

RESOLUTION NO. 23-2022

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PLANT CITY, FLORIDA, AMENDING THE 2021-22 BUDGET.

Whereas, the City Commission has previously adopted the 2021-22 Budget pursuant to Resolution No. 201-2021; and

Whereas, the City Commission desires to amend the budget; now, therefore

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PLANT CITY, FLORIDA:

Section 1. In accordance with Section 166.241, Florida Statutes, the budget adopted pursuant to Resolution No. 201-2021 is hereby amended as more particularly described as follows:

Org	Object	Description	Increase/Decrease	Amount
Item 1				
General Fund				
Revenues:				
00133003	334230	FDLE Grant	Increase	301,913
00130000	271200	Reappropriated Funds	Increase	109,036
Total General Fund Revenues				418,173
Expenditures:				
00152701	491000	Transfer Out – Capital Projects	Increase	109,036
00153003	491000	Transfer Out – Capital Projects	Increase	301,913
Total General Fund Expenditures				418,173
Law Enforcement Trust Fund				
Revenues:				
10133000	271200	Reappropriated Funds	Increase	25,000
Total Law Enforcement Trust Revenues				25,000
Expenditures:				
10153003	491000	Transfer Out – Capital Projects	Increase	25,000
Total Law Enforcement Trust Expenditures				25,000
Federal Equitable Share Fund				
Revenues:				
10233000	271200	Reappropriated Funds	Increase	55,000
Total Federal Equitable Share Fund Revenues				55,000
Expenditures:				
10253003	491000	Transfer Out – Capital Projects	Increase	55,000
Total Federal Equitable Share Expenditures				55,000

Ticket Surcharge Fund**Revenues:**

10333000	271200	Reappropriated Funds	Increase	130,000
Total Ticket Surcharge Fund Revenues				130,000

Expenditures:

10353003	491000	Transfer Out – Capital Projects	Increase	130,000
Total Ticket Surcharge Expenditures				130,000

Capital Projects Fund (GF)**Revenues:**

30130000	381000	Transfer In (from 491000)	Increase	620,949
Total Capital Projects Fund (GF) Revenues				620,949

Expenditures:

30153003	464100	Capital Equipment (CAD)	Increase	620,949
Total Capital Projects Fund (GF) Expenditures				620,949

Fire Impact Fees Fund**Revenues:**

35430000	272000	Reappropriated Funds	Increase	55,230
Total Fire Impact Fees Fund Revenues				55,230

Expenditures:

35450521	464100	Capital Equipment (CAD)	Increase	55,230
Total Fire Impact Fees Expenditures				55,230

Community Investment Tax (CIT) Fund**Revenues:**

12030000	271200	Reappropriated Funds	Increase	300,000
Total Community Investment Tax Fund Revenues				300,000

Expenditures:

12050581	491000	Transfer out – Capital Projects	Increase	300,000
Total Community Investment Tax Expenditures				300,000

Capital Projects Fund (CIT)**Revenues:**

31230000	381000	Transfer In (from 491000)	Increase	300,000
Total Capital Projects Fund (CIT) Fund Revenues				300,000

Expenditures:

31253003	464100	Capital Equipment (CAD)	Increase	300,000
Total Capital Projects Fund (CIT) Expenditures				300,000

Item 2

Law Enforcement Trust Fund

Revenues:

10133000	271200	Reappropriated	Increase	4,271
Total Law Enforcement Trust Fund Revenues				4,271

Expenditures:

10153005	435150	Non-Capital Expenditures	Increase	4,271
Total Law Enforcement Trust Fund Expenditures				4,271

Federal Equitable Shared Fund

Revenues:

10233000	271200	Reappropriated	Increase	14,695
Total Federal Equitable Shared Fund Revenues				14,695

Expenditures:

10253001	434410	Non-Capital Expenditures	Increase	14,695
Total Federal Equitable Shared Fund Expenditures				14,695

Ticket Surcharge Fund

Revenues:

10333000	271200	Reappropriated	Increase	30,745
Total Ticket Surcharge Fund Revenues				30,745

Expenditures:

10353001	449300	Tuition Reimbursement	Increase	19,377
10353002	449305	Sponsorship Training Program	Increase	11,368
Total Ticket Surcharge Fund Expenditures				30,745

Item 3

Fleet Replacement Fund

Revenues:

51030000	272000	Reappropriated	Increase	27,230
Total Fleet Replacement Fund Revenues				27,230

Expenditures:

51053002	464000	Automotive Equipment	Increase	27,230
Total Fleet Replacement Fund Expenditures				27,230

Section 2. In accordance with Section 189.016, Florida Statutes, the City Clerk shall post this resolution on the City's website within five days of its adoption, which shall remain on the City's website for two years.

Section 3. This resolution shall be effective as of October 1, 2021.

Adopted by the City Commission on January 24, 2022.

On file

Rick Lott
Mayor-Commissioner

ATTEST:

On file

Kerri J. Miller
City Clerk

Approved as to form and correctness:

On file

Kenneth W. Buchman
City Attorney