

ORDINANCE NO. 1767

**AN ORDINANCE OF THE CITY OF AUBURNDALE AMENDING
ORDINANCE NO. 1717 AMENDING APPROPRIATIONS OF FUNDS
FOR THE FISCAL YEAR 2022 - 2023 BUDGET**

Whereas, revenue and expenditure estimates are made prior to the beginning of each fiscal year,

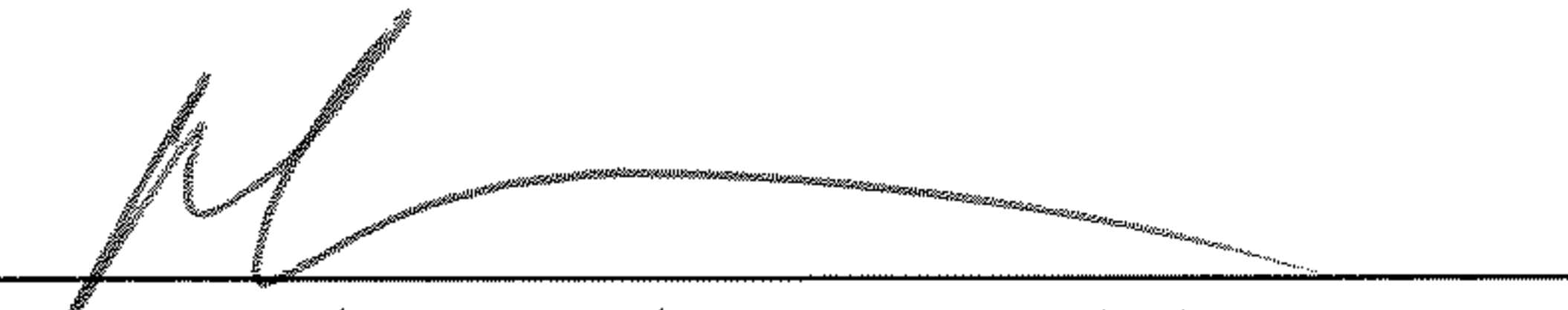
Whereas, events occur during each fiscal year which were not anticipated by the beginning estimates, and

Whereas, a change in circumstances regarding projected revenues and expenditures has occurred making it appropriate to amend the Fiscal Year 2022 - 2023 budget, and

Whereas, each fund budget shall not exceed their appropriations per Florida Statute 166.241:

NOW THEREFORE BE IT ENACTED that the Fiscal Year 2022 - 2023 of the City of Auburndale is hereby amended as shown in Exhibit A.

INTRODUCED, PASSED AND DULY ADOPTED by the City Commission of the City of Auburndale, Florida, meeting in Regular Session this 20th day of November 2023.



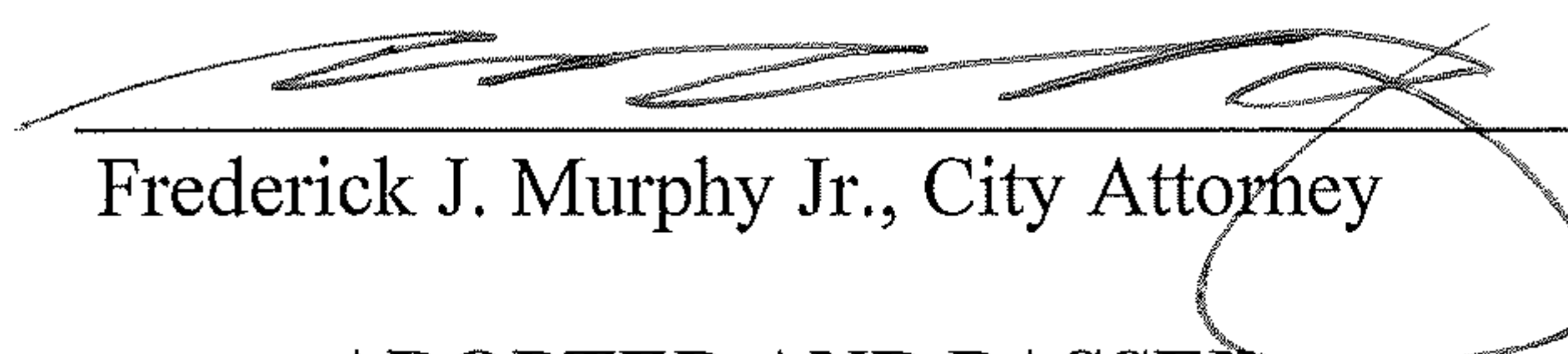
Dorothea Taylor Bogert, Mayor

ATTEST:




