

ORDINANCE NO. 1804

**AN ORDINANCE OF THE CITY OF AUBURNDALE AMENDING
ORDINANCE NO. 1756 AMENDING APPROPRIATIONS OF FUNDS
FOR THE FISCAL YEAR 2023 - 2024 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 2023 - 2024 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 2023 - 2024 of the City of Auburndale is hereby amended as shown in Exhibit A.

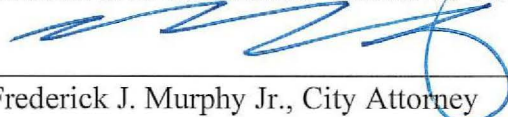
INTRODUCED, PASSED AND DULY ADOPTED by the City Commission of the City of Auburndale, Florida, meeting in Regular Session this 18th day of November 2024.


Dorothea Taylor Bogert, Mayor

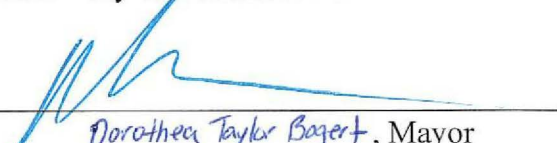
ATTEST:


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 2nd day of December 2024.


Dorothea Taylor Bogert, Mayor

ATTEST:


Brandon P. Henry, City Clerk

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-0001-311-1000	Ad Valorem Taxes Real&Personal	\$9,030,000	\$9,160,994	\$131,000	\$9,161,000
001-0001-313-3000	Tampa Electric Franchise Fee	\$2,450,000	\$2,692,944	\$243,000	\$2,693,000
001-0001-314-1000	Tampa Electric Utility Tax	\$2,500,000	\$2,974,134	\$474,000	\$2,974,000
001-0001-314-9010	Utility Service Tax - Water	\$478,000	\$566,204	\$88,000	\$566,000
001-0001-315-1000	Communication Service Tax	\$475,000	\$651,758	\$177,000	\$652,000
001-0001-322-1000	Building	\$565,000	\$762,634	\$198,000	\$763,000
001-0001-331-1000	Water Grants	\$0	\$81,345	\$81,000	\$81,000
001-0001-331-1500	State Grants - Community Development	\$106,496	\$277,261	\$171,000	\$277,496
001-0001-331-1700	BOCC-LL Myrtle Soccer	\$0	\$93,855	\$94,000	\$94,000
001-0001-331-3100	Heartland Grant	\$450,000	\$0	-\$450,000	\$0
001-0001-335-2200	Police Pension -State Contrib	\$200,000	\$281,258	\$81,000	\$281,000
001-0001-341-2600	Site Plan Review	\$15,000	\$82,929	\$68,000	\$83,000
001-0001-341-2650	Construction Plan Review Fees	\$250,000	\$383,443	\$133,000	\$383,000
001-0001-343-4100	Sanitation Charges	\$1,882,891	\$2,097,753	\$215,000	\$2,097,891
001-0001-347-2730	LM BB Field Rental/Maint	\$150,000	\$237,516	\$88,000	\$238,000
001-0001-347-2750	LM Soccer Field Rental/Maint	\$10,000	\$87,591	\$78,000	\$88,000
001-0001-351-1000	Fines	\$115,000	\$194,007	\$79,000	\$194,000
001-0001-361-0038	Interest General Fund	\$80,000	\$1,440,459	\$1,360,000	
001-0001-361-1036	Interest - Emergency Reserved Cash	\$400,000	\$172,683	-\$227,000	
001-0001-364-1000	Lot Sales-All Cemeteries	\$100,000	\$217,730	\$118,000	\$218,000
