

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

REVISED

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: November 15, 2017
SUBJECT: FY 2016/2017 Budget Amendment #3

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, Community Redevelopment Agency, Community Development Block Grant, Federal Forfeitures, Impact Fees, 2013 Note, 2005 CRA Note, 2017 Ad Valorem Bond Construction, Designated Capital Improvements & Reserves, Plantation Midtown Development District Construction, Customer Deposits, General Employees' & Volunteer Firefighters' Pension Funds.

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 revenues and expenditures by **\$6,172,877**.

Adjustment were made to the waste disposal revenues and expenditures due to a new billing for Waste Management; and donated funds received from the Women's Club to the Fire Department and Historical Museum to cover various purchases.

Adjustments were made to the Emergency/Disaster Relief Fund Balance (\$2,400,000) to cover personnel and operating expenditures due to hurricane Irma. Adjustments were made to the Emergency Preparedness Fund Balance (\$1,821,417) to cover the monitors, haulers and debris disposal site expenditures due to hurricane Irma.

Adjustments were made to the Risk Management Fund Balance to cover operating expenditures due to closing of various cases; adjustment were made to the Tree Beautification Fund Balance to cover additional operating and capital expenditures; use of Donations Fund Balance to cover additional expenditures in the Historical Museum and Parks and Recreation Departments; use of Impact Fees Fund Balance to fund the pavilion at Camp Everglades project (P&R), and to cover repairs to the pools at Central Park (Aquatics); adjustments were made to the PAL Fund Balance for the purchase of various authorized capital items.

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

SPECIAL REVENUE FUNDS

The resolution increases the Community Redevelopment Agency Fund by \$199,660. The budget increase is due to the transfer of additional funds to the Community Redevelopment Agency Construction Fund. The Community Development Block Grant budget increased by \$6,528 due to administrative costs not covered by the grant. Federal Forfeitures Fund increased by \$51,600 due to purchase of printers and protective cases and VIN car leases expenditures. The Impact Fees Fund budget increased by \$274,710. Police Department was authorized to use impact fees fund balance to cover the purchase of vehicles for K-9 police officers, code enforcement personnel, Dell Latitude laptops, LPR speed trailers, K-9 Belgian "Malonic", finger print readers/hardware. Parks & Recreation was authorized to use impact fees fund balance to cover the replacement of court resurfacing at the Plantation Community Center

DEBT SERVICE FUNDS

The resolution increases the 2013 Note Fund by \$1,000 and the 2005 CRA Note by \$200 due to the increase in bank service fees.

CONSTRUCTION FUNDS

The resolution increases the 2017 Ad Valorem Bond Construction by \$2,772,500. The amended expenditures are: Bank service fees Consultants fees, Issuance Costs, the authorized road resurfacing and LED lighting to field #2. Designated Capital Improvements and Reserves budgeted increased by \$10,577,710 due to the recording of the Motorola Capital Lease; purchase of various capital items by Police and Fire Department with Federal Grants; and the Accela software upgrade final payment. Plantation Midtown Development District Construction fund budget increased by \$3,000 due to additional bank service fees expenditures.

ENTERPRISE FUNDS

The resolution increases the Customer Deposits budget by \$3,000 due to the annual sweep of funds to the Operating and Maintenance Fund.

PENSION FUNDS

The resolution increases the General Employees' Pension Fund budget by \$73,200 and Volunteer Firefighters' Pension Fund by \$78,000 due to additional pension related expenditures.

Attachment:
FY 2017 Amendment #3

RESOLUTION No. _____

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, Community Redevelopment Agency, Community Development Block Grant, Federal Forfeitures, Impact Fees, 2013 Note, 2005 CRA Note, 2017 Ad Valorem Bond Construction, Designated Capital Improvements & Reserves, Plantation Midtown Development District Construction, Customer Deposits, General Employees' & Volunteer Firefighters' Pension Funds.

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 ____ day of _____, 2016.

SIGNED by the Mayor this ____ day of November, 2017.

MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:

CITY CLERK

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 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	1,367,550	13,161,674
Fines & Forfeitures	889,505	889,505	-	889,505
Miscellaneous Revenue	2,063,220	2,063,220	8,650	2,071,870
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	6,012,462	4,796,677	10,809,139
TOTAL REVENUE	100,421,401	104,080,490	6,172,877	110,253,367
<u>EXPENDITURES</u>				
Office of the Mayor/Admin.	1,194,526	1,194,526	8,882	1,203,408
City Clerk	687,609	707,609	1,916	709,525
Municipal Elections	50,000	50,000	(7,078)	42,922
Financial Services	1,611,323	1,608,823	806	1,609,629
Information Technology	4,464,654	4,596,236	6,552	4,602,788
Human Resource	1,211,990	1,209,740	1,209	1,210,949
Planning, Zoning and Development Svcs	1,526,305	1,523,805	8,802	1,532,607
Police	39,694,220	40,009,720	520,328	40,530,048
Fire	5,791,060	7,520,030	64,642	7,584,672
Fire/Rescue	8,304,739	8,681,416	6,800	8,688,216
Building	2,568,848	2,554,848	14,280	2,569,128
Engineering	874,727	870,227	10,355	880,582
Risk Management	1,783,390	1,783,390	367,854	2,151,244
Public Works	5,156,128	5,977,328	63,101	6,040,429
Resource Recovery	2,279,192	2,273,192	1,367,550	3,640,742
Landscaping	1,581,145	1,556,795	167,417	1,724,212
Central Services-Crafts	1,205,683	1,187,183	25,094	1,212,277
Central Services-Facilities Maintenance	1,147,276	1,215,276	750	1,216,026
Library	934,266	935,126	1,151	936,277
Historical Museum	100,752	100,752	4,350	105,102
Parks & Recreation	10,414,050	10,568,050	4,706	10,572,756
Parks & Recreation Tennis Center	435,622	435,622	12,225	447,847
Parks & Recreation Aquatics Complex	1,297,571	1,416,571	120,080	1,536,651
Parks & Recreation Equestrian Center	306,317	304,217	5,969	310,186
Other Gen Govern-Cost Recovery	90,500	90,500	-	90,500
Other Gen Govern-General	2,573,165	2,573,165	3,388,608	5,961,773
Other Gen Govern-Post Employment	1,403,973	1,403,973	-	1,403,973
Non-Operating-Transfer-Out	1,732,370	1,732,370	6,528	1,738,898
TOTAL EXPENDITURES	100,421,401	104,080,490	6,172,877	110,253,367

