

City of Haines City

Fiscal Year 2025-2026 Budget Amendment #3

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
General Fund							
Revenue		001-00-36-6-0-15-11	CENTENNIAL GALA DONATIONS/SALES	\$ -		\$ 35,000.00	\$ 35,000.00
Revenue		001-00-38-9-0-11-00	DESIGNATED FUND BALANCE	\$ 45,356.00		\$ 400,000.00	\$ 445,356.00
Expense	Police	001-10-52-2-3-44-10	RENTALS & LEASES	234,745.00	360,000.00		594,745.00
Expense	Clerk	001-20-51-2-3-49-19	HC Centennial Celebration Gala	-	40,000.00		40,000.00
Expense	Recreation	001-10-57-4-3-49-19	HC Centennial Community Celebration		35,000.00		35,000.00
GENERAL FUND TOTALS					435,000.00	435,000.00	
Debit & Credit Balancing Totals					\$ 435,000.00	\$ 435,000.00	

Justification:

To allocate funding for Axon Body Cam proposal and Centennial Celebration Events utilizing reserve funding.