

General
Revenues

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-310-000	Taxes	0.00	0.00	0.00
001-311-000	Ad Valorem Taxes	2,704,836.42	2710000.00	2633971.00
001-311-100	Tangible Property Tax	0.00	0.00	0.00
001-311-200	Real Estate Tax	0.00	0.00	0.00
001-311-250	Business Tax	0.00	0.00	0.00
001-312-000	Sales, Use & Gas Taxes	0.00	0.00	0.00
001-312-300	9th Cent Gas Tax	29,487.36	35000.00	25000.00
001-312-410	Local Option Gas Tax	130,093.03	170000.00	148625.00
001-312-420	New Local Option Gas Tax	92,743.61	112000.00	94997.00
001-312-600	Commercial Services Tax	0.00	0.00	0.00
001-313-000	Franchise Fees	0.00	0.00	0.00
001-313-100	Electric-Utility	493,308.84	520000.00	343759.00
001-313-300	Sanitation	0.00	0.00	0.00
001-314-000	Utility Service Taxes	0.00	0.00	0.00
001-314-100	Electric-Franchise	328,230.22	399000.00	399000.00
001-314-200	Telephone	0.00	0.00	0.00
001-314-300	Water Utility Tax	48,845.37	61000.00	80000.00
001-314-400	Natural Gas	45.00	45.00	50.00
001-314-800	Propane	6,844.09	70000.00	6200.00
001-315-000	Communication Services Tax	128,149.21	125000.00	140460.00
001-320-000	Licenses and Permits	0.00	0.00	0.00
001-321-000	Occupational Licenses	8,966.43	9000.00	5900.00
001-322-000	Building Permits	880,187.26	885000.00	335966.00
001-322-050	Building Permits (Breakout)	250.00	0.00	0.00
001-322-100	State Reg Fee Bond	0.00	0.00	0.00
001-323-000	Franchise Fees	0.00	0.00	0.00
001-323-100	Electric	0.00	0.00	0.00
001-323-200	Telephone	0.00	0.00	0.00
001-323-300	Sanitation	0.00	0.00	0.00
001-323-500	Cable Television	0.00	0.00	0.00
001-325-201	Special Assessment - Fire	0.00	0.00	0.00
001-329-000	Other Lic/Fees/Permits	0.00	0.00	0.00
001-330-000	Intergovernmental Revenue	0.00	0.00	0.00
001-331-000	Federal Grants	0.00	0.00	0.00
001-331-150	CDBG Grant	1,650.00	12813.00	12813.00
001-331-200	DCA Grant	0.00	0.00	0.00
001-331-510	Federal Grant-ARPA Funds	0.00	0.00	0.00
001-331-600	Waste Tire Grant - BOCC	0.00	0.00	0.00
001-331-700	Byrne Grant	0.00	0.00	0.00
001-331-701	Dundee Police Block Grant	0.00	0.00	0.00

001-331-702	Dept of Forestry Grant	0.00	0.00	0.00
001-332-000	Other Financial Assistance-Federal Sourc	0.00	0.00	0.00
001-332-001	Care Revenue	0.00	0.00	0.00
001-332-002	American Rescue Plan Act	0.00	0.00	0.00
001-334-000	State of Florida Grant Revenue	0.00	0.00	0.00
001-334-100	Dundee Depot Grant	0.00	0.00	0.00
001-334-101	County Contribution-Old Townhall Renov	0.00	0.00	0.00
001-334-200	Grant Money - FRDAP	0.00	0.00	0.00
001-334-201	Century Grant	0.00	0.00	0.00
001-334-300	Lake Menzies Grant	0.00	0.00	0.00
001-334-400	Lake Marie Grant	0.00	0.00	0.00
001-334-500	Merrill Park Grant	0.00	0.00	0.00
001-334-600	Volunteer Fire Assistance Grant	0.00	0.00	0.00
001-334-637	Community Center Phase I	0.00	0.00	0.00
001-334-700	Safer Grant - FD	0.00	0.00	0.00
001-334-701	Dundee Police Block Grant	0.00	0.00	0.00
001-334-702	SRO Grant - PD	0.00	0.00	0.00
001-334-703	BVP Program - PD	0.00	0.00	0.00
001-334-704	Justice Assistance Grant - JAG	0.00	0.00	0.00
001-334-705	DEO Grant	0.00	0.00	0.00
001-334-800	Community Libraries in Caring	0.00	0.00	0.00
001-334-900	Federal Grants-Fire Control	0.00	0.00	0.00
001-335-000	State Shared Revenues	0.00	0.00	0.00
001-335-110	Cigarette Tax	0.00	0.00	0.00
001-335-121	SRS - Cigarette Tax	0.00	0.00	0.00
001-335-122	SRS - Motor Fuel Tax	84,386.66	86000.00	91156.00
001-335-123	SRS - Sales Tax	196,903.59	201000.00	212164.00
001-335-140	Mobile Home Licenses	7,260.73	7500.00	7500.00
001-335-150	Alcoholic Beverage Licenses	1,700.80	2200.00	3500.00
001-335-180	Half-Cent Sales Tax	374,907.44	390000.00	422083.00
001-335-190	Additional Fuel Tax	0.00	0.00	0.00
001-337-000	Grants from Other Local Units	0.00	0.00	0.00
001-337-100	Board of Examiners	0.00	0.00	0.00
001-337-101	Town Square CDBG	0.00	0.00	0.00
001-337-102	North Eighth Street CDBG	0.00	0.00	0.00
001-337-103	Lincoln Avenue CDBG	0.00	0.00	0.00
001-337-210	Tobacco Enforcement Revenue	0.00	0.00	0.00
001-337-632	2003 CDBG	0.00	0.00	0.00
001-337-700	Library Cooperative	20,346.27	33000.00	33000.00
001-337-800	FRDAP Grant	0.00	0.00	0.00
001-340-000	Charges for Services	0.00	0.00	0.00
001-341-200	Zoning Fees	0.00	0.00	6000.00
001-341-205	Land Development Fees	21,474.59	30000.00	100000.00
001-341-210	Variance	532.57	0.00	0.00
001-341-260	Site Plan Review	15,504.39	16000.00	10000.00
001-341-261	Inspection Fees	0.00	0.00	0.00
001-341-262	Lien Search Fees	4,400.42	4500.00	3300.00

001-341-263	Notary Fees	985.00	1000.00	1000.00
001-341-265	Construction Plan Review	0.00	0.00	25000.00
001-341-266	Development Consulting Charge Back	0.00	0.00	0.00
001-341-300	Administrative Service Fees	55.83	100.00	2000.00
001-341-301	Public Records Request Fee	0.00	0.00	1297.00
001-341-901	Election Fees	0.00	0.00	0.00
001-342-100	Dispatch Payments - Davenport	0.00	0.00	0.00
001-342-200	Fire Contract with County	0.00	0.00	0.00
001-342-300	SRO Supplement - PD	0.00	0.00	0.00
001-343-910	Lot Mowing	0.00	0.00	0.00
001-343-920	PD Special Detail - Town	0.00	0.00	0.00
001-343-921	PD Special Detail - Officers	0.00	0.00	0.00
001-344-100	Tower Rental	9,516.66	19033.00	21000.00
001-344-901	State Highway Maint Agreement	0.00	0.00	0.00
001-344-902	State Traf Sigl Maint Agreement	11,853.00	11853.00	0.00
001-347-000	Culture/Recreation Revenue	0.00	0.00	0.00
001-347-200	Fees in Lieu of Land for Parks	0.00	0.00	0.00
001-347-300	Officers Community Center	0.00	0.00	0.00
001-347-400	Program Activity Fees	0.00	0.00	0.00
001-347-401	General Program Activity Fees	0.00	0.00	0.00
001-347-433	Halloween	0.00	0.00	0.00
001-347-440	Christmas Parade	0.00	0.00	0.00
001-347-441	Chili Cookoff	0.00	0.00	0.00
001-347-450	Movies in the Park	0.00	0.00	0.00
001-347-460	Senior Dinner	0.00	0.00	0.00
001-347-461	Pancake Breakfast	105.00	0.00	0.00
001-347-462	Christmas Dinner	0.00	0.00	0.00
001-347-463	Mother's Day Banquet	0.00	0.00	0.00
001-347-464	4th of July Event	0.00	0.00	0.00
001-347-465	After School Program	0.00	0.00	0.00
001-347-470	Valentine Dinner	0.00	0.00	0.00
001-347-480	Library Donation	0.00	0.00	0.00
001-347-481	Kickboxing Class	0.00	0.00	0.00
001-347-482	Legacy Tree & Board	800.00	800.00	2000.00
001-347-490	Gymnastics	0.00	0.00	0.00
001-347-500	Recreation Fee - Impact Fee	0.00	0.00	0.00
001-347-900	Recreation	0.00	0.00	0.00
001-347-910	Summer Rec Program	0.00	0.00	0.00
001-350-000	Fines & Forfeitures	0.00	0.00	0.00
001-351-000	Police Fines	16,769.71	17000.00	11000.00
001-351-100	Police Education	3,488.57	3500.00	500.00
001-351-200	Forfeitures	0.00	0.00	0.00
001-351-300	Judgements and Fines - CE	0.00	0.00	0.00
001-351-301	Police Investigations	0.00	0.00	0.00
001-352-000	Library Fines	0.00	0.00	0.00
001-354-000	Violations of Local Ordinances	2,004.64	2100.00	0.00
001-360-000	Other Revenue	0.00	0.00	0.00

