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).

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

<u>SECTION 1:</u> 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 t	he City Council this 24th day of April	2019
SIGNED by the Mayor this	29 day of April, 2019.	

MAYOR

LYNN STONER

ATTEST:

CITY CLERK

GENERAL FUND 001

Ad-Valorem-Operating 52,226,652 52,226,652 52,226,652 52,226,652 Childity Service Taxas 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 37,650 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 1,008,36,38 37,650 10,083,638 3,650 10,083,638 2,066,057 15,181,276	REVENUE	Original Budget	Current Budget	Amendment Amount	Amended Budget
Urblity Service Taxes 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 1,333,362 13,656,686 3,656,686 3,656,686 3,650,686 3,266,686 3,266,686 3,266,686 3,266,686 3,266,686 3,266,686 3,266,686	Ad-Valorem-Operating	52,226,652	52,226,652		52,226,652
Other General Taxes 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 37,550 10,063,538 Charges for Services 15,181,276 15,191,200 12,950 100,200 10,900 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,0	Utility Service Taxes	7,662,088	7,662,088		
Permits, Fees & Spocial Assessments 13,333,362 13,333,362 13,333,362 13,333,362 13,333,362 13,333,362 13,333,362 10,063,338 10,063,338 10,025,888 37,650 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 12,056,057 2,05	Other General Taxes	4,231,000			
Interpowermmental 10,025,888 10,025,888 37,650 10,063,538 Charges for Services 15,181,276 12,050,057 12,050,057 121,550 127,470 124,020 100,000-0 124,050 10,000-0 10,	Permits, Fees & Special Assessments	13,333,362	13,333,362		
Charges for Services 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 20,56,057 2,056,057 880,060 2,056,057 880,060 2,056,057 880,060 2,000,050 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	Intergovernmental	10,025,888	10,025,888	37,650	
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 3,266,686 Appropriated Fund Balance 109,004,209 109,874,194 175,195 110,049,389 EXPENDITURES Office of the Mayor/Admin. 1,236,755 1,171,341 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 1,643,627 1,643,627 1,643,627 1,643,627 1,643,627 1,643,627 1,643,627 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527 1,663,527	Charges for Services	15,181,276	15,181,276	•	
Miscellaneous Revenue 2,056,057 2,056,057 2,056,057 Chter Flanncing Sources 121,550 127,470 249,020 100,000-operating-Transfers In 3,266,686 3,266,896 3,266,686	Fines & Forfeltures	899,650	899,650		
Other Fhancing Sources 121,550 121,550 127,470 249,020 Non-Operating-Transfers In Appropriated Fund Balance 3,266,686 3,266,686 10,075 880,060 TOTAL REVENUE 109,004,209 109,874,194 175,195 110,049,389 EXPENDITURES Office of the Mayor/Admin. 1,236,755 1,171,341 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 1,643,627 Information Technology 4,015,320 4,281,320 4,281,320 4,281,320 Human Resource 1,341,882 1,341,882 1,341,882 1,341,882 1,341,882 Planning, Zoning and Development Svcs 1,543,815 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959 1,605,959	Miscellaneous Revenue	2,056,057	2,056,057		
Non-Operating-Transfers In A 3,266,686 3,266,686 Appropriated Fund Balance	Other Financing Sources	121,550		127,470	
TOTAL REVENUE 103,004,209 109,874,194 175,195 110,049,389 10	Non-Operating-Transfers In	3,266,686	3,266,686	•	
EXPENDITURES Office of the Mayor/Admin. 1,236,755 1,171,341 1,171,341 703,881 City Clerk 702,481 702,481 1,100 703,881 Municipal Elections 35,000 35,000 (1,100) 33,900 Financial Services 1,643,627 1,643,627 1,643,627 1,643,627 Information Technology 4,015,320 4,281,320 4,281,320 4,281,320 Human Resource 1,341,882 1,341,882 1,341,882 1,341,882 Plainning, Zoning and Development Svcs 1,543,815 1,605,959 1,605,959 1,605,959 Police 42,021,393 42,142,893 165,120 42,308,013 161 Fire/Rescue 10,592,792 10,617,792 10,61	Appropriated Fund Balance	_	869,985	10,075	
Office of the Mayor/Admin. 1,236,755 1,171,341 1,171,341 City Clerk 702,481 702,481 1,00 703,581 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, Zonling 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 5,447,193 Fire/Rescue 10,592,792 10,617,792 10,617,792 10,617,792 Building 2,910,942	TOTAL REVENUE	109,004,209	109,874,194	175,195	110,049,389
City Clerk 702,481 702,481 702,481 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 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 Landscaping 1,570,668 1,686,903 4,100 Central Services-Facilities Maintenance 1,386,516 1,553,516 <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES				
Municipal Elections 35,000 35,000 (1,100) 33,900 Financial Services 1,643,627 1,644,627 1,644,62	Office of the Mayor/Admin.	1,236,755	1,171,341		1,171,341
Financial Services	•	702,481	702,481	1,100	703,581
