

**City of Plant City
Budget Adjustment
January 11, 2016**

Attachment A

Org	Object	Project	DESCRIPTION	10/1/2015 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund							
REVENUES:							
00130000	366900		Contributions & Donations	-	6,319	-	6,319
00132700	366900		Fire Contributions & Donations	-	6,100	-	6,100
Total General Fund Revenue				-	12,419	-	12,419
EXPENDITURES:							
00155100	446110		Building and Property Repair	75,000	6,319	-	81,319
00152703	464100		Fire Capital Equipment	25,200	6,100	-	31,300
Total General Fund Expenditures				100,200	12,419	-	112,619
Law Enforcement Trust Fund							
REVENUES:							
10133000	271200		Reappropriated Funds	-	29,261	-	29,261
Total LETF Revenue				-	29,261	-	29,261
EXPENDITURES:							
10153005	435150		Non-Capital Expenditures	-	10,000	-	10,000
10153005	464150		Capital Equipment	-	19,261	-	19,261
Total LETF Expenditures				-	29,261	-	29,261
Federal Equitable Shared Fund							
REVENUES:							
10233000	271200		Reappropriated Funds	10,000	95,146	-	105,146
Total FESF Revenue				10,000	95,146	-	105,146
EXPENDITURES:							
10253001	434410		Non -Capital Expenditures	-	42,573	-	42,573
10253001	464400		Capital Equipment	10,000	42,573	-	52,573
10253001	483000		Aid to Nonprofit Organizations	-	10,000	-	10,000
Total FESF Expenditures				10,000	95,146	-	105,146

Library Donation Fund

		REVENUES:			
14034200	366100	Library Donations	6,000	27,000	33,000
		Total Library Revenues	<u>6,000</u>	<u>27,000</u>	<u>- 33,000</u>
		EXPENDITURES:			
14054200	452150	Other Supplies		2,000	2,000
14054200	462100	Building Improvements		25,000	25,000
		Total Library Expenditures	<u>-</u>	<u>27,000</u>	<u>- 27,000</u>

Street Fund

		REVENUES:			
17030000	271200	Reappropriated Funds	184,563	90,000	274,563
		Total Street Revenue	<u>184,563</u>	<u>90,000</u>	<u>- 274,563</u>
		EXPENDITURES:			
17056000	491510	Transfer to Fleet Replacement	66,300	90,000	156,300
		Total Street Expenditures	<u>66,300</u>	<u>90,000</u>	<u>- 156,300</u>

Fleet Replacement Fund

		REVENUES:			
51030000	272000	Reappropriate Funds	467,145	110,000	577,145
51030000	381171	Transfer from Traffic Maintenance	66,300	90,000	156,300
		Total Fleet Replacement Rev	<u>533,445</u>	<u>200,000</u>	<u>- 733,445</u>
		EXPENDITURES:			
51056000	464000	Automotive Equipment	66,300	200,000	266,300
		Total Fleet Replacement Exp	<u>66,300</u>	<u>200,000</u>	<u>- 266,300</u>