

**City of Plant City
Budget Adjustment
March 28, 2016**

Attachment A

Org	Object	DESCRIPTION	10/1/2015 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund						
REVENUES:						
00130000	271200	Reappropriated Funds	2,557,627	113,704	-	2,671,331
00130000	335123	Sales Tax-State Revenue Sharing	830,000	19,826	-	849,826
00133600	366943	Donations - Youth Activities	-	3,000	-	3,000
00134800	329001	Engineering and Planning Fees	90,000	21,859	-	111,859
Total General Fund Revenues			3,477,627	158,389	-	3,636,016
EXPENDITURES:						
00152101	412000	Payroll	491,800	98,811	-	590,611
00152101	421000	Social Security	39,600	9,882	-	49,482
00152101	422000	Pension	41,200	5,011	-	46,211
00152400	412000	Payroll	69,800	14,445	-	84,245
00152400	421000	Social Security	5,400	1,105	-	6,505
00152400	422000	Pension	5,600	1,156	-	6,756
00152400	423000	Health & Life Insurance	6,900	3,120	-	10,020
00153301	412000	Payroll	118,100	16,203	-	134,303
00153301	421000	Social Security	9,500	1,240	-	10,740
00153301	422000	Pension	9,500	1,296	-	10,796
00153301	423000	Health & Life Insurance	13,300	3,120	-	16,420
00153600	449210	Summer Recreation Programs	10,000	3,000	-	13,000
Total General Fund Expenditures			820,700	158,389	-	979,089
Capital Projects Fund						
REVENUES:						
30130000	381410	Transfer from Industrial Park Fund	-	41,729	-	41,729
Total Capital Project Fund Rev			-	41,729	-	41,729
EXPENDITURES:						
30152101	463460	Financial Management Info System	42,413	41,729	-	84,142
Total Capital Project Fund Exp			42,413	41,729	-	84,142
Industrial Park Fund						
REVENUES:						
41030000	272000	Re-appropriated Funds	40,000	41,729	-	81,729
Total Ind. Park Fund Revenues			40,000	41,729	-	81,729
EXPENDITURES:						
41052101	491000	Capital Project Account	-	41,729	-	41,729
Total Ind. Park Fund Expenditures			-	41,729	-	41,729