

City of Haines City

Fiscal Year 2024-2025 Budget Amendment #2

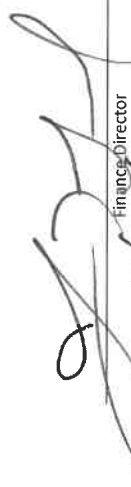
CRA		102-00-38-9-0-90-00	UNDESIGNATED FUND BALANCE	\$	3,769,860.00	\$	-	\$	367,000.00	\$	4,136,860.00
Revenue											
Expense	Parks	102-10-57-2-6-63-10									3,152,975.00
	Parks	102-10-57-2-6-63-10	JJ Smith Aquatic Heater & Chiller		3,044,475.00		108,500.00				108,500.00
	District 47	102-47-55-9-6-63-10			-		258,500.00				258,500.00
	District 47	102-47-55-9-6-63-10	Multimodal Facility Planning				203,500.00				203,500.00
	District 47	102-47-55-9-6-63-10	Marquee - Hinson				55,000.00				55,000.00
			CRA FUND TOTALS				367,000.00				367,000.00

Justification:

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

Approved BY:


City Manager
4/23/25
Date


Finance Director
4/23/25
Date