

City of Haines City

Budget Amendment FY2023 #1

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-38-9-90-00	UNDESIGNATED FUND BALANCE	\$ 2,516,634.00	\$ -	\$ 478,500.00	\$ 2,995,134.00
Expense	Planning	001-10-51-5-3-31-10	PROFESSIONAL SERVICES	180,000.00	100,000.00	-	280,000.00
Expense	Facilities Maint	001-20-51-9-6-64-10	MACHINERY & EQUIPMENT	-	64,000.00	-	64,000.00
Expense	Library	001-10-57-1-3-46-10	REPAIRS & MAINTENANCE	35,000.00	127,000.00	-	162,000.00
Expense	Police	001-10-52-1-3-46-10	REPAIRS & MAINTENANCE	125,000.00	20,000.00	-	145,000.00
Expense	Police	001-10-52-1-6-64-10	MACHINERY & EQUIPMENT	340,000.00	67,500.00	-	407,500.00
Expense	Police	001-10-52-1-6-64-20	CAPITAL OUTLAY-TECH	262,700.00	29,000.00	-	291,700.00
Expense	Parks	001-10-57-2-6-64-10	MACHINERY & EQUIPMENT	-	31,000.00	-	31,000.00
Expense	Aquatics	001-10-57-3-6-63-10	IMP OTHER THAN BUILDINGS	-	40,000.00	-	40,000.00
				\$ 3,459,334.00	\$ 478,500.00	\$ 478,500.00	\$ 4,416,334.00

Justification:

This budget amendment is needed to carryover projects from the prior year budget which were unfinished or unrecieved as of the new fiscal year start. The following items and/or projects are included: Additional budget to perform Transportation Impact Study \$220K, Truck & Van \$64,000 for Facilities Maintenance, Library Carpet project per RFP for \$127,000, Police Department carpet project \$20,000, two code vehicles for \$67,500, police access control \$29,000, Parks F250 truck approved in 2021 for \$31,000, and aquatic center furniture for \$40,000.