FY 2024-25 Budget Amendment #1
Resolution 2025-2

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

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Library Passport Fee Spending	001-1060-341-9110	7,382	001-1060-571-5223	7,382	Purpose TBD; Unspent Sep 24 Revenues
Fire Dept General Donations	001-0900-366-1060	389	001-0900-522-5224	389	Purpose TBD; Unspent Sep 24 Revenues
P&R General Donations	001-1000-366-2010	55,006	001-1000-572-5224	55,006	Purpose TBD; Unspent Sep 24 Revenues
Library General Donations	001-1060-366-2010	2,513	001-1060-571-5224	2,513	Purpose TBD; Unspent Sep 24 Revenues
Museum General Donations	001-1070-366-2010	14	001-1070-573-5224	14	Purpose TBD; Unspent Sep 24 Revenues
Police Dept Designated Donations	001-0800-366-3010	6,161	001-0800-521-5226	6,161	Purpose TBD; Unspent Sep 24 Revenues
Museum Designated Donations	001-1070-366-3010	2,987	001-1070-573-5226	2,987	Purpose TBD; Unspent Sep 24 Revenues
Police Dept Community Block Party Donation	001-0800-366-3010	1,000	001-0800-521-5226	1,000	Community Block Party
Police Dept Axon Body Camera System	001-1600-389-9100	55,162	001-0800-521-4610	55,162	CC Apprvd 10.22.2024
FDOT Safe Streets for ALL-SS4 (proj SS4A2	001-5329-331-4901	365,000	001-5329-541-3100	292,000	CC Apprvd 12.17.2024
			001-1240-541-3100	73,000	CC Apprvd 12.17.2024
Six (6) 2025 Dodge Durango - Police Dept	001-1600-389-9100	387,180	001-1500-519-6404	387,180	CC Apprvd 09.24.2024
One (1) 2025 Ford Maverick XL-Parks & Rec	001-1600-389-9100	28,096	001-1500-519-6404	28,096	CC Apprvd 09.24.2024
		910,889		910,889	

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
General Fund - Amended Budget	34,173,291	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Federal Trust Fund Forfeitures Expenditures	102-1600-389-9100	12,500	102-1820-521-5200	12,500	CC Apprvd 11.19.2024
		12,500		12,500	

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
Law Enf Trust Fund - Amended Budget	20,702	

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	4,000	

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	711,500	

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	239,044	

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FWB Landing Improvements - Phase 3	109-1600-389-9100	638,673	109-5499-572-6310	638,673	CC Apprvd 11.19.2024
Around the Mound Design Interlocal Agreeme with Okaloosa County	109-1600-389-9100	675,000	109-2000-552-6310	675,000	CC Apprvd 01.04.2025
		1,313,673		1,313,673	

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
CRA Fund - Amended Budget	7,739,165	

TDC FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Interlocal Agreement #5 Landing Perf Stage	110-1600-389-9100	500,000	110-1498-572-6310	500,000	CC Apprvd 12.17.2024
Pines Golf Course Re-grassing Project-18 Hol	110-1600-389-9100	(584,000)	110-1498-572-6310	(584,000)	CC Apprvd 01.04.2025
		(84,000)		(84,000)	

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	1,633,739	

HALF CENT SALES TAX FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Synthetic Turf Fields 9 & 10 Preston Hood	111-1600-389-9100	87,925	111-1499-572-3100	87,925	CC Apprvd 10.22.2024
Field Reconfiguration 9 & 10 Preston Hood	111-1600-389-9100	298,275	111-1499-572-3100	298,275	CC Apprvd 10.22.2024
Police Dept Tyler Technology	111-1600-389-9100	162,159	111-1499-521-3100	162,159	CC Apprvd 11.19.2024
Design of Hollywood Blvd Road Diet	111-1600-389-9100	64,824	111-1499-541-6351	64,824	CC Apprvd 12.17.2024
Pines Golf Course Re-grassing Project-18 Hol	111-1600-389-9100	29,710	111-1499-572-3100	29,710	CC Apprvd 01.14.2025
Pines Golf Course Re-grassing Project-18 Hol	111-1600-389-9100	584,000	111-1499-572-6310	584,000	CC Apprvd 01.14.2025
		1,226,893		1,226,893	

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	5,757,321	

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDOT Utility Work-Highway Contractor for State Road 85 (Eglin Pkwy)	401-1600-389-9110	48,400	401-1500-536-3100	48,400	CC Apprvd 12.17.2024
One (1) 2025 Ford F-150	401-1600-389-9110	40,739	401-1500-536-6404	40,739	CC Apprvd 09.24.2024
		89,139		89,139	

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
Utilities Fund - Amended Budget	18,731,812	

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
One (1) Knuckle Boom	403-1600-389-9110	221,689	403-1500-534-6404	221,689	CC Apprvd 09.24.2024
		221,689		221,689	

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
Sanitation Fund - Amended Budget	6,163,024	

STORMWATER FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Martisa Road Stormwater Pipe Replacement	405-1600-389-9300	250,125	405-5019-538-6358	250,125	CC Apprvd 02.25.2025
		250,125		250,125	

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	1,951,458	

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	32,500	

FY 2024-25 Citywide Adopted Budget	60,558,326	Resolution 2024-15
Grant/CIP Project Carryovers	2,987,361	Resolution 2024-15
Encumbrance Carryovers	9,670,962	Resolution 2024-15
Budget Amendment #1	3,940,908	Resolution 2025-2
Citywide Amended Budget	77,157,557	