

OFFICE OF THE MAYOR

Lynn Stoner,
Mayor

FINANCIAL SERVICES

Anna C. Otiniano
Director



CITY COUNCIL

Ron Jacobs, President
Nick Sortal, President Pro Tem
Erick Anderson
Denise Horland
Mark Hyatt

MEMORANDUM

TO: Honorable Mayor Lynn Stoner, and Members of City Council
FROM: Anna Otiniano, Financial Services Director
DATE: March 24, 2019
SUBJECT: FY 2018/2019 Budget Amendment #2

This resolution approves the budget amendments and the amended budget for FY2019 that are included in the corresponding attachment. The resolution amends the budgets of the General Fund, Neighborhood Stabilization Programs 1 and 3 Funds, State Forfeiture Fund and the Impact Fees Fund.

A summary of the budget amendment component 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 \$175,195. The increase is due to the recording of the following items: Recording of the revenues received from the Police Dept. JAG Grant and to record the corresponding expenditures for the items purchased with those funds (a projector, speakers, license plate readers, a drone, and an IV bund for Forensics - \$37,650); the recording of the Police Dept. lease agreement with Dell Technology Solutions for 160 Dell Latitude computers (\$127,470); the recording of the approved use of Tree Beautification Fund Balance to cover the purchase of a mini trencher attachment to be used by the irrigation division in the Landscaping Dept. (\$4,100) and the recording of the use of "Restricted to PAL Improvements Fund Balance" to cover the purchase of 3 rolls of diamond turf by the Recreation Dept (\$5,975).

NEIGHBORHOOD STABILIZATION PROGRAM 1 & 3 FUNDS

The resolution increases the Neighborhood Stabilization Program 1, by \$2,000 and program 3, by \$1,200 in order to record amounts collected in interest and other earnings and to record the corresponding bank fees.

STATE FORFEITURE FUND

The resolution increases the State Forfeiture Fund by \$39,000 to record State Forfeiture revenues collected and to record the use of those funds by the Police Dept. (20 laptops and secondary monitors to be utilized by DB Detectives).

OFFICE OF THE MAYOR

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IMPACT FEES FUND

The resolution increases the Impact Fees Fund by \$276,550. The increase is due to the need to record the Police Department's approved use of impact fees to purchase 3 fully equipped Interceptor vehicles for the Community Policing Innovations Program (\$165,000). Also to record the Parks and Recreation's approved use of impact fees to cover the costs associated with the Master Plan (\$75,000), the purchase of 1 big Tex Trailer (\$11,550), and to purchase asphalt overlay for park driveways and parking areas (\$25,000).

Attachments:
FY2019 Amendment #2

RESOLUTION No. 12704

**A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,
AUTHORIZING AN AMENDMENT TO THE ESTIMATED
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2019;
PROVIDING FOR SEVERABILITY; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the City of Plantation adopted its Fiscal Year 2019 Budget through Resolution #12649 on September 12, 2018; 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 2019 estimated revenues and expenditures for the General Fund, Neighborhood Stabilization Program 1 & 3 Funds, State Forfeitures Fund, and Impact Fees 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 2019 that is attached, 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 24th day of April, 2019.

SIGNED by the Mayor this 29 day of April, 2019.



MAYOR

LYNN STONER

ATTEST:



