

Fiscal Year 24-25 Final Budget Adjustments

	ORIGINAL BUDGET	ADJUSTMENTS	FINAL BUDGET
GENERAL FUND	5,143,322	2,060,178	7,203,501
CRA FUND	5,483,446	-	5,483,446
AIRPORT FUND	350,266	557,725	907,991
UTILITY FUND	11,267,621	2,869,669	14,137,290
SANITATION FUND	1,405,000	-	1,405,000
	23,649,655	5,487,573	29,137,228

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	
001.519.55204	OPERATING- ARPA	31,550	
001.519.56410	CAPITAL- ARPA	992,113	
001.332000	OTHER FINANCIAL ASSISTANCE- ARPA FUND	1,023,663	
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	8,899	
001.331226	FED GRNT- BYRNE PD- UTV	7,945	
001.337200	LOCAL PD GRANTS	954	
001.541.56310	MELENDY ROADWAY IMPROVEMENTS	696,976	
001.331492	ARPA- FDOT MELNDY GRANT	696,976	
001.541.56320	HOGAN STREET EXTENSION	78,263	
001.334490	DEPT OF COMM- HOGAN ST GRANT	78,263	
001.541.56360	ALABAMA ROADWAY IMPROVEMENTS	4,834	
001.334550	FDOT SCOP GRANT- ALABAMA	4,834	
001.541.56370	TENNESSEE ROADWAY IMPROVEMENTS	4,879	
001.334560	FDOT SCOP GRANT- TENNESSEE	4,879	
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	46,422	
402.334412	FDOT- RUNWAY STUDY	46,422	
402.542.56306	RUNWAY EXTENSION DESIGN & CONSTRUCT	473,058	
402.334415	FDOT- RUNWAY EXTENSION DESIGN & CONSTRUCT	473,058	
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	27,097	
402.389920	INSURANCE REIMBURSEMENT- MILTON	27,097	

UTILITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE	DECREASE
410.502.56610	LP- AMI METER REPLACEMENT	307,159	
410.334317	LP GRANT- AMI METER REPLACEMENT	307,159	
410.533.56600	ELEVATED WATER TOWER	420,859	
410.334340	LP GRANT- ELEVATED TOWER TANK	420,859	
410.533.56615	LP GRANT SA3 WATER LINES	525,190	
410.334316	LP GRANT SA3 WATER LINES	525,190	
410.533.56620	SRF- WATER TOWER LINE CONNECTION	128,978	
410.334311	SRF- WATER TOWER LINE CONNECTION	128,978	
410.533.56630	EDA- HEARD BRIDGE LOOP DESIGN	127,324	
410.337325	EDA- HEARD BRIDGE LOOP DESIGN	127,324	
410.533.56640	EDA- RIVERVIEW LOOP DESIGN	167,803	
410.337320	EDA- RIVERVIEW LOOP DESIGN	167,803	
410.535.56600	SRF- DIGESTOR BLOWERS	796,317	
410.334330	SRF BIOSOLIDS TREATMENT IMPROVEMENTS- DIGESTOR	796,317	
410.539.55206	STORM EXP- HURRICANE MILTON	396,039	
410.331515	FED GRANT- FEMA MILTON	307,650	
410.331520	FED GRANT- FEMA MILTON	88,389	