

**City of Plant City
Budget Adjustment
November 13, 2017**

Attachment A

Org	Object	DESCRIPTION	10/1/2017 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund						
EXPENDITURES:						
00151901	495000	Contingency	100,000	-	2,200	97,800
00150100	451000	Other Supplies	100	700	-	800
00152400	464100	Other Capital Equipment	-	1,500	-	1,500
Total General Fund Expenses			100,100	2,200	2,200	100,100
Veterans Park Fund						
REVENUES						
13533901	271200	Reappropriated Funds	-	10,000	-	10,000
Total Veterans Park Revenues			-	10,000	-	10,000
EXPENDITURES:						
13553901	462000	Building Improvements	-	10,000	-	10,000
Total Veterans Park Expenses			-	10,000	-	10,000
Law Enforcement Trust Fund						
REVENUES						
10133000	271200	Reappropriated Funds	38,500	1,200	-	39,700
Total Law Enforcement Trust Revenue			38,500	1,200	-	39,700
EXPENDITURES:						
10153005	435150	Non Capital Expenditures	18,500	1,200	-	19,700
10153005	464150	Capital Expenditures	20,000	-	-	20,000
Total Law Enforcement Trust Expenses			38,500	1,200	-	39,700
Federal Equitable Share Fund						
REVENUES						
10233000	271200	Reappropriated Funds	102,000	-	28,340	73,660
10233000	359100	Fed Equitable Share Proceeds	10,000	-	-	10,000
Total Federal Equitable Revenue			112,000	-	28,340	83,660
EXPENDITURES:						
10253001	434410	Non Capital Expenditures	43,000	-	15,000	28,000
10253001	464400	Capital Expenditures	66,000	-	13,340	52,660
10253001	483000	Aid to Nonprofit Organizations	3,000	-	-	3,000
Total Federal Equitable Expenses			112,000	-	28,340	83,660

Community Development Block Grant

REVENUES

15030000	331540	Housing/Community Dev Revenue	329,801	137,054	-	466,855
15030000	345100	CDBG Program Income	40,000	17,500	-	57,500
		Total CDBG Revenues	<u>369,801</u>	<u>154,554</u>	-	<u>524,355</u>

EXPENDITURES:

15055700	463406	Capital - Waller Street (CS007)	286,671	32,052	-	318,723
15055700	463406	Capital - Sidewalks (CS006)	-	105,002	-	105,002
15055700	482600	Rehabilitation and Facade Grant	20,000	17,500	-	37,500
		Total CDBG Expenses	<u>306,671</u>	<u>154,554</u>	-	<u>461,225</u>

Stormwater Fund

REVENUES

40730000	272000	Reappropriated Funds	485,623	40,000	-	525,623
		Total Stormwater Revenues	<u>485,623</u>	<u>40,000</u>	-	<u>525,623</u>

EXPENDITURES:

40756600	434000	Pistol Range Fence Installation	143,000	40,000	-	183,000
		Total Stormwater Expenses	<u>143,000</u>	<u>40,000</u>	-	<u>183,000</u>