


OFFICE OF THE MAYOR
Diane Veltri Bendekovic,
Mayor

FINANCIAL SERVICES
Anna C. Otiniano
Director



CITY COUNCIL
Lynn Stoner, President
Mark Hyatt, President Pro Tem
Jerry Fadgen
Ron Jacobs
Peter S. Tingom

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: April 25, 2018
SUBJECT: FY2017/2018 Budget Amendment #2

This resolution approves the budget amendments and the amended budget for FY 2018 that are included in the corresponding attachment. The resolution amends the budgets of the Neighborhood Stabilization Program 1 and 3 Funds, the State and Federal Forfeitures Funds, the Impact Fees Fund, and the Designated Capital Improvements & Reserves Fund.

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.

NEIGHBORHOOD STABILIZATION PROGRAM 1 & 3 FUNDS

The resolution increases the Neighborhood Stabilization Program 3 Fund by \$2,550 to reflect amounts collected in interest and other earnings and the corresponding expenditures. In addition, the resolution increases the Neighborhood Stabilization Program 1 Fund by \$2,600 to reflect amounts collected in interest and other earnings and the corresponding expenditures.

FORFEITURES FUNDS

The resolution increases the State Forfeitures Fund by \$41,500 to reflect amounts collected in state and city forfeitures and the corresponding expenditures. In addition, the resolution increases the Federal Forfeitures Fund by \$100,000 to reflect amounts collected in federal forfeitures and the corresponding expenditures.

IMPACT FEES FUND

The resolution increases the Impact Fees Fund by \$50,000 to reflect the actual expenditures.

DESIGNATED CAPITAL IMPROVEMENTS & RESERVES FUND

The resolution increases the Designated Capital Improvements & Reserves Fund by \$48,640 to reflect the actual expenditures

Attachments:
FY2017/2018 10-1-2017 to 3-31-2018 Amendments

RESOLUTION No. 12597

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,
AUTHORIZING AN AMENDMENT TO THE ESTIMATED
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2018;
PROVIDING FOR SEVERABILITY; AND PROVIDING AN
EFFECTIVE DATE.

WHEREAS, the City of Plantation adopted its Fiscal Year 2018 Budget through Resolution #12538 on September 15, 2017; 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 2018 estimated revenues and expenditures for the Neighborhood Stabilization Program 3, Neighborhood Stabilization Program, State Forfeitures, Federal Forfeitures, Impact Fees, and Designated Capital Improvements & Reserves

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 2018 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 25 day of APRIL, 2018.

SIGNED by the Mayor this 26 day of April, 2018.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



CITY CLERK

CITY OF PLANTATION
FY 2017-2018
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

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	-	-	2,550	2,550
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>2,550</u>	<u>2,550</u>
<u>EXPENDITURES</u>				
Services	-	-	2,550	2,550
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,550</u>	<u>2,550</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

NEIGHBORHOOD STABILIZATION PROGRAM 3

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue Summary</u>			
Miscellaneous Revenue	-		2,550
Increase interest and other earnings revenue to cover Bank service fees expenditure.		2,550	
Total Revenue Amendments		<u><u>2,550</u></u>	
<u>Expenditures Summary</u>			
Services	-		2,550
Increase Bank service fees expenditures		2,550	
Total Expenditures Amendments		<u><u>2,550</u></u>	

CITY OF PLANTATION
FY 2017-2018
BUDGET AMENDMENT
OCTOBER 1, 2016 - MARCH 31, 2017

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	-	-	2,600	2,600
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>2,600</u>
<u>EXPENDITURES</u>				
Services	-	-	2,600	2,600
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>2,600</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

NEIGHBORHOOD STABILIZATION PROGRAM

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		2,600
Increase interest and other earnings revenue to cover Bank service fees expenditure.		2,600	
Total Revenue Amendments		<u><u>2,600</u></u>	
Expenditures Summary			
Services	-		2,600
Increase Bank service fees expenditures		2,600	
Total Expenditures Amendments		<u><u>2,600</u></u>	

**CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017**

**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	-	-	35,000	35,000
Miscellaneous Revenue	-	2,610	6,500	9,110
TOTAL REVENUE	<u>-</u>	<u>2,610</u>	<u>41,500</u>	<u>44,110</u>
<u>EXPENDITURES</u>				
Services	1,200	1,200	1,500	2,700
Materials & Supplies	1,410	1,410	25,000	26,410
Machinery and Equipment	-	-	15,000	15,000
TOTAL EXPENDITURES	<u>2,610</u>	<u>2,610</u>	<u>41,500</u>	<u>44,110</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