Brandon P. Henry, City Clerk

LEGAL IN FORM AND VALID IF ENACTED



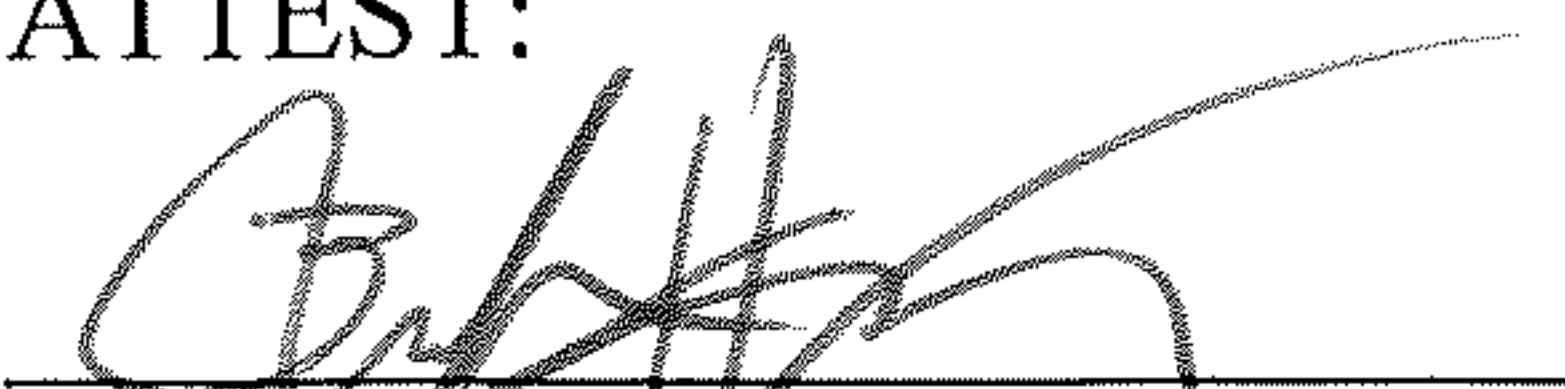
Frederick J. Murphy Jr., City Attorney

ADOPTED AND PASSED on second and final reading by the City Commission of the City of Auburndale, Florida, meeting in Regular Session this 18th day of December 2023.



Mayor

ATTEST:



