

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor

FINANCIAL SERVICES

Anna C. Otiniano
Director



CITY COUNCIL

Peter S. Tingom, President
Lynn Stoner, President Pro Tem
Jerry Fadgen
Mark Hyatt
Ron Jacobs

MEMORANDUM

TO: Honorable Mayor Diane Veltri Bendekovic, and Members of City Council
FROM: Anna Otiniano, Financial Services Director
CC: Horace McHugh, CAO, Donald Lunny, City Attorney
DATE: April 12, 2017
SUBJECT: FY2016/2017 Budget Amendment #2

This resolution approves the budget amendments and the amended budget for FY 2017 that are included in the corresponding attachment. The resolution amends the budgets of the General Fund, Neighborhood Stabilization Program 1 and 3 Funds, the State and Federal Forfeitures Funds, the 2013 Note Construction Fund, the Water and Wastewater Capacity Funds, and the Customer Deposits Fund.

A summary of the budget amendment components for each fund is provided below. A detailed listing of revenues and expenditures by department, fund and line item, is provided in the attachment.

GENERAL FUND

The resolution increases the General Fund by \$860. The budget increase is due to the purchase and installation of a new water fountain at the Library (children area). This expenditure was covered by the Fund Balance-Assigned to Cultural Arts.

NEIGHBORHOOD STABILIZATION PROGRAM 1 & 3 FUNDS

The resolution increases the Neighborhood Stabilization Program 3 Fund by \$280 to reflect amounts collected in interest and other earnings and the corresponding expenditures. In addition, the resolution increases the Neighborhood Stabilization Program 1 Fund by \$380 to reflect amounts collected in interest and other earnings and the corresponding expenditures.

FORFEITURES FUNDS

The resolution increases the State Forfeitures Fund by \$67,000 to reflect amounts collected in state and city forfeitures and the corresponding expenditures. In addition, the resolution increases the Federal Forfeitures Fund by \$130,000 to reflect amounts collected in federal forfeitures and the corresponding expenditures.

2013 NOTE CONSTRUCTION

The resolution increases the 2013 Note Construction Fund by \$1,000 to reflect amounts collected in interest and other earnings and the corresponding expenditures.

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WATER AND WASTEWATER CAPACITY FUNDS

The resolution increases the Water and Wastewater Capacity Fund by \$2,000 each to reflect amounts collected in interest and other earnings and the corresponding expenditures.

CUSTOMER DEPOSITS FUND

The resolution increases the Customer Deposits Fund by \$12,000 to reflect amounts collected in interest and other earnings and the corresponding expenditures.

Attachments:

FY2016/2017 10-1-2016 to 3-31-2017 Amendments

RESOLUTION No. 12454

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,
AUTHORIZING AN AMENDMENT TO THE ESTIMATED
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2017;
PROVIDING FOR SEVERABILITY; AND PROVIDING AN
EFFECTIVE DATE.

WHEREAS, the City of Plantation adopted its Fiscal Year 2017 Budget through Resolution #12368 on September 14, 2016; and,

WHEREAS, the City Council recognizes that periodic modifications to the estimated revenue and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement the decisions of the City Council; and

WHEREAS, revisions are currently proposed for the Fiscal Year 2017 estimated revenues and expenditures for the General Fund, the Neighborhood Stabilization Program 1 & 3 Funds, the State and Federal Forfeitures Funds, the 2013 Note Construction Fund, the Water and Wastewater Capacity Funds, and the Customer Deposits Fund.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

SECTION 1: The City hereby approves the Budget Amendments for Fiscal Year 2017 that is attached as Exhibit, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 2: All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 3: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

SECTION 4: This Resolution shall become effective after passage by the City Council and signatures by the Mayor.

PASSED AND ADOPTED by the City Council this 12 day of April, 2017.

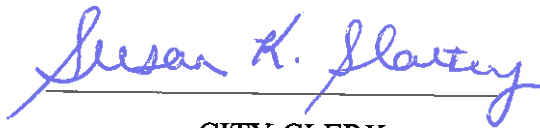
SIGNED by the Mayor this 13 day of April, 2017.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



