

**City of Plant City  
Budget Adjustment  
June 11, 2018**

**Attachment A**

Org	Object	DESCRIPTION	10/1/2017 Budget	Increase Budget	Decrease Budget	Adjusted Budget
<b>General Fund</b>						
<b>EXPENDITURES</b>						
00153901	446110	Other Contractual Services	65,000	3,074	-	68,074
00151901	495000	Contingency	62,800	-	3,074	59,726
		Total General Fund Expenditures	<u>127,800</u>	<u>3,074</u>	<u>3,074</u>	<u>127,800</u>
<b>Solid Waste Fund</b>						
<b>REVENUES</b>						
40530000	272000	Reappropriated Funds	-	222,506	-	222,506
		Total Solid Waste Revenues	<u>-</u>	<u>222,506</u>	<u>-</u>	<u>222,506</u>
 <b>EXPENDITURES</b>						
40558401	491407	Transfer to Stormwater Fund	-	222,506	-	222,506
		Total Solid Waste Expenditures	<u>-</u>	<u>222,506</u>	<u>-</u>	<u>222,506</u>
<b>Stormwater Fund</b>						
<b>REVENUES</b>						
40730000	381405	Transfer from Solid Waste	-	222,506	-	222,506
		Total Stormwater Revenues	<u>-</u>	<u>222,506</u>	<u>-</u>	<u>222,506</u>
 <b>EXPENDITURES</b>						
40750590	471100	Principal - SLDS604190	24,882	64,601	-	89,483
40750590	471200	Principal - 60418S	28,641	156,490	-	185,131
40750591	472100	Interest - SLDS604190	2,144	644	-	2,788
40750591	472200	Interest - 60418S	5,252	771	-	6,023
		Total Stormwater Expenditures	<u>60,919</u>	<u>222,506</u>	<u>-</u>	<u>283,425</u>