Information Technology 4,015,320 4,281,320 4,281,320 Human Resource 1,341,882 1,341,893 165,120 42,308,013 Fire 5,413,193 5,447,193 5,447,193 5,447,193 1,617,792 10,617	Municipal Elections	35,000	35,000	(1,100)	33,900
Human Resource 1,341,882 1,341,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,344,882 1,605,959 1,607,952 1,617,792 1,617,792 1,617,792 1,617,792 1,617,792 1,728,492 1	Financial Services	1,643,627	1,643,627		1,643,627
Planning, Zonling and Development Svcs 1,543,815 1,605,959 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 Englineering 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 Equation Complex 1,909,216 1,909,216 Parks & Recreation Equation Complex 1,909,216 1,909,216 1,909,216 Parks & Recreation Equation Complex 1,909,216 1,909,216 1,909,216 1,909,216	Information Technology	4,015,320	4,281,320		4,281,320
Planning, Zoning and Development Svcs 1,543,815 1,605,959 1,605,959 1,605,959 2,001,002 42,0021,393 42,142,893 165,120 42,308,013 167,792 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 5,447,193 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,617,792 10,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,708,291 1,008,291 1,008,291 1,008,291 1,008,291 1,008,291 1,244,335 1,244,3	Human Resource	1,341,882	1,341,882		
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 941,824 941,824 941,824 941,824 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 1,909,216 1,909,216 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Planning, Zoning and Development Svcs	1,543,815	1,605,959		
Fire 5,413,193 5,447,193 5,447,193 Fire/Rescue 10,592,792 10,617,792 10,617,792 Bullding 2,910,942 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 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 104,393 104,393 104,393 104,393 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 1,909,216 1,909,216 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Police	42,021,393	42,142,893	165,120	
Fire/Rescue 10,592,792 10,617,792 10,617,792 Bullding 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 Landscapling 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 <td>Fire</td> <td>5,413,193</td> <td>5,447,193</td> <td></td> <td></td>	Fire	5,413,193	5,447,193		
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 Equestrian Center 346,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500	Fire/Rescue	10,592,792	10,617,792		
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-Post Employment 1,400,000 1,400,000 1,400,000 Non-Operating-Transfer-Ou	Building	2,910,942	2,910,942		
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	Engineering	941,824	941,824		941,824
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 1,716,648 Non-Operating-Tr	Risk Management	1,728,492	1,728,492		1,728,492
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 531,014 565,114 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500 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	Public Works	6,314,791	6,314,791		6,314,791
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 531,014 565,114 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500 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	Resource Recovery	4,011,082	4,011,082		4,011,082
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-Post Employment 1,400,000 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648 1,716,648	Landscaping	1,570,668	1,686,903	4,100	1,691,003
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	Central Services-Crafts	1,244,335	1,244,335		
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	Central Services-Facilities Maintenance	1,386,516	1,553,516		
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		1,003,957	1,003,957		
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	Historical Museum	104,393	104,393		104,393
Parks & Recreation Tennis Complex 531,014 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks	5,773,367	5,773,367		5,773,367
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	Recreation	4,706,533	4,789,983	5,975	4,795,958
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	Parks & Recreation Tennis Complex	531,014	565,114		565,114
Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks & Recreation Aquatics Complex	1,909,216	1,909,216		
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	Parks & Recreation Equestrian Center	346,245	376,245		
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	Other Gen Govern-Cost Recovery	103,500	103,500		
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	Other Gen Govern-General	2,754,428			
Non-Operating-Transfer-Out 1,716,648 1,716,648 1,716,648	Other Gen Govern-Post Employment	1,400,000	1,400,000		
TOTAL EXPENDITURES 109,004,209 109,874,194 175,195 110,049,389	Non-Operating-Transfer-Out	1,716,648	1,716,648		
	TOTAL EXPENDITURES	109,004,209	109,874,194	175,195	110,049,389