Brandon P. Henry, City Clerk

**CITY OF AUBURNDALE - FY 2022-2023 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1767**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-311-1000	AD VALOREM TAXES REALPERSONAL	\$7,740,000	\$7,942,052	\$202,000	\$7,942,000
001-313-3000	TAMPA ELECTRIC FRANCHISE FEE	\$2,250,000	\$2,796,161	\$546,000	\$2,796,000
001-314-1000	TAMPA ELECTRIC UTIL TAX	\$2,268,000	\$2,854,232	\$586,000	\$2,854,000
001-315-1000	COMMUNICATION SERVICE TAX	\$475,000	\$593,075	\$118,000	\$593,000
001-322-1000	BUILDING	\$565,000	\$904,229	\$339,000	\$904,000
001-331-2660	FDOT REIMBURSEMENT	\$0	\$425,212	\$425,000	\$425,000
001-334-1000	STATE GRANT - GENERAL GOV'T	\$0	\$85,830	\$86,000	\$86,000
001-335-1800	STATE SALES TAX	\$1,900,000	\$2,008,744	\$109,000	\$2,009,000
001-335-2200	POLICE PENSION -STATE CONTRIB	\$175,000	\$230,737	\$56,000	\$231,000
001-338-8800	LIBRARY COOPERATIVE REVENUE	\$175,679	\$230,528	\$55,000	\$230,679
001-341-2600	SITE PLAN REVIEW	\$15,000	\$91,523	\$77,000	\$92,000
001-341-2650	CONSTRUCTION PLAN REVIEW FEES	\$250,000	\$443,914	\$194,000	\$444,000
001-343-4100	SANITATION CHARGES	\$1,355,000	\$1,454,730	\$100,000	\$1,455,000
001-343-4200	SANITATION SURCHARGE	\$359,000	\$437,124	\$78,000	\$437,000
001-347-2730	LM BB FIELD RENTAL/MAINT	\$100,000	\$192,767	\$93,000	\$193,000
001-361-0038	INTEREST GENERAL FUND	\$2,500	\$394,099	\$392,000	\$394,500
001-361-1034	INTEREST EMERGENCY RESERVE	\$14,000	\$643,854	\$630,000	\$644,000
001-366-1000	DONATION OR CONTRIBUTION	\$2,000	\$75,000	\$73,000	\$75,000
001-369-4050	REIMB - LIABILITY INSURANCE	\$60,000	\$167,589	\$108,000	\$168,000
001-369-4761	STORMWATER RESERVE	\$110,000	\$0	-\$110,000	\$0
001-369-4768	STREET RESERVE	\$900,000	\$0	-\$900,000	\$0
001-369-4795	FEMA REIMBURSEMENT GEN FUND	\$0	\$180,084	\$180,000	\$180,000
001-369-4875	LAKE MYRTLE IMPROVEMENTS	\$75,000	\$1,122,000	\$1,047,000	\$1,122,000
001-369-4996	CONTRIB FROM WS	\$500,000	\$1,261,994	\$762,000	\$1,262,000
001-369-4997	CONTRIBUTION FROM CRA	\$0	\$552,504	\$553,000	\$553,000
001-381-7000	CONTRIBUTION FROM PD IMPACT FEES	\$451,500	\$347,777	-\$104,000	\$347,500
001-381-7100	PARKS RECREATION IMPACT FEES	\$0	\$761,994	\$762,000	\$762,000
	** GRAND TOTAL **	\$19,742,679	\$26,197,755	\$6,457,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-1002-512-1200	PAYROLL	\$436,119	\$402,517	\$1,000	\$437,119
001-1002-512-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$250,000	\$142,786	-\$107,000	\$143,000
001-1004-514-1200	PAYROLL	\$187,413	\$172,776	-\$2,000	\$185,413
001-1004-514-3240	LICENSES AND SUBSCRIPTIONS	\$62,000	\$148,074	\$86,000	\$148,000
001-1010-513-1200	PAYROLL	\$201,022	\$191,262	-\$1,000	\$200,022
001-2017-571-1200	PAYROLL	\$218,477	\$203,544	\$0	\$218,477
001-2017-571-1220	PAYROLL COOP (LD)	\$104,525	\$97,148	-\$2,000	\$102,525
001-3031-522-1200	PAYROLL	\$1,229,381	\$1,093,753	-\$42,000	\$1,187,381
001-3031-522-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$0	\$62,618	\$63,000	\$63,000
001-3041-521-1100	OVERTIME	\$68,500	\$110,205	\$42,000	\$110,500
001-3041-521-1200	PAYROLL	\$2,713,880	\$2,373,800	-\$113,000	\$2,600,880
001-3041-521-5220	UNIFORMS	\$30,000	\$58,021	\$28,000	\$58,000
001-3041-521-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$313,500	\$372,107	\$59,000	\$372,500
001-4050-534-1100	OVERTIME	\$20,000	\$75,157	\$55,000	\$75,000
001-4050-534-1200	PAYROLL	\$491,502	\$442,869	\$19,000	\$510,502
001-4050-534-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$612,000	\$287,294	-\$325,000	\$287,000
001-4051-541-1200	PAYROLL	\$372,860	\$269,991	-\$81,000	\$291,860
001-4051-541-4330	ELECTRICITY-STREET WHITEWAY	\$145,000	\$189,466	\$44,000	\$189,000
001-4051-541-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$610,000	\$14,900	-\$595,000	\$15,000
001-4053-524-1200	PAYROLL	\$472,676	\$431,213	-\$7,000	\$465,676
001-4053-524-6200	CAPITAL OUTLAY - IMPROVEMENT	\$420,000	\$54,104	-\$366,000	\$54,000
001-4055-539-1200	PAYROLL	\$163,451	\$131,052	-\$17,000	\$146,451
001-4055-539-3420	CONTRACT SERVICES -DOC REPLACEMENT	\$0	\$43,791	\$44,000	\$44,000
001-4055-539-5159	STORMWATER FEE PROJECT	\$50,000	\$151,049	\$101,000	\$151,000