001-0001-369-2140	Credit Card Fee	\$40,000	\$128,506	\$89,000	\$129,000
001-0001-369-4000	401 Plan Forfeitures	\$20,000	\$73,995	\$54,000	\$74,000
001-0001-369-4754	Recreation Impact Reserve	\$75,000	\$0	-\$75,000	\$0
001-0001-369-4768	Street Reserve	\$412,000	\$755,235	\$343,000	\$755,000
001-0001-369-4875	Lake Myrtle Improvements	\$75,000	\$0	-\$75,000	\$0
001-0001-369-4992	Bond Proceeds	\$3,725,000	\$18,845,752	\$0	\$3,725,000
001-0001-369-4997	Contribution From Cra_Auditor	\$0	\$3,500,000	\$3,500,000	\$3,500,000
001-0001-369-9002	Hurricane FEMA Reimbursement	\$0	\$365,404	\$365,000	\$365,000
001-0001-381-7000	Contribution From Pd Impact Fees	\$581,276	\$302,518	-\$279,000	\$302,276
	** GRAND TOTAL **	\$24,185,663	\$46,427,909	\$7,122,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-1002-512-6200	Capital Outlay - Improvements	\$150,000	\$176,883	\$27,000	\$177,000
001-1004-514-3240	Licenses And Subscriptions	\$62,000	\$89,721	\$28,000	\$90,000
001-2017-571-1200	Payroll	\$235,727	\$255,616	\$40,000	\$275,727
001-2017-571-1220	Payroll Coop (Ld)	\$108,379	\$67,617	-\$35,000	\$73,379
001-2017-571-6200	Capital Outlay - Improvements	\$0	\$46,753	\$47,000	\$47,000
001-3031-522-4600	Repair Of Equipment	\$6,500	\$85,974	\$79,000	\$85,500
001-3031-522-4650	Repair Of Motor Equipment	\$45,000	\$83,011	\$38,000	\$83,000
001-3031-522-6200	Capital Outlay - Improvements	\$0	\$132,447	\$132,000	\$132,000
001-3041-521-1100	Overtime	\$68,500	\$174,195	\$106,000	\$174,500
001-3041-521-1200	Payroll	\$2,941,289	\$2,611,632	-\$138,000	\$2,803,289
001-3041-521-4600	Repair Of Equipment	\$99,000	\$233,907	\$135,000	\$234,000
001-3041-521-4610	Facility Maintenance	\$25,000	\$59,796	\$35,000	\$60,000
001-3041-521-4650	Repair Of Motor Equipment	\$0	\$64,981	\$65,000	\$65,000
001-3041-521-5250	Gas, Oil & Diesel	\$105,000	\$132,397	\$27,000	\$132,000
001-3041-521-6400	Capital Outlay - Equipment	\$64,035	\$127,555	\$64,000	\$128,035
001-3041-521-6420	Capital Outlay- Motor Equipment	\$466,472	\$393,532	-\$73,000	\$393,472
001-4050-534-1200	Payroll	\$647,128	\$381,156	-\$202,000	\$445,128
001-4050-534-3400	Contract Service Employee	\$30,000	\$164,078	\$134,000	\$164,000
001-4050-534-4600	Repair Of Equipment	\$0	\$142,272	\$142,000	\$142,000
001-4050-534-4650	Repair Of Motor Equipment	\$105,000	\$148,152	\$43,000	\$148,000
001-4050-534-6420	Capital Outlay- Motor Equipment	\$842,000	\$481,618	-\$360,000	\$482,000