CITY CLERK

CITY OF PLANTATION
FY 2018-2019
BUDGET AMENDMENT
OCTOBER 1, 2018 - MARCH 31, 2019

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	52,226,652	52,226,652		52,226,652
Utility Service Taxes	7,662,088	7,662,088		7,662,088
Other General Taxes	4,231,000	4,231,000		4,231,000
Permits, Fees & Special Assessments	13,333,362	13,333,362		13,333,362
Intergovernmental	10,025,888	10,025,888	37,650	10,063,538
Charges for Services	15,181,276	15,181,276		15,181,276
Fines & Forfeitures	899,650	899,650		899,650
Miscellaneous Revenue	2,056,057	2,056,057		2,056,057
Other Financing Sources	121,550	121,550	127,470	249,020
Non-Operating-Transfers In	3,266,686	3,266,686		3,266,686
Appropriated Fund Balance	-	869,985	10,075	880,060
TOTAL REVENUE	109,004,209	109,874,194	175,195	110,049,389
<u>EXPENDITURES</u>				
Office of the Mayor/Admin.	1,236,755	1,171,341		1,171,341
City Clerk	702,481	702,481	1,100	703,581
Municipal Elections	35,000	35,000	(1,100)	33,900
Financial Services	1,643,627	1,643,627		1,643,627
Information Technology	4,015,320	4,281,320		4,281,320
Human Resource	1,341,882	1,341,882		1,341,882
Planning, Zoning and Development Svcs	1,543,815	1,605,959		1,605,959
Police	42,021,393	42,142,893	165,120	42,308,013
Fire	5,413,193	5,447,193		5,447,193
Fire/Rescue	10,592,792	10,617,792		10,617,792
Building	2,910,942	2,910,942		2,910,942
Engineering	941,824	941,824		941,824
Risk Management	1,728,492	1,728,492		1,728,492
Public Works	6,314,791	6,314,791		6,314,791
Resource Recovery	4,011,082	4,011,082		4,011,082
Landscaping	1,570,668	1,686,903	4,100	1,691,003
Central Services-Crafts	1,244,335	1,244,335		1,244,335
Central Services-Facilities Maintenance	1,386,516	1,553,516		1,553,516
Library	1,003,957	1,003,957		1,003,957
Historical Museum	104,393	104,393		104,393
Parks	5,773,367	5,773,367		5,773,367
Recreation	4,706,533	4,789,983	5,975	4,795,958
Parks & Recreation Tennis Complex	531,014	565,114		565,114
Parks & Recreation Aquatics Complex	1,909,216	1,909,216		1,909,216
Parks & Recreation Equestrian Center	346,245	376,245		376,245
Other Gen Govern-Cost Recovery	103,500	103,500		103,500
Other Gen Govern-General	2,754,428	2,750,398		2,750,398
Other Gen Govern-Post Employment	1,400,000	1,400,000		1,400,000
Non-Operating-Transfer-Out	1,716,648	1,716,648		1,716,648
TOTAL EXPENDITURES	109,004,209	109,874,194	175,195	110,049,389

**CITY OF PLANTATION
FY2019 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
OCTOBER 1, 2018 - MARCH 31, 2019**

GENERAL FUND BUDGET AMENDMENT

Revenue Summary	Current Budget	Amendment Amount	Amended Budget
Intergovernmental JAG Grant program authorized the Police Dept. to purchase the following items: a Projector, Speakers, License Plate Readers, Drone and IVE Bund for Forensics. This is a reimbursement type of Grant.	10,025,888	37,650 <u>37,650</u>	10,063,538
Other Financing Sources Police Dept. executed an agreement with Dell c/o GTS Technology Solutions to lease 160 Dell Latitude 54X14 XCTO computers.	121,550	127,470 <u>127,470</u>	249,020
Appropriated Fund Balance Approved use of Fund Balance-Assigned to Tree Beautification to cover the purchase of a Mini Trencher attachment to be used by the Irrigation division to dig trenches. Approved use of Fund Balance-Restricted to PAL Improvements to cover the purchase of 3 rolls of Action Plus 35 Diamond Turf machines.	869,985	4,100 <u>5,975</u> <u>10,075</u>	880,060
Total Revenue Amendments		<u><u>175,195</u></u>	

Expenditures Summary

City Clerk Adjust Tools/under threshold line item due to the purchase of monitors for City Hall Lobby.	702,481	1,100 <u>1,100</u>	703,581
Municipal Elections Transfer monies to City Clerk Dept. due to the purchase of monitors for City Hall Lobby.	35,000	(1,100) <u>(1,100)</u>	33,900
Police Police Dept. executed an agreement with Dell c/o GTS Technology Solutions to lease 160 Dell Latitude 54X14 XCTO computers. JAG Grant program authorized the Police Dept. to purchase the following items: a Projector, Speakers, License Plate Readers, Drone and IVE Bund for Forensics. This is a reimbursement type of Grant.	42,142,893	127,470 <u>37,650</u> <u>165,120</u>	42,308,013
Landscaping Adjust Capital Outlay line item to cover the purchase of a Mini Trencher attachment to be used by the irrigation division to dig trenches.	1,686,903	4,100 <u>4,100</u>	1,691,003
Recreation Adjust Capital Outlay line item to cover the purchase of 3 rolls of Action Plus 35 Diamond Turf machines.	4,789,983	5,975 <u>5,975</u>	4,795,958
Total Expenditures Amendments		<u><u>175,195</u></u>	

**CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019**

**NEIGHBORHOOD STABILIZATION PROGRAM 3
 104-0000**

	Original Budget	Current Budget	Amendment Amount	Amended Budget
<u>REVENUE</u>				
Miscellaneous Revenue	-	-	1,200	1,200
TOTAL REVENUE	-	-	1,200	1,200
<u>EXPENDITURES</u>				
Services	-	-	1,200	1,200
TOTAL EXPENDITURES	-	-	1,200	1,200

**CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019**

NEIGHBORHOOD STABILIZATION PROGRAM 3

Revenue Summary	Current Budget	Amendment Amount	Amended Budget
Miscellaneous Revenue			
Increase Interest and other earnings revenue to cover Bank service fees expenditure.	-	1,200	1,200
Total Revenue Amendments		<u>1,200</u>	
Expenditures Summary			
Services			
Increase Bank service fees expenditures	-	1,200	1,200
Total Expenditures Amendments		<u>1,200</u>	

**CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019**

**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	-	-	2,000	2,000
TOTAL REVENUE	-	-	2,000	2,000
<u>EXPENDITURES</u>				
Services	-	-	2,000	2,000
TOTAL EXPENDITURES	-	-	2,000	2,000

**CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019**

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		2,000
Increase Interest and other earnings revenue to cover Bank service fees expenditure.		2,000	
Total Revenue Amendments		<u>2,000</u>	
Expenditures Summary			
Services	-		2,000
Increase Bank service fees expenditures		2,000	
Total Expenditures Amendments		<u>2,000</u>	

**CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019**

**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	-	-	39,000	39,000
Miscellaneous Revenue	4,100	4,100	-	4,100
TOTAL REVENUE	<u>4,100</u>	<u>4,100</u>	<u>39,000</u>	<u>43,100</u>
<u>EXPENDITURES</u>				
Services	2,000	2,000	-	2,000
Materials & Supplies	2,100	2,100	-	2,100
Machinery and Equipment	-	-	39,000	39,000
TOTAL EXPENDITURES	<u>4,100</u>	<u>4,100</u>	<u>39,000</u>	<u>43,100</u>

**CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019**

STATE FORFEITURES

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Fines and Forfeitures	-		39,000
Increase the State Forfeiture revenues to cover capital expenditures.		39,000	
Miscellaneous Revenue	4,100	-	4,100
Total Revenue Amendments		<u>39,000</u>	
Expenditures Summary			
Services	2,000	-	2,000
Materials and Supplies	2,100	-	2,100
Capital	-		39,000
Purchase of 20 Laptops and secondary monitors to be utilized by DB Detectives in the Police Dept.		39,000	
Total Expenditures Amendments		<u>39,000</u>	

**CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019**

**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	196,000	196,000	-	196,000
Miscellaneous Revenue	8,100	8,100	-	8,100
Appropriated Fund Balance	(201,800)	(201,800)	276,550	74,750
TOTAL REVENUE	2,300	2,300	276,550	278,850
<u>EXPENDITURES</u>				
Services	2,300	2,300	75,000	77,300
Capital	-	-	201,550	201,550
TOTAL EXPENDITURES	2,300	2,300	276,550	278,850

**CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019**

IMPACT FEES FUND	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Impact Fees	196,000	-	196,000
Miscellaneous Revenue	8,100	-	8,100
Appropriated Fund Balance	(201,800)		74,750
Use of Fund Balance is needed in order to cover authorized expenditures.		276,550	
Total Revenue Amendments		<u>276,550</u>	
Expenditures Summary			
Services	2,300		77,300
Increase the Services line items to cover costs associated with the Parks & Recreation Master Plan		75,000	
Capital	-		25,000
Police Dept. purchased (3) fully equipped Interceptor Vehicles for the Community Policing Innovations Program.		165,000	
Parks Dept. purchased (1) Big Tex Trailer (Includes tag and title).		11,550	
Parks & Recreation is authorized to use Impact Fees Funds for the asphalt overlay of driveways and parking areas in needed locations.		25,000	
Total Expenditures Amendments		<u>276,550</u>	

