

City of Haines City
2023-2024 Budget Amendment #1

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-38-9-0-90-00	Undesignated Fund Balance	\$ 600,000.00	\$ -	\$ 3,280,000.00	\$ 3,880,000.00
Expense	Gen Gov't	001-10-51-9-6-63-10	Oakland & Forest Hill Cemetery Renovations	-	600,000.00	-	600,000.00
Expense	Gen Gov't	001-10-51-9-6-63-10	7 Acre Soccer Project	-	2,500,000.00	-	2,500,000.00
Expense	Clerk	001-10-52-1-3-64-20	Escribe Live Streaming	5,000.00	25,000.00	-	30,000.00
Expense	Police	001-10-52-1-6-64-20	Access Control	303,600.00	10,000.00	-	313,600.00
Expense	Fire	001-10-52-2-3-64-20	Access Control	19,100.00	20,000.00	-	39,100.00
Expense	Recreation	001-10-57-5-6-64-20	A/V Upgrades ONC	45,000.00	45,000.00		90,000.00
Expense	TMD	001-30-51-3-6-64-20	Fiber Documentation Project	247,000.00	80,000.00		327,000.00
				\$ 1,219,700.00	\$ 3,280,000.00	\$ 3,280,000.00	\$ 7,779,700.00

Justification:

To record FY23 carryover projects.