



CITY OF PLANTATION

Special District Funds PLANTATION GATEWAY DEV DISTRICT (112)

<u>Revenue:</u>	Actual FY2015	Actual FY2016	Amended FY2017	Adopted FY2018	% Incr/Decr Prior Year
Ad-Valorem Operating					
311-0001 Taxes-Ad Valorem-Current	374,737	393,795	461,139	469,679	2%
311-0002 Taxes-Ad Valorem-Delinquent	13,588	23,164	10,000	10,000	0%
Total Ad-Valorem Operating	388,325	416,959	471,139	479,679	2%
Misc. Revenue					
361-1004 Interest/penalties on Ad Valorem Taxes	44	67	50	50	0%
361-9999 Interest and other earnings-Allocated	2,732	4,720	1,000	3,000	200%
369-9001 Other misc. revenue-Other	435	441	435	435	0%
369-9900 Other misc. earnings-Allocated	381	180	300	200	-33%
Total Misc. Revenue	3,592	5,408	1,785	3,685	106%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	(175,529)	(98,589)	-44%
Total Appropriated Fund Balance	-	-	(175,529)	(98,589)	-44%
Total Revenue	391,917	422,367	297,395	384,775	29%

<u>Expenditures:</u>	Actual FY2015	Actual FY2016	Amended FY2017	Adopted FY2018	% Incr/Decr Prior Year
Services					
529-3199 Legal	-	3,354	1,000	1,000	0%
529-3401 Bank service fees	287	379	200	500	150%
529-4101 Postage/shipping charges	22	359	300	200	-33%
529-4301 Electricity	4,044	4,608	5,500	5,500	0%
529-4303 Water/wastewater	24,266	29,035	28,000	31,000	11%
529-4604 R/M-Grounds	11,358	13,467	40,000	60,000	50%
529-4605 R/M-Structures	3,288	164	5,000	5,000	0%
529-4606 R/M-Maintenance contract	200,000	199,989	200,000	279,000	40%
529-4803 Advertising	1,800	2,114	2,000	2,000	0%
529-4806 Promotional materials/services	224	279	15,220	400	-97%
529-4911 Special district fees	175	175	175	175	0%
Total Services	245,464	296,223	297,395	384,775	29%
Total Expenditures	245,464	296,223	297,395	384,775	29%



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Special District Funds PLANTATION GATEWAY DEV DISTRICT

FY2018 - Foot Notes

529-4604	R/M-Grounds	
	<i>Replacement of plant material</i>	25,000
	<i>Royal Palm replacement</i>	20,000
	<i>Treatment/fertilization of royal palms</i>	15,000
		<hr/>
		60,000
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>	
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</i>	



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Special District Funds PLANTATION GATEWAY CONSTRUCTION (332)

Revenue:	Actual FY2015	Actual FY2016	Amended FY2017	Adopted FY2018	% Incr/Decr Prior Year
Misc. Revenue					
361-9999 Interest and other earnings-Allocated	1,356	1,823	375	1,000	167%
369-9900 Other misc. earnings-Allocated	176	66	220	50	-77%
Total Misc. Revenue	1,532	1,889	595	1,050	76%
Appropriated Fund Balance					
389-9001 Appropriated Fund Balance	-	-	9,555	24,200	153%
Total Appropriated Fund Balance	-	-	9,555	24,200	153%
Total Revenue	1,532	1,889	10,150	25,250	149%

Expenditures:	Actual FY2015	Actual FY2016	Amended FY2017	Adopted FY2018	% Incr/Decr Prior Year
Services					
529-3401 Bank service fees	137	146	150	250	67%
Total Services	137	146	150	250	67%
Capital					
529-6302 Improvements	-	-	10,000	25,000	150%
Total Capital	-	-	10,000	25,000	150%
Total Expenditures	137	146	10,150	25,250	149%



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Special District Funds PLANTATION GATEWAY CONSTRUCTION

Project Name/Description	FY2018	FY2019	FY2020	FY2021	FY2022
NW 8th Court Median *	20,000	-	-	-	-
No parking signage **	5,000	-	-	-	-
Safety System Grant ***	-	200,000	200,000	100,000	100,000
Total	25,000	200,000	200,000	100,000	100,000

NW 8th Court Median *

Irrigation and landscape improvements to the NW 8th Court Median.

"No Parking" signage **

"No Parking" signs will be installed on swales throughout the Gateway District.

Safety System Grant ***

A 50% in matching funds will be offered by the Gateway District to qualifying business for the purchase and installation of security improvements. Business owners will contribute the remainder 50%.