

**City of Plant City
Budget Adjustment
October 22, 2018**

Attachment A

Org	Object	DESCRIPTION	10/1/2018 Budget	Increase Budget	Decrease Budget	Adjusted Budget
General Fund						
REVENUES						
00132700	366900	Contributions & Donations	-	1,000	-	1,000
00130000	271200	Reappropriated Fund Balance	784,374	146,864	-	931,238
00132700	331202	SAFER Grant	-	88,120	-	88,120
Total General Fund Revenues			784,374	235,984	-	1,020,358
EXPENDITURES						
00152703	452100	Other Supplies	13,000	1,000	-	14,000
00152703	412000	Payroll	2,497,633	138,714	-	2,636,347
00152703	421000	Social Security	191,213	10,612	-	201,825
00152703	422100	Pension - Public Safety	1,128,418	49,520	-	1,177,938
00152703	423000	Health and Life Insurance	336,055	27,510	-	363,565
00152703	424000	Workers' Compensation	50,157	8,628	-	58,785
Total General Fund Expenditures			4,216,476	235,984	-	4,452,460
Stadium Fund						
REVENUES						
25630000	319100	Tourist Tax	383,826	-	24,936	358,890
25630000	271200	Reappropriated	-	390,639	-	390,639
Total Stadium Fund Revenues			383,826	390,639	24,936	749,529
EXPENDITURES						
25650582	471000	Principal	355,000	375,000	-	730,000
25650582	472000	Interest	27,625	-	8,437	19,188
25650582	473000	Other Debt Service Cost	1,201	-	860	341
Total Stadium Fund Expenditures			383,826	375,000	9,297	749,529
CIT Fund						
EXPENDITURES						
12050580	495000	Contingency	30,067	-	18,013	12,054
12050581	491120	Transfer to Debt Service Fund	794,933	18,013	-	812,946
Total CIT Fund Expenditures			825,000	18,013	18,013	825,000
CIT Debt Fund						
REVENUES						
21230000	381008	Transfer from CIT - Interest	83,631	18,013	-	101,644
Total CIT Debt Fund Revenues			83,631	18,013	-	101,644
EXPENDITURES						
21250517	472000	Interest	83,631	18,013	-	101,644
Total CIT Debt Fund Expenditures			83,631	18,013	-	101,644