**CITY OF PLANTATION
FY 2017 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2017 - SEPTEMBER 30, 2017**

GENERAL FUND	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Charges for Services	11,794,124		13,161,674
Adjust Waste Disposal revenues and expenditures budgeted due to a new billing for Waste Management		1,367,550	
Miscellaneous Revenue	2,063,220		2,071,870
Women's Club donated monies to partially cover the purchase of an Aqua Lung Rapid Diver Pro		6,800	
Adjust Donations to Historical Museum revenue to fund for the purchase of holiday parade float, plants to refresh the landscaping and fund the Winter Wonderland.		1,850	
		<u>8,650</u>	
Appropriated Fund Balance	6,012,462		10,809,139
Use of the Emergency/Disaster Relief Fund Balance due to the Hurricane Irma personnel and operating expenditures		1,005,967	
Use of the Emergency/Disaster Relief Fund Balance (\$1,394,033); and use of Emergency Preparedness Fund Balance (\$1,821,417) to cover debris removal expenditures due to Hurricane Irma.		3,215,450	
Use of Risk Management Fund Balance to cover Operating Expenditures due to closing of various cases		366,800	
Use of Tree Beautification Fund Balance to cover the additional Operating and Capital Expenditures		130,200	
Use of Donations Fund Balance for the purchase of a digital recorder, a wireless access system, archive envelopes and air machines (Historical Museum)		2,500	
Use of Donations Fund Balance to purchase various capital items for the new community center (Parks)		32,010	
Use of Impact Fees Fund Balance to fund the Pavilion at Camp Everglades project (P&R)		5,900	
Use of PAL Fund Balance for the purchase of various authorized capital items (P&R)		7,250	
Use of Impact Fees Fund Balance to cover repairs to the pools at Central Park (Aquatics)		30,600	
		<u>4,796,677</u>	
Total Revenue Amendments		<u><u>6,172,877</u></u>	
	Current Budget	Amendment Amount	Amended Budget
Expenditures Summary			
Office of the Mayor/Admin	1,194,526		1,203,408
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		8,882	
City Clerk	707,609		709,525
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		1,366	
Transfer from Municipal Election for a summer conference		550	
		<u>1,916</u>	
Municipal Elections	50,000		42,922
Transfer monies to Transfers-Out-CDBG to cover administrative fees not reimbursed by grant		(6,528)	
Transfer to City Clerk to pay for a summer conference		(550)	
		<u>(7,078)</u>	
Financial Services	1,608,823		1,609,629
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		806	
Information Technology	4,596,236		4,602,788
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		6,552	
Human Resources	1,209,740		1,210,949
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		1,209	
Planning, Zoning and Development Services	1,523,505		1,532,307
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		8,802	
Police	40,009,720		40,530,048
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		520,328	

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

GENERAL FUND	Current Budget	Amendment Amount	Amended Budget
Expenditures Summary			
Fire	7,520,030		7,584,672
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		64,642	
Fire/Rescue	8,681,416		8,688,216
Women's Club donated monies to partially cover the purchase of an Aqua Lung Rapid Diver Pro		6,800	
		<u>6,800</u>	
Building	2,554,848		2,569,128
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		14,280	
Engineering	870,227		880,582
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		10,355	
Risk Management	1,783,390		2,151,244
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		1,054	
Adjust Operating Expenditures due to closing of various cases using Risk Management Fund Balance		366,800	
		<u>367,854</u>	
Public Works	5,977,328		6,040,429
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		70,851	
Transfer monies to Central Services-Crafts		<u>(7,750)</u>	
		63,101	
Resource Recovery	2,273,192		3,640,742
Adjust Waste Disposal expenditures budgeted due to the new billing for Waste Management		1,367,550	
Landscaping	1,556,795		1,724,212
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		37,217	
Adjust the additional Operating and Capital Expenditures using Tree Beautification Fund Balance		130,200	
		<u>167,417</u>	
Central Services-Crafts	1,187,183		1,212,277
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		17,344	
Transfer monies from Public Works to cover additional expenditures		7,750	
		<u>25,094</u>	
Central Services-Facilities Maintenance	1,215,276		1,216,026
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		750	
Library	935,126		936,277
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		1,151	
Historical Museum	100,752		105,102
Adjust Operating Expenditures using Donations Fund Balance for the purchase of a digital recorder, a wireless access system, archive envelopes and air machines		2,500	
Adjust Operating Expenditures using additional donated fund received for the purchase of holiday parade float, plants to refresh the landscaping and fund the Winter Wonderland		1,850	
		<u>4,350</u>	