**CITY OF AUBURNDALE - FY 2022-2023 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1767**

GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-5071-539-1200	PAYROLL	\$380,603	\$181,134	-\$182,000	\$198,603
001-5071-539-3400	CONTRACT LABOR	\$5,000	\$32,841	\$28,000	\$33,000
001-5071-539-4350	CITY UTILITY BILL	\$4,500	\$52,026	\$48,000	\$52,500
001-5071-539-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$320,000	\$89,431	-\$231,000	\$89,000
001-5072-572-1100	OVERTIME	\$5,000	\$37,336	\$32,000	\$37,000
001-5072-572-1200	PAYROLL	\$250,199	\$332,350	\$124,000	\$374,199
001-5072-572-4820	PARK ACTIVITIES (CONCERTS,ETC)	\$20,000	\$49,420	\$29,000	\$49,000
001-5072-572-4830	CITYFEST	\$20,000	\$45,492	\$25,000	\$45,000
001-5072-572-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$420,000	\$1,504,360	\$1,084,000	\$1,504,000
001-5075-573-1200	PAYROLL	\$75,303	\$74,901	\$2,000	\$77,303
001-5076-572-6300	CAPITAL IMPROVEMENTS BEACH	\$0	\$552,504	\$553,000	\$553,000
001-5080-572-1100	OVERTIME	\$10,000	\$54,303	\$44,000	\$54,000
001-5080-572-1200	PAYROLL	\$479,171	\$377,585	-\$61,000	\$418,171
001-5080-572-3400	CONTRACT LABOR	\$5,000	\$153,059	\$148,000	\$153,000
001-5080-572-4300	ELECTRICITY	\$100,000	\$141,207	\$41,000	\$141,000
001-5080-572-5225	FIELD MAINTENANCE SUPPLIES	\$120,000	\$89,532	-\$30,000	\$90,000
001-5080-572-5230	AGRICULTURAL HORTICULTURAL	\$77,000	\$262,258	\$185,000	\$262,000
001-5080-572-6200	CAPITAL OUTLAY IMPROVEMENT	\$175,000	\$5,978	-\$169,000	\$6,000
001-5080-572-6220	SOCCER LM IMPROVEMENT	\$0	\$1,770,592	\$1,771,000	\$1,771,000
001-5080-572-6226	CAPITAL IMP SKI LAKE PROJECT	\$0	\$741,516	\$742,000	\$742,000
001-5080-572-6420	CAPITAL OUTLAY MOTOR EQUIPMENT	\$130,000	\$77,691	-\$52,000	\$78,000
001-5082-572-1200	PAYROLL	\$41,639	\$40,942	\$1,000	\$42,639
001-5082-572-4610	FACILITY MAINTENANCE	\$30,000	\$69,104	\$39,000	\$69,000
001-6080-519-2350	HEALTH INSURANCE	\$1,792,287	\$1,758,902	-\$33,000	\$1,759,287
001-6080-519-2355	FLEX PLAN COMPENSATION	\$237,754	\$200,080	-\$38,000	\$199,754
001-6080-519-4540	GEN LIAB/AUTO/PROPERTY	\$709,500	\$819,339	\$110,000	\$819,500
001-6080-519-5280	HURRICANE EXPENSES	\$0	\$170,228	\$170,000	\$170,000
001-6082-519-2250	CONTRIBUTIONS STATE OF FLORIDA	\$176,628	\$230,737	\$54,000	\$230,628
001-6083-519-4629	REPAIR RADIO EQUIP/SER CONTRACT	\$62,208	\$130,488	\$68,000	\$130,208
001-6085-519-8101	MUNICIPAL SRVC BUILDING	\$0	\$1,932,580	\$1,933,000	\$1,933,000
001-6086-519-8205	CITY CRA TAX INCREMENT	\$629,613	\$725,326	\$96,000	\$725,613
001-6086-580-8178	RESERVE - STORMWATER	\$0	\$110,000	\$110,000	\$110,000
001-6086-580-8183	RECREATION RESERVE	\$1,000,000	\$1,075,000	\$75,000	\$1,075,000
001-6086-580-8188	POLICE DEPARTMENT RESERVE	\$471,500	\$10,000	-\$462,000	\$9,500
001-6086-580-8189	SANITATION RESERVE	\$0	\$312,000	\$312,000	\$312,000
001-6088-581-9900	CONTINGENCY RESERVE	\$201,871	\$0	-\$202,000	-\$129
001-6088-581-8180	GENERAL FUND RESERVE	\$0	\$0	\$1,209,000	\$1,209,000
	** GRAND TOTAL **	\$17,122,082	\$21,729,740	\$6,457,000	

