

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor

FINANCIAL SERVICES

Anna C. Otiniano
Director



CITY COUNCIL

Lynn Stoner, President
Mark Hyatt, President Pro Tem
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: November 14, 2018
SUBJECT: FY 2017/2018 Budget Amendment #3

This resolution approves the budget amendments and the amended budget for FY 2018 that are included in the corresponding attachments. The resolution amends the budgets of the General Fund, Federal Forfeitures, Impact Fees, 2013 Note Construction, Designated Capital Improvements & Reserves, Water Capacity, Wastewater Capacity, General Employees’ & Volunteer Firefighters’ Pension Funds.

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.

GENERAL FUND

This resolution increases the General Fund revenues and expenditures by \$15,063,130.

Adjustments were made to the Emergency Relief Fund Balance in the amount of \$5,600,000 and to the Unassigned Fund Balance in the amount of \$8,805,930 to cover operating and capital expenditures related to hurricane Irma; adjustments in the amount of \$84,200 were made to the Risk Management Fund Balance to cover operating expenditures related to the closing of various risk management cases and adjustments in the amount of \$573,000 were made to the Tree Beautification Fund Balance to cover additional operating and capital expenditures.

SPECIAL REVENUE FUNDS

This resolution increases the Federal Forfeitures Fund by \$16,500 for the purchase of SecureLink software; three (3) Dell Latitude 5591 BTX; three (3) DIVRT Retrieval Kits; and to cover the costs of VIN car lease expenditures.

The Impact Fees Fund budget increased \$352,100 to cover the costs of the initial phase of the Master Plan for the Fire Department (\$24,600); accessories for a Rescue Truck in the Fire Rescue Department (\$2,350); costs associated with the initial phase of the P&R Master Plan; a truck loader; a spray rig; four (4) Ford vehicles and a safety resurfacing project (Sunset Park) for the Parks and Recreation Department (\$291,050); nine (9) Dell Latitude Rugged 5414 computers; four (4) portable Fingerprint printers and one (1) Ford Expedition for the Police Department (\$34,100).

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CONSTRUCTION FUNDS

This resolution amends the 2013 Note Construction Fund by \$11,600 for the purchase of one cleaning machine; a sweeper; a carpet cleaner; and a power door opener kit for the Plantation Community Center.

The Designated Capital Improvements and Reserves budget increased by \$342,000 for the purchase of Motorola APX 8000 radios (\$71,000) funded by the Federal Grant-Marc Unit Program and \$271,000 for the costs incurred related to the grant portion of the Fire Station #1 replacement project.

ENTERPRISE FUNDS

This resolution increases the Water and Wastewater Capacity budgets by \$2,000 each due to the additional bank fee expenses.

PENSION FUNDS

This resolution increases the General Employees' Pension Fund budget by \$1,153,000 and Volunteer Firefighters' Pension Fund by \$104,000 to cover the additional pension expenditures incurred due to employee retirements. The cost of these expenses were fully covered by the additional pension investment dividends received in FY2018.

Attachment:
FY 2018 Amendment #3

RESOLUTION No. 12671

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/expenses for the General Fund, Federal Forfeitures, Impact Fees, 2013 Note Construction, Designated Capital Improvements & Reserves, Water Capacity, Wastewater Capacity, General Employees' Pension and Volunteer Firefighters' Pension Funds.

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 14th day of November, 2018.

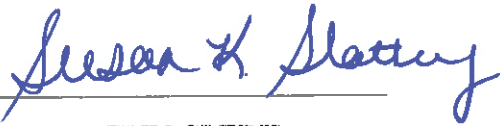
SIGNED by the Mayor this 15th day of November, 2018.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