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

GENERAL FUND	Current Budget	Amendment Amount	Amended Budget
Expenditures Summary			
Parks and Recreation	10,568,050		10,572,756
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		58,646	
Purchase of various capital items for the new community center using Donations Fund Balance		32,010	
Pavilion at Camp Everglades project using Impact Fees Fund Balance (test survey and legal fees)		5,900	
Purchase of various capital items using PAL Fund Balance		7,250	
Transfer monies to Tennis to cover additional expenditures		(10,000)	
Transfer monies to Aquatics to cover additional expenditures		(85,000)	
Transfer monies to Equestrian to cover additional expenditures		(4,100)	
		<u>4,706</u>	
Tennis Center	435,622		447,847
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		2,225	
Transfer monies from Parks & Recreation to cover additional personnel and operating expenditures		10,000	
		<u>12,225</u>	
Aquatics Complex	1,416,571		1,536,651
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		4,480	
Transfer monies from Parks & Recreation to cover additional personnel expenditures		85,000	
Use of Impact Fees Fund Balance to cover repairs to the pools at Central Park		30,600	
		<u>120,080</u>	
Equestrian Center	304,217		310,186
Adjust Personnel Services due to Hurricane Irma using Emergency/Disaster Relief Fund Balance		1,869	
Transfer monies from Parks & Recreation to cover additional water/wastewater expenditures		4,100	
		<u>5,969</u>	
Other General Government-General	2,573,165		5,961,773
Adjust Operating Expenditures due to Hurricane Irma using Emergency/Disaster Relief Fund Balance and Emergency Preparedness Fund Balance		173,158	
Monitors: Witt O'brien's (\$150,151.48)			
Haulers: TFR Enterprises (\$192,889.18 + \$809,099.71 + \$806,270.00)			
CrowderGolf (\$180,193.28 + \$63,225.00)			
Debris disposal site: Bergeron Emergency Services (\$1,013,617.50)		3,215,450	
		<u>3,388,608</u>	
Non-Operating-Transfers-Out	1,732,370		1,738,898
Adjust the Transfers-Out to CDBG to cover administrative fees not reimbursed by grant. The additional monies were transferred from Municipal Elections Department		6,528	
Total Expenditures Amendments		<u><u>6,172,877</u></u>	

**CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 APRIL 1, 2017 - SEPTEMBER 30, 2017**

**COMMUNITY REDEVELOPMENT AGENCY
 110-0000 & 110-1000**

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Other General Taxes	1,212,796	1,212,796	193,660	1,406,456
Charges for Services	2,249	2,249	-	2,249
Miscellaneous Revenue	700	700	6,000	6,700
TOTAL REVENUE	<u>1,215,745</u>	<u>1,215,745</u>	<u>199,660</u>	<u>1,415,405</u>
<u>EXPENDITURES</u>				
Salary & Wages	259,522	259,522	(1,947)	257,575
Employee Benefits	55,296	55,296	(1,850)	53,446
Services	142,600	142,600	(39,523)	103,077
Materials and Supplies	1,985	1,985	670	2,655
Non-Operating Transfers-Out	756,342	756,342	242,310	998,652
TOTAL EXPENDITURES	<u>1,215,745</u>	<u>1,215,745</u>	<u>199,660</u>	<u>1,415,405</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

COMMUNITY REDEVELOPMENT AGENCY	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Other General Taxes	1,212,796		1,406,456
Adjust the taxes received from the different agencies		193,660	
Miscellaneous Revenue	700		6,700
Adjust additional interest and other earnings revenues		6,000	
Total Revenue Amendments		<u>199,660</u>	
Expenditures Summary			
Salary and Wages	259,522		257,575
Transfer of unused funds to Transfers-Out to CRA Construction fund		(1,947)	
Employee Benefits	55,296		53,446
Transfer of unused funds to Transfers-Out to CRA Construction fund		(1,850)	
Services	142,600		103,077
Transfer of unused funds to Transfers-Out to CRA Construction fund		(39,523)	
Materials and Supplies	1,985		2,655
Increase office supplies, uniforms and memberships expenditures		670	
Non-Operating Transfers-Out	756,342		998,652
Annual sweep of funds from the CRA operating to CRA Construction		242,310	
Total Expenditures Amendments		<u>199,660</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

COMMUNITY DEVELOPMENT BLOCK GRANT
115-0000 & 115-6600

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Intergovernmental	627,620	733,620	-	733,620
Non Operating-Transfers-In	15,472	15,472	6,528	22,000
TOTAL REVENUE	<u>643,092</u>	<u>749,092</u>	<u>6,528</u>	<u>755,620</u>
<u>EXPENDITURES</u>				
Salary & Wages	68,755	68,755	6,528	75,283
Employee Benefits	33,337	33,337	-	33,337
Services	259,500	259,500	-	259,500
Capital	281,500	387,500	-	387,500
TOTAL EXPENDITURES	<u>643,092</u>	<u>749,092</u>	<u>6,528</u>	<u>755,620</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