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-4051-541-1200	Payroll	\$387,578	\$302,255	-\$57,000	\$330,578
001-4051-541-4330	Electricity-Street & Whiteway	\$160,000	\$223,157	\$63,000	\$223,000
001-4051-541-4600	Repair Of Equipment	\$77,000	\$115,502	\$39,000	\$116,000
001-4051-541-6200	Capital Outlay - Improvements	\$590,000	\$1,014,000	\$424,000	\$1,014,000
001-4053-524-3110	Consulting Engineer	\$95,000	\$134,119	\$39,000	\$134,000
001-4053-524-3230	Software Support	\$35,625	\$6,464	-\$29,000	\$6,625
001-4053-524-6200	Capital Outlay - Improvement	\$0	\$26,836	\$27,000	\$27,000
001-4053-524-6420	Capital Outlay- Motor Equipment	\$150,000	\$95,693	-\$54,000	\$96,000
001-4055-539-3420	Contract Services -Doc Replacement	\$0	\$62,415	\$62,000	\$62,000
001-4055-539-5159	Stormwater Fee Project	\$70,000	\$252,901	\$183,000	\$253,000
001-4055-539-6400	Capital Outlay - Equipment	\$73,500	\$7,100	-\$66,000	\$7,500
001-4055-539-6420	Capital Outlay- Motor Equipment	\$0	\$30,366	\$30,000	\$30,000
001-5071-539-1200	Payroll	\$395,686	\$326,579	-\$31,000	\$364,686
001-5071-539-3400	Contract Labor	\$5,000	\$38,992	\$34,000	\$39,000
001-5071-539-4350	City Utility Bill	\$4,500	\$74,953	\$70,000	\$74,500
001-5071-539-4600	Repair Of Equipment	\$31,000	\$66,943	\$36,000	\$67,000
001-5071-539-5230	Agricultural & Horticultural Sup	\$30,000	\$55,094	\$25,000	\$55,000
001-5071-539-6200	Capital Outlay - Improvements	\$100,000	\$373,248	\$273,000	\$373,000
001-5072-572-1200	Payroll	\$258,449	\$250,713	\$29,000	\$287,449
001-5072-572-4600	Repair Of Equipment	\$3,500	\$32,655	\$29,000	\$32,500
001-5072-572-4627	M & R Park Facilities	\$20,000	\$69,000	\$49,000	\$69,000
001-5072-572-4820	Park Activities (Concerts,Etc)	\$25,000	\$66,134	\$41,000	\$66,000
001-5076-364-4100	Sale Of Fixed Assets	\$0	\$34,008	\$34,000	\$34,000
001-5076-572-6300	Capital Improvements Beach	\$4,725,000	\$4,538,058	-\$187,000	\$4,538,000
001-5080-572-1100	Overtime	\$20,000	\$55,341	\$35,000	\$55,000
001-5080-572-1200	Payroll	\$518,089	\$424,014	-\$68,000	\$450,089
001-5080-572-3400	Contract Labor	\$5,000	\$155,674	\$151,000	\$156,000
001-5080-572-4300	Electricity charges	\$120,000	\$150,138	\$30,000	\$150,000
001-5080-572-4400	Rental Equipment	\$0	\$26,938	\$27,000	\$27,000
001-5080-572-4600	Repair Of Equipment	\$50,480	\$124,730	\$74,000	\$124,480
001-5080-572-4610	Facility Maintenance	\$70,000	\$159,148	\$89,000	\$159,000
001-5080-572-5225	Field Maintenance Supplies	\$80,000	\$119,846	\$40,000	\$120,000
001-5080-572-5230	Agricultural & Horticultural Supplies	\$160,000	\$334,476	\$174,000	\$334,000
001-5080-572-6200	Capital Outlay - Improvements	\$380,000	\$132,887	-\$247,000	\$133,000
001-5080-572-6220	Soccer Lake Myrtle Park Improvement	\$0	\$210,759	\$211,000	\$211,000
001-5080-572-6226	Capital Imp Ski Lake Project	\$0	\$30,195	\$30,000	\$30,000
001-5080-572-6420	Capital Outlay - Motor Equipment	\$105,000	\$154,553	\$50,000	\$155,000
001-5082-572-6400	Capital Outlay - Equipment	\$0	\$29,989	\$30,000	\$30,000