CITY CLERK

**CITY OF PLANTATION
FY 2017-2018
BUDGET AMENDMENT
APRIL 1, 2018 - SEPTEMBER 30, 2018**

**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	49,041,444	49,041,444		49,041,444
Utility Service Taxes	7,543,193	7,543,193		7,543,193
Other General Taxes	4,505,430	4,505,430		4,505,430
Permits, Fees & Special Assessments	13,079,459	13,079,459		13,079,459
Intergovernmental	9,685,720	9,685,720		9,685,720
Charges for Services	14,916,140	14,916,140		14,916,140
Fines & Forfeitures	954,650	954,650		954,650
Miscellaneous Revenue	2,013,676	2,013,676		2,013,676
Other Financing Sources	121,550	121,550		121,550
Non-Operating-Transfers In	3,131,214	3,131,214		3,131,214
Appropriated Fund Balance	-	1,982,511	15,063,130	17,045,641
TOTAL REVENUE	<u>104,992,476</u>	<u>106,974,987</u>	<u>15,063,130</u>	<u>122,038,117</u>
<u>EXPENDITURES</u>				
Office of the Mayor/Admin.	1,219,338	1,219,338	-	1,219,338
City Clerk	710,220	728,860	(7,400)	721,460
Municipal Elections	5,000	5,000	7,400	12,400
Financial Services	1,663,992	1,635,992	-	1,635,992
Information Technology	3,835,898	4,218,898	48,750	4,267,648
Human Resource	1,290,975	1,290,975	-	1,290,975
Planning, Zoning and Development Svcs	1,532,397	1,532,397	-	1,532,397
Police	40,318,680	40,318,680	(48,750)	40,269,930
Fire	5,245,112	6,142,996	(71,150)	6,071,846
Fire/Rescue	10,092,196	10,474,773	71,150	10,545,923
Building	2,704,451	2,662,451	-	2,662,451
Engineering	936,896	936,896	-	936,896
Risk Management	1,714,662	1,714,662	84,200	1,798,862
Public Works	6,027,366	6,027,366	-	6,027,366
Resource Recovery	4,074,213	4,074,213	-	4,074,213
Landscaping	1,634,224	1,634,224	573,000	2,207,224
Central Services-Crafts	1,253,249	1,256,249	-	1,256,249
Central Services-Facilities Maintenance	1,116,959	1,166,959	-	1,166,959
Library	979,354	979,354	(8,000)	971,354
Historical Museum	101,279	101,279	8,000	109,279
Parks & Recreation	10,325,781	10,299,781	(91,200)	10,208,581
Parks & Recreation Tennis Complex	521,264	515,264	-	515,264
Parks & Recreation Aquatics Complex	1,496,104	1,729,072	111,200	1,840,272
Parks & Recreation Equestrian Center	321,755	319,955	(20,000)	299,955
Other Gen Govern-Cost Recovery	102,000	102,000	7,600	109,600
Other Gen Govern-General	2,725,458	2,843,700	14,398,330	17,242,030
Other Gen Govern-Post Employment	1,326,755	1,326,755		1,326,755
Non-Operating-Transfer-Out	1,716,898	1,716,898		1,716,898
TOTAL EXPENDITURES	<u>104,992,476</u>	<u>106,974,987</u>	<u>15,063,130</u>	<u>122,038,117</u>

**CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018**

GENERAL FUND BUDGET AMENDMENT	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Appropriated Fund Balance	1,982,511		17,045,641
Use of Fund Balance-Assigned to Emergency Relief (\$5,600,000) and Fund Balance-Unassigned (\$8,805,930) to cover Hurricane Irma expenditures such as debris removal, rental of equipment, R/M of damaged grounds and structures; purchase of supplies and materials expendables, replacement of damaged overhead door at the Fire Dept.		14,405,930	
Use of Fund Balance-Assigned to Risk Management to cover Risk Management cases legal expenditures.		84,200	
Use of Fund Balance-Assigned to Tree Beautification to cover the purchase of the following items: (1) 8" trailer mounted chipper; (1) chipper truck; (1) mini skid loader; (2) dump trailer with tarp; (1) municipal waste truck with crane loader; (2) 2018 Ford Escape for inspectors at the Landscaping Dept.; (1) 2019 F-250 crew cab truck; (1) 2019 F-350 8' utility body truck; and, (1) Vortex TR spreader.			573,000
Total Revenue Amendments		15,063,130	
Expenditures Summary			
Risk Management	1,714,662		1,798,862
Adjust the Risk Management Department budget to cover operating expenditures related to the closing of various risk management cases.		84,200	
Other General Government-General	2,843,700		17,249,630
Adjust Operating Expenditures and Capital Outlay line items due to Hurricane Irma expenditures.		14,405,930	
Landscaping	1,634,224		2,207,224
Adjust Operating Expenditures and Capital Outlay line items due to the purchase of various items funded by the Tree Beautification Fund Balance.		573,000	
Total Expenditures Amendments		15,063,130	

CITY OF PLANTATION
FY 2017-2018
BUDGET AMENDMENT
APRIL 1, 2018 - SEPTEMBER 30, 2018

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	16,500	21,500
Miscellaneous Revenue	1,900	4,900	-	4,900
Appropriated Fund Balance	-	92,000	-	92,000
TOTAL REVENUE	<u>1,900</u>	<u>101,900</u>	<u>16,500</u>	<u>118,400</u>
<u>EXPENDITURES</u>				
Services	250	250	-	250
Materials & Supplies	1,650	51,650	5,500	57,150
Capital	-	50,000	11,000	61,000
TOTAL EXPENDITURES	<u>1,900</u>	<u>101,900</u>	<u>16,500</u>	<u>118,400</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

FEDERAL FORFEITURES

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Fines and Forfeitures	5,000		21,500
Increase the Federal forfeiture revenues to cover various operating and capital expenditures.		16,500	
Miscellaneous Revenue	4,900		4,900
Appropriated Fund Balance	92,000		92,000

