

**City of Plant City
Budget Adjustment
September 10, 2018**

Attachment A

Org	Object	DESCRIPTION	10/1/2017 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund						
REVENUES						
00133600	347230	Sport Camps	-	10,000	-	10,000
		Total General Fund Revenues	-	10,000	-	10,000
EXPENDITURES:						
00153600	449320	Sport Camps	2,000	10,000	-	12,000
		Total General Fund Expenses	2,000	10,000	-	12,000
CIT						
REVENUES						
12030000	335182	Community Investment Tax Revenue	1,900,000	16,710	-	1,916,710
12030000	381000	Interfund Transfer from Police Impact	250,000	100,000	-	350,000
		Total CIT Revenues	2,150,000	116,710	-	2,266,710
EXPENDITURES:						
12050581	491120	Transfer to Debt Service Fund	788,920	16,710	-	805,630
12050580	495000	Contingency	250,000	100,000	-	350,000
		Total CIT Expenses	1,038,920	116,710	-	1,155,630
CIT Debt Service, Series 2010						
REVENUES						
21230000	381008	Interfund Transfer - Interest	95,708	16,710	-	112,418
		Total CIT Debt Service Revenues	95,708	16,710	-	112,418
EXPENDITURES:						
21250517	472000	Interest	95,708	16,710	-	112,418
		Total CIT Debt Service Expenses	95,708	16,710	-	112,418
Police Impact Fees						
REVENUES						
35430000	272000	Reappropriated Funds	355,000	100,000	-	455,000
		Total Police Impact Revenues	355,000	100,000	-	455,000
EXPENDITURES:						
35450521	491030	Interfund Transfer to CIT Fund	250,000	100,000	-	350,000
		Total Police Impact Expenses	250,000	100,000	-	350,000