CITY OF PLANTATION
FY 2018-2019
BUDGET AMENDMENT
OCTOBER 1, 2018 - MARCH 31, 2019

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	52,226,652	52,226,652		52,226,652
Utility Service Taxes	7,662,088	7,662,088		7,662,088
Other General Taxes	4,231,000	4,231,000		4,231,000
Permits, Fees & Special Assessments	13,333,362	13,333,362		13,333,362
Intergovernmental	10,025,888	10,025,888	37,650	10,063,538
Charges for Services	15,181,276	15,181,276		15,181,276
Fines & Forfeitures	899,650	899,650		899,650
Miscellaneous Revenue	2,056,057	2,056,057		2,056,057
Other Financing Sources	121,550	121,550	127,470	249,020
Non-Operating-Transfers In	3,266,686	3,266,686		3,266,686
Appropriated Fund Balance	-	869,985	10,075	880,060
TOTAL REVENUE	109,004,209	109,874,194	175,195	110,049,389
<u>EXPENDITURES</u>				
Office of the Mayor/Admin.	1,236,755	1,171,341		1,171,341
City Clerk	702,481	702,481	1,100	703,581
Municipal Elections	35,000	35,000	(1,100)	33,900
Financial Services	1,643,627	1,643,627		1,643,627
Information Technology	4,015,320	4,281,320		4,281,320
Human Resource	1,341,882	1,341,882		1,341,882
Planning, Zoning and Development Svcs	1,543,815	1,605,959		1,605,959
Police	42,021,393	42,142,893	165,120	42,308,013
Fire	5,413,193	5,447,193		5,447,193
Fire/Rescue	10,592,792	10,617,792		10,617,792
Building	2,910,942	2,910,942		2,910,942
Engineering	941,824	941,824		941,824
Risk Management	1,728,492	1,728,492		1,728,492
Public Works	6,314,791	6,314,791		6,314,791
Resource Recovery	4,011,082	4,011,082		4,011,082
Landscaping	1,570,668	1,686,903	4,100	1,691,003
Central Services-Crafts	1,244,335	1,244,335		1,244,335
Central Services-Facilities Maintenance	1,386,516	1,553,516		1,553,516
Library	1,003,957	1,003,957		1,003,957
Historical Museum	104,393	104,393		104,393
Parks	5,773,367	5,773,367		5,773,367
Recreation	4,706,533	4,789,983	5,975	4,795,958
Parks & Recreation Tennis Complex	531,014	565,114		565,114
Parks & Recreation Aquatics Complex	1,909,216	1,909,216		1,909,216
Parks & Recreation Equestrian Center	346,245	376,245		376,245
Other Gen Govern-Cost Recovery	103,500	103,500		103,500
Other Gen Govern-General	2,754,428	2,750,398		2,750,398
Other Gen Govern-Post Employment	1,400,000	1,400,000		1,400,000
Non-Operating-Transfer-Out	1,716,648	1,716,648		1,716,648
TOTAL EXPENDITURES	109,004,209	109,874,194	175,195	110,049,389

**CITY OF PLANTATION
FY2019 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
OCTOBER 1, 2018 - MARCH 31, 2019**

GENERAL FUND BUDGET AMENDMENT	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Intergovernmental JAG Grant program authorized the Police Dept. to purchase the following items: a Projector, Speakers, License Plate Readers, Drone and IVE Bund for Forensics. This is a reimbursement type of Grant.	10,025,888		10,063,538
		37,650	
		<u>37,650</u>	
Other Financing Sources Police Dept. executed an agreement with Dell c/o GTS Technology Solutions to lease 160 Dell Latitude 54X14 XCTO computers.	121,550		249,020
		127,470	
		<u>127,470</u>	
Appropriated Fund Balance Approved use of Fund Balance-Assigned to Tree Beautification to cover the purchase of a Mini Trencher attachment to be used by the irrigation division to dig trenches. Approved use of Fund Balance-Restricted to PAL Improvements to cover the purchase of 3 rolls of Action Plus 35 Diamond Turf machines.	869,985		880,060
		4,100	
		5,975	
		<u>10,075</u>	
Total Revenue Amendments		<u><u>175,195</u></u>	
Expenditures Summary			
City Clerk Adjust Tools/under threshold line item due to the purchase of monitors for City Hall Lobby.	702,481		703,581
		1,100	
		<u>1,100</u>	
Municipal Elections Transfer monies to City Clerk Dept. due to the purchase of monitors for City Hall Lobby.	35,000		33,900
		(1,100)	
		<u>(1,100)</u>	
Police Police Dept. executed an agreement with Dell c/o GTS Technology Solutions to lease 160 Dell Latitude 54X14 XCTO computers. JAG Grant program authorized the Police Dept. to purchase the following items: a Projector, Speakers, License Plate Readers, Drone and IVE Bund for Forensics. This is a reimbursement type of Grant.	42,142,893		42,308,013
		127,470	
		37,650	
		<u>165,120</u>	
Landscaping Adjust Capital Outlay line item to cover the purchase of a Mini Trencher attachment to be used by the irrigation division to dig trenches.	1,686,903		1,691,003
		4,100	
		<u>4,100</u>	
Recreation Adjust Capital Outlay line item to cover the purchase of 3 rolls of Action Plus 35 Diamond Turf machines.	4,789,983		4,795,958
		5,975	
		<u>5,975</u>	
Total Expenditures Amendments		<u><u>175,195</u></u>	

CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019

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	-	-	1,200	1,200
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>
<u>EXPENDITURES</u>				
Services	-	-	1,200	1,200
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>

CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019

NEIGHBORHOOD STABILIZATION PROGRAM 3

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		1,200
Increase interest and other earnings revenue to cover Bank service fees expenditure.		1,200	
Total Revenue Amendments		<u><u>1,200</u></u>	
Expenditures Summary			
Services	-		1,200
Increase Bank service fees expenditures		1,200	
Total Expenditures Amendments		<u><u>1,200</u></u>	

CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019

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	-	-	2,000	2,000
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURES</u>				
Services	-	-	2,000	2,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		2,000
Increase interest and other earnings revenue to cover Bank service fees expenditure.		2,000	
Total Revenue Amendments		<u><u>2,000</u></u>	
Expenditures Summary			
Services	-		2,000
Increase Bank service fees expenditures		2,000	
Total Expenditures Amendments		<u><u>2,000</u></u>	

CITY OF PLANTATION
 FY 2018-2019
 BUDGET AMENDMENT
 OCTOBER 1, 2018 - MARCH 31, 2019

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	-	-	39,000	39,000
Miscellaneous Revenue	4,100	4,100	-	4,100
TOTAL REVENUE	<u>4,100</u>	<u>4,100</u>	<u>39,000</u>	<u>43,100</u>
<u>EXPENDITURES</u>				
Services	2,000	2,000	-	2,000
Materials & Supplies	2,100	2,100	-	2,100
Machinery and Equipment	-	-	39,000	39,000
TOTAL EXPENDITURES	<u>4,100</u>	<u>4,100</u>	<u>39,000</u>	<u>43,100</u>

CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019

STATE FORFEITURES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Fines and Forfeitures Increase the State Forfeiture revenues to cover capital expenditures.	-	39,000	39,000
Miscellaneous Revenue	4,100	-	4,100
Total Revenue Amendments		<u>39,000</u>	
Expenditures Summary			
Services	2,000	-	2,000
Materials and Supplies	2,100	-	2,100
Capital Purchase of 20 Laptops and secondary monitors to be utilized by DB Detectives in the Police Dept.	-	39,000	39,000
Total Expenditures Amendments		<u>39,000</u>	

CITY OF PLANTATION
FY 2018-2019
BUDGET AMENDMENT
OCTOBER 1, 2018 - MARCH 31, 2019

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	196,000	196,000	-	196,000
Miscellaneous Revenue	8,100	8,100	-	8,100
Appropriated Fund Balance	(201,800)	(201,800)	276,550	74,750
TOTAL REVENUE	<u>2,300</u>	<u>2,300</u>	<u>276,550</u>	<u>278,850</u>
<u>EXPENDITURES</u>				
Services	2,300	2,300	75,000	77,300
Capital	-	-	201,550	201,550
TOTAL EXPENDITURES	<u>2,300</u>	<u>2,300</u>	<u>276,550</u>	<u>278,850</u>

CITY OF PLANTATION
 FY2019 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2018 - MARCH 31, 2019

IMPACT FEES FUND	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Impact Fees	196,000	-	196,000
Miscellaneous Revenue	8,100	-	8,100
Appropriated Fund Balance	(201,800)		74,750
Use of Fund Balance is needed in order to cover authorized expenditures.			
Total Revenue Amendments		<u><u>276,550</u></u>	
Expenditures Summary			
Services	2,300		77,300
Increase the Services line items to cover costs associated with the Parks & Recreation Master Plan			
		75,000	
Capital	-		25,000
Police Dept. purchased (3) fully equipped Interceptor Vehicles for the Community Policing Innovations Program.			
		165,000	
Parks Dept. purchased (1) Big Tex Trailer (includes tag and title).			
		11,550	
Parks & Recreation is authorized to use Impact Fees Funds for the asphalt overlay of driveways and parking areas in needed locations.			
		25,000	
Total Expenditures Amendments		<u><u>276,550</u></u>	