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	37,650 37,650	10,063,53
Other Financing Sources Police Dept. executed an agreement with Deli c/o GTS Technology Solutions to lease 160 Deli Latitude 54X14 KCTO computers.	121,550	127,470 127,470	249,020
Appropriated Fund Balance 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 Imigation 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 5,975 10,075	880,06
Total Revenue Amendments		175,195	
Expenditures Summary			
City Clerk Adjust Tools/under threshold line item due to the purchase of monitors for City Hall Lobby.	702,481	1,100 1,100	703,581
Municipal Elections Transfer monies to City Clerk Dept. due to the purchase of monitors for City Hall Lobby.	35,000	(1,100)	33,90
Police Police Dept. executed an agreement with Deli c/o GTS Technology Solutions to lease 160 Deli Latitude 54X14 KCTO computers. IAG 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 37,650 165,120	42,308,01
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	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 5,975	4,795,958
Total Expenditures Amendments		175,195	

NEIGHBORHOOD STABILIZATION PROGRAM 3 104-0000

REVENUE	_	Original Budget	Current Budget	Amendment Amount	Amended Budget
Miscellaneous Revenue		-	_	1,200	1,200
	TOTAL REVENUE			1,200	1,200
EXPENDITURES					
Services				1,200	1,200
	TOTAL EXPENDITURES			1,200	1,200

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.	(4)	1,200	1,200
Total Revenue Amendments		1,200	
Expenditures Summary			
Services Increase Bank service fees expenditures	5,45	1,200	1,200
Total Expenditures Amendments		1,200	

CITY OF PLANTATION FY 2018-2019

BUDGET AMENDMENT OCTOBER 1, 2018 - MARCH 31, 2019

NEIGHBORHOOD STABILIZATION PROGRAM 105-0000

REVENUE	· _	Original Budget	Current Budget	Amendment Amount	Amended Budget
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

NEIGHBORHOOD STABILIZATION PROGRAM	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	-		2,000
Increase Interest and other earnings revenue to cover Bank service fees expenditure.		2,000	
Total Revenue Amendments		2,000	
Excenditures Summary			
Services	-		2,000
Increase Bank service fees expenditures		2,000	
Total Expenditures Amendments	3	2,000	

STATE FORFEITURES 116-0000

REVENUE	-	Original Budget	Current Budget	Amendment Amount	Amended Budget
Fines and Forfeitures		•	-	39,000	39,000
Miscellaneous Revenue		4,100	4,100	_	4,100
	TOTAL REVENUE	4,100	4,100	39,000	43,100
EXPENDITURES	-				
Services		2,000	2,000	-	2,000
Materials & Supplies		2,100	2,100	-	2,100
Machinery and Equipment		25	-	39,000	39,000
	TOTAL EXPENDITURES	4,100	4,100	39,000	43,100

STATE FORFETTURES		Current Budget	Amendment Amount	Amended Budget
Revenue Summary	•			Dunget
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		39,000	
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 Detect	ives in the Police Dept.		39,000	39,000
	Total Expenditures Amendments		39,000	

IMPACT FEES 125-0000

REVENUE	_	Original Budget	Current Budget	Amendment Amount	Amended Budget
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
EXPENDITURES				97	
Services		2,300	2,300	75,000	77,300
Capital		-	-	201,550	201,550
٦	TOTAL EXPENDITURES	2,300	2,300	276,550	278,850

