

City of Haines City
Fiscal Year 2025-2026 Budget Amendment #2

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-38-9-0-90-00	Prior Year Fund Balance	488,106.00	-	2,471,579.00	2,959,685.00
Expense	Gen Gov't	001-10-51-9-8-83-20	Rail Spur Rehabilitation	-	655,394.00	-	655,394.00
Expense	Gen Gov't	001-10-51-9-6-62-10	Buildings	-	32,845.00	-	32,845.00
			<i>Brownfield Environmental Studies</i>		<i>32,845.00</i>		
Expense	Parks	001-10-57-2-6-64-10	Captial Outlay	319,000.00	52,298.00	-	371,298.00
			<i>Vehicle Replacement</i>		<i>52,298.00</i>		
Expense	Transportation	001-10-54-1-6-63-10	Improv Other than Buildings	349,500.00	175,000.00		
			<i>Main Street Sidewalk Planning (CRA Split)</i>		<i>175,000.00</i>		
Expense	Transportation	001-10-54-1-8-83-10	CDBG Sidewalk Grant	-	148,325.00	-	148,325.00
Expense	Fleet	001-10-54-9-6-64-10	Captial Outlay	475,000.00	126,422.00	-	601,422.00
			<i>Vehicle Replacement</i>		<i>126,422.00</i>		
Expense	TMD	001-30-51-3-6-64-20	Capital Outlay Tech	100,000.00	81,295.00	-	181,295.00
Expense	TMD	001-30-51-3-8-83-10	<i>Fiber Documentation Project</i>		<i>81,295.00</i>		
			Fiber Resiliency Appropriation	-	1,200,000.00	-	1,200,000.00
			GENERAL FUND TOTALS		2,471,579.00	2,471,579.00	
CRA - District 327							
Revenue		103-00-38-9-0-90-00	Prior Year Reserves	\$	-	\$	\$ 785,000.00
Expense	District 327	103-10-51-9-9-91-99	Prior Year Carryover Projects	-	785,000.00	-	785,000.00
			<i>Marquee - Hinson</i>		<i>62,500.00</i>		
			<i>Multimodal Facility Planning</i>		<i>400,000.00</i>		
			<i>Train Depot Museum Renovations</i>		<i>242,500.00</i>		
			<i>Downtown Parking - Bowen Prop Demo</i>		<i>80,000.00</i>		
			CRA District 327 FUND TOTALS		785,000.00	785,000.00	
CRA - District 328							
Revenue		102-00-38-9-0-90-00	Prior Year Reserves	\$	-	\$	\$ 8,939,850.00
Expense	District 328	102-10-51-9-9-91-99	Prior Year Carryover Projects	-	8,939,850.00	-	8,939,850.00
			<i>Myers & Wiley Concessions</i>		<i>220,000.00</i>		
			<i>Gateway Signs</i>		<i>387,850.00</i>		
			<i>Marquee -17/92</i>		<i>75,000.00</i>		
			<i>Peninsular Dr Sidewalk</i>		<i>170,000.00</i>		
			<i>Main Street Sidewalk</i>		<i>130,000.00</i>		
			<i>Beachfront Renovation Project</i>		<i>425,000.00</i>		
			<i>Multi-Modal Facility Planning</i>		<i>250,000.00</i>		
			<i>JJ Smith Aquatic Heater & Chiller</i>		<i>75,000.00</i>		
			<i>Langston Avenue Park Lights & Bathroom</i>		<i>410,000.00</i>		
			<i>Boomerang Park Shading & Bathroom</i>		<i>200,000.00</i>		
			<i>Langston Ave Park Playground</i>		<i>200,000.00</i>		
			<i>Boomerang Park Lake Nature Trail</i>		<i>400,000.00</i>		
			<i>Stuart Avenue Sidewalk Engineering</i>		<i>200,000.00</i>		
			<i>Oakland Garden Splash Pad</i>		<i>1,000,000.00</i>		
			<i>Boys & Girls Club Renovations</i>		<i>200,000.00</i>		
			<i>Lake Eva A/V Upgrades</i>		<i>22,000.00</i>		
			<i>Peninsular Sidewalk - Construction</i>		<i>725,000.00</i>		
			<i>Johnson Ave Passthrough Construction</i>		<i>1,250,000.00</i>		
			<i>Turf Field Projects - MWF & 7 Acre</i>		<i>2,600,000.00</i>		
			CRA District 328 FUND TOTALS		8,939,850.00	8,939,850.00	

