

RESOLUTION NO. 104-2024

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PLANT CITY, FLORIDA, AMENDING THE 2023-24 BUDGET.

Whereas, the City Commission has previously adopted the 2022-23 Budget pursuant to Resolution No. 201-2023; 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. 201-2023 is hereby amended as more particularly described as follows:

Org	Object	Description	Increase/ Decrease	Amount
Water RR&I Fund				
Revenues:				
30230000	381402	Transfer from Water/Sewer	Increase	5,900,000
		Total Water RR&I Revenue		5,900,000
Expenses:				
30257503	446000	Water Meters	Increase	900,000
30257802	463400	Infrastructure Improvements	Increase	5,000,000
		Total Water RR&I Expenses		5,900,000
Water/Sewer Fund				
Revenues:				
40230000	334358	FDEP Grant-McIntosh Park	Increase	5,000,000
40230000	343310	Residential Reclaimed Water Sales	Increase	90,000
40230000	343311	Commercial Reclaimed Water Sales	Increase	65,000
40230000	343312	Other Reclaimed Water Sales	Increase	75,000
40230000	343351	Utility Service Charge	Increase	65,000
40230000	343353	Water Meter Service Charge	Increase	2,000
40230000	343508	Sewer Taps	Increase	40,000
40230000	361100	Interest Income	Increase	503,000
40230000	369900	Miscellaneous Revenue	Increase	60,000
		Total Water/Sewer Revenues		5,900,000
Expenses:				
40257501	491000	Transfer to Capital Account	Increase	900,000
40257802	491000	Transfer to Capital Account	Increase	5,000,000
		Total Water/Sewer Expenses		5,900,000

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, 2023.

Adopted by the City Commission on May 28, 2024.

ON FILE

Nathan A. Kilton
Mayor-Commissioner

ATTEST:

ON FILE

Kerri J. Miller
City Clerk

Approved as to form and correctness:

ON FILE

Kenneth W. Buchman
City Attorney