IMPACT FIES FUND	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			7
Impact Fees	196,000		196,000
Miscellaneous Revenue	8,100		8,100
Appropriated Fund Balance Use of Fund Balance is needed in order to cover authorized expenditures.	(201,800)	276,550	74,750
Total Revenue Amendments		276,550	
Expenditures Summary			
Services Increase the Services line items to cover costs associated with the Parks & Recreation Master Plan	2,300	75,000	77,300
Capital			25,000
Police Dept. purchased (3) fully equipped Interceptor Vehicles for the Community Policing Innovations Program. Parks Dept. purchased (1) Big Tex Trailer (includes tag and title). Parks & Recreation is authorized to use Impact Fees Funds for the asphalt overlay of driveways and parking areas in needed locations.		165,000 11,550 25,000	
Total Expenditures Amendments		276.550	

GENERAL FUND 001

Act Valorem-Operating 52,226,652 52,226,652 52,226,652 17,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 7,662,088 23,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 4,231,000 1,333,362 13,333,362 13,333,362 13,333,362 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 15,181,276 12,49,020 10,056,057 2,056,057 <t< th=""><th>REVENUE</th><th>Original Budget</th><th>Current Budget</th><th>Amendment Amount</th><th>Amended Budget</th></t<>	REVENUE	Original Budget	Current Budget	Amendment Amount	Amended Budget
Other General Taxes 4,231,000 4,231,000 4,231,000 Permits, Fee & Special Assessments 13,333,362 13,333,362 13,333,362 Intergovernmental 10,025,888 37,650 10,635,58 Charges for Services 15,181,276 15,181,276 15,181,276 Fines & Forefutures 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 Appropriated Fund Balance - 869,985 10,075 880,068 Appropriated Fund Balance 1 109,004,299 109,874,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,079,381 TOTAL REVENUE 10,990,042,291	Ad-Valorem-Operating	52,226,652	52,226,652		52,226,652
Other General Taxes 4,231,000 4,231,000 4,231,000 Permits, Fee & Special Assessments 13,333,362 13,333,362 13,333,362 Intergovernmental 10,025,888 37,650 10,635,58 Charges for Services 15,181,276 15,181,276 15,181,276 Fines & Forefutures 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 Appropriated Fund Balance - 869,985 10,075 880,068 Appropriated Fund Balance 1 109,004,299 109,874,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,093,389 TOTAL REVENUE 109,004,299 10,974,194 175,195 110,079,381 TOTAL REVENUE 10,990,042,291	Utility Service Taxes	7,662,088	7,662,088		7,662,088
Permits, Fees & Special Assessments 13,333,362 13,333,362 11,314,368 11,314,368	Other General Taxes	4,231,000	4,231,000		4,231,000
Charges for Services 15,181,276 15,181,276 15,181,276 15,181,276 189,650 899,650 899,650 899,650 899,650 899,650 899,650 899,650 More of Colors (Colors) 2,056,057 2,056,057 2,056,057 2,056,057 2,056,057 2,056,057 2,056,058 2,074,000 2,000 2,000 2,000 2,000 3,266,686 Appropriated Fund Balance 7 860,000 880,000 10,075 880,000 880,000 10,009 80,000 10,009 80,000 10,009 80,000 10,009 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 90,000 80,000 11,004,938 80,000 90,000 80,000 90,000 80,000 11,004,938 80,000 90,000 90,000 80,000 11,004,938 90,000 80,000 90,000 90,000 11,004,938 90,000 11,004,938 90,000 11,003,900 11,003,900 11,003,900 <th< td=""><td>Permits, Fees & Special Assessments</td><td></td><td></td><td></td><td></td></th<>	Permits, Fees & Special Assessments				
Miscellaneous Revenue	Intergovernmental	10,025,888	10,025,888	37,650	10,063,538
Miscellaneous Revenue	Charges for Services	15,181,276	15,181,276		15,181,276
Niscellaneous Revenue 2,056,057 2,056,057 2,056,057 Cher Financing Sources 121,550 121,550 127,470 249,020 100,000-operating-Transfers in 3,266,686 3,	_	899,650			899,650
Non-Operating-Transfers In Apropriated Fund Balance	Miscellaneous Revenue	2,056,057			2,056,057
Non-Operating-Transfers In Apropriated Fund Balance	Other Financing Sources	121,550	121,550	127,470	249,020
Appropriated Fund Balance	Non-Operating-Transfers In		3,266,686		
EXPENDITURES 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 5,447,193 Fire/Rescue 10,592,792 10,617,792 10,617,792 10,617,792 Building 2,910,942 2,910,942 2,910,942 2,910,942 2,910,942 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,941,791 6,314,791 </td <td></td> <td>-</td> <td>869,985</td> <td>10,075</td> <td></td>		-	869,985	10,075	
Office of the Mayor/Admin. 1,236,755 1,171,341 1,171,341 City Clerk 702,481 702,481 1,00 703,581 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 5,447,193 Fire/Rescue 10,592,792 10,617,792 10,617,792 10,617,792 Building 2,910,942	TOTAL REVENUE	109,004,209	109,874,194	175,195	110,049,389
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 5,447,193 Fire/Rescue 10,592,792 10,617,792 20,10,642 2,910,942 Engineering 941,824 941,824 941,824 941,824 941,824 Risk Management 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES				
