City of Plant City Budget Adjustment February 12, 2018

Attachment A

REVENUES Respropriated Funds 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,000,000 - 2,000,000	Org	Object	DESCRIPTION	10/1/2017 Budget	Increase Budget	Decrease Budget	Adjusted Budget	
REVENUES Reappropriated Funds 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 4,456,857 2,456,857 2,000,000 - 2,000,								
Reappropriated Funds								
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EXPENDITURES:	00130000	2/1200						
CIT REVENUES - 2,000,000			Total General Fund Revenues	2,456,857	2,000,000	-	4,456,857	
Total General Fund Expenses - 2,000,000 - 2,000,000			EXPENDITURES:					
CIT REVENUES Reappropriated Funds	00153600	491000	· ·			-	2,000,000	
12030000 271200 Reappropriated Funds -			Total General Fund Expenses		2,000,000	-	2,000,000	
12030000 271200 Reappropriated Funds -								
12030000 271200 Reappropriated Funds -	CIT							
Total CIT Revenues	OII		REVENUES					
Total CIT Revenues	12030000	271200	Reappropriated Funds	_	250.000	_	250.000	
12050581 491000 12050580 495000 Capital Project Account Contingency Total CIT Expenses 1,512,000 250,000 500,000 - 1,762,000 - 250,000 250,000 - - 1,762,000 - 250,000 - 250,000 - 			Total CIT Revenues			-		
12050581 491000 12050580 495000 Capital Project Account Contingency Total CIT Expenses 1,512,000 250,000 500,000 - 1,762,000 - 250,000 250,000 - - 1,762,000 - 250,000 - 250,000 - 2,012,000 Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 1053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000 - 2,000,000								
12050580 495000 Contingency Total CIT Expenses 1,762,000 - 250,000 2,012,000	10050501	404000		4 540 000	500.000		0.040.000	
Total CIT Expenses 1,762,000 500,000 250,000 2,012,000					500,000		2,012,000	
Fleet Fund REVENUES 51030000 272000 Reappropriated Funds 83,894 2,000,000 - 2,083,894 Total Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 2,000,000 - 2,083,894 2,000,000 - 2,083,894 2,000,000 - 2,083,894 2,000,000 - 2,083,894 2,000,000 - 2,083,894 2,000,000 - 2,000	12050560	493000			500,000		2 012 000	
REVENUES 51030000 272000 Reappropriated Funds Total Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 - 2,083,894 EXPENDITURES: 51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000 - 2,000,000			Total off Expenses	1,702,000	300,000	230,000	2,012,000	
REVENUES 51030000 272000 Reappropriated Funds Total Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 - 2,083,894 EXPENDITURES: 51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000 - 2,000,000								
51030000 272000 Reappropriated Funds Total Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 EXPENDITURES: 51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000	Fleet Fu	nd						
Total Fleet Fund Revenues 83,894 2,000,000 - 2,083,894 EXPENDITURES: 51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000								
EXPENDITURES: 51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000	51030000	272000				-		
51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000			Total Fleet Fund Revenues	83,894	2,000,000	-	2,083,894	
51053600 491030 Interfund Transfer to CIT Fund - 2,000,000 - 2,000,000			EXPENDITURES:					
	51053600	491030		_	2,000.000	-	2,000.000	
			Total Fleet Fund Expenses			-		