

City of Haines City
Fiscal Year 2024-2025 Budget Amendment #3

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-38-9-0-11-00	DESIGNATED FUND BALANCE	\$ 13,411,893.00		\$ 2,483,750.00	\$ 15,895,643.00
Revenue							-
Expense	Gen Gov't	001-10-51-9-6-62-10	TRANSFER TO CAPITAL PROJECTS FUND	13,411,893.01	2,855,000.00		16,266,893.01
Expense	Transportation	001-10-54-1-3-46-10	REPAIR & MAINTENANCE -ROAD PAVING	1,325,000.00		371,250.00	953,750.00
GENERAL FUND TOTALS					2,855,000.00	2,855,000.00	
Capital Projects Fund							
Revenue		301-00-38-1-0-10-00	TRANSFER FROM GENERAL FUND	\$ 13,411,893.01	\$ -	\$ 2,855,000.00	\$ 16,266,893.01
Revenue		301-00-38-1-0-30-00	TRANSFER FROM BUILDING RESERVES	\$ -	\$ -	\$ 10,275,000.00	\$ 10,275,000.00
Expense		301-10-51-9-6-62-10	CITY HALL	17,817,158.87	3,000,000.00	-	20,817,158.87
		301-10-52-2-6-62-10	FIRE STATION/EOC FACILITY	12,463,023.14	5,130,000.00	-	17,593,023.14
		301-10-57-2-6-62-10	32 Acre Park	24,882,212.00	5,000,000.00	-	29,882,212.00
CAPITAL PROJECT FUND TOTALS					13,130,000.00	13,130,000.00	
CRA							
Revenue		102-00-38-9-0-90-00	UNDESIGNATED FUND BALANCE	\$ 3,769,860.00	\$ -	\$ 1,610,000.00	\$ 5,379,860.00
Expense	District 328	102-46-57-2-6-63-10	Impr Other than Buildings -Mason Family	3,044,475.00	2,410,000.00	1,000,000.00	4,454,475.00
		102-46-57-2-6-63-10	Mason Family Park			1,000,000.00	
		102-46-57-2-6-63-10	Langston Avenue Park Lights & Bathroom		410,000.00		
		102-46-57-2-6-63-10	Boomerang Park Shading & Bathroom		200,000.00		
		102-46-57-2-6-63-10	Langston Ave Park Playground		200,000.00		
		102-46-57-2-6-63-10	Boomerang Park Lake Nature Trail		400,000.00		
		102-46-57-2-6-63-10	Stuart Avenue Sidewalk Preliminary Engineering		200,000.00		
		102-46-57-2-6-63-10	Oakland Garden Splash Pad		1,000,000.00		
Expense	District 328	102-46-55-9-6-63-10		2,300,000.00	200,000.00		2,500,000.00
		102-46-55-9-6-63-10	Boys & Girls Club		200,000.00		
CRA FUND TOTALS					2,610,000.00	2,610,000.00	
Debit & Credit Balancing Totals					\$ 18,595,000.00	\$ 18,595,000.00	

Justification:

To assign CRA Excess funds per Florida Statute 163.387(7)