001-361-100	Interest Income	0.00	0.00	0.00
001-362-100	Community Center-Main Str Center Rent	15,940.00	16000.00	25000.00
001-362-101	Community Center - Main St Attendant F	3,901.50	4000.00	5000.00
001-362-150	Rental of Land	0.00	0.00	0.00
001-362-160	Fruit Proceeds	0.00	0.00	0.00
001-362-200	Depot Rental	0.00	0.00	0.00
001-363-200	Impact Fees	0.00	0.00	0.00
001-363-241	Impact Fee - Roads	0.00	0.00	0.00
001-363-251	Tree Fund	0.00	0.00	0.00
001-363-271	Impact Fees - Rec Dept	0.00	0.00	0.00
001-363-274	Impact Fee - Library	0.00	0.00	0.00
001-363-291	Impact Fee - Police Service	0.00	0.00	0.00
001-363-292	Impact Fee - Fire/Res Services	0.00	0.00	0.00
001-363-293	Reserve Local Option Gas	0.00	0.00	0.00
001-364-000	Sale of Land	0.00	0.00	0.00
001-365-100	Sale of Surplus Property	2,970.00	3000.00	5000.00
001-366-000	Private Donations	5,746.00	0.00	0.00
001-366-050	Council Donations	0.00	0.00	0.00
001-366-100	Easter Donations	0.00	0.00	0.00
001-366-101	Toy Drive Donations	1,405.00	1500.00	2500.00
001-366-150	Recreation Donations	25.00	25.00	3000.00
001-366-151	4th of July Donations	9,555.00	9555.00	9000.00
001-366-152	Back to School Donations	0.00	0.00	1000.00
001-366-153	Legacy Tree & Bench Program	0.00	0.00	0.00
001-366-200	Hoe Down Donations	0.00	0.00	0.00
001-366-300	Fire Department Donations	0.00	0.00	0.00
001-366-400	Depot Donations	535.00	535.00	250.00
001-366-500	Grant Fire Fighter	0.00	0.00	0.00
001-366-600	Library Donations	500.00	500.00	0.00
001-366-700	Lake Dell Cleanup	0.00	0.00	0.00
001-366-800	Downtown Lighting Project	0.00	0.00	0.00
001-367-100	Library Grant - Gates	0.00	0.00	0.00
001-368-000	Pension Fund Forfeitures	0.00	0.00	0.00
001-369-000	Miscellaneous Income	23,488.09	25488.00	0.00
001-369-100	Code Enforcement Reimbursement	0.00	0.00	0.00
001-369-300	Insurance & Settlement Proceeds	0.00	0.00	0.00
001-369-310	donotuse fessional Services Expenditures	0.00	0.00	0.00
001-369-467	do not use Tree Care Expenditures	0.00	0.00	0.00
001-369-640	donot use Capital Outlay - Tree Care	0.00	0.00	0.00
001-369-910	Concessions	0.00	0.00	0.00
001-369-920	CC Candy Sales	0.00	0.00	0.00
001-369-930	NSF Fees	0.00	0.00	0.00
001-369-940	Library Miscellaneous Fees	23,946.48	23946.00	4500.00
001-369-950	Reserve from 1.8 M note 2007	0.00	0.00	0.00
001-369-960	Reimbursement by the BOCC	0.00	0.00	0.00
001-369-970	Proceeds from Insurance	0.00	0.00	0.00
001-369-980	Fire Dept Fundraisers	0.00	0.00	0.00

001-369-981	Fire Dept Training	0.00	0.00	0.00
001-369-990	Miscellaneous Revenue	204,366.83	204366.00	5000.00
001-369-991	Equipment Financing	0.00	0.00	0.00
001-369-992	Park Land Dedication Restricted	0.00	0.00	0.00
001-369-993	Miscellaneous Revenue-Recovery	119,013.21	119013.00	0.00
001-369-994	Tree City	0.00	0.00	0.00
001-369-998	Donated Infrastructure	0.00	0.00	0.00
001-369-999	MSTU Grant Funding	0.00	0.00	0.00
001-370-100	Carry Over	0.00	0.00	0.00
001-370-200	Equipment Lease Purchase	0.00	0.00	0.00
001-370-300	Due From Enterprise	0.00	0.00	0.00
001-380-000	Transfers	0.00	0.00	0.00
001-381-000	Transfer Account	0.00	0.00	0.00
001-381-050	Unrestricted Reserve Transfer In	0.00	0.00	0.00
001-381-100	Transfers - Rec Impact Fund	0.00	0.00	0.00
001-381-200	Transfer from Utility Fund	0.00	0.00	0.00
001-381-300	Transfer From Impact Fee Spec Rev Fund	0.00	0.00	0.00
001-382-100	Transfer from Utility Fund	0.00	0.00	0.00
001-382-403	Transfer from Enterprise Fund	0.00	0.00	0.00
001-383-000	Proceeds from Installment Loans	0.00	0.00	0.00
001-383-100	Lease Financial Agreements	0.00	0.00	0.00
001-384-000	Debt Proceeds	0.00	0.00	0.00
001-384-100	SunTrust Jumbo Loan	0.00	0.00	0.00
001-384-200	Wachovia \$28 Million Loan	0.00	0.00	0.00
001-384-400	Unrestricted Reserve Transfer In	0.00	0.00	0.00
001-384-499	Fleet Financing-FD	0.00	0.00	0.00
001-384-500	Tax Anticipation Loan (TAN)	0.00	0.00	0.00
001-389-000	Transfer - Fund Balance	0.00	0.00	0.00
001-389-200	Investment Proceeds	0.00	0.00	0.00
001-389-803	Roadway Capital Contributions	0.00	0.00	0.00
001-399-800	Carryover	0.00	0.00	0.00
Total Revenues-General Fund		\$ 6,038,024.82	6342372.00	5239491.00

RESOLUTION 24-34
EXHIBIT A

Exp -
General

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-521-310	Professional Services	803.85	860.12	700.00
001-521-340	Contract Labor	974,811.96	1043048.80	955698.00
001-521-410	Communication Services	492.46	526.93	0.00
001-521-411	Communication Svcs-Cell Phones	0.00	0.00	0.00
001-521-414	Communications Alarm Monitoring	0.00	0.00	
001-521-415	Web Site Internet Bright House	0.00	0.00	0.00
001-521-416	Software Annual Maintenance Agreemen	0.00	0.00	0.00
001-521-417	IT Services	83.88	89.75	0.00
001-521-430	Utility Services	6,452.37	6904.04	0.00
001-521-440	Rent/Leases/Mortgage	0.00	0.00	0.00
001-521-450	Insurance	24,486.64	26200.70	12135.00
001-521-460	Repairs & Maintenance	1,701.02	1820.09	8800.00
001-521-470	Copies & Printing	0.00	0.00	0.00
001-521-490	Other Current Charges	294.40	315.01	9000.00
001-521-520	Operating Supplies	317.02	339.21	4100.00
001-521-620	Building Improvement	0.00	0.00	0.00
001-521-625	JAG Grant	0.00	0.00	500.00
001-521-640	Machinery & Equipment	49,699.50	53178.47	500.00
001-521-642	Sheriff Relocation	0.00	0.00	
		\$ 1,059,143.10	1133283.00	991433.00

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	FY 2024		FY 2024 Original
		FY 2024 Activity	Amended Budget	Budget
001-524-120	Salaries & Wages	145,540.00	155727.80	183802.00
001-524-123	Personal Time	0.00	0.00	0.00
001-524-129	Disaster Pay	0.00	0.00	0.00
001-524-130	Other Salaries and Wages	270.71	289.66	0.00
001-524-140	Overtime	1,045.97	1119.19	0.00
001-524-151	Uniforms Allowance	225.00	240.75	0.00
001-524-160	Annual Leave	0.00	0.00	0.00
001-524-170	Sick Leave	0.00	0.00	0.00
001-524-210	Payroll Taxes	11,627.58	12441.51	14061.00
001-524-220	Retirement Contribution	120.00	128.40	1500.00
001-524-230	Employee Benefits	26,770.81	28644.77	35000.00
001-524-240	Workers' Comp	6,693.48	7162.02	7500.00
001-524-310	Professional Services	27,087.79	28983.94	2000.00
001-524-312	Attorney	0.00	0.00	0.00
001-524-313	Engineering	93,411.22	99950.01	0.00
001-524-320	Accounting & Auditing	0.00	0.00	0.00
001-524-340	Contract Labor	0.00	0.00	0.00
001-524-341	Building Plan Review	39,119.46	41857.82	3500.00
001-524-400	Travel & Training	503.42	538.66	2500.00
001-524-410	Communication Services-Phones	0.00	0.00	0.00
001-524-411	Communication Svcs-Cell Phones	0.00	0.00	0.00
001-524-412	Communication Svcs-Email	0.00	0.00	0.00
001-524-414	Communications Alarm Monitoring	726.96	777.85	0.00
001-524-415	Web Site	0.00	0.00	1300.00
001-524-417	IT Services	500.11	535.12	12135.00
001-524-425	Freight & Postages	1,960.89	2098.15	50.00
001-524-430	Utility Services	5,343.60	5717.65	0.00
001-524-440	Rent/Leases/Mortgage	560.22	599.44	250.00
001-524-450	Insurance	24,486.63	26200.69	2990.00
001-524-460	Repair & Maintenance	7,993.95	8553.53	750.00
001-524-461	Repairs & Maintenance-Vehicles	461.09	493.37	500.00
001-524-470	Copies & Printing	406.78	435.25	0.00
001-524-490	Other Current Charges	2,659.50	2845.67	250.00
001-524-510	Office Supplies	463.43	495.87	1000.00
001-524-520	Operating Supplies	1,810.82	1937.58	1500.00
001-524-525	Transportation	1,107.56	1185.09	1200.00
001-524-540	Dues & Subscriptions	31.19	33.37	1500.00
001-524-620	CAPITAL OUTLAY BUILDING	0.00	0.00	5000.00
001-524-640	Machinery & Equipment	0.00	0.00	75000.00
001-524-645	Capital Building Outlay	0.00	0.00	15000.00

