

**FY 2023-24 Budget Carryover to FY2024-25
Total by Fund and Department Details**

Department	Fund	Account Number	Account Description	Carryover Amount
City Manager Office	010	010-11-010-5015	City Council/Events	\$ 2,250
City Manager Office	010	010-12-020-7401	City Manager/Furniture	\$ 171,900
City Manager Office	010	010-12-020-7410	City Manager/Furniture	\$ 116,128
Police Department	010	010-21-002-5120	PD/Consulting	\$ 239,239
Police Department	010	010-21-002-5510	PD/Transportation Training	\$ 12,000
Police Department	010	010-21-018-7410	PD/Furniture and Equipment	\$ 150,000
Police Department	010	010-21-060-5131	PD/Wellness	\$ 21,055
Public Works	010	010-31-003-6120	PW/Electrical	\$ 4,372
Public Works	010	010-38-903-5240	PW/Construction	\$ 324,638
Community Development	010	010-41-003-5120	Economic Development/Consulting	\$ 59,000
Community Development	010	010-41-003-5845	Economic Development/Program	\$ 25,000
Recreation	010	010-62-009-5340	Parks Repair and Maintenance	\$ 200,000
Library	010	010-11-018-5120	Library/Consulting	\$ 1,195
Library	010	010-68-001-5165	Library/Professional Services	\$ 5,470
Library	010	010-68-001-7410	Library/Furniture and Equipment	\$ 294,111
010 Total				\$ 1,626,358
Recreation	147	147-42-142-5120	Heron Bay/Professional Services	\$ 93,000
Recreation	147	147-42-142-5330	Heron Bay/Repair and Maintenance	\$ 30,000
147 Total				\$ 123,000
City Manager Office	180	180-11-035-5310	Public Education & Government/Repair	\$ 135,817
180 Total				\$ 135,817
Water Pollution Control Plant	593	593-51-002-5161	WPCP/Professional Services	\$ 100,000
593 Total				\$ 100,000
Water Pollution Control Plant	594	594-41-214-5510	WPCP/Professional Services	\$ 48,683
594 Total				\$ 48,683
Recreation	596	596-56-115-5240	Golf Course/Construction	\$ 1,172,750
596 Total				\$ 1,172,750
Public Works	687	687-18-001-5330	PW/Repair	\$ 6,756
Public Works	687	687-18-001-5330	PW/Repair	\$ 36,044
Public Works	687	687-18-001-7410	PW/Furniture and Equipment	\$ 50,000
Public Works	687	687-18-001-8320	PW/Building Repair & Maintenance	\$ 366,000
Public Works	687	687-18-007-5242	Facility Capital Improvements	\$ 54,455
687 Total				\$ 513,255
IT	688	688-13-001-5120	IT/Consulting	\$ 64,963
IT	688	688-13-001-5310	IT/Repair and Maintenance	\$ 223,502
IT	688	688-13-001-5311	IT/Software Maintenance	\$ 97,655
IT	688	688-13-001-7410	IT/Furniture and Equipment	\$ 137,523
IT	688	688-13-121-5120	IT/Consulting	\$ 52,287
IT	688	688-13-121-7410	IT/Furniture and Equipment	\$ 119,662
IT	688	688-13-133-5311	IT/Software Maintenance	\$ 2,707,285
IT	688	688-13-133-5890	IT/Misc	\$ 750
688 Total				\$ 3,403,627
City Manager Office	689	689-19-004-5710	Self Insurance/Insurance	\$ 278,566
689 Total				\$ 278,566
Public Works	690	690-16-002-7510	Automotive Equipment	\$ 1,345,196
690 Total				\$ 1,345,196
Grand Total				\$ 8,747,252