

City of Haines City
Fiscal Year 2024-2025 Budget Amendment #1

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-33-4-0-10-00	State Grant	\$ 900,000.00	\$ -	\$ 1,823,000.00	\$ 2,723,000.00
Revenue		001-00-38-9-0-90-00	UNDESIGNATED FUND BALANCE	2,401,300.00	-	2,112,770.00	4,514,070.00
Expense	Gen Gov't	001-10-51-9-6-62-10	Downtown Browfield Property	-	33,000.00	-	33,000.00
Expense	Gen Gov't	001-10-51-9-6-63-10	7 Acre Property	-	300,000.00	-	300,000.00
Expense	Gen Gov't	001-10-51-9-6-64-20	ERP Software Project	471,000.00	1,250,000.00	-	1,721,000.00
Expense	Police	001-10-52-1-6-63-10	Police Renovations	-	60,000.00	-	60,000.00
Expense	Police	001-10-52-1-6-63-10	Radio Repeater Project	-	51,000.00	-	51,000.00
Expense	Police	001-10-52-1-6-64-20		-	45,570.00	-	45,570.00
Expense	Police	001-10-52-1-6-64-20	Wifi @ PDHQ	-	7,570.00	-	-
Expense	Police	001-10-52-1-6-64-20	A/V System	-	38,000.00	-	-
Expense	Fire	001-10-52-2-6-64-10	Portable Radios	220,000.00	21,150.00	-	241,150.00
Expense	Fire	001-10-52-2-6-64-20		-	21,350.00	-	21,350.00
Expense	Fire	001-10-52-2-6-64-20	A/V System	-	6,100.00	-	-
Expense	Fire	001-10-52-2-6-64-20	Fire Station 1 Upgrades	-	15,250.00	-	-
Expense	Fire	001-10-52-2-8-83-10	Fire Apparatus Grant Purchase	-	1,823,000.00	-	1,823,000.00
Expense	Transportation	001-10-54-1-8-83-10	CDBG Sidewalk Grant Administration	-	68,750.00	-	68,750.00
Expense	Parks	001-10-57-2-6-64-20		149,000.00	39,500.00	-	188,500.00
Expense	Parks	001-10-57-2-6-64-20	Surveillance - Larry Parrish	-	10,000.00	-	-
Expense	Parks	001-10-57-2-6-64-20	Wifi @ Lake Eva Park	-	29,500.00	-	-
Expense	Aquatics	001-10-57-3-6-64-10	Aquatic Play Structure	235,000.00	20,000.00	-	255,000.00
Expense	Aquatics	001-10-57-3-6-64-20		-	26,000.00	-	26,000.00
Expense	Aquatics	001-10-57-3-6-64-20	A/V System - Lake Eva Aquatic Center	-	11,000.00	-	-
Expense	Aquatics	001-10-57-3-6-64-20	A/V System - Janet Jolly Smith	-	15,000.00	-	-
Expense	Recreation	001-10-57-5-6-64-10	Basketball Court Resurfacing	-	15,000.00	-	15,000.00
Expense	Recreation	001-10-57-5-6-64-20	Wifi @ ONC	-	5,000.00	-	5,000.00
Expense	TMD	001-30-51-3-6-64-10	Cargo Van	1,465,000.00	60,000.00	-	1,525,000.00
Expense	TMD	001-30-51-3-6-64-20		35,000.00	96,450.00	-	131,450.00
Expense	TMD	001-30-51-3-6-64-20	Wifi Controller Upgrade	-	15,150.00	-	-
Expense	TMD	001-30-51-3-6-64-20	Fiber Documentation	-	81,300.00	-	-
GENERAL FUND TOTALS					3,935,770.00	3,935,770.00	
CRA							
Revenue		102-00-38-9-0-90-00	UNDESIGNATED FUND BALANCE	\$ 282,535.00	\$ -	\$ 3,487,325.00	\$ 3,769,860.00
Expense	Parks	102-10-57-2-6-63-10		1,000,000.00	2,044,475.00	-	3,044,475.00
	Parks	102-10-57-2-6-63-10	Tennis Court Lighting	-	81,300.00	-	81,300.00
	Parks	102-10-57-2-6-63-10	Lake Eva Playground	-	370,750.00	-	370,750.00
	Parks	102-10-57-2-6-63-10	Boomerang Park	-	280,000.00	-	280,000.00
	Parks	102-10-57-2-6-63-10	Myers & Wiley Rest	-	1,312,425.00	-	1,312,425.00
	Parks	102-10-57-2-6-64-20	Network Upgrade - MWF	-	5,000.00	-	5,000.00
	District 46	102-46-55-9-6-63-12	Gateway Sign	100,000.00	387,850.00	-	487,850.00
	District 46	102-46-55-9-6-63-10		1,250,000.00	1,050,000.00	-	2,300,000.00
	District 46	102-46-55-9-6-63-10	Marquee Replacement	-	75,000.00	-	75,000.00
	District 46	102-46-55-9-6-63-10	Peninsular Dr Sidewalk Ext	-	170,000.00	-	170,000.00
	District 46	102-46-55-9-6-63-10	Main Street Sidewalk	-	130,000.00	-	130,000.00
	District 46	102-46-55-9-6-63-10	Beachfront Renovation	-	175,000.00	-	175,000.00
	District 46	102-46-55-9-6-63-10	SunRail State Plan	-	250,000.00	-	250,000.00
	District 46	102-46-55-9-6-63-10	RailRoad Park	-	200,000.00	-	200,000.00
	District 46	102-46-55-9-6-63-10	Grace Ave Multiuse	-	50,000.00	-	50,000.00
CRA FUND TOTALS					3,487,325.00	3,487,325.00	