	\$ 400,928.17	428993.14	368288.00
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RESOLUTION 24-34
EXHIBIT A

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-529-120	Salaries & Wages	61,043.00	65316.00	72200.00
001-529-123	Personal Leave	0.00	0.00	
001-529-129	Disaster Pay	0.00	0.00	
001-529-130	Other Salaries and Wages	54.15	58.00	
001-529-140	Overtime	1,990.98	2130.00	0.00
001-529-151	Uniforms Allowance	0.00	0.00	0.00
001-529-160	Annual Leave	0.00	0.00	0.00
001-529-170	Sick Leave	0.00	0.00	0.00
001-529-210	Payroll Taxes	5,057.83	5412.00	5523.00
001-529-220	Retirement Contribution	0.00	0.00	0.00
001-529-230	Employee Benefits	22,121.19	23670.00	10200.00
001-529-240	Workers' Comp	6,693.48	7162.00	3500.00
001-529-310	Professional Services	1,467.65	1570.00	4000.00
001-529-312	Special Magistrate	4,760.00	5093.00	2500.00
001-529-320	Accounting & Auditing	0.00	0.00	0.00
001-529-340	Contract Labor	0.00	0.00	0.00
001-529-341	Contract Labor-Other	0.00	0.00	0.00
001-529-400	Travel & Training	0.00	0.00	1000.00
001-529-410	Communication Services	0.00	0.00	0.00
001-529-414	Communications Alarm Monitoring	427.87	458.00	0.00
001-529-415	Web Site	0.00	0.00	0.00
001-529-417	IT Services	500.10	535.00	12135.00
001-529-425	Freight & Postages	1,245.18	1332.00	350.00
001-529-440	Rent/Leases/Mortgage	22.80	24.00	0.00
001-529-450	Insurance	24,486.63	26201.00	0.00
001-529-460	Repair & Maintenance	402.27	430.00	500.00
001-529-461	Repairs & Maintenance-Vehicles	307.41	329.00	0.00
001-529-470	Copies & Printing	406.79	435.00	250.00
001-529-490	Other Current Charges	3,963.31	4241.00	500.00
001-529-510	Office Supplies	619.46	663.00	400.00
001-529-520	Operating Supplies	4,040.20	4323.00	500.00
001-529-522	Operating Supplies-Uniform	0.00	0.00	0.00
001-529-525	Transportation	597.05	639.00	0.00
001-529-540	Dues & Subscriptions	415.69	445.00	200.00
001-529-640	Machinery & Equipment	0.00	0.00	250.00
		\$ 140,623.04	150466.00	114008.00

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Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-529-120	Salaries & Wages	61,043.00	65316.00	72200.00
001-529-123	Personal Leave	0.00	0.00	
001-529-129	Disaster Pay	0.00	0.00	
001-529-130	Other Salaries and Wages	54.15	58.00	
001-529-140	Overtime	1,990.98	2130.00	0.00
001-529-151	Uniforms Allowance	0.00	0.00	0.00
001-529-160	Annual Leave	0.00	0.00	0.00
001-529-170	Sick Leave	0.00	0.00	0.00
001-529-210	Payroll Taxes	5,057.83	5412.00	5523.00
001-529-220	Retirement Contribution	0.00	0.00	0.00
001-529-230	Employee Benefits	22,121.19	23670.00	10200.00
001-529-240	Workers' Comp	6,693.48	7162.00	3500.00
001-529-310	Professional Services	1,467.65	1570.00	4000.00
001-529-312	Special Magistrate	4,760.00	5093.00	2500.00
001-529-320	Accounting & Auditing	0.00	0.00	0.00
001-529-340	Contract Labor	0.00	0.00	0.00
001-541-120	Salaries & Wages	115,820.94	123928.41	154710.00
001-541-123	Personal Time	0.00	0.00	0.00
001-541-129	Disaster Pay	0.00	0.00	0.00
001-541-130	Other Salaries and Wages	6,441.62	6892.53	0.00
001-541-140	Overtime	5,037.57	5390.20	4000.00
001-541-151	Uniforms Allowance	806.28	862.72	0.00
001-541-160	Annual Leave	0.00	0.00	0.00
001-541-170	Sick Leave	0.00	0.00	0.00
001-541-210	Payroll Taxes	9,743.20	10425.22	12141.00
001-541-220	Retirement Contribution	0.00	0.00	0.00
001-541-230	Employee Benefits	33,537.56	35885.19	33000.00
001-541-240	Workers' Comp	10,391.23	11118.62	9161.00
001-541-310	Professional Services	542.70	580.69	10000.00
001-541-311	Attorney	0.00	0.00	0.00
001-541-312	Engineering	0.00	0.00	4000.00
001-541-320	Accounting & Auditing	0.00	0.00	0.00
001-541-400	Travel & Training	119.26	127.61	1500.00
001-541-410	Communication Services-Phones	0.00	0.00	0.00
001-541-411	Communication Svcs-Cell Phones	0.00	0.00	0.00
001-541-412	Communication Svcs-Email	0.00	0.00	0.00
001-541-414	Communication Svcs-Alarm Monitoring	156.69	167.66	0.00
001-541-415	Web Site	0.00	0.00	0.00
001-541-417	IT Services	50.37	53.90	12135.00
001-541-425	Freight & Postages	0.00	0.00	0.00

001-541-430	Utility Services	71,714.34	76734.34	60000.00
001-541-440	Rent/Leases/Mortgage	22.80	24.40	0.00
001-541-450	Insurance	24,486.64	26200.70	9000.00
001-541-460	Repair & Maintenance	29,247.00	31294.29	50000.00
001-541-461	Repairs & Maintenance-Vehicles	2,636.56	2821.12	15000.00
001-541-464	Capital-Public Works Building	0.00	0.00	0.00
001-541-470	Copies & Printing	0.00	0.00	0.00
001-541-490	Other Current Charges	2,118.45	2266.74	1500.00
001-541-510	Office Supplies	18.74	20.05	0.00
001-541-520	Operating Supplies	2,047.54	2190.87	31000.00
001-541-522	Operating Supplies-Uniform	2,859.16	3059.30	6000.00
001-541-523	P C I Workers	0.00	0.00	0.00
001-541-525	Transportation	9,813.96	10500.94	2500.00
001-541-530	Road Materials & Supplies	1,586.92	1698.00	0.00
001-541-540	Dues & Subscriptions	31.18	33.36	5530.00
001-541-541	Membership Polk Transit	0.00	0.00	0.00
001-541-551	Membership Polk Transit	27,948.42	29904.81	37000.00
001-541-620	Capital Outlay Building	723.26	773.89	0.00
001-541-630	Improvement Main Street	0.00	0.00	0.00
001-541-631	Downtown Lighting	6,157.77	6588.81	0.00
001-541-636	Capital Outlay Sidewalks	0.00	0.00	0.00
001-541-637	Capital Outlay Roadways	0.00	0.00	0.00
001-541-640	Machinery & Equipment	51,351.24	54945.83	60000.00
001-541-645	Road Resurfacing	417,313.74	446525.70	400000.00
001-541-680	Investment Maintenance	0.00	0.00	0.00
001-541-720	Loan Interest	0.00	0.00	0.00
		\$ 832,725.14	891015.90	918177.00

