

City of Haines City

Fiscal Year 2024-2025 Budget Amendment #1

Acct	Dept	Account #	Description	Beg Bal.	Debit	Credit	End Bal.
CRA							
Revenue		102-00-38-9-0-90-00	UNDESIGNATED FUND BALANCE	\$ 282,535.00	\$ -	\$ 3,487,325.00	\$ 3,769,860.00
Expense	Parks	102-10-57-2-6-63-10		1,000,000.00	2,044,475.00		3,044,475.00
	Parks	102-10-57-2-6-63-10	Tennis Court Lighting		81,300.00		81,300.00
	Parks	102-10-57-2-6-63-10	Lake Eva Playground		370,750.00		370,750.00
	Parks	102-10-57-2-6-63-10	Boomerang Park		280,000.00		280,000.00
	Parks	102-10-57-2-6-63-10	Myers & Wiley Rest		1,312,425.00		1,312,425.00
	Parks	102-10-57-2-6-64-20	Network Upgrade - MWF		5,000.00		5,000.00
	District 46	102-46-55-9-6-63-12	Gateway Sign	100,000.00	387,850.00		487,850.00
	District 46	102-46-55-9-6-63-10		1,250,000.00	1,050,000.00		2,300,000.00
	District 46	102-46-55-9-6-63-10	Marquee Replacement		75,000.00		75,000.00
	District 46	102-46-55-9-6-63-10	Peninsular Dr Sidewalk Ext		170,000.00		170,000.00
	District 46	102-46-55-9-6-63-10	Main Street Sidewalk		130,000.00		130,000.00
	District 46	102-46-55-9-6-63-10	Beachfront Renovation		175,000.00		175,000.00
	District 46	102-46-55-9-6-63-10	SunRail State Plan		250,000.00		250,000.00
	District 46	102-46-55-9-6-63-10	RailRoad Park		200,000.00		200,000.00
	District 46	102-46-55-9-6-63-10	Grace Ave Multiuse		50,000.00		50,000.00
CRA FUND TOTALS					3,487,325.00	3,487,325.00	