

**CIP Budget Adjustment
November 14, 2016**

EXHIBIT A

	10/1/2016 Budget	Amount Increased	Amount Decreased	Revised Budget
Project EXPENDITURES:				
UM028 Reece Road Forcemain Project	0	135,500	0	135,500

**City of Plant City
Budget Adjustment
November 14, 2016**

Attachment A

Org	Object	DESCRIPTION	10/1/2016 Budget	Increase Budget	Decrease Budget	Adjusted Budget
Water/Sewer						
REVENUES						
40230000	272000	Reappropriated Funds	1,835,436	135,500	-	1,970,936
		Total Water/Sewer Fund Revenues	<u>1,835,436</u>	<u>135,500</u>	<u>-</u>	<u>1,970,936</u>
EXPENDITURES:						
40257501	491000	Capital Project Account	2,500,705	135,500	-	2,636,205
		Total Water/Sewer Fund Expenditures	<u>2,500,705</u>	<u>135,500</u>	<u>-</u>	<u>2,636,205</u>
Water RR&I						
REVENUES						
30230000	381000	INTERFUND Transfer	-	135,500	-	135,500
		Total CDBG Fund Revenues	<u>-</u>	<u>135,500</u>	<u>-</u>	<u>135,500</u>
EXPENDITURES:						
30257501	463400	Other Contractual Services	-	135,500	-	135,500
		Total Water RR&I Fund Expenditures	<u>-</u>	<u>135,500</u>	<u>-</u>	<u>135,500</u>

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Org	Object	Project	DESCRIPTION	10/1/2016 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund							
REVENUES:							
00130000	271200		Reappropriated Funds	2,587,329	13,240	-	2,600,569
			Total General Fund Revenues	<u>2,587,329</u>	<u>13,240</u>	<u>-</u>	<u>2,600,569</u>
EXPENDITURES:							
00153301	440000		Courses, Training and Meetings	1,600	810	-	2,410
00153301	454000		Subscriptions and Memberships	600	580	-	1,180
00154501	491510		Transfer to Fleet Replacement	-	11,850	-	11,850
			Total General Fund Expenditures	<u>2,200</u>	<u>13,240</u>	<u>-</u>	<u>15,440</u>
Law Enforcement Trust							
REVENUES:							
10133000	271200		Reappropriated Funds	-	40,996	-	40,996
			Total LETF Revenues	<u>-</u>	<u>40,996</u>	<u>-</u>	<u>40,996</u>
EXPENDITURES:							
10153005	435150		Non- Capital Expenditures	-	13,000	-	13,000
10153005	464150		Capital Equipment	-	27,996	-	27,996
			Total LETF Expenditures	<u>-</u>	<u>40,996</u>	<u>-</u>	<u>40,996</u>
Federal Equitable Shared Fund							
REVENUES:							
10233000	271200		Reappropriated Funds	-	107,433	-	107,433
			Total FESF Revenues	<u>-</u>	<u>107,433</u>	<u>-</u>	<u>107,433</u>
EXPENDITURES:							
10253001	434410		Non- Capital Expenditures	10,000	30,000	-	40,000
10253001	464400		Capital Equipment	-	72,433	-	72,433
10253001	483000		Aid to Nonprofit Organization	-	5,000	-	5,000
			Total FESF Expenditures	<u>10,000</u>	<u>107,433</u>	<u>-</u>	<u>117,433</u>
Library Donation Fund							
REVENUES:							
14034200	271200		Reappropriated	-	30,000	-	30,000
			Total Library Revenues	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
EXPENDITURES:							
14054200	452150		Other Supplies	2,000	13,000	-	15,000
14054200	466100		Books and Equipment	-	17,000	-	17,000
			Total Library Expenditures	<u>2,000</u>	<u>30,000</u>	<u>-</u>	<u>32,000</u>

Water/Sewer Fund**REVENUES:**

40230000 272000	Reappropriated	1,835,436	33,952	-	1,869,388
	Total Water/Sewer Revenues	<u>1,835,436</u>	<u>33,952</u>	<u>-</u>	<u>1,869,388</u>

EXPENDITURES:

40257502 491510	Transfer to Fleet Replacement	-	33,952	-	33,952
	Total Water/Sewer Expenditures	<u>-</u>	<u>33,952</u>	<u>-</u>	<u>33,952</u>

Fleet Replacement Fund**REVENUES:**

51030000 272000	Reappropriated	-	27,198	-	18,650
51030000 381115	Transfer from General Fund	-	11,850	-	11,850
51030000 381423	Transfer from Water/Sewer Fund	-	33,952	-	33,952
	Total Fleet Replacement Revenues	<u>-</u>	<u>73,000</u>	<u>-</u>	<u>64,452</u>

EXPENSE:

51054501 464000	Automotive Equipment - Bldg		30,500	-	30,500
51057502 464000	Automotive Equipment - Utilities Maint.	70,000	42,500	-	112,500
	Total Fleet Replacement Expenditures	<u>-</u>	<u>73,000</u>	<u>-</u>	<u>143,000</u>