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-571-000	Library	0.00	0.00	0.00
001-571-120	Salaries & Wages	87,985.00	94143.95	105870.00
001-571-123	Personal Time	0.00	0.00	0.00
001-571-129	Disaster Pay	0.00	0.00	0.00
001-571-130	Other Salaries and Wages	274.88	294.12	0.00
001-571-140	Overtime	0.00	0.00	0.00
001-571-151	Uniforms Allowance	0.00	0.00	0.00
001-571-160	Annual Leave	0.00	0.00	0.00
001-571-170	Sick Leave	0.00	0.00	0.00
001-571-210	Payroll Taxes	6,967.76	7455.50	8099.00
001-571-220	Retirement Contribution	0.00	0.00	0.00
001-571-230	Employee Benefits	23,361.54	24996.85	30000.00
001-571-240	Workers' Comp	10,919.53	11683.90	1450.00
001-571-310	Professional Services	1,335.31	1428.78	1000.00
001-571-312	Attorney	0.00	0.00	0.00
001-571-313	Engineering	0.00	0.00	0.00
001-571-320	Accounting & Auditing	0.00	0.00	0.00
001-571-400	Travel & Training	0.00	0.00	250.00
001-571-410	Communication Services-Phones	0.00	0.00	900.00
001-571-411	Communication Svcs-Cell Phones	0.00	0.00	0.00
001-571-412	Communication Svcs-Email	0.00	0.00	0.00
001-571-414	Communications Alarm Monitoring	1,699.30	1818.25	0.00
001-571-415	Web Site	0.00	0.00	250.00
001-571-417	IT Services	90.54	96.88	0.00
001-571-425	Freight & Postages	0.00	0.00	50.00
001-571-430	Utility Service	15,890.82	17003.18	12000.00
001-571-440	Rent/Leases/Mortgage	314.34	336.34	0.00
001-571-450	Insurance	24,486.65	26200.72	9200.00
001-571-460	Repair & Maintenance	2,522.40	2698.97	1000.00
001-571-461	Repairs & Maintenance-Vehicles	0.00	0.00	0.00
001-571-470	Copies & Printing	0.00	0.00	500.00
001-571-480	Promotional Activities	14.78	15.81	500.00
001-571-490	Other Current Charges	108.65	116.26	500.00
001-571-510	Office Supplies	186.65	199.72	750.00
001-571-520	Operating Supplies	971.52	1039.53	2000.00
001-571-540	Books	5,930.54	6345.68	6500.00
001-571-541	Dues & Subscriptions	381.18	407.86	1200.00
001-571-550	Books Audio/E-books	993.05	1062.56	1000.00
001-571-555	Books DVD	142.46	152.43	500.00
001-571-620	Buildings Renovations	0.00	0.00	0.00

001-571-630	Improvement other than Bldg	0.00	0.00	0.00
001-571-640	Machinery & Equipment	0.00	0.00	1500.00
001-571-660	Books, Pub & Library Materials	0.00	0.00	100.00
001-571-670	Programming Events	547.50	585.83	500.00
001-571-720	Loan Interest	0.00	0.00	0.00
		\$ 185,124.40	198083.11	185619.00

RESOLUTION 24-34

EXHIBIT A

Account Number	Description	FY 2024		FY 2024 Original
		FY 2024 Activity	Amended Budget	Budget
001-572-000	Parks	0.00	0.00	0.00
001-572-120	Salaries & Wages	63,469.73	67912.61	88151.00
001-572-123	Personal Time	0.00	0.00	0.00
001-572-129	Disaster Pay	0.00	0.00	0.00
001-572-130	Other Salaries and Wages	162.43	173.80	0.00
001-572-140	Overtime	1,422.50	1522.08	2500.00
001-572-151	Uniforms Allowance	576.51	616.87	0.00
001-572-160	Parks & Recreation-Annual Leave	0.00	0.00	0.00
001-572-170	Parks & Recreation-Sick Leave	0.00	0.00	0.00
001-572-210	Payroll Taxes	5,057.75	5411.79	6843.00
001-572-220	Retirement Contribution	0.00	0.00	0.00
001-572-230	Employee Benefits	17,116.21	18314.34	25500.00
001-572-240	Workers' Comp	4,844.53	5183.65	6210.00
001-572-310	Professional Services	1,427.22	1527.13	9000.00
001-572-312	Attorney	0.00	0.00	0.00
001-572-313	Engineering	0.00	0.00	0.00
001-572-320	Accounting & Auditing	0.00	0.00	0.00
001-572-400	Travel & Training	148.36	158.75	300.00
001-572-410	Communication Services-Phones	0.00	0.00	0.00
001-572-411	Communication Svcs-Cell Phones	0.00	0.00	0.00
001-572-412	Communication Svcs-Email	0.00	0.00	0.00
001-572-414	Communication Svcs-Alarm Monitoring	156.69	167.66	0.00
001-572-415	Web Site	0.00	0.00	0.00
001-572-417	IT Services	50.37	53.90	12135.00
001-572-425	Freight & Postages	0.00	0.00	50.00
001-572-430	Utility Services Parks	37,889.26	40541.51	29000.00
001-572-431	Utilities Services Lake Marie	0.00	0.00	0.00
001-572-432	Utilities Services Lake Menzie	0.00	0.00	0.00
001-572-440	Rent/Leases/Mortgage	22.80	24.40	0.00
001-572-450	Insurance	24,486.65	26200.72	12000.00
001-572-459	Repairs & Maintenance-Vehicles	1,010.02	1080.72	2200.00
001-572-460	Repair & Maintenance	21,000.21	22470.22	22000.00
001-572-461	Lakes Maintenance	20,444.38	21875.49	6500.00
001-572-462	Trees Maintenance	0.00	0.00	0.00
001-572-470	Copies & Printing	0.00	0.00	0.00
001-572-480	Promotional Activities	0.00	0.00	500.00
001-572-490	Other Current Charges	990.97	1060.34	2500.00
001-572-510	Office Supplies	98.67	105.58	325.00
001-572-520	Operating Supplies	4,051.76	4335.38	2500.00
001-572-521	Landscaping Supplies	3,365.12	3600.68	10000.00

001-572-522	Operating Supplies-Uniforms	1,772.72	1896.81	2500.00
001-572-523	PCI Workers	0.00	0.00	0.00
001-572-525	Transportation	2,893.51	3096.06	7500.00
001-572-540	Dues & Subscriptions	31.18	33.36	100.00
001-572-620	Building Improvement	811.05	867.82	0.00
001-572-630	Improvement other than Bldg	0.00	0.00	0.00
001-572-631	Lake Menzie Project	0.00	0.00	0.00
001-572-632	Lake Marie Project	0.00	0.00	0.00
001-572-633	Town Square CDBG Project	0.00	0.00	0.00
001-572-634	North 8th St CDBG Project	0.00	0.00	0.00
001-572-635	Merrill Street Park	0.00	0.00	0.00
001-572-636	Lincoln Ave CDBG Project	0.00	0.00	0.00
001-572-640	Machinery & Equipment Less \$1000	1,483.87	1587.74	5500.00
001-572-641	Connector Trail-Capital	0.00	0.00	0.00
001-572-642	Capital Equipment	25,372.40	27148.47	90000.00
001-572-685	Security Camera	0.00	0.00	0.00
		\$ 240,156.87	256967.85	343814.00

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	FY 2024		FY 2024 Original
		FY 2024 Activity	Amended Budget	Budget
001-574-000	Recreation	0.00	0.00	0.00
001-574-120	Salaries & Wages	0.00	0.00	0.00
001-574-123	Personal Time	0.00	0.00	0.00
001-574-129	Disaster Pay	0.00	0.00	0.00
001-574-130	Other Salaries and Wages	0.00	0.00	0.00
001-574-140	Overtime	0.00	0.00	0.00
001-574-160	Annual Leave	0.00	0.00	0.00
001-574-170	Sick Leave	0.00	0.00	0.00
001-574-210	Payroll Taxes	0.00	0.00	0.00
001-574-220	Retirement Contribution	0.00	0.00	0.00
001-574-230	Employee Benefits	0.00	0.00	0.00
001-574-240	Workers' Comp	0.00	0.00	0.00
001-574-310	Professional Services	2.37	2.54	0.00
001-574-312	Attorney	0.00	0.00	0.00
001-574-313	Engineering	0.00	0.00	0.00
001-574-320	Accounting & Auditing	0.00	0.00	0.00
001-574-340	Recreation Spec Events-Prof Fees	0.00	0.00	0.00
001-574-400	Travel & Training	0.00	0.00	0.00
001-574-410	Communication Services-Phones	0.00	0.00	0.00
001-574-411	Communication Svcs-Cell Phone	0.00	0.00	0.00
001-574-412	Communication Svcs-Email	0.00	0.00	0.00
001-574-414	Communication Svcs-Alarm Monitoring	0.00	0.00	0.00
001-574-415	Web Site	0.00	0.00	0.00
001-574-417	IT Services	0.00	0.00	12135.00
001-574-425	Freight & Postages	0.00	0.00	0.00
001-574-430	Utility Services	0.00	0.00	0.00
001-574-440	Rent/Leases/Mortgage	0.00	0.00	0.00
001-574-450	Insurance	12,416.87	13286.05	0.00
001-574-460	Repair & Maintenance	29,448.13	31509.50	0.00
001-574-470	Copies & Printing	0.00	0.00	1000.00
001-574-480	Promotional Activities	12.60	13.48	1000.00
001-574-490	Other Current Charges	4,173.40	4465.54	0.00
001-574-510	Office Supplies	0.00	0.00	0.00
001-574-520	Operating Supplies	236.43	252.98	1500.00
001-574-525	Transportation	0.00	0.00	0.00
001-574-526	B2School Event	1,019.78	1091.16	3500.00
001-574-527	MLK Parade		0.00	1500.00
001-574-528	Juneteenth		0.00	1500.00
001-574-530	Fall Festival	5,033.15	5385.47	3000.00
001-574-531	Christmas Events	15,592.28	16683.74	15000.00

