

**FY 2024-25 Budget Amendment #2
Resolution 2025-28**

restricted FB/NA	donations
unrestricted FB/NA	grants
unrestricted FB/Com	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Police Dept Designated Donation/Const Jnct	001-0800-366-3010	1,000	001-0800-521-5226	1,000	Construction Junction Donation
2025 Dodge Durango's 6 (six) Police Dept	001-1600-389-9100	375,078	001-1500-519-6404	375,078	CC Apprvd 08.12.2025
2025 Chrysler Pacifica - Police Dept	001-1600-389-9100	43,199	001-1500-519-6404	43,199	CC Apprvd 08.12.2025
2025 Chevy Traverse 2 (two) Police Dept	001-1600-389-9100	54,237	001-1500-519-6404	54,237	CC Apprvd 08.12.2025
2025 Ford F150 - Parks & Recreation	001-1600-389-9100	36,919	001-1500-519-6404	36,919	CC Apprvd 08.12.2025
Landing Improvements-Phase 2-Restore Act	001-1600-389-9500	(1,070,024)	001-5352-572-6310	(1,070,024)	Treasury did not apprv Landing progress. RESTORE funds reallocation date TBD.
		<u>(559,591)</u>		<u>(559,591)</u>	

FY 2024-25 Adopted Budget	32,063,508	Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	1,198,894	Resolution 2024-15
Budget Amendment #1	910,889	Resolution 2025-2
Budget Amendment #2	(559,591)	Resolution 2025-28
General Fund - Amended Budget	<u>33,613,700</u>	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDLE Grant - Tactical 1st Aid Kits (TFAK)	102-1543-331-2000	4,766	102-1543-521-5200	4,766	CC Apprvd 08.26.2025
		<u>4,766</u>		<u>4,766</u>	

FY 2024-25 Adopted Budget	300	Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	7,902	Resolution 2024-15
Budget Amendment #1	12,500	Resolution 2025-2
Budget Amendment #2	4,766	Resolution 2025-28
Law Enf Trust Fund - Amended Budget	<u>25,468</u>	

LAW ENF TRAINING FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2024-25 Adopted Budget		4,000			Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers		-			
Law Enf Training Fund - Amended Budget		<u>4,000</u>			

FBC FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2024-25 Adopted Budget		711,500			Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers		-			
CDBG Fund - Amended Budget		<u>711,500</u>			

CDBG FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2024-25 Adopted Budget		134,174			Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers		104,870			
CDBG Fund - Amended Budget		<u>239,044</u>			

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Around the Mound Design Interlocal Agrmnt with Okaloosa County	109-1600-389-9100	2,025,000	109-2000-552-6310	2,025,000	CC Apprvd 08.12.2025
FWB Landing Imprvmnts Ph 3-Chg Order 1	109-1600-389-9100	309,091	109-5499-572-6310	309,091	CC Apprvd 05.20.2025
Landing Improvements-Phase 2-Restore Act	109-1600-389-9100	1,070,024	109-5499-572-6310	1,070,024	Treasury did not apprv Landing progress. RESTORE funds reallocation date TBD.
		<u>3,404,115</u>		<u>2,334,091</u>	

FY 2024-25 Adopted Budget	2,884,546	Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	3,540,946	Resolution 2024-15
Budget Amendment #1	1,313,673	Resolution 2025-2
Budget Amendment #2	3,404,115	Resolution 2025-28
CRA Fund - Amended Budget	<u>11,143,280</u>	

TDC FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2024-25 Adopted Budget	1,344,000				Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	373,739				Resolution 2024-15
Budget Amendment #1	(84,000)				Resolution 2025-2
TDC Fund - Amended Budget	<u>1,633,739</u>				

HALF CENT SALES TAX FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2024-25 Adopted Budget	2,706,008				Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	1,824,420				Resolution 2024-15
Budget Amendment #1	1,226,893				Resolution 2025-2
Half Cent Sales Tax Fund - Amended Budget	<u>5,757,321</u>				

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Sewer Lining Services	401-1600-389-9110	76,690	401-5032-535-6361	76,690	CC Apprvd 04.08.2025
Lift Station No. 22 Replacement	401-1600-389-9110	89,717	401-5048-535-6310	89,717	CC Apprvd 06.10.2025
2025 Ford F150 - Water Ops 1310	401-1600-389-9110	36,919	401-1500-536-6404	36,919	CC Apprvd 08.12.2025
2025 Ford F350 - Sewer Collection 1350	401-1600-389-9110	45,592	401-1500-536-6404	45,592	CC Apprvd 08.12.2025
Crane Truck - Sewer Collection 1350	401-1600-389-9110	178,870	401-1500-536-6404	178,870	CC Apprvd 08.12.2025
		<u>427,788</u>		<u>427,788</u>	
FY 2024-25 Adopted Budget	13,869,097				Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	4,773,576				Resolution 2024-15
Budget Amendment #1	89,139				Resolution 2025-2
Budget Amendment #2	427,788				Resolution 2025-28
Utilities Fund - Amended Budget	<u>19,159,600</u>				

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Sideloader - Solid Waste 1360	403-1600-389-9110	420,389	403-1500-534-6404	420,389	CC Apprvd 08.12.2025
		<u>420,389</u>		<u>420,389</u>	
FY 2024-25 Adopted Budget	5,548,951				Resolution 2024-15
Encumbrance/Grant/CIP Project Carryovers	392,384				Resolution 2024-15
Budget Amendment #1	221,689				Resolution 2025-2
Budget Amendment #2	420,389				
Sanitation Fund - Amended Budget	<u>6,583,413</u>				

STORMWATER FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2024-25 Adopted Budget	1,259,742	Resolution 2024-15
	Encumbrance/Grant/CIP Project Carryovers	441,591	Resolution 2024-15
	Budget Amendment #1	250,125	Resolution 2025-2
	Stormwater Fund - Amended Budget	<u>1,951,458</u>	

BEAL MEMORIAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2024-25 Adopted Budget	32,500	Resolution 2024-15
	Encumbrance/Grant/CIP Project Carryovers	-	
	Beal Memorial Fund - Amended Budget	<u>32,500</u>	

	FY 2024-25 Citywide Adopted Budget	60,558,326	Resolution 2024-15
	Grant/CIP Project Carryovers	2,987,361	Resolution 2024-15
	Encumbrance Carryovers	9,670,961	Resolution 2024-15
	Budget Amendment #1	3,940,908	Resolution 2025-2
	Budget Amendment #2	3,697,467	Resolution 2025-28
	Citywide Amended Budget	80,855,023	