Fiscal Year 24-25 Final Budget Adjustments

	ORIGINAL BUDGET	ADJUSTMENTS	FINAL BUDGET
GENERAL FUND	5,143,322	1,643,933	6,787,255
CRA FUND	5,483,446	-	5,483,446
AIRPORT FUND	350,266	529,045	879,311
UTILITY FUND	11,267,621	2,367,650	13,635,271
SANITATION FUND	1,405,000	-	1,405,000
	23,649,655	4,540,628	28,190,283

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
001.515.53135	HISTORIC PRESERVATION UPDATE	25,000	
001.334595	FL COM HIST PRES GRANT	25,000	
001.515.56310	VULNERABILITY ASSESSMENT GRANT	19,490	
001.334590	DEP VULNERABILITY ASSESS GRANT	19,490	
001.515.56320	INLAND PORT FEASIBILITY STUDY	100,750	
001.334600	DEPT OF COMM- INLAND PORT STUDY	100,750	
001.519.56410	CAPITAL- ARPA	556,094	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	556,094	
001.519.56500	WAREHOUSE PARKING & PAVING	65,075	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	65,075	
001.521.51415	OVRTM- FDOT- OCCUPANT SAFETY	18,865	
001.334201	ST GRNT- FDOT- OCCUPANT SAFETY	18,865	
001.521.55225	OP EXP-- JAG- PATROL PROTECT	9,760	
001.331225	FED GRNT-JAG PATROL PROTECTION	9,760	
001.521.56410	CAPITAL EQUIPMENT- BYRNE- UTV	8,700	
001.331226	FED GRNT- BYRNE PD- UTV	8,700	
001.541.56310	MELENDY ROADWAY IMPROVEMENTS	696,976	
001.331492	ARPA- FDOT MELNDY GRANT	696,976	
001.541.56320	HOGAN STREET EXTENSION	65,077	
001.334490	DEPT OF COMM- HOGAN ST GRANT	65,077	
001.521.56360	ALABAMA ROADWAY IMPROVEMENTS	4,651	
001.334550	FDOT SCOOP GRANT- ALABAMA	4,651	
001.521.56370	TENNESSEE ROADWAY IMPROVEMENTS	4,695	
001.334560	FDOT SCOOP GRANT- TENNESSEE	4,695	
001.541.56390	HUD- OAK, BAY, PALMETTO IMPROVEMENTS	68,800	
001.331491	HUD GRANT- OAK, BAY, & PALM	68,800	

AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
402.542.56305	RUNWAY EXTENSION STUDY	40,015	
402.334412	FDOT- RUNWAY STUDY	40,015	
402.542.56306	RUNWAY EXTENSION DESIGN & CONSTRUCT	451,584	
402.334415	FDOT- RUNWAY EXTENSION DESIGN & CONSTRUCT	451,584	
402.542.56350	CAP- T-HANGAR DESIGN & CONSTRUCT	11,148	
402.334414	FDOT- T-HANGAR #1 DESIGN & CONSTRUCT GRANT	11,148	
402.542.56220	HANGAR REPAIR- HURRICANE IAN	26,298	
402.389920	INSURANCE REIMBURSEMENT- MILTON	26,298	

UTILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
410.502.56610	LP- AMI METER REPLACEMENT	281,184	
410.334317	LP GRANT- AMI METER REPLACEMENT	281,184	
410.533.56600	ELEVATED WATER TOWER	372,272	
410.334340	LP GRANT- ELEVATED TOWER TANK	372,272	
410.533.56615	LP GRANT SA3 WATERLINES	449,930	
410.334316	LP GRANT SA3 WATERLINES	449,930	
410.533.56620	SRF- WATER TOWER LINE CONNECTION	128,978	
410.334311	SRF- WATER TOWER LINE CONNECTION	128,978	
410.533.56630	EDA- HEARDBRIDGE LOOP DESIGN	101,048	
410.337325	EDA- HEARDBRIDGE LOOP DESIGN	101,048	
410.533.56640	EDA- RIVERVIEW LOOP DESIGN	155,103	
410.337320	EDA- RIVERVIEW LOOP DESIGN	155,103	
410.535.56600	SRF- DIGESTOR BLOWERS	689,842	
410.334330	SRF BIOSOLIDS TREATMENT IMPROVEMENTS- DIGESTOR	689,842	
410.539.55206	STORM EXP- HURRICANE MILTON	189,293	
410.331515	FED GRANT- FEMA MILTON	100,904	
410.331520	FED GRANT- FDEM MILTON	88,389	