001-574-532	Easter	2,395.56	2563.25	2000.00
001-574-533	Movies in the Park	185.81	198.82	1000.00
001-574-534	Christmas Dinner Events-Decor	11,190.22	11973.54	7500.00
001-574-535	The 4th of July	20,155.96	21566.88	21000.00
001-574-536	Legacy Tree & Bench Program	0.00	0.00	0.00
001-574-537	Summer Recreation	0.00	0.00	0.00
001-574-538	Toy Drive-Christmas	924.26	988.96	1000.00
001-574-539	Centennial Events	24,336.63	26040.19	2500.00
001-574-540	Dues & Subcriptions	7,891.78	8444.20	0.00
001-574-552	School Holidays' Camp	0.00	0.00	0.00
001-574-554	New Recreation Programs	24.00	25.68	0.00
001-574-620	Building Improvement	19,413.00	20771.91	0.00
001-574-640	Machinery & Equipment	0.00	0.00	15000.00
001-574-650	Play Ground Equipment	0.00	0.00	0.00
001-574-675	Community Center Kitchen Equipment	0.00	0.00	0.00
		\$ 154,452.23	165263.89	90135.00

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EXHIBIT A

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-574-000	Recreation	0.00	0.00	0.00
001-574-120	Salaries & Wages	0.00	0.00	0.00
001-574-123	Personal Time	0.00	0.00	0.00
001-574-129	Disaster Pay	0.00	0.00	0.00
001-574-130	Other Salaries and Wages	0.00	0.00	0.00
001-574-140	Overtime	0.00	0.00	0.00
001-574-160	Annual Leave	0.00	0.00	0.00
001-574-170	Sick Leave	0.00	0.00	0.00
001-574-210	Payroll Taxes	0.00	0.00	0.00
001-574-220	Retirement Contribution	0.00	0.00	0.00
001-574-230	Employee Benefits	0.00	0.00	0.00
001-574-240	Workers' Comp	0.00	0.00	0.00
001-574-310	Professional Services	2.37	2.54	0.00
001-574-312	Attorney	0.00	0.00	0.00
001-574-313	Engineering	0.00	0.00	0.00
001-574-320	Accounting & Auditing	0.00	0.00	0.00
001-574-340	Recreation Spec Events-Prof Fees	0.00	0.00	0.00
001-574-400	Travel & Training	0.00	0.00	0.00
001-574-410	Communication Services-Phones	0.00	0.00	0.00
001-574-411	Communication Svcs-Cell Phone	0.00	0.00	0.00
001-574-412	Communication Svcs-Email	0.00	0.00	0.00
001-574-414	Communication Svcs-Alarm Monitoring	0.00	0.00	0.00
001-574-415	Web Site	0.00	0.00	0.00
001-574-417	IT Services	0.00	0.00	12135.00
001-574-425	Freight & Postages	0.00	0.00	0.00
001-574-430	Utility Services	0.00	0.00	0.00
001-574-440	Rent/Leases/Mortgage	0.00	0.00	0.00
001-574-450	Insurance	12,416.87	13286.05	0.00
001-574-460	Repair & Maintenance	29,448.13	31509.50	0.00
001-574-470	Copies & Printing	0.00	0.00	1000.00
001-574-480	Promotional Activities	12.60	13.48	1000.00
001-574-490	Other Current Charges	4,173.40	4465.54	0.00
001-574-510	Office Supplies	0.00	0.00	0.00
001-574-520	Operating Supplies	236.43	252.98	1500.00
001-574-525	Transportation	0.00	0.00	0.00
001-574-526	B2School Event	1,019.78	1091.16	3500.00
001-574-527	MLK Parade		0.00	1500.00
001-574-528	Juneteenth		0.00	1500.00
001-574-530	Fall Festival	5,033.15	5385.47	3000.00
001-574-531	Christmas Events	15,592.28	16683.74	15000.00

001-574-532	Easter	2,395.56	2563.25	2000.00
001-574-533	Movies in the Park	185.81	198.82	1000.00
001-574-534	Christmas Dinner Events-Decor	11,190.22	11973.54	7500.00
001-574-535	The 4th of July	20,155.96	21566.88	21000.00
001-574-536	Legacy Tree & Bench Program	0.00	0.00	0.00
001-574-537	Summer Recreation	0.00	0.00	0.00
001-574-538	Toy Drive-Christmas	924.26	988.96	1000.00
001-574-539	Centennial Events	24,336.63	26040.19	2500.00
001-574-540	Dues & Subscriptions	7,891.78	8444.20	0.00
001-574-552	School Holidays' Camp	0.00	0.00	0.00
001-574-554	New Recreation Programs	24.00	25.68	0.00
001-574-620	Building Improvement	19,413.00	20771.91	0.00
001-574-640	Machinery & Equipment	0.00	0.00	15000.00
001-574-650	Play Ground Equipment	0.00	0.00	0.00
001-574-675	Community Center Kitchen Equipment	0.00	0.00	0.00
		\$ 154,452.23	165263.89	90135.00

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EXHIBIT A

Account Number	Description	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget
001-593-000	NON OPERATING	0.00	0.00	0.00
001-593-100	NON OPERATING CHARGES	0.00	0.00	0.00
001-593-220	Retirement Contribution	0.00	0.00	0.00
001-593-250	Unemployment Comp	0.00	0.00	5000.00
001-593-251	Tuition Assistance	0.00	0.00	0.00
001-593-415	Web Site	0.00	0.00	0.00
001-593-520	Operating Supplies	0.00	0.00	0.00
001-593-521	Hurricane Recovery	0.00	0.00	0.00
001-593-550	Emergency Declaration EM-3432	0.00	0.00	0.00
001-593-595	Fire Truck Loan Payment	0.00	0.00	0.00
001-593-635	Bank Fees	0.00	0.00	0.00
001-593-650	Road Re-Surfacing	0.00	0.00	0.00
001-593-720	IT Support City of Winter Haven	0.00	0.00	0.00
001-593-721	Community Development Block Grant	0.00	0.00	0.00
001-593-750	Working Reserve	0.00	0.00	50000.00
001-593-770	Community Development Block Grant	0.00	0.00	0.00
001-593-810	Contribution Chamber of Commerce	0.00	0.00	0.00
001-593-811	Impact Fee Road Restricted	0.00	0.00	0.00
001-593-812	Impact Fee Recreation Dept Restricted	0.00	0.00	0.00
001-593-813	Impact Fee Library Restricted	0.00	0.00	0.00
001-593-814	Impact Fee Police Dept Restricted	0.00	0.00	0.00
001-593-815	Impact Fee Fire Dept Restricted	0.00	0.00	0.00
001-593-816	Restricted 5 Cent Gas Tax	0.00	0.00	0.00
001-593-817	Donations	0.00	0.00	0.00
001-593-818	Transfer to Enterprise Fund	0.00	0.00	0.00
001-593-819	Transfer to Building Restricted Account	0.00	0.00	0.00
001-593-830	Contribution Historical Depot	0.00	0.00	0.00
001-593-840	Contribution Historical Depot	0.00	0.00	0.00
001-593-910	Debt Services Wachovia 2.8M Principal	187,872.00	201023.04	180923.00
001-593-925	Debt Services Wachovia 2.8M Interest	41,926.00	44860.82	48876.00
001-593-935	Lease Debt Service	0.00	0.00	0.00
001-593-950	Debt Services T A N Principal	0.00	0.00	0.00
001-593-975	Debt Services T A N Interest	0.00	0.00	0.00
001-593-990	Contingency	0.00	0.00	0.00
		\$ 229,798.00	245884.00	284799.00
	Transfer Out	699823.22	748810.85	0.00
	Carry Forward to Fund Balance	0.00	0.00	0.00
	Total Expenditures-General Fund	\$ 5,533,141.32	5920460.14	4571386.00

General Fund Balancing \$ 504,883.50 421911.86 668105.00

Fire Revenues

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024			
			FY 2024 Activity	Amended Budget	FY 2024 Original Budget	Difference
102-325-201	Special Assessment- Fire	R	\$ 280,626.00	\$ 286,626.00	\$ 235,010.00	\$ 51,616.00
102-331-000	Federal Grants	R	0.00	0.00	0.00	0.00
102-334-200	State of FL Grants Public Safety	R	0.00	0.00	0.00	0.00
102-369-000	Other Revenues	R	0.00	0.00	0.00	0.00
	Transfer In (General)		\$ 507,163.00	\$ 513,207.22	\$ 507,163.00	\$ 6,044.22
	Total Revenues - Impact Fund		\$ 787,789.00	\$ 799,833.22	\$ 742,173.00	\$ 57,660.22