Municipal Elections 35,000 35,000 (1,100) 33,900 Financial Services 1,643,627 1,643,627 1,643,627 4,281,320 4,281,320 Human Resource 1,341,882 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 5,447,193 Fire/Rescue 10,592,792 10,617,792 10,617,792 10,617,792 Building 2,910,942 2,910,942 2,910,942 2,910,942 2,910,942 2,910,942 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 1,728,492 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082 4,011,082	Office of the Mayor/Admin.	1,236,755	1,171,341		1,171,341
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-Facilities Maintenance 1,386,516 1,553,516 1,553,516 Library 1,003,957 1,003,957 1,003,957	City Clerk	702,481	702,481	1,100	703,581
Information Technology	Municipal Elections	35,000	35,000	(1,100)	33,900
Human Resource 1,341,882 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 1,244,335 1,244,335 1,244,335 1,244,335 1,244,335 1,03,957 1,003,957 1,003,957 1,003,957 1,003,957 1,003,957 1,003,957 1,003,957 1,003,957 1,003	Financial Services	1,643,627	1,643,627		1,643,627
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 & Recreation Tennis Complex 531,014 565,114 565,114 <td>Information Technology</td> <td>4,015,320</td> <td>4,281,320</td> <td></td> <td>4,281,320</td>	Information Technology	4,015,320	4,281,320		4,281,320
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 1,244,335 Central Services-Facilities Maintenance 1,386,516 1,553,516 1,553,516 1,553,516 Library 1,003,957 1,003,957 1,003,957 1,003,957 1,003,957 Historical Museum 104,393 104,393 104,393 104,393 Parks & Recreation Tennis Complex 5,773,367 5,773,367 5,773,367 5	Human Resource	1,341,882	1,341,882		1,341,882
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 </td <td>Planning, Zoning and Development Svcs</td> <td>1,543,815</td> <td>1,605,959</td> <td></td> <td>1,605,959</td>	Planning, Zoning and Development Svcs	1,543,815	1,605,959		1,605,959
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 Aquatics Complex 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 </td <td>Police</td> <td>42,021,393</td> <td>42,142,893</td> <td>165,120</td> <td>42,308,013</td>	Police	42,021,393	42,142,893	165,120	42,308,013
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 51,014 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 <	Fire				
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-Post Employment 1,40	Fire/Rescue	10,592,792	10,617,792		10,617,792
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-Post Employment 1,40	Building	2,910,942	2,910,942		2,910,942
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 531,014 565,114 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500 Other Gen Govern-Post Employment 1,400,000 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648 <td>Engineering</td> <td>941,824</td> <td>941,824</td> <td></td> <td>941,824</td>	Engineering	941,824	941,824		941,824
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	Risk Management	1,728,492	1,728,492		1,728,492
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 531,014 565,114 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500 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	Public Works	6,314,791	6,314,791		6,314,791
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 531,014 565,114 565,114 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 376,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 103,500 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	Resource Recovery	4,011,082	4,011,082		4,011,082
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	Landscaping	1,570,668	1,686,903	4,100	1,691,003
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	Central Services-Crafts	1,244,335	1,244,335		1,244,335
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	Central Services-Facilities Maintenance	1,386,516	1,553,516		1,553,516
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	Library	1,003,957	1,003,957		1,003,957
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	Historical Museum	104,393	104,393		104,393
Parks & Recreation Tennis Complex 531,014 565,114 Parks & Recreation Aquatics Complex 1,909,216 1,909,216 Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks	5,773,367	5,773,367		5,773,367
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	Recreation	4,706,533	4,789,983	5,975	4,795,958
Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks & Recreation Tennis Complex	531,014	565,114		565,114
Parks & Recreation Equestrian Center 346,245 376,245 Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks & Recreation Aquatics Complex	1,909,216	1,909,216		1,909,216
Other Gen Govern-Cost Recovery 103,500 103,500 Other Gen Govern-General 2,754,428 2,750,398 Other Gen Govern-Post Employment 1,400,000 1,400,000 Non-Operating-Transfer-Out 1,716,648 1,716,648	Parks & Recreation Equestrian Center	346,245	376,245		376,245
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	Other Gen Govern-Cost Recovery				103,500
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	_				
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	· -	1,716,648	1,716,648		1,716,648
	TOTAL EXPENDITURES	109,004,209	109,874,194	175,195	110,049,389