STATE FORFEITURES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Fines and Forfeitures Increase the State and City forfeiture revenues to cover Bank service fees and various expenditures.	-	35,000	35,000
Miscellaneous Revenue Increase interest and other earnings revenue to cover Bank service fees expenditure and various expenditures	2,610	6,500	9,110
Total Revenue Amendments		<u>41,500</u>	
Expenditures Summary			
Services Increase Bank service fees expenditure	1,200	1,500	2,700
Materials and Supplies Increase the Special police account to cover the following expenditures: donations to A Child is Missing, stealth tracking devices, and additional future expenditures.	1,410	25,000	26,410
Capital Increase Machinery and Equipment account to cover the purchase of a laptop and printer and any future expenditures.	-	15,000	15,000
Total Expenditures Amendments		<u>41,500</u>	

**CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 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	-	-	5,000	5,000
Miscellaneous Revenue	1,900	1,900	3,000	4,900
Appropriated Fund Balance	-	-	92,000	92,000
TOTAL REVENUE	<u>1,900</u>	<u>1,900</u>	<u>100,000</u>	<u>101,900</u>
<u>EXPENDITURES</u>				
Services	250	250	-	250
Materials & Supplies	1,650	1,650	50,000	51,650
Capital	-	-	50,000	50,000
TOTAL EXPENDITURES	<u>1,900</u>	<u>1,900</u>	<u>100,000</u>	<u>101,900</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

FEDERAL FORFEITURES

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Fines and Forfeitures Increase the Federal forfeiture revenues to cover various capital expenditures.	-	5,000	5,000
Miscellaneous Revenue Increase interest and other earnings revenue to cover various expenditures	1,800	3,000	4,800
Appropriated Fund Balance Use of Fund Balance is needed in order to cover additional expenditures.	-	92,000	92,000
Total Revenue Amendments		<u><u>100,000</u></u>	
Expenditures Summary			
Materials and Supplies Increase the Special police account to cover the following expenditures: VIN car rental, Optimus high back chairs for Traffic Unit, and additional future expenditures.	1,650	50,000	51,650
Capital Increase Machinery and Equipment account to cover the purchase of a SecureLink license (5 vendor pack), gym equipment, and any future expenditures.	-	50,000	50,000
Total Expenditures Amendments		<u><u>100,000</u></u>	

**CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 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	2,730,647	2,730,647	-	2,730,647
Miscellaneous Revenue	2,300	2,300	-	2,300
Appropriated Fund Balance	(2,730,647)	(2,730,647)	50,000	(2,680,647)
TOTAL REVENUE	<u>2,300</u>	<u>2,300</u>	<u>50,000</u>	<u>52,300</u>
<u>EXPENDITURES</u>				
Services	-	2,300	-	2,300
Capital	-	-	50,000	50,000
TOTAL EXPENDITURES	<u>-</u>	<u>2,300</u>	<u>50,000</u>	<u>52,300</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

IMPACT FEES FUND	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	(2,730,647)		(2,680,647)
Use of Fund Balance is needed in order to cover additional expenditures.		50,000	
Total Revenue Amendments		<u>50,000</u>	
Expenditures Summary			
Capital	-		50,000
Increase Machinery and Equipment account to cover the purchase of (9) Dell Latitude 14Rugged 5414 laptops with carrying cases; (9) Dell desk docks power adopters; (9) S-526 car docks; and any future expenditures.		50,000	
Total Expenditures Amendments		<u>50,000</u>	

**CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 OCTOBER 1, 2016 - MARCH 31, 2017**

**DESIGNATED CAPITAL IMPROVEMENTS & RESERVES
 331-0000**

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Intergovernmental	-	-	22,690	22,690
Miscellaneous Revenue	5,500	5,500	25,950	31,450
Appropriated Fund Balance	121,000	171,000	-	171,000
TOTAL REVENUE	<u>126,500</u>	<u>176,500</u>	<u>48,640</u>	<u>225,140</u>
<u>EXPENDITURES</u>				
Services	1,500	1,500	-	1,500
Capital	125,000	175,000	48,640	223,640
TOTAL EXPENDITURES	<u>126,500</u>	<u>176,500</u>	<u>48,640</u>	<u>225,140</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 OCTOBER 1, 2017 - MARCH 31, 2018

DESIGNATED CAPITAL IMPROVEMENTS & RESERVES	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Intergovernmental Fire Department received monies from Homeland Security as a grant to purchase a MARC unit with accessories and maintenance	-	22,690	22,690
Miscellaneous Revenue Increase interest and other earnings revenue to cover Bank service fees expenditure and the purchase of a color printer for the Engineering Department.	5,500	25,950	31,450
Total Revenue Amendments		48,640	
Expenditures Summary			
Capital Fire Department purchase a MARC unit with accessories and maintenance with grant monies received from Homeland Security	-	48,640	48,640
Total Expenditures Amendments		48,640	