Fire Expend

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024			Difference
			FY 2024 Activity	Amended Budget	FY 2024 Original Budget	
102-522-120	Salaries & Wages	E	345,004.38	369,154.69	470865	\$ (101,710.31)
102-522-123	Personal Time	E	0.00	0.00	0	\$ -
102-522-129	Disaster Pay	E	0.00	0.00	7200	\$ (7,200.00)
102-522-130	Other Salaries and Wages	E	812.13	868.98	35348	\$ (34,479.02)
102-522-140	Overtime	E	57,484.26	61,508.16	0	\$ 61,508.16
102-522-150	Stipends	E	1,923.25	2,057.88	40000	\$ (37,942.12)
102-522-151	Uniforms Allowance	E	0.00	0.00	13329	\$ (13,329.00)
102-522-160	Annual Leave	E	0.00	0.00	2000	\$ (2,000.00)
102-522-170	Sick Leave	E	0.00	0.00	0	\$ -
102-522-210	Payroll Taxes	E	31,638.92	33,853.64	0	\$ 33,853.64
102-522-220	Retirement Contribution	E	0.00	0.00	0	\$ -
102-522-230	Employee Benefits	E	112,564.55	120,444.07	18500	\$ 101,944.07
102-522-240	Workers' Comp	E	11,351.41	12,146.01	4270	\$ 7,876.01
102-522-310	Professional Services	E	6,998.86	7,488.78	450	\$ 7,038.78
102-522-312	Attorney	E	0.00	0.00	0	\$ -
102-522-313	Engineering	E	0.00	0.00	0	\$ -
102-522-320	Accounting & Auditing	E	0.00	0.00	0	\$ -
102-522-340	Contract Labor-Dispatch Svcs	E	12,030.38	12,872.51	0	\$ 12,872.51
102-522-400	Travel & Training	E	1,830.00	1,958.10	0	\$ 1,958.10
102-522-410	Communication Services-Phones	E	15,552.00	16,640.64	0	\$ 16,640.64
102-522-411	Communication Svcs-Cell Phones	E	0.00	0.00	0	\$ -
102-522-412	Communication Svcs-Email	E	1,416.63	1,515.79	0	\$ 1,515.79
102-522-414	Communications Alarm Monitoring	E	0.00	0.00	8506	\$ (8,506.00)
102-522-415	Web Site	E	0.00	0.00	0	\$ -
102-522-417	IT Services	E	50.38	53.91	3500	\$ (3,446.09)
102-522-425	Freight & Postages	E	426.11	455.94	0	\$ 455.94
102-522-430	Utility Services	E	2,531.36	2,708.56	0	\$ 2,708.56
102-522-440	Rent/Leases/Mortgage	E	22.80	24.40	11970	\$ (11,945.60)
102-522-450	Insurance	E	24,486.64	26,200.70	26685	\$ (484.30)
102-522-460	Repair & Maintenance	E	12,290.46	13,150.79	0	\$ 13,150.79
102-522-461	Repairs & Maintenance-Vehicles	E	19,626.58	21,000.44	0	\$ 21,000.44
102-522-470	Copies & Printing	E	0.00	0.00	0	\$ -
102-522-480	Promotional Activities	E	0.00	0.00	0	\$ -
102-522-490	Other Current Charges	E	652.86	698.56	1000	\$ (301.44)
102-522-510	Office Supplies	E	198.27	212.15	300	\$ (87.85)
102-522-520	Operating Supplies	E	5,537.92	5,925.57	4000	\$ 1,925.57
102-522-522	Operating Supplies-Uniforms	E	5,376.85	5,753.23	4000	\$ 1,753.23
102-522-525	Transportation	E	7,594.52	8,126.14	6000	\$ 2,126.14
102-522-540	Dues & Subscriptions	E	3,517.75	3,763.99	500	\$ 3,263.99
102-522-620	Building Improvement	E	7,954.61	8,511.43	0	\$ 8,511.43
102-522-640	Machinery & Equipment	E	47,991.12	51,350.50	37250	\$ 14,100.50
102-522-900	FD Capital Lease	E	10,642.68	11,387.67	21,500.00	\$ (10,112.33)
102-522-901	Fleet Finance			0.00	25,000.00	\$ 25,000.00
Total Expenditures - Impact Fund			\$ 747,507.68	\$ 799,833.22	\$ 742,173.00	\$ 107,660.22

Enterprise Revenues

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget	Difference
401-313-000	Franchise Fees	R	0.00	0.00	0.00	0.00
401-313-700	Solid Waste	R	0.00	0.00	0.00	0.00
401-325-202	Stormwater Special Assessment	R	182939.82	195745.61	180000.00	15745.61
401-330-000	Intergovernmental Revenue	R	0.00	0.00	0.00	0.00
401-330-300	EDB Reimbursement	R	0.00	0.00	0.00	0.00
401-330-400	USDA Reimbursement for 1 A&B	R	0.00	0.00	0.00	0.00
401-331-000	Federal Grants	R	0.00	0.00	0.00	0.00
401-331-100	USDA Grant -1C	R	0.00	0.00	0.00	0.00
401-331-200	School Board	R	0.00	0.00	0.00	0.00
401-331-400	USDA Water System Project	R	0.00	0.00	0.00	0.00
401-331-510	Federal Grant-ARPA Funds	R	0.00	0.00	2526306.00	-2526306.00
401-331-551	CDBG - Water	R	0.00	0.00	0.00	0.00
401-331-552	CDBG - Sewer/Waste Water	R	0.00	0.00	0.00	0.00
401-332-100	American Rescue Plan Act - Federal Funds	R	0.00	0.00	0.00	0.00
401-334-000	State of Florida Grants	R	0.00	0.00	0.00	0.00
401-334-350	State of Florida 2004 CDBG	R	0.00	0.00	0.00	0.00
401-334-360	Stormwater Management	R	0.00	0.00	0.00	0.00
401-337-000	Grants/Contributions - Local Government	R	0.00	0.00	0.00	0.00
401-337-100	Swfmd Reclaimed Water System	R	0.00	0.00	0.00	0.00
401-337-800	Up Front Contribution (SWW)	R	0.00	0.00	0.00	0.00
401-338-000	State Shared Revenues	R	0.00	0.00	0.00	0.00
401-338-100	Community Clean Up Fund	R	0.00	0.00	0.00	0.00
401-340-000	Loans	R	0.00	0.00	0.00	0.00
401-340-100	Water Impact Fees Restricted	R	0.00	0.00	0.00	0.00
401-340-200	Truck & Vehicle Loan	R	0.00	0.00	0.00	0.00
401-340-300	SunTrust Loan #2	R	0.00	0.00	0.00	0.00
401-343-000	Charges for Services	R	0.00	0.00	0.00	0.00
401-343-300	Water Revenue	R	1096009.78	1172730.46	1044318.00	128412.46
401-343-301	Water Utility Tax (inside)	R	53483.78	57227.64	0.00	57227.64
401-343-320	Impact Fees	R	0.00	0.00	0.00	0.00
401-343-321	Water Impact Fees	R	19267.20	20615.90	0.00	20615.90
401-343-322	Wastewater Impact Fees	R	24544.00	26262.08	0.00	26262.08
401-343-400	Solid Waste Revenue	R	1059021.67	1133153.19	1034937.00	98216.19
401-343-410	Landfill Tonnage Refunds	R	0.00	0.00	0.00	0.00
401-343-420	Idle Capacity Charges	R	0.00	0.00	0.00	0.00
401-343-421	Water Idle Capacity Charge	R	33048.00	35361.36	138388.00	-103026.64
401-343-422	Wastewater Idle Capacity Charge	R	99742.50	106724.48	30000.00	76724.48
401-343-500	Wastewater Revenue	R	837743.64	896385.69	825641.00	70744.69
401-343-501	Sewer Tap Fees	R	3502.78	3747.97	5000.00	-1252.03
401-343-502	Overages/Shortages	R	391.49	418.89	0.00	418.89
401-343-510	Wastewater Bulk Svc	R	31588.81	33800.03	12000.00	21800.03
401-343-550	Bad Debts Recovery	R	0.00	0.00	0.00	0.00
401-343-600	Reclaimed Water	R	0.00	0.00	0.00	0.00
401-343-601	Meter Installation Fees	R	0.00	0.00	20000.00	-20000.00
401-343-900	Stormwater	R	0.00	0.00	0.00	0.00
401-343-910	Utility Const Inspection Permit	R	0.00	0.00	0.00	0.00
401-349-000	Late & Non Payment Fees	R	91060.00	97434.20	85000.00	12434.20
401-349-001	Garbage Curbside Penalty	R	0.00	0.00	0.00	0.00
401-349-100	Nonpayment Fees	R	0.00	0.00	0.00	0.00
401-349-120	NSF Fees	R	120.00	128.40	1000.00	-871.60
401-361-000	Interest Income	R	49151.74	52592.36	0.00	52592.36
401-361-100	Investment Income - Sewer	R	0.00	0.00	0.00	0.00
401-361-200	Meter Installation Fees	R	35934.15	38449.54	0.00	38449.54
401-364-000	Disposition of Fixed Assets	R	0.00	0.00	0.00	0.00
401-364-001	Sale of Property	R	0.00	0.00	0.00	0.00
401-364-100	Sewer on Disposition	R	0.00	0.00	0.00	0.00
401-364-200	Water on Disposition	R	0.00	0.00	0.00	0.00
401-369-000	Other Revenues	R	33455.99	35797.91	0.00	35797.91
401-369-100	Misc. Income	R	0.00	0.00	0.00	0.00
401-369-200	Reserves	R	0.00	0.00	0.00	0.00
401-369-300	Carryover	R	0.00	0.00	0.00	0.00
401-369-800	Grant Proceeds	R	0.00	0.00	0.00	0.00
401-369-960	Grant Funding	R	0.00	0.00	0.00	0.00
401-369-970	Proceeds from Insurance	R	0.00	0.00	0.00	0.00
401-369-990	Miscellaneous Income	R	0.00	0.00	0.00	0.00
401-369-998	Donated Infrastructure - Sewer	R	0.00	0.00	0.00	0.00
401-369-999	Donated Infrastructure - Water	R	0.00	0.00	0.00	0.00
401-370-100	Carry Over from Sun Trust Loan	R	0.00	0.00	0.00	0.00
401-380-000	Transfer from Impact Fee Act	R	0.00	0.00	0.00	0.00
401-380-999	Carry Over	R	0.00	0.00	0.00	0.00
401-381-000	Interfund Transfers	R	0.00	0.00	0.00	0.00
401-381-001	Transfer from General to Enterprise Fund	R	0.00	0.00	0.00	0.00
401-381-100	Interfund Trans from Gen Fund	R	0.00	0.00	0.00	0.00
401-381-300	Transfer from Impact Fee Spec Rev Fund	R	0.00	0.00	0.00	0.00
401-383-000	Meter Installation Fee	R	0.00	0.00	0.00	0.00
Total Revenues - Enterprise Fund			3651005.35	3906575.72	5902590.00	-1996014.28

