract was negotiated after the July 2019 Retreat)	1,750,000	
-Increase Garbage/Solid Waste Revenue (actual collected revenues are exceeding budget)		\$ 1,750,000
BUDGET AMENDMENT TOTAL - FUND #620:	\$ 1,750,000	\$ 1,750,000
Use of Reserves		6,761,079
BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET	8,567,707	8,567,707