



# AGENDA REPORT

**DATE:** July 25, 2011  
**TO:** City Commission  
**FROM:** Gregory S. Horwedel, City Manager  
**SUBJECT:** Budget Adjustment

## **RECOMMENDATION**

That the City Commission:

Authorize an ordinance to approve an amendment to the budget for the year ending September 30, 2011.

## **EXECUTIVE SUMMARY**

The budget adjustment provides for the following:

1. To budget for an emergency medical service matching grant from the Florida Department of Health of \$102,750 for the purchase of a rescue ambulance. The City's match of \$34,250 will be funded out of the current budget.
1. Bring forward from prior year budget for Hillsborough County is installing signals at Turkey Creek Road and Airport Road and the City's share of the project is \$295,000.
2. Bring forward from prior year budget for straightening out Airport Road at Turkey Creek Road. The estimated cost of right of way is \$425,000.
3. To budget for the capital lease for the purchase of computer hardware of \$256,825.
4. To record grant from the Hillsborough County Health Department of \$86,000 for the Potable Water Fluoridation project. These funds will replace the \$44,000 budgeted from the Water Sewer Fund.
5. To budget for increase in revenues. Also, to reduce re-appropriated funds by this increase in revenue and by the funds that were previously transferred from the police impact fee fund to apply towards the loan payment.

**BACKGROUND**

See executive summary.

**FUNDS AVAILABLE**

City's match is available in the Fire Department's current budget. Funds are available in the transportation impact fee fund for the Airport Road and Turkey Creek project. Computer hardware is funded by a capital lease.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING MONIES FROM THE VARIOUS FUNDS OF THE CITY FOR THE GENERAL OPERATION OF THE CITY AS SUPPLEMENTARY TO THE APPROPRIATIONS PROVIDED IN ORDINANCE 28-2010.**

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

Section 1. There is hereby appropriated for the twelve months' period beginning October 1, 2010 the sums listed in ATTACHMENT A as supplementary to the appropriations provided in Ordinance No. 28-2010.

Section 2. This ordinance shall be effective as of October 1, 2010.

Section 3. This ordinance is declared to be an emergency ordinance necessary for the preservation of peace, prosperity and safety and shall be passed and enacted upon first reading without complying with the requirements of Section 166.041(3)(a), Florida Statutes.

Read on July 25, 2011.

Passed and enacted by \_\_\_\_\_ vote of the City Commission.

Certified as to passage and enactment the 25th day of July 2011.

\_\_\_\_\_  
Daniel D. Raulerson  
Mayor-Commissioner

ATTEST:

\_\_\_\_\_  
Kerri J. Miller  
City Clerk

Approved as to form and correctness:

\_\_\_\_\_  
Kenneth W. Buchman  
City Attorney

ATTACHMENT A  
CITY OF PLANT CITY  
BUDGET ADJUSTMENT  
SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	10/1/2010 BUDGET AMOUNT	INCREASE BUDGET	DECREASE BUDGET	ADJUSTED BUDGET
<b>EXPENDITURES:</b>					
<b>General Fund:</b>					
001-100005- 522-6400	Automotive Equipment	0.00	102,750.00		102,750.00
001-050001- 513-9100	Capital Project Account	0.00	256,825.00		256,825.00
	Total	0.00	359,575.00	0.00	359,575.00
<b>Community Investment Tax Fund:</b>					
120-000000- 590-9900	Bond Coverage Restriction	285,100.00		36,000.00	249,100.00
	Total	285,100.00	0.00	36,000.00	249,100.00
<b>Transportation Impact Fee Fund:</b>					
358-180402- 541-8122	Turkey Creek Road Signal at Airport Road	0.00	295,000.00		295,000.00
358-180902- 541-9100	Capital Project Account	0.00	425,000.00		425,000.00
	Total	0.00	720,000.00	0.00	720,000.00
<b>Water Sewer Fund:</b>					
402-181101- 536-9100	Capital Project Account	144,000.00		44,000.00	100,000.00
402-181101- 536-9120	Grant Transfer	150,000.00	86,000.00		236,000.00
402-181101- 536-9500	Contingency	17,000.00	44,000.00		61,000.00
	Total	311,000.00	130,000.00	44,000.00	397,000.00
	Grand Total	596,100.00	1,209,575.00	80,000.00	1,725,675.00
<b>REVENUES:</b>					
<b>General Fund:</b>					
001- 334-2105	Emergency Medical Service Grant	0.00	102,750.00		102,750.00
001- 383-0000	Capital Lease for Computers	0.00	256,825.00		256,825.00
	Total	0.00	359,575.00	0.00	359,575.00
<b>Community Investment Tax Fund:</b>					
120- 271-2000	Re-Appropriated Funds	833,600.00		86,000.00	747,600.00
120- 335-1800	Community Investment Tax	1,150,000.00	50,000.00		1,200,000.00
	Total	1,983,600.00	50,000.00	86,000.00	1,947,600.00
<b>Transportation Impact Fee Fund:</b>					
358- 271-1000	Re-Appropriated Funds	0.00	720,000.00		720,000.00
	Total	0.00	720,000.00	0.00	720,000.00
<b>Water Sewer Fund:</b>					
402- 331-6100	Florida Floridation Grant	150,000.00	86,000.00		236,000.00
	Total	150,000.00	86,000.00	0.00	236,000.00
	Grand Total	2,133,600.00	1,215,575.00	86,000.00	3,263,175.00