

RESOLUTION NO. 72-2022

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				
Fleet Replacement Fund				
Revenues:				
51030000	272000	Reappropriated Funds	Increase	3,883,161
51030000	381117	Transfer In - Park Maintenance	Increase	110,950
51030000	381171	Transfer In – Traffic Maintenance	Increase	20,895
51030000	381423	Transfer In - Utility Maintenance	Increase	171,418
51030000	381451	Transfer In – Solid Waste	Increase	385,517
51030000	381471	Transfer In – Stormwater	Increase	101,450
Total Fleet Replacement Fund Revenues				4,673,391
Expenditures:				
51052701	464100	Vehicle/Equipment	Increase	57,500
51052702	464100	Vehicle/Equipment	Increase	57,500
51052703	464100	Vehicle/Equipment	Increase	1,450,550
51052705	464100	Vehicle/Equipment	Increase	751,000
51053002	464100	Vehicle/Equipment	Increase	727,860
51053901	464100	Vehicle/Equipment	Increase	407,200
51053903	464100	Vehicle/Equipment	Increase	18,960
51056000	464100	Vehicle/Equipment	Increase	20,895
51057501	464100	Vehicle/Equipment	Increase	342,836
51058401	464100	Vehicle/Equipment	Increase	385,517
51058402	464100	Vehicle/Equipment	Increase	352,123
51056600	464100	Vehicle/Equipment	Increase	101,450
Total Fleet Replacement Fund Expenditures				4,673,391

General Fund**Revenues:**

00130000	271200	Reappropriated	Increase	110,950
Total General Fund Revenues				110,950

Expenditures:

00153901	491510	Transfer Out - Fleet Replacement	Increase	110,950
Total General Fund Expenditures				110,950

Street Fund**Revenues:**

17030000	271200	Reappropriated	Increase	20,895
Total Street Fund Revenues				20,895

Expenditures:

17056000	491510	Transfer Out - Fleet Replacement	Increase	20,895
Total Street Fund Expenditures				20,895

Water/Sewer Fund**Revenues:**

40230000	272000	Reappropriated	Increase	171,418
Total Water/Sewer Fund Revenues				171,418

Expenditures:

40257501	491510	Transfer Out - Fleet Replacement	Increase	171,418
Total Water/Sewer Fund Expenditures				171,418

Solid Waste Fund**Revenues:**

40530000	272000	Reappropriated	Increase	385,517
Total Solid Waste Fund Revenues				385,517

Expenditures:

40558401	491510	Transfer Out - Fleet Replacement	Increase	385,517
Total Solid Waste Fund Expenditures				385,517

Stormwater Fund**Revenues:**

40730000	272000	Reappropriated	Increase	51,809
Total Stormwater Fund Revenues				51,809

Expenditures:

40756600	491510	Transfer Out – Fleet Replacement	Increase	101,450
40756600	495000	Contingency	Decrease	49,641
Total Stormwater Fund Expenditures				51,809

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 April 11, 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