CITY CLERK

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

GENERAL FUND
001

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Ad-Valorem-Operating	47,005,004	47,005,004		47,005,004
Utility Service Taxes	7,335,487	7,335,487		7,335,487
Other General Taxes	5,225,000	5,225,000		5,225,000
Permits, Fees & Special Assessments	11,526,019	11,526,019		11,526,019
Intergovernmental	9,110,543	9,110,543		9,110,543
Charges for Services	11,794,124	11,794,124		11,794,124
Fines & Forfeitures	889,505	889,505		889,505
Miscellaneous Revenue	2,063,220	2,063,220		2,063,220
Other Financing Sources	117,000	117,000		117,000
Non-Operating-Transfers In	3,002,126	3,002,126		3,002,126
Appropriated Fund Balance	2,353,373	6,011,602	860	6,012,462
TOTAL REVENUE	100,421,401	104,079,630	860	104,080,490
<u>EXPENDITURES</u>				
Office of the Mayor/Admin.	1,194,526	1,194,526		1,194,526
City Clerk	687,609	707,609		707,609
Municipal Elections	50,000	50,000		50,000
Financial Services	1,611,323	1,611,323		1,611,323
Information Technology	4,464,654	4,598,236		4,598,236
Human Resource	1,211,990	1,211,990		1,211,990
Planning, Zoning and Development Svcs	1,526,305	1,526,305		1,526,305
Police	39,694,220	40,559,220		40,559,220
Fire	5,791,060	7,586,030		7,586,030
Fire/Rescue	8,304,739	8,705,416		8,705,416
Building	2,568,848	2,568,848		2,568,848
Engineering	874,727	874,727		874,727
Risk Management	1,783,390	1,783,390		1,783,390
Public Works	5,156,128	5,176,478		5,176,478
Resource Recovery	2,279,192	2,279,192		2,279,192
Landscaping	1,581,145	1,588,795		1,588,795
Central Services-Crafts	1,205,683	1,207,183		1,207,183
Central Services-Facilities Maintenance	1,147,276	1,218,776		1,218,776
Library	934,266	934,266	860	935,126
Historical Museum	100,752	100,752		100,752
Parks & Recreation	10,414,050	10,638,050		10,638,050
Parks & Recreation Tennis Complex	435,622	435,622		435,622
Parks & Recreation Aquatics Complex	1,297,571	1,416,571		1,416,571
Parks & Recreation Equestrian Center	306,317	306,317		306,317
Other Gen Govern-Cost Recovery	90,500	90,500		90,500
Other Gen Govern-General	2,573,165	2,573,165		2,573,165
Other Gen Govern-Post Employment	1,403,973	1,403,973		1,403,973
Non-Operating-Transfer-Out	1,732,370	1,732,370		1,732,370
TOTAL EXPENDITURES	100,421,401	104,079,630	860	104,080,490

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

GENERAL FUND BUDGET AMENDMENT	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	6,011,602		6,012,462
Use of Assigned to Cultural Arts Fund Balance to cover the purchase and installation of a new water fountain at the Library-children area		860	
		<u>860</u>	
Total Revenue Amendments		<u><u>860</u></u>	
Expenditures Summary			
Library	934,266		935,126
Use of Assigned to Cultural Arts Fund Balance to cover the purchase and installation of a new water fountain at the Library-children area		860	
		<u>860</u>	
Total Expenditures Amendments		<u><u>860</u></u>	

CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017

NEIGHBORHOOD STABILIZATION PROGRAM 3
 104-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	-	-	280	280
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>280</u>	<u>280</u>
<u>EXPENDITURES</u>				
Services	-	-	280	280
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>280</u>	<u>280</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

NEIGHBORHOOD STABILIZATION PROGRAM 3

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		280
Increase interest and other earnings revenue to cover Bank service fees expenditure.		280	
Total Revenue Amendments		<u><u>280</u></u>	
Expenditures Summary			
Services	-		280
Increase Bank service fees expenditures		280	
Total Expenditures Amendments		<u><u>280</u></u>	

CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017

NEIGHBORHOOD STABILIZATION PROGRAM
 105-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	-	-	380	380
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>380</u>	<u>380</u>
<u>EXPENDITURES</u>				
Services	-	-	380	380
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>380</u>	<u>380</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		380
Increase interest and other earnings revenue to cover Bank service fees expenditure.		380	
Total Revenue Amendments		<u><u>380</u></u>	
Expenditures Summary			
Services	-		380
Increase Bank service fees expenditures		380	
Total Expenditures Amendments		<u><u>380</u></u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

STATE FORFEITURES
116-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Fines and Forfeitures	-	-	67,000	67,000
Miscellaneous Revenue	610	610	-	610
TOTAL REVENUE	<u>610</u>	<u>610</u>	<u>67,000</u>	<u>67,610</u>
<u>EXPENDITURES</u>				
Services	200	200	1,000	1,200
Materials & Supplies	410	410	66,000	66,410
TOTAL EXPENDITURES	<u>610</u>	<u>610</u>	<u>67,000</u>	<u>67,610</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

STATE FORFEITURES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Fines and Forfeitures	-		67,000
Increase the State and City forfeiture revenues to cover Bank service fees and various expenditures.		67,000	
Total Revenue Amendments		67,000	
Expenditures Summary			
Services	200		1,200
Increase Bank service fees expenditure		1,000	
Materials and Supplies	410		66,410
Increase the Special police account to cover the following expenditures: donations to the Crime Stoppers Council, A Child is Missing, Victim's Rights Coalition, and additional future expenditures.		66,000	
Total Expenditures Amendments		67,000	

CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017

FEDERAL FORFEITURES
 118-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Fines and Forfeitures	-	-	11,300	11,300
Miscellaneous Revenue	1,650	1,650	-	1,650
Appropriated Fund Balance	-	-	119,000	119,000
TOTAL REVENUE	<u>1,650</u>	<u>1,650</u>	<u>130,300</u>	<u>131,950</u>
<u>EXPENDITURES</u>				
Services	200	200	300	500
Materials & Supplies	1,450	1,450	70,000	71,450
Capital	-	-	60,000	60,000
TOTAL EXPENDITURES	<u>1,650</u>	<u>1,650</u>	<u>130,300</u>	<u>131,950</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

FEDERAL FORFEITURES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Fines and Forfeitures	-		11,300
Increase the Federal forfeiture revenues to cover Bank service fees and various expenditures.		11,300	
Appropriated Fund Balance	-		119,000
Use of Fund Balance is needed in order to cover additional expenditures.		119,000	
Total Revenue Amendments		<u><u>130,300</u></u>	
Expenditures Summary			
Services:	200		500
Increase Bank service fees expenditure		300	
Materials and Supplies	1,450		71,450
Increase the Special police account to cover the following expenditures: donations to the Miami Senior High, purchase of 8 Liberator Wireless Super Mic, VIN car rental and additional future expenditures.		70,000	
Capital	1,450		61,450
Increase Machinery and Equipment account to cover the purchase of one computer and any future expenditures.		60,000	
Total Expenditures Amendments		<u><u>130,300</u></u>	

CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017

2013 NOTE CONSTRUCTION
313-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	-	-	1,150	1,150
Appropriated Fund Balance	-	1,307,000	(150)	1,306,850
TOTAL REVENUE	<u>-</u>	<u>1,307,000</u>	<u>1,000</u>	<u>1,308,000</u>
<u>EXPENDITURES</u>				
Services	-	-	1,000	1,000
Capital	-	1,307,000	-	1,307,000
TOTAL EXPENDITURES	<u>-</u>	<u>1,307,000</u>	<u>1,000</u>	<u>1,308,000</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

2013 NOTE CONSTRUCTION

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		1,150
Increase interest and other earnings revenue to cover Bank service fees expenditure.		1,150	
Appropriated Fund Balance	1,307,000		1,306,850
Decrease Fund Balance to agree with financial statement		(150)	
Total Revenue Amendments		<u><u>1,000</u></u>	
Expenditures Summary			
Services:	-		1,000
Increase Bank service fees expenditure		1,000	
Total Expenditures Amendments		<u><u>1,000</u></u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

WATER CAPACITY
444-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Impact Fees	210,000	210,000	-	210,000
Miscellaneous Revenue	6,000	6,000	-	6,000
Appropriated Fund Balance	(215,000)	(215,000)	2,000	(213,000)
TOTAL REVENUE	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>
<u>EXPENDITURES</u>				
Services	1,000	1,000	2,000	3,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

WATER CAPACITY	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	(215,000)		(213,000)
Increase Fund Balance to cover Bank service fees.		2,000	
Total Revenue Amendments		2,000	
Expenditures Summary			
Services	1,000		3,000
Increase Bank service fees expenditure		2,000	
Total Expenditures Amendments		2,000	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

WASTEWATER CAPACITY
445-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Impact Fees	152,500	152,500	-	152,500
Miscellaneous Revenue	6,000	6,000	-	6,000
Appropriated Fund Balance	(157,500)	(157,500)	2,000	(155,500)
TOTAL REVENUE	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>
<u>EXPENDITURES</u>				
Services	1,000	1,000	2,000	3,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

WASTEWATER CAPACITY	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	(157,500)		(155,500)
Increase Fund Balance to cover Bank service fees.		2,000	
Total Revenue Amendments		2,000	
Expenditures Summary			
Services	1,000		3,000
Increase Bank service fees expenditure		2,000	
Total Expenditures Amendments		2,000	

CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017

CUSTOMER DEPOSITS
 447-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	3,850	3,850	12,000	15,850
TOTAL REVENUE	<u>3,850</u>	<u>3,850</u>	<u>12,000</u>	<u>15,850</u>
<u>EXPENDITURES</u>				
Services	1,200	1,200	2,000	3,200
Non-Operating Transfers-Out	2,650	2,650	10,000	12,650
TOTAL EXPENDITURES	<u>3,850</u>	<u>3,850</u>	<u>12,000</u>	<u>15,850</u>

CITY OF PLANTATION
 FY201 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2016 - MARCH 31, 2017

CUSTOMER DEPOSITS	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	3,000		15,000
Increase interest and other earnings revenue to cover Bank service fees expenditure and transfer additional revenues to the Utilities Operation and Maintenance Fund at year-end.		12,000	
Total Revenue Amendments		<u>12,000</u>	
Expenditures Summary			
Services	1,000		3,000
Increase Bank service fees expenditure		2,000	
Non-Operating Transfers-Out	2,650		12,650
Transfer additional revenues received as interest and other earnings to the Utilities Operation and Maintenance Fund at year-end.		10,000	
Total Expenditures Amendments		<u>12,000</u>	