

City of Plant City  
Budget Adjustment  
November 23, 2015

Attachment A

Org	Object	Project	DESCRIPTION	10/1/2015 Budget	Increase Budget	Decrease Budget	Adjusted Budget
<b>General Fund</b>							
<b>REVENUES:</b>							
00130000	271200		Reappropriated Funds	2,545,059	12,200	-	2,557,259
Total General Fund Revenue				<u>2,545,059</u>	<u>12,200</u>	<u>-</u>	<u>2,557,259</u>
<b>EXPENDITURES:</b>							
00154800	434000		Other Contractual	33,600	12,200	-	45,800
Total General Fund Expenditures				<u>33,600</u>	<u>12,200</u>	<u>-</u>	<u>45,800</u>
<b>CRA Fund</b>							
<b>REVENUES:</b>							
37030000	271200		Reappropriated Fund Balance	-	1,231,739	-	1,231,739
Total CRA Fund Revenue				<u>-</u>	<u>1,231,739</u>	<u>-</u>	<u>1,231,739</u>
<b>EXPENDITURES:</b>							
37050572	463156		Snowden Park	-	352,290	-	352,290
37050559	434000		Other Contractual Services	303,960	30,000	-	333,960
37050559	461500		Land Purchase	138,893	780,599	-	919,492
37050559	463150		Wheeler Street Realignment	100,000	24,600	-	124,600
37050559	463580		Grant Hunter Pond Trail	-	44,250	-	44,250
Total CRA Fund Expenditures				<u>542,853</u>	<u>1,231,739</u>	<u>-</u>	<u>1,774,592</u>
<b>Stormwater Fund</b>							
<b>REVENUES:</b>							
40730000	272000		Reappropriated Funds	309,875	10,750	-	320,625
40730000	364410		Sale of Equipment	-	10,000	-	10,000
Total Stormwater Revenue				<u>309,875</u>	<u>20,750</u>	<u>-</u>	<u>330,625</u>
<b>EXPENDITURES:</b>							
40756600	464100		Other Contractual	5,046	20,750	-	25,796
Total Stormwater Expenditures				<u>5,046</u>	<u>20,750</u>	<u>-</u>	<u>25,796</u>