Total Revenue Amendments 16,500

Expenditures Summary

Services	250		250
Materials and Supplies	51,650		57,150
Increase the Special police account to cover the VIN car lease expenditures.		5,500	
Capital	50,000		61,000
Increase Machinery and Equipment account to cover the purchase of a SecureLink software; (3) Dell latitude 5591 BTX; (3) DIVRT Retrieval Kit.		11,000	

Total Expenditures Amendments 16,500

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

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)	(2,680,647)	352,100	(2,328,547)
TOTAL REVENUE	<u>2,300</u>	<u>52,300</u>	<u>352,100</u>	<u>404,400</u>
<u>EXPENDITURES</u>				
Services	-	2,300	63,500	65,800
Capital	-	50,000	288,600	338,600
TOTAL EXPENDITURES	<u>-</u>	<u>52,300</u>	<u>352,100</u>	<u>404,400</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

IMPACT FEES FUND	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Impact Fees	2,730,647		2,730,647
Miscellaneous Revenue	2,300		2,300
Appropriated Fund Balance	(2,680,647)		(2,328,547)
Use of Fund Balance is needed in order to cover authorized expenditures.		352,100	
Total Revenue Amendments		<u><u>352,100</u></u>	
Expenditures Summary			
Services	2,300		65,800
Increase the Services line items to cover the initial phase of the Master Plan for the Fire Department, and costs associated with the initial phase of the P&R Master Plan		63,500	
Capital	50,000		338,600
Increase Machinery and Equipment account to cover the following purchases: Police Dept. (9) Dell Latitude Rugged 5414 computers; (4) portable Fingerprint printer; (1) equipped Ford Expedition. Parks and Recreation purchased the following items: (1) truck loader; (1) spray rig; (4) fully equipped Ford vehicle; safety resurfacing Sunset Park.		288,600	
Total Expenditures Amendments		<u><u>352,100</u></u>	

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

2013 NOTE CONSTRUCTION
 313-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	-	-	4,266	4,266
Appropriated Fund Balance	-	-	7,334	7,334
TOTAL REVENUE	-	-	11,600	11,600
<u>EXPENDITURES</u>				
Services	-	-	100	100
Capital	-	-	11,500	11,500
TOTAL EXPENDITURES	-	-	11,600	11,600

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

2013 NOTE CONSTRUCTION

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Miscellaneous Revenue	-		4,266
Increase interest and other earnings revenue to cover Bank service fees expenditure and the purchase of capital items.		4,266	
Appropriated Fund Balance	-		7,334
Use of Fund Balance is needed in order to cover additional expenditures.		7,334	
Total Revenue Amendments		<u>11,600</u>	
Expenditures Summary			
Services	-		100
Adjust Bank Service Fees expenditures		100	
Capital	-		11,500
Increase Machinery and Equipment account to cover the purchases for the Plantation Community Center: (1) cleaning machine; (1) sweeper; (1) carpet cleaner; (1) power door opener kit.		11,500	
Total Expenditures Amendments		<u>11,600</u>	

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

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	342,000	364,690
Miscellaneous Revenue	5,500	31,450	-	31,450
Appropriated Fund Balance	121,000	171,000	-	171,000
TOTAL REVENUE	<u>126,500</u>	<u>225,140</u>	<u>342,000</u>	<u>567,140</u>
<u>EXPENDITURES</u>				
Services	1,500	1,500	-	1,500
Capital	125,000	223,640	342,000	565,640
TOTAL EXPENDITURES	<u>126,500</u>	<u>225,140</u>	<u>342,000</u>	<u>567,140</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

DESIGNATED CAPITAL IMPROVEMENTS & RESERVES

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Intergovernmental	22,690		293,690
Fire Dept. received Federal Grant-Marc Unit Program monies to purchase Motorola APX 8000 radios. To cover the costs incurred related to the grant portion of the Fire Station #1 replacement project.		71,000 271,000	
Miscellaneous Revenue	31,450		31,450
Appropriated Fund Balance	171,000		171,000
Total Revenue Amendments		<u><u>342,000</u></u>	
Expenditures Summary			
Services	2,500		2,500
Capital	222,640		493,640
Fire Dept. received Federal Grant-Marc Unit Program monies to purchase Motorola APX 8000 radios. To cover the costs incurred related to the grant portion of the Fire Station #1 replacement project.		71,000 271,000	
Total Expenditures Amendments		<u><u>342,000</u></u>	

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

WATER CAPACITY
 444-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Impact Fees	210,000	210,000	2,000	212,000
Miscellaneous Revenue	8,500	8,500		8,500
Appropriated Fund Balance	1,871,400	1,871,400		1,871,400
TOTAL REVENUE	<u>2,089,900</u>	<u>2,089,900</u>	<u>2,000</u>	<u>2,091,900</u>
<u>EXPENDITURES</u>				
Services	2,000	2,000	2,000	4,000
Capital	2,087,900	2,087,900		2,087,900
TOTAL EXPENDITURES	<u>2,089,900</u>	<u>2,089,900</u>	<u>2,000</u>	<u>2,091,900</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