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	37,650 37,650	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	127,470 127,470	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 5,975 10,075	880,060
Total Revenue Amendments		175,195	
Expenditures Summary			
City Clerk Adjust Tools/under threshold line item due to the purchase of monitors for City Hall Lobby.	702,481	1,100 1,100	703,581
Municipal Elections Transfer monies to City Clerk Dept. due to the purchase of monitors for City Hall Lobby.	35,000	(1,100) (1,100)	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> 165,120	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 4,100	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 5,975	4,795,958
Total Expenditures Amendments		175,195	

CITY OF PLANTATION

FY 2018-2019

BUDGET AMENDMENT OCTOBER 1, 2018 - MARCH 31, 2019

NEIGHBORHOOD STABILIZATION PROGRAM 3 104-0000

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

NEIGHBORHOOD STABILIZATION PROGRAM 3	Current	Amendment	Amended
Revenue Summary	Budget	Amount	Budget
Miscellaneous Revenue	-		1,200
Increase interest and other earnings revenue to cover Bank service fees expenditure.		1,200	
Total Revenue Amendments		1,200	
Expenditures Summary			
Services Increase Bank service fees expenditures	-	1,200	1,200
Total Expenditures Amendments		1,200	

CITY OF PLANTATION FY 2018-2019

BUDGET AMENDMENT OCTOBER 1, 2018 - MARCH 31, 2019

NEIGHBORHOOD STABILIZATION PROGRAM 105-0000

REVENUE		Original Budget	Current Budget	Amendment Amount	Amended Budget
Miscellaneous Revenue		-	-	2,000	2,000
	TOTAL REVENUE	-	=	2,000	2,000
EXPENDITURES	_				
Services		-	-	2,000	2,000
	TOTAL EXPENDITURES	-	-	2,000	2,000

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

STATE FORFEITURES 116-0000

REVENUE		Original Budget	Current Budget	Amendment Amount	Amended Budget
Fines and Forfeitures		-	-	39,000	39,000
Miscellaneous Revenue		4,100	4,100	-	4,100
	TOTAL REVENUE	4,100	4,100	39,000	43,100
EXPENDITURES	=				
Services		2,000	2,000	-	2,000
Materials & Supplies		2,100	2,100	-	2,100
Machinery and Equipment		-	-	39,000	39,000
	TOTAL EXPENDITURES	4,100	4,100	39,000	43,100

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 Amen	ndments	39,000	
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 Amen	ndments	39,000	

125-0000

REVENUE		Original Budget	Current Budget	Amendment Amount	Amended Budget
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
EXPENDITURES	_				
Services		2,300	2,300	75,000	77,300
Capital		-	-	201,550	201,550
	TOTAL EXPENDITURES	2,300	2,300	276,550	278,850

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