Water

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget	Difference
401-533-000	Water	E	0.00	0.00	0.00	0.00
401-533-120	Salaries & Wages	E	378198.67	404672.58	346754	57918.58
401-533-123	Personal Time	E	0.00	0.00	0.00	0.00
401-533-130	Other Salaries and Wages	E	6683.65	7151.51	0	7151.51
401-533-140	Overtime	E	33368.77	35704.58	45000	-9295.42
401-533-151	Uniforms Allowance	E	594.82	636.46	0	636.46
401-533-160	Annual Leave	E	0.00	0.00	0	0.00
401-533-170	Sick Leave	E	0.00	0.00	0	0.00
401-533-210	Payroll Taxes	E	22252.00	23809.64	23000	809.64
401-533-220	Retirement Contribution	E	3700.53	3959.57	3200	759.57
401-533-230	Employee Benefits	E	129405.17	138463.53	90000	48463.53
401-533-240	Workers' Comp	E	8806.50	9422.96	10000	-577.05
401-533-310	Professional Services	E	116251.18	124388.76	33705	90683.76
401-533-311	IT-Support	E	0.00	0.00	0	0.00
401-533-313	Engineering	E	14317.34	15319.55	0	15319.55
401-533-315	Sampling	E	8511.60	9107.41	10300	-1192.59
401-533-340	Contract Labor	E	140.00	149.80	15000	-14850.20
401-533-400	Travel & Training	E	975.00	1043.25	3000	-1956.75
401-533-414	Communication Svcs-Alarm Monitoring	E	1365.19	1460.75	3000	-1539.25
401-533-416	Annual Software Maintenance Agreemen	E	0.00	0.00	56500	-56500.00
401-533-417	IT Services	E	188.70	201.91	12135	-11933.09
401-533-425	Freight & Postages	E	8496.39	9091.14	4500	4591.14
401-533-430	Utility Services	E	97053.72	103847.48	100000	3847.48
401-533-440	Rent/Leases/Mortgage	E	703.06	752.27	13000	-12247.73
401-533-450	Insurance	E	25153.24	26913.97	20000	6913.97
401-533-460	Repair & Maintenance	E	87927.85	94082.80	75000	19082.80
401-533-461	Water Pump Repairs	E	80516.39	86152.54	10000	76152.54
401-533-462	Repairs & Maintenance-Vehicles	E	5731.39	6132.59	10000	-3867.41
401-533-470	Copies & Printing	E	0.00	0.00	2500	-2500.00
401-533-490	Other Current Charges	E	1970.07	2107.97	1000	1107.97
401-533-510	Office Supplies	E	819.18	876.52	1300	-423.48
401-533-520	Operating Supplies	E	112842.00	120740.94	40000	80740.94
401-533-521	Operating Supplies-Chemicals	E	34052.60	36436.28	35000	1436.28
401-533-522	Operating Supplies-Uniforms	E	1817.03	1944.22	0	1944.22
401-533-525	Transportation	E	14154.64	15145.46	8500	6645.46
401-533-533	Uniforms Allowance			0.00	4000	-4000.00
401-533-540	Dues & Subcriptions	E	7069.21	7564.05	7500	64.05
401-533-630	Improvement other than Bldg	E	750.00	802.50	0	802.50
401-533-633	American Rescue Plan Act - Capital Infr	E	0.00	0.00	2000000	-2000000.00
401-533-640	Machinery & Equipment	E	1300.00	1391.00	55000	-53609.00
401-533-651	Water Utility Interconnection	E	142807.35	152803.86	0	152803.86
401-533-652	Hwy 27 Widening	E	0.00	0.00	0	0.00
401-533-653	USDA Grant/Loan	E	0.00	0.00	0	0.00
401-533-654	Neptune Meter Reading System	E	25680.00	27477.60	0	27477.60
401-533-655	Hickory Walk Water Plant	E	0.00	0.00	0	0.00
401-533-680	Investment Maintenance	E	0.00	0.00	0	0.00
401-533-690	Interest Expense	E	0.00	0.00	0	0.00
401-533-700	Debt Service	E	0.00	0.00	0	0.00
401-533-710	Debt Service Principal	E	0.00	0.00	0	0.00
401-533-711	Capital Lease Payments	E	0.00	0.00	0	0.00
401-533-720	Debt Service Interest	E	0.00	0.00	0	0.00
401-533-800	Depreciation	E	0.00	0.00	0	0.00
401-533-900	Bad Debt Expense	E	0.00	0.00	0	0.00
401-533-990	Nonoperating expenses WD	E	0.00	0.00	0.00	0.00
			1373603.24	1469755.00	3038894.00	-1569139.00

Sanitation

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget	Difference
401-534-000	Solid Waste	E	0.00	0.00	0.00	0.00
401-534-120	Salaries & Wages	E	195227.34	208893.25	154710.00	54183.25
401-534-123	Personal Time	E	0.00	0.00	0.00	0.00
401-534-129	Disaster Pay	E	0.00	0.00	0.00	0.00
401-534-130	Other Salaries and Wages	E	324.84	347.58	0.00	347.58
401-534-140	Overtime	E	11285.04	12074.99	4000.00	8074.99
401-534-151	Uniforms Allowance	E	458.91	491.03	0.00	491.03
401-534-160	Annual Leave	E	0.00	0.00	0.00	0.00
401-534-170	Sick Leave	E	0.00	0.00	0.00	0.00
401-534-210	Payroll Taxes	E	16294.94	17435.59	6000.00	11435.59
401-534-220	Retirement Contribution	E	0.00	0.00	0.00	0.00
401-534-230	Employee Benefits	E	70884.09	75845.98	60000.00	15845.98
401-534-240	Sanitation WC Insurance	E	10391.22	11118.61	9161.00	1957.61
401-534-310	Professional Services	E	649.13	694.57	10000.00	-9305.43
401-534-312	Engineering	E	0.00	0.00	2500.00	-2500.00
401-534-320	Accounting & Auditing	E	0.00	0.00	0.00	0.00
401-534-330	Landfill Expenses	E	0.00	0.00	0.00	0.00
401-534-340	Contract Labor	E	558297.55	597378.38	420000.00	177378.38
401-534-400	Travel & Training	E	89.40	95.66	0.00	95.66
401-534-410	Communication Services	E	156.66	167.63	0.00	167.63
401-534-417	IT Services	E	102.96	110.17	0.00	110.17
401-534-425	Freight & Postages	E	8250.28	8827.80	1500.00	7327.80
401-534-430	Utility Services	E	0.00	0.00	6950.00	-6950.00
401-534-440	Rent/Leases/Mortgage	E	22.80	24.40	0.00	24.40
401-534-450	Insurance	E	24486.64	26200.70	2000.00	24200.70
401-534-460	Repair & Maintenance	E	2126.39	2275.24	5000.00	-2724.76
401-534-461	Repairs & Maintenance – Vehicles	E	30962.03	33129.37	10000.00	23129.37
401-534-470	Copies & Printing	E	0.00	0.00	3000.00	-3000.00
401-534-490	Other Current Charges	E	161.54	172.85	1500.00	-1327.15
401-534-510	Office Supplies	E	65.79	70.40	250.00	-179.60
401-534-520	Operating Supplies	E	19859.42	21249.58	38000.00	-16750.42
401-534-522	Operating Supplies-Uniforms	E	2056.91	2200.89	5000.00	-2799.11
401-534-525	Transportation	E	39526.06	42292.88	40000.00	2292.88
401-534-540	Dues & Subscriptions	E	31.19	33.37	0.00	33.37
401-534-620	Capital Outlay Building	E	723.26	773.89	0.00	773.89
401-534-640	MACHINERY & EQUIPMENT	E	5879.34	6290.89	0.00	6290.89
401-534-650	Construction in Progress	E	0.00	0.00	100000.00	-100000.00
401-534-690	Sanitation - Interest Expenses	E	0.00	0.00	0.00	0.00
401-534-700	Debt Services	E	0.00	0.00	0.00	0.00
401-534-710	Debt Service Principal	E	0.00	0.00	0.00	0.00
401-534-711	Capital Lease Payments	E	88140.00	94309.80	0.00	94309.80
401-534-720	Debt Service Interest	E	0.00	0.00	0.00	0.00
401-534-721	Lease Interest Expense	E	0.00	0.00	0.00	0.00
401-534-800	Depreciation Expense	E	0.00	0.00	0.00	0.00
401-534-801	Amortization - RTU Assets	E	0.00	0.00	0.00	0.00
			1086453.73	1162505.49	879571.00	282934.49