Water & Sewer											
Revenue		401-00-38-9-0-92-00	Prior Year Retained Earnings	\$	8,410,000.00		-	\$	35,196,097.00	\$	43,606,097.00
Revenue							-			\$	-
Expense	Gen Govt	401-10-53-9-9-97-10	Transfer to Impact Fund		-	7,700,000.00		-			7,700,000.00
Expense	UTS Billing	401-10-51-3-6-64-10	Meter Change Out Project		-	3,259,846.00		-			3,259,846.00
Expense	Water	401-10-53-3-6-62-10	Buildings		65,000.00	419,457.00		-			484,457.00
Expense	Water		Ground Storage Tank			419,457.00					
Expense	Water	401-10-53-3-6-63-10	Improv Other than Buildings		7,595,400.00	3,665,519.00		-			11,260,919.00
Expense	Water		Generators Well #3 & Well #10			216,473.00					
Expense	Water		LFA/UFA Wells			3,246,575.00					
Expense	Water		Winter Haven Interconnect			112,900.00					
Expense	Water		Integrated Water Supply Plan			89,571.00					
Expense	Wastewater	401-10-53-5-6-63-10	Improv Other than Buildings		14,640,000.00	7,368,374.00		-			22,008,374.00
Expense	Wastewater		Clarifier Arm Replacement			300,000.00					
Expense	Wastewater		Lake Eva RIBS			3,555,432.00					
Expense	Wastewater		Rib Automation			16,492.00					
Expense	Wastewater		Septage Receiving Station			300,000.00					
Expense	Wastewater		WWTP Engineering			2,465,955.00					
Expense	Wastewater		WWTP Generator			730,495.00					
Expense	UTS Maintenance	401-10-53-6-6-63-10	Improv Other than Buildings		-	6,657,673.00		-			6,657,673.00
Expense	UTS Maintenance		3-Mile Force Main			4,169,558.00					4,169,558.00
Expense	UTS Maintenance		6th Street Water Line Improvements			370,480.00					370,480.00
Expense	UTS Maintenance		Crosswinds Reclaimed Water Line			330,000.00					
Expense	UTS Maintenance		Lift Station No. 1 Replacement			250,000.00					
Expense	UTS Maintenance		Lift Station No. 11 Replacement			250,000.00					
Expense	UTS Maintenance		Patterson Gravity Sewer Upgrades			252,500.00					252,500.00
Expense	UTS Maintenance		Webb's Properties Liftstation Project			1,035,135.00					1,035,135.00
Expense	UTS Maintenance	401-10-53-6-6-63-12	US27 Line Looping		-	419,593.00		-			419,593.00
Expense	UTS Maintenance		North US 27 Line Looping			193,266.00					
Expense	UTS Maintenance		South US 27 Line Looping			226,327.00					
Expense	UTS Maintenance	401-10-53-6-6-64-10	Capital Outlay		-	5,705,635.00		-			5,705,635.00
Expense	UTS Maintenance		Liftstation Resiliency			1,429,454.00					
Expense	UTS Maintenance		Lift Station No. 4 Replacement			539,096.00					
Expense	UTS Maintenance		Lift Station No. 22 Replacement			3,737,085.00					
WATER & SEWER FUND TOTALS								35,196,097.00		35,196,097.00	
Sewer Impact Fee											
Revenue		403-00-33-4-0-35-00	State Grant	\$	-	\$	-	\$	20,000,000.00	\$	20,000,000.00
		404-00-38-1-0-10-00	Interfund Tranfer		-	\$	-	\$	7,700,000.00	\$	7,700,000.00
		403-00-38-9-0-90-00	Prior Year Reserves		-			\$	26,700,000.00	\$	26,700,000.00
Expense	Sewer Impact	403-10-53-5-6-63-10	WWTP Expansion 4.5 mgd		8,025,000.00	54,400,000.00					62,425,000.00
			SEWER IMPACT FEE FUND TOTALS			54,400,000.00			54,400,000.00		
Stormwater											
Revenue		404-00-38-9-0-90-00	Prior Year Retained Earnings	\$	201,450.00			\$	110,000.00	\$	311,450.00
Expense	Stormwater	404-10-53-8-8-83-10	Rain Garden Project		-	110,000.00					110,000.00
			STORMWATER FUND TOTALS			110,000.00			110,000.00		
Debit & Credit Balancing Totals								\$ 101,117,526.00		\$ 101,117,526.00	

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.