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
001-6080-519-2355	Flex Plan Compensation	\$250,637	\$209,401	-\$41,000	\$209,637
001-6080-519-4540	General/Auto/Property Insurance	\$1,065,009	\$1,168,102	\$103,000	\$1,168,009
001-6080-519-4910	Cost Allocated To Water/Sewer Ut	-\$1,091,173	-\$1,173,223	-\$82,000	-\$1,173,173
001-6082-519-2230	Police Officers Pension	\$470,000	\$420,381	-\$50,000	\$420,000
001-6082-519-2240	Fire Contrib State of FL	\$113,842	\$151,465	\$38,000	\$151,842
001-6082-519-2250	Police Contrib State of FL	\$0	\$281,258	\$281,000	\$281,000
001-6082-519-4910	Cost Allocated To Water/Sewer Ut	-\$492,302	-\$410,252	\$82,000	-\$410,302
001-6082-519-4931	State of Florida Contributions	\$176,628	\$0	-\$177,000	-\$372
001-6083-519-3105	Consultant Fee - Erp	\$327,993	\$392,694	\$65,000	\$392,993
001-6083-519-4600	Repair Of Equipment	\$64,606	\$898	-\$64,000	\$606
001-6083-519-4629	Repair Radio Equip/Ser Contract	\$0	\$67,704	\$68,000	\$68,000
001-6085-519-8115	Community Projects	\$113,450	\$285,181	\$172,000	\$285,450
001-6086-519-8101	Municipal Service Building	\$850,000	\$268,234	-\$582,000	\$268,000
001-6086-519-8152	Reserve - General Fund	\$0	\$0	\$5,285,000	\$5,285,000
001-6086-519-8205	City Cra Tax Increment	\$725,326	\$834,064	\$109,000	\$834,326
001-6086-580-8150	Reserve - Police Impact	\$200,000	\$166,666	-\$33,000	\$167,000
001-6086-580-8187	Reserve - Fire Department	\$0	\$33,333	\$33,000	\$33,000
001-6088-581-7290	Bond Expenses	\$5,000	\$155,992	\$151,000	\$156,000
001-6088-581-7340	Bond 2024B Interest	\$118,125	\$0	-\$118,000	\$125
001-6088-581-9900	Contingency	\$141,393	\$0	-\$141,000	\$393
	** GRAND TOTAL **	\$17,643,578	\$19,211,067	\$7,122,000	

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
110-0001-363-1800	Fire Impact Fees	\$321,750	\$245,839	-\$76,000	\$245,750
110-0001-363-2000	Recreation Impact Fees	\$398,475	\$471,171	\$73,000	\$471,475
110-0001-369-4750	Impact Fee Reserves	\$404,676	\$0	-\$729,000	-\$324,324
	** GRAND TOTAL **	\$1,124,901	\$717,011	-\$732,000	
110-6086-580-8140	Reserve - Collected Fire Impact	\$329,750	\$0	-\$330,000	-\$250
110-6086-580-8160	Collected Rec Impact Reserve	\$398,575	\$0	-\$399,000	-\$425
110-6086-580-9150	Transfer For Police Equip	\$581,276	\$302,518	\$0	\$581,276
	** GRAND TOTAL **	\$1,309,601	\$302,518	-\$729,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
151-0001-311-1100	CRA Tax Increment - County	\$1,184,185	\$1,311,510	\$127,325	\$1,311,510
151-0001-311-1500	CRA Tax Increment - City	\$725,326	\$834,064	\$108,738	\$834,064
151-0001-361-1100	Interest Income	\$100	\$14,596	\$14,496	\$14,596
151-0001-381-0020	Carry Over From Prior Year	\$2,500,000	\$0	-\$415,217	\$2,084,783
	** GRAND TOTAL **	\$4,409,611	\$2,160,170	-\$164,658	\$4,244,953
151-6087-519-3200	CRA Audit	\$5,000	\$5,707	\$707	\$5,707
151-6087-519-4000	Training & Travel	\$3,000	\$2,750	-\$250	\$2,750
151-6087-519-4350	City Utility Billing (Cra)	\$16,000	\$12,832	-\$3,168	\$12,832
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	\$10,158	\$158	\$10,158
151-6087-519-5212	Maint & Rep Antique Lights	\$10,000	\$4,516	-\$5,484	\$4,516
151-6087-519-5230	Agricultural & Horticultural Sup	\$10,000	\$7,451	-\$2,549	\$7,451
151-6087-519-5250	Gas, Oil, & Diesel	\$2,500	\$2,578	\$78	\$2,578
151-6087-519-5400	Subscriptions & Memberships	\$1,000	\$1,420	\$420	\$1,420
151-6087-519-5850	Incentive/Loan Program	\$0	\$50,000	\$50,000	\$50,000
151-6087-519-6110	Land Purchase	\$0	\$243,305	\$243,305	\$243,305
151-6087-519-6335	Sidewalk - Repairs & New	\$10,000	\$2,308	-\$7,693	\$2,308
151-6087-519-6339	City Reimb. Labor	\$177,017	\$186,695	\$9,678	\$186,695
151-6087-519-6370	Civic Center Design	\$2,500,000	\$3,500,000	\$1,000,000	\$3,500,000
151-6087-519-6371	Streetscape (Palmetto / Howard St)	\$1,500,000	\$110,883	-\$1,389,117	\$110,883
151-6087-519-6372	Update Streetscape	\$100,000	\$72,045	-\$27,955	\$72,045
151-6087-519-6399	CRA Impact Fee Reimbursement	\$6,000	\$5,748	-\$252	\$5,748
151-6087-519-6400	Capital Outlay - Equipment	\$30,000	\$24,856	-\$5,144	\$24,856
151-6087-519-8110	Operations / Administration Costs	\$28,094	\$1,700	-\$26,394	\$1,700
	** GRAND TOTAL **	\$4,409,611	\$4,244,953	-\$164,658	\$4,244,953

