

City of Plant City
Budget Adjustment
February 12, 2018

Attachment A

Org	Object	DESCRIPTION	10/1/2017 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund						
REVENUES						
00130000	271200	Reappropriated Funds	2,456,857	2,000,000	-	4,456,857
		Total General Fund Revenues	<u>2,456,857</u>	<u>2,000,000</u>	<u>-</u>	<u>4,456,857</u>
EXPENDITURES:						
00153600	491000	Capital Project Account	-	2,000,000	-	2,000,000
		Total General Fund Expenses	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
CIT						
REVENUES						
12030000	271200	Reappropriated Funds	-	250,000	-	250,000
		Total CIT Revenues	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
EXPENDITURES:						
12050581	491000	Capital Project Account	1,512,000	500,000	-	2,012,000
12050580	495000	Contingency	250,000	-	250,000	-
		Total CIT Expenses	<u>1,762,000</u>	<u>500,000</u>	<u>250,000</u>	<u>2,012,000</u>
Fleet Fund						
REVENUES						
51030000	272000	Reappropriated Funds	83,894	2,000,000	-	2,083,894
		Total Fleet Fund Revenues	<u>83,894</u>	<u>2,000,000</u>	<u>-</u>	<u>2,083,894</u>
EXPENDITURES:						
51053600	491030	Interfund Transfer to CIT Fund	-	2,000,000	-	2,000,000
		Total Fleet Fund Expenses	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>