**CITY OF AUBURNDALE - FY 2022-2023 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1767**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
110-369-4750	POLICE IMPACT RESERVES	\$242,425	\$0	\$658,000	\$900,425
	** GRAND TOTAL **	\$242,425	\$0	\$658,000	
110-6086-580-9140	TRANSFER FOR PARKS RECREATION	\$0	\$761,994	\$762,000	\$762,000
110-6086-580-9150	TRANSFER FOR POLICE EQUIP	\$451,500	\$347,777	-\$104,000	\$347,500
	** GRAND TOTAL **	\$451,500	\$1,109,771	\$658,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
151-311-1100	CRA TAX INCREMENT -COUNTY	\$1,021,687	\$1,184,182	\$162,495	\$1,184,182
151-311-1500	REIMB TAX INCREMENT(CITY PORTION	\$629,613	\$725,326	\$95,713	\$725,326
151-361-1100	INTEREST INCOME	\$100	\$22,904	\$22,804	\$22,904
151-381-0020	CARRY OVER FROM PRIOR YEAR	\$0	\$0	\$0	\$0
	** GRAND TOTAL **	\$1,651,400	\$1,932,411	\$281,011	\$1,932,411
151-6087-519-3200	CRA AUDIT	\$4,100	\$5,010	\$910	\$5,010
151-6087-519-4000	TRAVEL CRA	\$2,500	\$2,933	\$433	\$2,933
151-6087-519-4350	CITY UTILITY BILLING (CRA)	\$15,000	\$11,959	-\$3,041	\$11,959
151-6087-519-4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$0	-\$1,000	\$0
151-6087-519-4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,233	\$233	\$10,233
151-6087-519-5212	MAINT REP ANTIQUE LIGHTS	\$10,000	\$8,287	-\$1,713	\$8,287
151-6087-519-5230	AGRICULTURAL HORTICULTURAL SUP	\$10,000	\$17,574	\$7,574	\$17,574
151-6087-519-5250	CITY VEHICLE REIMB	\$2,500	\$2,452	-\$48	\$2,452
151-6087-519-5400	SUBSCRIPTIONS MEMBERSHIPS	\$1,000	\$1,045	\$45	\$1,045
151-6087-519-5850	INCENTIVE/LOAN PROGRAM	\$150,000	\$70,200	-\$79,801	\$70,200
151-6087-519-6110	LAND PURCHASE	\$0	\$450,664	\$450,664	\$450,664
151-6087-519-6335	SIDEWALK - REPAIRS NEW	\$10,000	\$2,544	-\$7,456	\$2,544
151-6087-519-6339	CITY REIMB. LABOR	\$172,997	\$172,997	\$0	\$172,997
151-6087-519-6370	CIVIC CENTER DESIGN	\$1,000,000	\$1,000,430	\$430	\$1,000,430
151-6087-519-6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$0	\$49,264	\$49,264	\$49,264
151-6087-519-6372	UPDATE STREETSCAPE	\$100,000	\$87,786	-\$12,214	\$87,786
151-6087-519-6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$4,456	-\$1,544	\$4,456
151-6087-519-6400	CRA CAPITAL OUTLAY EQUIPMENT	\$3,500	\$2,639	-\$861	\$2,639
151-6087-519-8110	OPERATIONS/ADMINISTRATION COSTS	\$152,803	\$90	-\$120,865	\$31,938
	** GRAND TOTAL **	\$1,651,400	\$1,900,563	\$281,011	\$1,932,411

