Fiscal Year 25-26 Final Budget Adjustments

	ORIGINAL BUDGET	ADJUSTMENTS	FINAL BUDGET
GENERAL FUND	5,976,989	1,344,155	7,321,143
CRA FUND	6,629,537	-	6,629,537
AIRPORT FUND	355,896	1,434,490	1,790,386
UTILITY FUND	12,115,956	850,655	12,966,611
SANITATION FUND	1,485,000	-	1,485,000
	26,563,378	3,629,300	30,192,678

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	33,923	
001.334690	LP- SENIOR CENTER	33,923	
001.519.56410	CAPITAL- ARPA	130,513	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	130,513	
001.519.56500	WAREHOUSE PARKING & PAVING	186,653	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	186,653	
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	52,244	
001.334490	DEPT OF COMM- HOGAN ST GRANT	52,244	
001.521.56360	ALABAMA ROADWAY IMPROVEMENTS	324,614	
001.334550	FDOT SCOP GRANT- ALABAMA	324,614	
001.521.56370	TENNESSEE ROADWAY IMPROVEMENTS	418,361	
001.334560	FDOT SCOP GRANT- TENNESSEE	418,361	
001.541.56385	SCOP- HEARBRIDGE ROAD	3,968	
001.334585	FDOT SCOP GRANT- HEARDBRIDGE	3,968	
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	28,931	
402.344115	AV FUEL SALES	30,931	
402.542.56305	RUNWAY EXTENSION STUDY	46,617	
402.334412	FDOT- RUNWAY STUDY	46,617	
402.542.56306	RUNWAY EXTENSION DESIGN & CONSTRUCT	908,949	
402.334415	FDOT- RUNWAY EXTENSION DESIGN & CONSTRUCT	908,949	
402.542.56350	CAP- T-HANGAR DESIGN & CONSTRUCT	57,813	
402.334414	FDOT- T-HANGAR #1 DESIGN & CONSTRUCT GRANT	57,813	
402.542.56360	ROTATING BEACON & TOWER	34,464	
402.334416	FDOT- ROTATING BEACON & TOWER	34,464	
402.542.56370	AIRPORT FUEL FARM DESIGN & GEN SET	137,389	
402.334418	FDOT GRANT- FUEL FARM	6,869	
402.331430	FAA GRANT- FUEL FARM	130,519	
402.542.56380	AIRPORT DEEP WELL DESIGN	12,817	
402.334310	AIRPORT DEEP WELL DESIGN	12,817	
402.542.56220	HANGAR REPAIR- HURRICANE IAN	205,510	
402.369950	RESERVES	205,510	

UTILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
410.502.56610	LP- AMI METER REPLACEMENT	299,136	
410.334317	LP GRANT- AMI METER REPLACEMENT	299,136	
410.533.56600	ELEVATED WATER TOWER	89,167	
410.334340	LP GRANT- ELEVATED TOWER TANK	89,167	
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	55,939	
410.337325	EDA- HEARDBRIDGE LOOP DESIGN	55,939	
410.533.56640	EDA- RIVERVIEW LOOP DESIGN	10,730	
410.337320	EDA- RIVERVIEW LOOP DESIGN	10,730	
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	10,215	
410.331350	CDBG DR- RAISE LIFT STATIONS	10,215	
410.535.56600	SRF- DIGESTOR BLOWERS	40,929	
410.334330	SRF BIOSOLIDS TREATMENT IMPROVEMENTS- DIGESTOR	40,929	
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	279,466	
410.334100	LP- PUBLIC SAFETY FACILITY	279,466	