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-0001-343-6110	Water Charges	\$7,543,586	\$8,652,453	\$1,109,000	\$8,652,586
430-0001-343-6120	Water Tap Fees	\$175,000	\$262,640	\$88,000	\$263,000
430-0001-343-6210	Sewer Charges	\$8,404,000	\$9,164,101	\$760,000	\$9,164,000
430-0001-343-6215	P/T Factor (Sewer)	\$150,000	\$90,950	-\$59,000	\$91,000
430-0001-361-1034	Interest -W&S Emergency	\$5,000	\$641,950	\$637,000	\$642,000
430-0001-361-1036	Interest - Emergency Reserved Cash	\$0	\$123,599	\$124,000	\$124,000
430-0001-361-1040	Interest - Florida Safe	\$350,000	\$479,386	\$129,000	\$479,000
430-0001-361-1080	Interest On Water & Sewer	\$35,000	\$630,872	\$596,000	\$631,000
430-0001-369-4530	Public Utilities Reserve	\$2,905,511	\$0	-\$2,906,000	-\$489
430-0001-369-4531	Allred Facility Motor Eq Reserve	\$780,000	\$13,586	-\$766,000	\$14,000
430-0001-369-4533	Regional Facility Reserve	\$950,000	\$377,613	-\$572,000	\$378,000
430-0001-369-4534	Utilities Distribution Reserve	\$460,000	\$176,563	-\$283,000	\$177,000
430-0001-369-4575	American Recovery Act 2021	\$9,010,000	\$5,305,381	-\$3,705,000	\$5,305,000
430-0001-381-8490	Transfer In For W&S Projects	\$6,905,000	\$1,725,919	-\$5,179,000	\$1,726,000
	** GRAND TOTAL **	\$37,673,097	\$27,645,014	-\$10,027,000	

