



CITY OF PLANTATION
SPECIAL DISTRICT FUNDS
PLANTATION GATEWAY DEVELOPMENT DISTRICT
112-0000

Revenue:	FY2016	FY2017	FY2018	FY2019	%
	Actual	Actual	Amended	Adopted	Incr/Decr
					Prior Year
Ad-Valorem Operating					
311-0001 Taxes-Ad Valorem-Current	393,795	425,771	469,679	495,860	5.6%
311-0002 Taxes-Ad Valorem-Delinquent	23,164	22,619	10,000	15,000	50.0%
Total Ad-Valorem Operating	416,959	448,390	479,679	510,860	6.5%
Misc. Revenue					
361-1004 Interest/penalties on Ad Valorem Taxes	67	189	50	50	0.0%
361-9999 Interest and other earnings-Allocated	4,720	5,949	3,000	3,000	0.0%
369-9001 Other misc. revenue-Other	441	-	435	400	-8.0%
369-9900 Other misc. earnings-Allocated	180	86	200	100	-50.0%
Total Misc. Revenue	5,408	6,224	3,685	3,550	-3.7%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(98,589)	-	-100.0%
Total Appropriated Fund Balance	-	-	(98,589)	-	-100.0%
Total Revenue	422,367	454,614	384,775	514,410	33.7%

Expenditures:	FY2016	FY2017	FY2018	FY2019	%
	Actual	Actual	Amended	Adopted	Incr/Decr
					Prior Year
Services					
529-3199 Legal	3,354	990	1,000	1,000	0.0%
529-3401 Bank service fees	379	652	500	500	0.0%
529-4101 Postage/shipping charges	359	128	200	700	250.0%
529-4301 Electricity	4,608	4,074	5,500	5,500	0.0%
529-4303 Water/wastewater	29,035	32,458	31,000	31,000	0.0%
529-4604 R/M-Grounds	13,467	14,822	60,000	50,000	-16.7%
529-4605 R/M-Structures	164	201	5,000	5,000	0.0%
529-4606 R/M-Maintenance contract	199,989	200,000	279,000	279,000	0.0%
529-4701 Printing and binding	-	-	-	1,200	100.0%
529-4803 Advertising	2,114	1,800	2,000	2,000	0.0%
529-4806 Promotional materials/services	279	5,735	400	500	25.0%
529-4911 Special district fees	175	200	175	975	457.1%
Total Services	253,923	261,060	384,775	377,375	-1.9%
Grants and Aids					
529-8220 Financial Incentives	-	-	-	137,035	100.0%
Total Grants and Aids	-	-	-	137,035	100.0%
Total Expenditures	253,923	261,060	384,775	514,410	33.7%



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PLANTATION GATEWAY DEVELOPMENT DISTRICT

FY2018 - Foot Notes

529-4101	Postage/shipping charges <i>General mailing and mailing of newsletter</i>	
529-4604	R/M-Grounds <i>Replacement of plant material</i> <i>Royal Palm replacement</i>	25,000 <u>25,000</u> 50,000
529-4605	R/M-Structures <i>Includes maintenance of bus shelters, lighting, signs.</i>	
529-4606	R/M-Maintenance contract <i>Landscape maintenance provided by Public Works, includes \$79,000 contingency.</i> <i>Landscape maintenance by Public Works</i> <i>Contingency for equipment purchase</i>	250,000 <u>29,000</u> 279,000
529-4701	Printing and binding <i>Quarterly newsletter</i>	
529-4803	Advertising <i>Ad in the Chamber of Commerce directory.</i>	
529-4806	Promotional materials/services <i>Advisory Board Meetings</i>	
529-4911	Special District fee <i>Special District Fee to State of Florida and tax notices.</i>	
529-8220	Financial Incentives <i>A 50% in matching funds will be offered by the Gateway District to qualifying business for the purchase and installation of security improvements such as CCTV. Business owners will contribute the remainder 50%.</i>	



CITY OF PLANTATION

SPECIAL DISTRICT FUNDS

PLANTATION GATEWAY CONSTRUCTION

332-0000

Revenue:	FY2016	FY2017	FY2018	FY2019	%
	Actual	Actual	Amended	Adopted	Incr/Decr
					Prior Year
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	1,823	1,865	1,000	1,200	20.0%
369-9900 Other misc. earnings-Allocated	66	28	50	50	0.0%
Total Misc. Revenue	1,889	1,892	1,050	1,250	19.0%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	24,200	(1,000)	-104.1%
Total Appropriated Fund Balance	-	-	24,200	(1,000)	-104.1%
Total Revenue	1,889	1,892	25,250	250	-99.0%

Expenditures:	FY2016	FY2017	FY2018	FY2019	%
	Actual	Actual	Amended	Adopted	Incr/Decr
					Prior Year
Services					
529-3401 Bank service fees	146	210	250	250	0.0%
Total Services	146	210	250	250	0.0%
Capital					
529-6302 Improvements	-	-	25,000	-	-100.0%
Total Capital	-	-	25,000	-	-100.0%
Total Expenditures	146	210	25,250	250	-99.0%