Wastewater

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024 Activity	FY 2024 Amended Budget	FY 2024 Original Budget	Difference
401-535-000	Wastewater Treatment	E	0.00	0.00		0.00
401-535-120	Salaries & Wages	E	142723.07	152713.68	253792	-101078.32
401-535-123	Personal Time	E	0.00	0.00	0	0.00
401-535-129	Disaster Pay	E	0.00	0.00	0	0.00
401-535-130	Other Salaries and Wages	E	5994.11	6413.70	0	6413.70
401-535-140	Overtime	E	4604.67	4927.00	7000	-2073.00
401-535-151	Uniforms Allowance	E	490.81	525.17	0	525.17
401-535-160	Annual Leave	E	0.00	0.00	0	0.00
401-535-170	Sick Leave	E	0.00	0.00	0	0.00
401-535-210	Payroll Taxes	E	11722.17	12542.72	11858	684.72
401-535-220	Retirement Contribution	E	1700.00	1819.00	3800	-1981.00
401-535-230	Employee Benefits	E	36995.59	39585.28	26000	13585.28
401-535-240	Workers' Comp	E	8806.50	9422.96	10800	-1377.05
401-535-310	Professional Services	E	17670.34	18907.26	35000	-16092.74
401-535-312	Attorney	E	0.00	0.00	0	0.00
401-535-313	Engineering	E	0.00	0.00	10000	-10000.00
401-535-315	Sampling	E	19392.80	20750.30	12000	8750.30
401-535-316	Special Projects	E	0.00	0.00	0	0.00
401-535-320	Accounting & Auditing	E	0.00	0.00	0	0.00
401-535-340	Contract Labor	E	0.00	0.00	15000	-15000.00
401-535-341	Sewage Treat Contract-Sludge Removal	E	122250.00	130807.50	75000	55807.50
401-535-400	Travel & Training	E	297.53	318.36	1000	-681.64
401-535-410	Communication Services-Phones	E	0.00	0.00	0	0.00
401-535-411	Communication Svcs-Cell Phones	E	0.00	0.00	0	0.00
401-535-412	Communication Svcs-Email	E	0.00	0.00	0	0.00
401-535-413	Communication Svcs-Newspaper Advertis	E	0.00	0.00	0	0.00
401-535-414	COMMUNICATIONS ALARM MONITORING	E	1389.96	1487.26	1500	-12.74
401-535-415	Web Site	E	0.00	0.00	0	0.00
401-535-416	Software	E	0.00	0.00	10000	-10000.00
401-535-417	IT Services	E	50.37	53.90	12135	-12081.10
401-535-425	Freight & Postages	E	8356.14	8941.07	6000	2941.07
401-535-430	Utilities	E	82378.93	88145.46	87500	645.46
401-535-440	Rent/Leases/Mortgage	E	22.80	24.40	100	-75.60
401-535-450	Insurance	E	24626.37	26350.22	17000	9350.22
401-535-460	Repair & Maintenance	E	42069.29	45014.14	150000	-104985.86
401-535-461	Repairs & Maintenance-Vehicles	E	39284.18	42034.07	6000	36034.07
401-535-464	LIFT STATION MAINTENENCE	E	64486.18	69000.21	0	69000.21
401-535-470	Copies & Printing	E	0.00	0.00	100	-100.00
401-535-490	Other Current Charges	E	1044.94	1118.09	500	618.09
401-535-510	Office Supplies	E	454.83	486.67	150	336.67
401-535-520	Operating Supplies	E	23878.45	25549.94	26000	-450.06
401-535-521	Operating Supplies-Chemicals	E	15056.85	16110.83	9000	7110.83
401-535-522	Operating Supplies-Uniforms	E	1026.43	1098.28	2500	-1401.72
401-535-523	PCI Workers	E	0.00	0.00	0	0.00
401-535-525	Transportation	E	5644.09	6039.18	5000.00	1039.18
401-535-540	Dues & Subcriptions	E	5453.10	5834.82	1000.00	4834.82
401-535-620	Capital Outlay Building	E	0.00	0.00	0.00	0.00
401-535-630	Improvement other than Bldg	E	177410.27	189828.99	0.00	189828.99
401-535-632	Line Construction	E	0.00	0.00	0.00	0.00
401-535-633	American Rescue Plan Act - Capital Infr	E	0.00	0.00	526306.00	-526306.00
401-535-640	Machinery & Equipment	E	179802.37	192388.54	236238.00	-43849.46
401-535-650	Construction in Progress	E	-164464.04	-175976.52	0.00	-175976.52
401-535-711	Capital Lease Payments	E	12896.96	13799.75	13000.00	799.75
401-535-720	Interest	E	0.00	0.00	0.00	0.00
401-535-721	USDA Loan	E	0.00	0.00	0.00	0.00
401-535-800	Depreciation	E	0.00	0.00	0.00	0.00
			893516.06	956062.18	1571279.00	-615216.82

151k

Stormwater

RESOLUTION 24-34
EXHIBIT A

Account Number	Description	Type	FY 2024	FY 2024	FY 2024 Original	Difference
			Activity	Amended Budget	Budget	
401-538-000	Stormwater	E	0.00	0.00	0.00	0.00
401-538-120	Salaries & Wages	E	71943.00	76979.01	87758	-10778.99
401-538-129	Disaster Pay	E	0.00	0.00	0	0.00
401-538-130	Other Salaries and Wages	E	216.56	231.72	0	231.72
401-538-140	Overtime	E	3308.71	3540.32	2500	1040.32
401-538-151	Uniforms Allowance	E	406.56	435.02	0	435.02
401-538-210	Payroll Taxes	E	3967.83	4245.58	6905	-2659.42
401-538-220	Storm Water 457 Contribution	E	340.00	363.80	900	-536.20
401-538-230	Employee Benefits	E	50993.80	54563.37	2600	51963.37
401-538-240	Storm Water Workers Compensation	E	8806.49	9422.94	10000	-577.06
401-538-310	Professional Services	E	99503.41	106468.65	15000	91468.65
401-538-313	Engineering	E	1578.75	1689.26	5000	-3310.74
401-538-400	Travel & Training	E	400.18	428.19	1500	-1071.81
401-538-410	Communication Services-Phones	E	156.66	167.63	0	167.63
401-538-411	Communication Svcs-Cell Phones	E	0.00	0.00	0	0.00
401-538-412	Communication Svcs-Email	E	0.00	0.00	0	102351.57
401-538-414	Communications Alarm Monitoring	E	0.00	0.00	0	0.00
401-538-417	IT Services	E	50.37	53.90	12135	1006.25
401-538-440	Rent/Leases/Mortgage	E	22.80	24.40	0	3709.43
401-538-450	Insurance	E	24486.63	26200.69	1300	0.00
401-538-460	Repair & Maintenance	E	3993.29	4272.82	50000	8562.96
401-538-461	Repairs & Maintenance-Vehicles	E	11031.66	11803.88	1000	1583.84
401-538-490	Other Current Charges	E	133.53	142.88	0	19984.00
401-538-520	Operating Supplies	E	1306.73	1398.20	5800	4624.66
401-538-521	Operating Supplies	E	0.00	0.00	800	0.00
401-538-522	Operating Supplies-Uniforms	E	903.58	966.83	0	2729.23
401-538-523	PCI Workers	E	0.00	0.00	0	103.00
401-538-525	Transportation	E	4687.87	5016.02	4000	60.00
401-538-540	Dues & Subscription	E	676.19	723.52	300	0.00
401-538-620	Capital Outlay Building	E	705.26	754.63	0	30.40
401-538-640	Capital Outlay	E	794.69	850.32	5000	0.00
401-538-650	Construction in Progress	E	0.00	0.00	0	0.00
401-538-652	Watershed Mngt Plan	E	0.00	0.00	0	13101.82
401-538-653	Lake View Stormwater Recert	E	0.00	0.00	0	0.00
401-538-711	Capital Lease Payments	E	12896.92	13799.70	0	9157.32
401-538-800	Depreciation Expense-Stormwater	E	0.00	0.00	0	4933.27
			303311.47	324543.00	212498.00	112045.00