**CITY OF AUBURNDALE - FY 2022-2023 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1767**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-331-1500	CDBG GRANT (GENERATOR)	\$0	\$54,652	\$55,000	\$55,000
430-331-3100	HEARTLAND GRANT	\$250,000	\$0	-\$250,000	\$0
430-343-6110	WATER CHARGES	\$6,856,000	\$7,944,675	\$1,089,000	\$7,945,000
430-343-6120	WATER TAP FEES	\$308,000	\$238,741	-\$69,000	\$239,000
430-343-6210	SEWER CHARGES	\$7,800,000	\$8,670,901	\$871,000	\$8,671,000
430-361-1038	INTEREST FL SAFE	\$5,000	\$498,360	\$493,000	\$498,000
430-361-1080	INTEREST ON WATER SEWER	\$300	\$57,270	\$57,000	\$57,300
430-369-4050	REIMB - LIABILITY INSURANCE	\$15,000	\$104,390	\$89,000	\$104,000
430-369-4530	PUBLIC UTILITIES RESERVE	\$1,360,424	\$1,059,504	-\$301,000	\$1,059,424
430-369-4532	ATLANTIC FACILITY RESERVE	\$150,000	\$0	-\$150,000	\$0
430-369-4575	AMERICAN RECOVERY ACT 2021	\$7,100,000	\$1,617,456	-\$5,483,000	\$1,617,000
430-369-4795	FEMA REIMBURSEMENT WS	\$0	\$60,768	\$61,000	\$61,000
430-381-8490	TRANSFER IN FOR WS PROJECTS	\$6,600,000	\$5,520,177	-\$1,080,000	\$5,520,000
	** GRAND TOTAL **	\$30,444,724	\$25,826,893	-\$4,618,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-3001-536-1200	PAYROLL	\$474,553	\$375,046	-\$78,000	\$396,553
430-3001-536-2999	ALLOCATED OPEB COST	\$0	-\$141,156	-\$141,000	-\$141,000
430-3001-536-4632	MAINTENANCE WATER LINES	\$200,000	\$320,357	\$120,000	\$320,000
430-3001-536-4780	NEW METER HOOKUPS	\$200,000	\$516,763	\$317,000	\$517,000
430-3001-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$3,210,000	\$3,469	-\$3,207,000	\$3,000
430-3001-536-6230	GAPWAY ROAD WATER LINE EXTENSION	\$0	\$1,113,601	\$1,114,000	\$1,114,000
430-3001-536-6265	RECKER HWY UTILITY RELOCATES	\$1,300,000	\$0	-\$1,300,000	\$0
430-3001-536-6300	PRWC CONSERVATION	\$248,500	\$0	-\$249,000	-\$500
430-3001-536-6310	ALTERNATIVE WATER RESERVE	\$250,000	\$0	-\$250,000	\$0
430-3001-536-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$150,000	\$0	-\$150,000	\$0
430-3002-536-1200	PAYROLL	\$131,423	\$89,149	-\$37,000	\$94,423
430-3002-536-4300	ELECTRICITY	\$260,000	\$390,137	\$130,000	\$390,000
430-3002-536-5245	CHEMICALS	\$90,000	\$189,569	\$100,000	\$190,000
430-3002-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$194,000	\$22,414	-\$172,000	\$22,000
430-3002-536-6210	BERKLEY ROAD PLANT EXPANSION	\$4,200,000	\$1,825,728	-\$2,374,000	\$1,826,000
430-3003-536-1100	OVERTIME	\$60,000	\$86,210	\$26,000	\$86,000
430-3003-536-1200	PAYROLL	\$333,473	\$244,066	-\$68,000	\$265,473
430-3003-536-4300	ELECTRICITY	\$250,000	\$348,634	\$99,000	\$349,000
430-3003-536-4638	MAINT REPAIR WASTEWATER TMT	\$80,000	\$158,416	\$78,000	\$158,000
430-3003-536-4639	MAINT REPAIR LIFT STATIONS	\$200,000	\$660,055	\$460,000	\$660,000
430-3003-536-4640	MAINT REPAIR SEWER LINES	\$120,000	\$298,787	\$179,000	\$299,000
430-3003-536-5250	GAS, OIL DIESEL	\$25,000	\$67,054	\$42,000	\$67,000
430-3003-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$800,000	\$623,483	-\$177,000	\$623,000
430-3003-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$780,000	\$10,250	-\$770,000	\$10,000
430-3004-536-1200	PAYROLL	\$168,442	\$75,143	-\$86,000	\$82,442
430-3004-536-5280	FEMA MITIGATION - HURRICANE	\$0	\$130,413	\$130,000	\$130,000
430-3004-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$600,000	\$0	-\$600,000	\$0
430-3004-536-6420	CAPITAL OUTLAY- MOTOR EQUIPMENT	\$28,000	\$0	-\$28,000	\$0
430-3005-536-4950	CONTRIBUTION - GENERAL FUND	\$500,000	\$1,261,994	\$762,000	\$1,262,000
430-3006-536-1200	PAYROLL	\$290,279	\$248,494	-\$27,000	\$263,279
430-3006-536-3115	CONSULTING - RATE STUDY	\$0	\$29,216	\$29,000	\$29,000
430-3006-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$445,000	\$4,965	-\$440,000	\$5,000
430-3007-536-1200	PAYROLL	\$289,549	\$267,808	-\$5,000	\$284,549
430-3007-536-3110	CONSULTING ENGINEERING	\$50,000	\$100,317	\$50,000	\$100,000
430-3007-536-4300	ELECTRICITY	\$225,000	\$266,354	\$41,000	\$266,000

