Fiscal Year 25-26 Final Budget Adjustments

	ORIGINAL BUDGET	ADJUSTMENTS	FINAL BUDGET
GENERAL FUND	5,976,989	1,572,474	7,549,462
CRA FUND	6,629,537	-	6,629,537
AIRPORT FUND	355,896	1,703,651	2,059,547
UTILITY FUND	12,115,956	1,104,145	13,220,101
SANITATION FUND	1,485,000	-	1,485,000
	26,563,378	4,380,270	30,943,647

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
001.515.56320	INLAND PORT FEASIBILITY STUDY	127,500	
001.334600	DEPT OF COMM- INLAND PORT STUDY	127,500	
001.519.56205	LP GRANT- SENIOR CENTER	34,699	
001.334690	LP- SENIOR CENTER	34,699	
001.519.56410	CAPITAL- ARPA	223,840	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	223,840	
001.521.51415	OVRTM- FDOT- OCCUPANT SAFETY	19,655	
001.334201	ST GRNT- FDOT- OCCUPANT SAFETY	19,655	
001.521.56409	CAP EQUIP- RPLCMNT PROG- DRONE	24,961	
001.331227	FDLE- DRONE RPLCMNT PRGM	24,961	
001.541.56320	HOGAN STREET EXTENSION	207,082	
001.334490	DEPT OF COMM- HOGAN ST GRANT	207,082	
001.521.56360	ALABAMA ROADWAY IMPROVEMENTS	378,279	
001.334550	FDOT SCOP GRANT- ALABAMA	378,279	
001.521.56370	TENNESSEE ROADWAY IMPROVEMENTS	510,779	
001.334560	FDOT SCOP GRANT- TENNESSEE	510,779	
001.541.56385	SCOP- HEARBRIDGE ROAD	23,915	
001.334585	FDOT SCOP GRANT- HEARDBRIDGE	23,915	
001.541.56390	HUD- OAK, BAY, PALMETTO IMPROVEMENTS	5,784	
001.331491	HUD GRANT- OAK, BAY, & PALM	5,784	
001.572.56205	HERITAGE PARK RESTROOM	15,980	
001.334700	LP- HERITAGE PARK RESTROOM	15,980	

AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
402.542.55210	FUEL STOCK	45,119	
402.344115	AV FUEL SALES	45,119	
402.542.56305	RUNWAY EXTENSION STUDY	61,720	
402.334412	FDOT- RUNWAY STUDY	61,720	
402.542.56306	RUNWAY EXTENSION DESIGN & CONSTRUCT	916,816	
402.334415	FDOT- RUNWAY EXTENSION DESIGN & CONSTRUCT	916,816	
402.542.56350	CAP- T-HANGAR DESIGN & CONSTRUCT	88,333	
402.334414	FDOT- T-HANGAR #1 DESIGN & CONSTRUCT GRANT	88,333	
402.542.56360	ROTATING BEACON & TOWER	35,204	
402.334416	FDOT- ROTATING BEACON & TOWER	35,204	
402.542.56370	AIRPORT FUEL FARM DESIGN & GEN SET	141,308	
402.334418	FDOT GRANT- FUEL FARM	7,065	
402.331430	FAA GRANT- FUEL FARM	134,243	
402.542.56380	AIRPORT DEEP WELL DESIGN	12,817	
402.334310	AIRPORT DEEP WELL DESIGN	12,817	
402.542.56220	HANGAR REPAIR- HURRICANE IAN	378,816	
402.369950	RESERVES	378,816	
402.542.56390	AIRPORT TERMINAL BUILDING	797	
402.334419	FDOT- AIRPORT TERMINAL	797	
402.542.53100	PROF SERVICES - GENERAL	2,734	
402.542.54600	REPAIRS & MAINTENANCE	11,360	
402.542.54610	MAINT AGREEMENTS	8,625	
402.369950	RESERVES	22,719	

UTILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
410.502.56610	LP- AMI METER REPLACEMENT	457,386	
410.334317	LP GRANT- AMI METER REPLACEMENT	457,386	
410.533.56600	ELEVATED WATER TOWER	93,991	
410.334340	LP GRANT- ELEVATED TOWER TANK	93,991	
410.533.56615	LP GRANT SA3 WATERLINES	3,000	
410.334316	LP GRANT SA3 WATERLINES	3,000	
410.533.56620	SRF- WATER TOWER LINE CONNECTION	7,994	
410.334311	SRF- WATER TOWER LINE CONNECTION	7,994	
410.533.56630	EDA- HEARDBRIDGE LOOP DESIGN	42,676	
410.337325	EDA- HEARDBRIDGE LOOP DESIGN	42,676	
410.533.56635	EDA- HEARDBRIDGE LOOP CONSTRUCTION	13,363	
410.337330	EDA- HEARDBRIDGE CONSTRUCTION	13,363	
410.533.56640	EDA- RIVERVIEW LOOP DESIGN	13,042	
410.337320	EDA- RIVERVIEW LOOP DESIGN	13,042	
410.535.56330	LP- EFFLNT DISP SITE (SPRAY FIELD)	6,563	
410.334351	LP- EFFLNT DISP SITE (SPRAY FIELD)	6,563	
410.535.56419	GRANT- WWTP RESIL HARDEN	17,092	
410.334353	WWPT RESIL HARDENING	17,092	
410.535.56420	LP- DEWATER SYSTEM	5,336	
410.334352	LP- WWTP DEWATER SYSTEM	5,336	
410.535.56480	CDBG DR- RAISE LIFT STATIONS	17,606	
410.331350	CDBG DR- RAISE LIFT STATIONS	17,606	
410.535.56600	SRF- DIGESTOR BLOWERS	31,053	
410.334330	SRF BIOSOLIDS TREATMENT IMPROVEMENTS- DIGESTOR	31,053	
410.536.56345	SRF- LINE REPLC- STADIUM/SUNSET PARK/FARR FIELD	25,089	
410.331351	SRF- LINE REPLC- STADIUM/SUNSET PARK/FARR FIELD	25,089	
410.539.56210	PUBLIC SAFETY FACILITY	383,316	
410.334100	LP- PUBLIC SAFETY FACILITY	383,316	