COMMUNITY DEVELOPMENT BLOCK GRANT	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Non-Operating Transfers-In	15,472		22,000
Transfer from the General Fund to cover administrative fees not funded by grant		6,528	
Total Revenue Amendments		6,528	
Expenditures Summary			
Salaries & Wages	68,755		75,283
Transfer from the General Fund to cover administrative fees not funded by grant		6,528	
Total Expenditures Amendments		6,528	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 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	40,600	51,900
Miscellaneous Revenue	1,650	1,650	-	1,650
Appropriated Fund Balance	-	119,000	11,000	130,000
TOTAL REVENUE	<u>1,650</u>	<u>131,950</u>	<u>51,600</u>	<u>183,550</u>
<u>EXPENDITURES</u>				
Services	200	500	-	500
Materials & Supplies	1,450	71,450	51,600	123,050
Capital	-	60,000	-	60,000
TOTAL EXPENDITURES	<u>1,650</u>	<u>131,950</u>	<u>51,600</u>	<u>183,550</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

FEDERAL FORFEITURES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Fines and Forfeitures	11,300		51,900
Adjust revenues received for federal forfeitures to cover various purchases		40,600	
Appropriated Fund Balance	119,000		130,000
Use of fund balance is necessary in order to cover the additional expenditures		11,000	
Total Revenue Amendments		<u>51,600</u>	
Expenditures Summary			
Materials and Supplies	71,450		123,050
Purchase of printers and protective cases; VIN car leases expenditures		51,600	
Total Expenditures Amendments		<u>51,600</u>	

**CITY OF PLANTATION
 FY 2016-2017
 BUDGET AMENDMENT
 APRIL 1, 2017 - SEPTEMBER 30, 2017**

**IMPACT FEES
 125-0000**

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Impact Fees	1,376,150	1,376,150	-	1,376,150
Miscellaneous Revenue	2,000	2,000	-	2,000
Appropriated Fund Balance	(1,376,150)	(1,376,150)	274,710	(1,101,440)
TOTAL REVENUE	<u>2,000</u>	<u>2,000</u>	<u>274,710</u>	<u>276,710</u>
<u>EXPENDITURES</u>				
Services	2,000	2,000	-	2,000
Capital	-	-	274,710	274,710
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>274,710</u>	<u>276,710</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

IMPACT FEES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	(1,376,150)		(1,101,440)
Use of fund balance to fund authorized purchases from Police and Parks & Recreation		274,710	
Total Revenue Amendments		<u>274,710</u>	
Expenditures Summary			
Capital	-		267,410
Parks & Recreation was authorized to use impact fees fund balance to cover the replacement of court resurfacing at the Plantation Community Center		7,300	
Police Department was authorized to use impact fees fund balance to cover the purchase of vehicles for K-9 police officers, code enforcement personnel, Dell Latitude laptops, LPR speed trailers, K-9 Belgian "Malonic", finger print readers/hardware		267,410	
Total Expenditures Amendments		<u>274,710</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

2013 NOTE
213-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	200	200	1,000	1,200
Appropriated Fund Balance	1,716,898	1,716,898		1,716,898
TOTAL REVENUE	<u>1,717,098</u>	<u>1,717,098</u>	<u>1,000</u>	<u>1,718,098</u>
<u>EXPENDITURES</u>				
Services	450	450	1,000	1,450
Debt Service	1,716,648	1,716,648	-	1,716,648
TOTAL EXPENDITURES	<u>1,717,098</u>	<u>1,717,098</u>	<u>1,000</u>	<u>1,718,098</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