**CITY OF AUBURNDALE - FY 2022-2023 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1767**

UTILITY FUND - CONTINUED					
ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-3007-536-4638	MAINT REPAIR REGIONAL PLANT	\$100,000	\$130,259	\$30,000	\$130,000
430-3007-536-5245	CHEMICALS	\$65,000	\$92,742	\$28,000	\$93,000
430-3007-536-6200	CAPITAL OUTLAY - IMPROVEMENTS	\$6,870,000	\$5,446,358	-\$1,424,000	\$5,446,000
430-3007-536-6250	CAPITAL OUTLAY - REGIONAL WWTP	\$0	\$536,779	\$537,000	\$537,000
430-3007-536-6400	CAPITAL OUTLAY - EQUIPMENT	\$976,000	\$19,407	-\$957,000	\$19,000
430-3085-536-7111	SRF LOAN - PRWC	\$0	-\$30,694	-\$31,000	-\$31,000
430-6086-580-8177	RESERVE - PUBLIC UTILITIES ADMIN	\$0	\$350,000	\$1,826,000	\$1,826,000
430-6086-580-8179	RESERVE - WATER PLANTS	\$0	\$125,000	\$125,000	\$125,000
430-6086-580-8181	RESERVE - ALLRED WWTP	\$0	\$780,000	\$780,000	\$780,000
430-6086-580-8183	RESERVE - REGIONAL WWTP	\$0	\$950,000	\$950,000	\$950,000
	** GRAND TOTAL **	\$24,164,219	\$17,986,587	-\$4,618,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2022/2023 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
440-361-1044	CONNECTION FEES INTEREST	\$400	\$68,189	\$68,000	\$68,400
440-363-2010	WATER CONNECTION FEES	\$1,131,000	\$1,655,873	\$525,000	\$1,656,000
440-363-2020	SEWER CONNECTION FEES	\$3,371,000	\$2,948,020	-\$423,000	\$2,948,000
440-369-4750	SEWER CONNECTION RESERVES	\$4,645,538	\$0	-\$1,240,000	\$3,405,538
	** GRAND TOTAL **	\$9,147,938	\$4,672,082	-\$1,070,000	
440-3085-536-9145	TRANSFER FOR WS PROJECTS	\$6,600,000	\$5,520,177	-\$1,070,000	\$5,530,000
	** GRAND TOTAL **	\$6,600,000	\$5,520,177	-\$1,070,000	