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
430-3001-536-1200	Payroll	\$602,487	\$514,056	-\$65,000	\$537,487
430-3001-536-4600	Repair Of Equipment	\$500	\$41,677	\$41,000	\$41,500
430-3001-536-4632	Maintenance Water Lines	\$200,000	\$510,179	\$310,000	\$510,000
430-3001-536-4780	New Meter Hookups	\$200,000	\$97,279	-\$103,000	\$97,000
430-3001-536-6200	Capital Outlay - Improvements	\$2,200,000	\$2,133	-\$2,198,000	\$2,000
430-3001-536-6230	Gapway Road Water Line Extension	\$0	\$463,749	\$464,000	\$464,000
430-3001-536-6265	Recker Hwy Utility Relocates	\$120,000	\$0	-\$120,000	\$0
430-3001-536-6400	Capital Outlay - Equipment	\$35,500	\$165,743	\$130,000	\$165,500
430-3001-536-6420	Capital Outlay - Motor Equipment	\$355,000	\$192,209	-\$163,000	\$192,000
430-3002-536-1200	Payroll	\$162,221	\$56,736	-\$86,000	\$76,221
430-3002-536-4300	Electricity	\$300,000	\$425,056	\$125,000	\$425,000
430-3002-536-4635	M&R Pumps & Equip (Mat&Supplies)	\$70,000	\$102,200	\$32,000	\$102,000
430-3002-536-5245	Chemicals	\$140,000	\$278,763	\$139,000	\$279,000
430-3002-536-6200	Capital Outlay - Improvements	\$151,000	\$90,000	-\$61,000	\$90,000
430-3002-536-6210	Berkley Road Plant Expansion	\$2,210,000	\$1,986,873	-\$223,000	\$1,987,000
430-3003-536-3480	Sludge Disposal Contract	\$35,000	\$68,900	\$34,000	\$69,000
430-3003-536-4300	Electricity	\$250,000	\$359,975	\$110,000	\$360,000
430-3003-536-4600	Repair Of Equipment	\$3,500	\$46,644	\$43,000	\$46,500
430-3003-536-4638	Maintenance - Wastewater	\$100,000	\$173,284	\$73,000	\$173,000
430-3003-536-4639	Maint & Repair Lift Stations	\$300,000	\$666,103	\$366,000	\$666,000
430-3003-536-4650	Repair Of Motor Equipment	\$32,000	\$58,206	\$26,000	\$58,000
430-3003-536-5250	Gas, Oil & Diesel	\$30,000	\$63,741	\$34,000	\$64,000
430-3003-536-6400	Capital Outlay - Equipment	\$917,000	\$5,444	-\$912,000	\$5,000
430-3004-536-6400	Capital Outlay - Equipment	\$600,000	\$0	-\$600,000	\$0
430-3006-536-3231	Credit Card Expenses	\$280,000	\$357,319	\$77,000	\$357,000
430-3007-536-1200	Payroll	\$267,418	\$221,551	-\$32,000	\$235,418
430-3007-536-3480	Sludge Disposal Contract	\$30,000	\$59,800	\$30,000	\$60,000
430-3007-536-4300	Electricity	\$225,000	\$349,495	\$124,000	\$349,000
430-3007-536-4600	Repair Of Equipment	\$1,000	\$29,257	\$28,000	\$29,000
430-3007-536-4638	Maintenance - Wastewater	\$120,000	\$198,779	\$79,000	\$199,000
430-3007-536-5245	Chemicals	\$65,000	\$97,228	\$32,000	\$97,000
430-3007-536-6200	Capital Outlay - Improvements	\$18,855,000	\$759,885	-\$18,095,000	\$760,000
430-3007-536-6250	Capital Outlay - Regional WWTP	\$0	\$5,189,960	\$5,190,000	\$5,190,000
430-3007-536-6400	Capital Outlay - Equipment	\$995,000	\$408,029	-\$587,000	\$408,000
430-6086-580-8152	Reserve - General Fund	\$360,000	\$300,000	-\$60,000	\$300,000
430-6086-580-8158	Reserve - PRWC Phase I	\$0	\$60,000	\$60,000	\$60,000
430-6086-580-8177	Reserve - Public Utilities Admin	\$0	\$0	\$5,731,000	\$5,731,000
	** GRAND TOTAL **	\$30,212,626	\$14,400,253	-\$10,027,000	

**CITY OF AUBURNDALE - FY 2023-2024 BUDGET AMENDMENT
EXHIBIT "A" FOR ORDINANCE NO. 1804**

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET	FY 2023/2024 YEAR TO DATE	CHANGE IN BUDGET	AMENDED BUDGET
440-0001-363-2010	Water Connection Fees	-\$997,650	-\$4,037,486	\$3,040,000	\$2,042,350
440-0001-363-2020	Sewer Connection Fees	-\$1,916,100	-\$5,424,414	\$3,508,000	\$1,591,900
440-0001-369-4750	Impact Fee Reserves	-\$6,751,750	\$0	-\$9,048,000	-\$15,799,750
	** GRAND TOTAL **	-\$9,665,500	-\$9,461,901	-\$2,500,000	
440-3085-536-9145	Transfer For W&S Projects	\$6,905,000	\$1,725,919	-\$2,500,000	\$4,405,000
	** GRAND TOTAL **	\$6,905,000	\$1,725,919	-\$2,500,000	