WATER CAPACITY

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Impact Fees	210,000		212,000
Increase revenues received to cover additional bank fees.		2,000	
Miscellaneous Revenue	8,500		8,500
Appropriated Fund Balance	1,871,400		1,871,400

Total Revenue Amendments 2,000

Expenditures Summary

Services	2,000		4,000
Adjust bank service fees expenses.		2,000	
Capital	2,087,900		2,087,900

Total Expenditures Amendments 2,000

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

WASTEWATER CAPACITY
 445-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Impact Fees	252,500	252,500	2,000	254,500
Miscellaneous Revenue	8,500	8,500		8,500
Appropriated Fund Balance	2,341,000	2,341,000		2,341,000
TOTAL REVENUE	<u>2,602,000</u>	<u>2,602,000</u>	<u>2,000</u>	<u>2,604,000</u>
<u>EXPENDITURES</u>				
Services	2,000	2,000	2,000	4,000
Capital	2,600,000	2,600,000		2,600,000
TOTAL EXPENDITURES	<u>2,602,000</u>	<u>2,602,000</u>	<u>2,000</u>	<u>2,604,000</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

WASTEWATER CAPACITY

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Revenue Summary			
Impact Fees	252,500		254,500
Increase revenues received to cover additional bank fees.		2,000	
Miscellaneous Revenue	8,500		8,500
Appropriated Fund Balance	2,341,000		2,341,000
Total Revenue Amendments		<u><u>2,000</u></u>	
Expenditures Summary			
Services	2,000		4,000
Adjust bank service fees expenses.		2,000	
Capital	2,600,000		2,600,000
Total Expenditures Amendments		<u><u>2,000</u></u>	

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

GENERAL EMPLOYEES' PENSION
 672-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue	11,706,268	11,706,268	1,153,000	12,859,268
TOTAL REVENUE	<u>11,706,268</u>	<u>11,706,268</u>	<u>1,153,000</u>	<u>12,859,268</u>
<u>EXPENDITURES</u>				
Services	11,506,268	11,506,268	1,293,000	12,799,268
Non Operating	200,000	200,000	(140,000)	60,000
TOTAL EXPENDITURES	<u>11,706,268</u>	<u>11,706,268</u>	<u>1,153,000</u>	<u>12,859,268</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

GENERAL EMPLOYEES' PENSION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Miscellaneous Revenue	11,706,268		12,859,268
Increase Investment Dividends to cover retirees benefits and Investment Management fee expenditures		1,153,000	
Total Revenue Amendments		<u>1,153,000</u>	
Expenditures Summary			
Services	11,506,268		12,799,268
Adjust Investment Management Fees, Benefits-Retirees, Benefits-DROP Plan and DROP interest		1,293,000	
Non-Operating	200,000		60,000
Adjust Termination refunds to agree with actuals		(140,000)	
Total Expenditures Amendments		<u>1,153,000</u>	

CITY OF PLANTATION
 FY 2017-2018
 BUDGET AMENDMENT
 APRIL 1, 2018 - SEPTEMBER 30, 2018

VOLUNTEER FIREFIGHTERS' PENSION
 674-0000

<u>REVENUE</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Intergovernmental	654,033	654,033	(156,000)	498,033
Miscellaneous Revenue	507,000	507,000	260,000	767,000
Appropriated Fund Balance	(145,583)	(145,583)		(145,583)
TOTAL REVENUE	<u>1,015,450</u>	<u>1,015,450</u>	<u>104,000</u>	<u>1,119,450</u>
<u>EXPENDITURES</u>				
Services	1,015,450	1,015,450	104,000	1,119,450
TOTAL EXPENDITURES	<u>1,015,450</u>	<u>1,015,450</u>	<u>104,000</u>	<u>1,119,450</u>

CITY OF PLANTATION
 FY2018 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2018 - SEPTEMBER 30, 2018

VOLUNTEER FIREFIGHTERS' PENSION	Current Budget	Amendment Amount	Amended Budget
Revenue Summary			
Intergovernmental	654,033		498,033
Reduced budgeted Firefighter's property insurance funds		(156,000)	
Miscellaneous Revenue	507,000		767,000
Increase Investment Dividends to cover retirees benefits and Investment Management fee expenditures		260,000	
Total Revenue Amendments		104,000	
Expenditures Summary			
Services	1,015,450		1,119,450
Adjust Investment Management Fees, Benefits-Retirees, Benefits-DROP Plan and DROP interest		104,000	
Total Expenditures Amendments		104,000	