2013 NOTE	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	200		1,200
Adjust Investment interest revenue to cover additional bank service fees		1,000	
Total Revenue Amendments		<u>1,000</u>	
Expenditures Summary			
Services	450		1,450
Increase bank service fees budgeted amount to cover additional expenditures		1,000	
Total Expenditures Amendments		<u>1,000</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

2005 COMMUNITY REDEVELOPMENT AGENCY NOTE
225-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	55	55	200	255
Non Operating-Transfers-In	128,140	128,140	-	128,140
TOTAL REVENUE	<u>128,195</u>	<u>128,195</u>	<u>200</u>	<u>128,395</u>
<u>EXPENDITURES</u>				
Services	55	55	200	255
Debt Service	128,140	128,140	-	128,140
TOTAL EXPENDITURES	<u>128,195</u>	<u>128,195</u>	<u>200</u>	<u>128,395</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

2005 COMMUNITY REDEVELOPMENT AGENCY NOTE

	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	55		255
Adjust Investment interest revenue to cover additional bank service fees		200	
Total Revenue Amendments		200	
Expenditures Summary			
Services	55		255
Increase bank service fees budgeted amount to cover additional expenditures		200	
Total Expenditures Amendments		200	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

2017 AD VALOREM BOND CONSTRUCTION
317-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Other Financing Sources	-	-	59,997,666	59,997,666
Appropriated Fund Balance	-	-	(57,225,166)	(57,225,166)
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>2,772,500</u>	<u>2,772,500</u>
<u>EXPENDITURES</u>				
Services	-	-	107,000	107,000
Capital	-	-	2,265,500	2,265,500
Debt Service	-	-	400,000	400,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,772,500</u>	<u>2,772,500</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

2017 AD VALOREM BOND CONSTRUCTION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Other Financing Sources	-		59,997,666
Record funds received from the 2017 Ad Valorem Bond		59,997,666	
Appropriated Fund Balance	-		(57,225,166)
Appropriate remaining funds		(57,225,166)	
Total Revenue Amendments		<u>2,772,500</u>	
Expenditures Summary			
Services			107,000
Amend budget for Bank services and Consultants fees expenditures		107,000	
Capital			2,265,500
Use of funds to cover authorized road resurfacing project and LED lighting field #2		2,265,500	
Debt Service			400,000
Issuance costs		400,000	
Total Expenditures Amendments		<u>2,772,500</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

DESIGNATED CAPITAL IMPROVEMENT & RESERVES
331-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Intergovernmental	50,000	50,000	55,900	105,900
Miscellaneous Revenue	1,500	1,500	-	1,500
Other Financing Sources	-	-	10,494,060	10,494,060
Appropriated Fund Balance	100,000	264,709	27,750	292,459
TOTAL REVENUE	<u>151,500</u>	<u>316,209</u>	<u>10,577,710</u>	<u>10,893,919</u>
<u>EXPENDITURES</u>				
Services	1,500	1,500	-	1,500
Capital	150,000	314,709	10,577,710	10,892,419
TOTAL EXPENDITURES	<u>151,500</u>	<u>316,209</u>	<u>10,577,710</u>	<u>10,893,919</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

DESIGNATED CAPITAL IMPROVEMENTS & RESERVES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Intergovernmental	-		55,900
Federal grants received to purchase: workstation monitors, forensic device and lock box for the Police Department. Federal grants received to purchase tech equipment for Fire Department.		55,900	
Other Financing Sources			10,494,060
Recording of the Motorola Capital Lease		10,494,060	
Appropriated Fund Balance	264,750		292,500
Final payment for the Accela project,		27,750	
Total Revenue Amendments		<u>10,577,710</u>	
Expenditures Summary			
Capital			83,650
Federal grants received to purchase: workstation monitors, forensic device and lock box for the Police Department. Federal grants received to purchase tech equipment for Fire Department. Final payment for the Accela project		83,650	
Motorola Capital Lease		10,494,060	
Total Expenditures Amendments		<u>10,577,710</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