Water & Sewer											
Revenue		401-00-33-4-0-35-00	State Grant - SW/WW	\$	-	\$	-	\$	547,350.00	\$	547,350.00
Revenue		401-00-38-9-0-90-00	Other Non Revenues - Assigned Reserves	\$	-	-	-	\$	8,670,000.00	\$	8,670,000.00
Revenue		401-00-38-9-0-92-00	PRIOR YEARS RETAINED EARNINGS	\$	2,600,000.00	-	-	\$	14,051,140.00	\$	16,651,140.00
Expense	Water	401-10-53-3-6-62-10	WP #1 & #2 Improvements		-	350,780.00	-				350,780.00
Expense	Water	401-10-53-3-6-63-10			7,690,000.00	354,040.00					8,044,040.00
Expense	Water	401-10-53-3-6-63-10	Interconnect with Winter Haven Potable System			112,900.00					
Expense	Water	401-10-53-3-6-63-10	Integrated Water Supply Plan			165,140.00					
Expense	Water	401-10-53-3-6-63-10	Generators for Well #3 and Well #10			28,000.00					
Expense	Water	401-10-53-3-6-63-10	One Water - Integrated Water Supply Plan			48,000.00					
Expense	Water	401-10-53-3-6-64-10			-	368,000.00					368,000.00
Expense	Water	401-10-53-3-6-64-10	Aerator Tray Replacements @ WTP #2			100,000.00					
Expense	Water	401-10-53-3-6-64-10	Variable Speed Pump Replacements			268,000.00					
Expense	Wastewater	401-10-53-5-6-63-10			1,945,000.00	7,801,115.00					9,746,115.00
Expense	Wastewater	401-10-53-5-6-63-10	Lake Eva RIBs (Robinson)			3,973,510.00					
Expense	Wastewater	401-10-53-5-6-63-10	Septage Receiving Station			300,000.00					
Expense	Wastewater	401-10-53-5-6-63-10	Wastewater Master Plan			72,015.00					
Expense	Wastewater	401-10-53-5-6-63-10	WWTP Expansion (Engineering)			2,908,240.00					
Expense	Wastewater	401-10-53-5-6-63-10	WWTP Generator			547,350.00					
Expense	UTS Maintenance	401-10-53-6-6-63-10			-	2,923,735.00					2,923,735.00
Expense	UTS Maintenance	401-10-53-6-6-63-10	Webb Properties (Lift Station and Force Main)			1,870,370.00					1,870,370.00
Expense	UTS Maintenance	401-10-53-6-6-63-10	Replace 16" Water Main Valve on Hwy 27 - Blue Heron			600,000.00					600,000.00
Expense	UTS Maintenance	401-10-53-6-6-63-10	6th Street Water Line Improvements			222,480.00					222,480.00
Expense	UTS Maintenance	401-10-53-6-6-63-10	CD225M DBS Unit - Johnson Ave			230,885.00					230,885.00
Expense	UTS Maintenance	401-10-53-6-6-63-12	South US 27 Looping System			-	1,155,120.00				1,155,120.00
Expense	UTS Maintenance	401-10-53-6-6-64-10			100,000.00	6,945,925.00					7,045,925.00
Expense	UTS Maintenance	401-10-53-6-6-64-10	Lift Station Resiliency			1,500,000.00					
Expense	UTS Maintenance	401-10-53-6-6-64-10	Lift Station No. 4 Replacement			502,470.00					
Expense	UTS Maintenance	401-10-53-6-6-64-10	Lift Station No. 22 Replacement & 3-Mile Force Main			4,830,700.00					
Expense	UTS Maintenance	401-10-53-6-6-64-10	Vehicle - Replacement Truck F250 4x4 (qty 3)			112,755.00					
Expense	UTS Billing	401-10-51-3-6-64-10	Meter Change Out Project		1,600,000.00	3,000,000.00					4,600,000.00
Expense	Water	401-10-53-3-6-64-20	CIC - Fiber - Public Infrastructure			-	138,000.00				138,000.00
Expense	Wastewater	401-10-53-5-6-64-19			5,000.00	231,775.00					236,775.00
Expense	Wastewater	401-10-53-5-3-64-20	CIC - Network Upgrade - SCADA			76,000.00					
Expense	Wastewater	401-10-53-5-6-64-20	WWTP1 - Nuterra Fiber			144,425.00					
Expense	Wastewater	401-10-53-5-6-64-20	Design for WWTP #1 Fiber Optic			11,350.00					
WATER & SEWER FUND TOTALS						23,268,490.00	23,268,490.00				
Stormwater											
Revenue		404-00-33-4-0-36-00	State Grant - Stormwater	\$	-	\$	-	\$	394,500.00	\$	394,500.00
		404-00-38-9-0-90-01	PRIOR YEARS RETAINED EARNINGS		-			\$	200,000.00		
Expense	Stormwater	404-10-53-8-8-83-10	RAIN GARDEN PROJECT - Grant Project		-	594,500.00					594,500.00
STORMWATER FUND TOTALS						594,500.00	594,500.00				
Debit & Credit Balancing Totals						\$ 31,286,085.00	\$ 31,286,085.00				

Justification:

Required to offset prior year variance prior to the audit. A result of additional revenues received and no required reserves.