PLANTATION MIDTOWN DEVELOPMENT DISTRICT CONSTRUCTION
337-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	4,850	4,850	3,000	7,850
Non-Operating Transfers-In	759,433	759,433	-	759,433
Appropriated Fund Balance	(763,283)	(763,283)	-	(763,283)
TOTAL REVENUE	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>4,000</u>
<u>EXPENDITURES</u>				
Services	1,000	1,000	3,000	4,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>4,000</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

PLANTATION MIDTOWN DEVELOPMENT DISTRICT CONSTRUCTION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	1,000		4,000
Adjust Investment interest revenue to cover additional bank service fees		3,000	
Total Revenue Amendments		<u>3,000</u>	
Expenditures Summary			
Services	1,000		4,000
Increase bank service fees budgeted amount to cover additional expenditures		3,000	
Total Expenditures Amendments		<u>3,000</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 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	15,850	3,000	18,850
TOTAL REVENUE	<u>3,850</u>	<u>15,850</u>	<u>3,000</u>	<u>18,850</u>
<u>EXPENDITURES</u>				
Services	1,200	3,200	-	3,200
Non-Operating Transfers-Out	2,650	12,650	3,000	15,650
TOTAL EXPENDITURES	<u>3,850</u>	<u>15,850</u>	<u>3,000</u>	<u>18,850</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

CUSTOMER DEPOSITS	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	15,850		18,850
Adjust Investment interest revenue to cover additional bank service fees		3,000	
Total Revenue Amendments		<u>3,000</u>	
Expenditures Summary			
Non Operating Transfers-Out	12,650		15,650
Annual sweep of funds from Customer Deposits to Operating & Maintenance		3,000	
Total Expenditures Amendments		<u>3,000</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

GENERAL EMPLOYEES' PENSION
672-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	11,111,703	11,111,703	73,200	11,184,903
TOTAL REVENUE	<u>11,111,703</u>	<u>11,111,703</u>	<u>73,200</u>	<u>11,184,903</u>
<u>EXPENDITURES</u>				
Services	10,635,699	10,635,699	273,200	10,908,899
Non Operating	476,004	476,004	(200,000)	276,004
TOTAL EXPENDITURES	<u>11,111,703</u>	<u>11,111,703</u>	<u>73,200</u>	<u>11,184,903</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

GENERAL EMPLOYEES' PENSION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	11,111,703		11,184,903
Adjust Investment interest revenue to cover pension related expenditures		73,200	
Total Revenue Amendments		<u>73,200</u>	
Expenditures Summary			
Services	10,635,699		10,908,899
Adjust retiree benefits expenditures		273,200	
Non-Operating	476,004		276,004
Adjust unused termination refunds expenditures		(200,000)	
Total Expenditures Amendments		<u>73,200</u>	

CITY OF PLANTATION
FY 2016-2017
BUDGET AMENDMENT
APRIL 1, 2017 - SEPTEMBER 30, 2017

VOLUNTEER FIREFIGHTERS' PENSION
674-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Intergovernmental	753,944	753,944		753,944
Miscellaneous Revenue	531,450	531,450	78,000	609,450
Appropriated Fund Balance	(347,258)	(347,258)		(347,258)
TOTAL REVENUE	<u>938,136</u>	<u>938,136</u>	<u>78,000</u>	<u>1,016,136</u>
<u>EXPENDITURES</u>				
Services	938,136	938,136	78,000	1,016,136
TOTAL EXPENDITURES	<u>938,136</u>	<u>938,136</u>	<u>78,000</u>	<u>1,016,136</u>

CITY OF PLANTATION
 FY 2017 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2017 - SEPTEMBER 30, 2017

VOLUNTEER FIREFIGHTERS' PENSION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	531,450		609,450
Adjust Investment interest revenue to cover pension related expenditures		78,000	
Total Revenue Amendments		<u>78,000</u>	
Expenditures Summary			
Services	938,136		1,016,136
Adjust retiree benefits expenditures		78,000	
Total Expenditures Amendments		<u>78,000</u>	