

City of Pembroke Pines, Florida
Details of 2017-18 Budget Amendments - by Fund
as of September 2018

<u>Ref</u>	<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 1 - General Fund			
Adopted Revenues & Other Sources			\$ 190,753,794
<u>Revenues</u>			
	Appropriated Fund Balance	9/19/2017	5,486,590
(1)	Record budget for Florida Department of State (GT1718) Grant	11/29/2017	7,784
(2)	Record budget for Assistance to Firefighters Grant (AFG) 2016_For FY18	9/6/2017	95,455
(3)	Increase budget for special events utilizing contributions		1,850
(4)	Increase budget for travel and conference utilizing contributions		6,000
(5)	Record budget for purchase of radios for Police Department	4/4/2018	1,749,674
	Record amendment to the Areawide Council on Aging Local Service Provider Contract (LSP)		
(6)	2017-2018	5/2/2018	(10,416)
	Record budget for the Children's Services Council of Broward County Maximizing Out of	4/18/2018	101,287
(7)	School Time (MOST) 2018 Grant		
(8)	Record budget for sleeping mats at West EDC utilizing the contribution account		3,176
	Record budget for Florida State Division of Cultural Affairs Grant for General Program		
(9)	Support (GPS) 18-19	8/1/2018	1,618
Changes			7,443,018
Fund 1 - General Fund Revised Revenues & Other Sources			\$ 198,196,812
Adopted Expenditures \$ 190,753,794			
<u>Expenditures</u>			
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	5,486,590
(1)	Budget for year-round arts and cultural events and arts education at the "Frank" (GT1718)	11/29/2017	7,784
(2)	Budget for purchase of 30 portable radios with AFG Grant 2016_For FY18	9/6/2017	95,455
(3)	Increase budget for special events utilizing contributions		1,850
(4)	Increase budget for travel & conference to facilitate attending remaining ALS competitions		6,000
(5)	Digital radios for the Police Department to comply with 6/30/2018 county deadline	4/4/2018	1,749,674
(6)	Amendment to LSP 2017-2018, which provides transportation services to seniors	5/2/2018	(10,416)
(7)	Record budget for the Special Needs Summer Program (MOST 2018 Grant)	4/18/2018	101,287
(8)	Record budget for sleeping mats at West EDC		3,176
	Budget for building on the established program of year-round arts and cultural events at		
(9)	Charles F. Dodge City Center Cultural Arts Campus.	8/1/2018	1,618
(a)	Local share FDOT Capital Assistance Program (Section 5310 2017/YR42)	10/4/2017	23,921
(a)	Transfer appropriations from contingency to cover local share of FDOT grant	10/4/2017	(23,921)
(b)	Partial funding for promotion of the art festival from contributions		10,200
(b)	Transfer appropriations from contingency to cover art festival promotion		(10,200)
(c)	Portable digital radios for Police Department	4/4/2018	500,000
(c)	Use contingency to supplement purchase of digital radios for Police Department		(500,000)
	Intercom, paging, emergency alerting, & digital clock system as well as expanded network		
(d)	and data cabling rewiring for Academic Village Campus	6/6/2018	914,000
(d)	Transfer appropriations from contingency to cover technology upgrade at Academic Village	6/6/2018	(914,000)
(e)	Supplemental funding for March 13, 2018 municipal election	3/7/2018	86,000
(e)	Use contingency to supplement funding for March 2018 municipal election	3/7/2018	(86,000)
(f)	Donation for "Walk to Stop Diabetes" on October 20, 2018	5/2/2018	5,000
(f)	Transfer appropriations from contingency to cover donation to walk for diabetes	5/2/2018	(5,000)
Changes			7,443,018
Fund 1 - General Fund Revised Expenditures			\$ 198,196,812

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Fund 100 - Road & Bridge Fund			
	Adopted Revenues & Other Sources	\$	6,958,789
<u>Revenues</u>			
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	1,578,203
	Changes		1,578,203
	Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources	\$	8,536,992
	Adopted Expenditures	\$	6,958,789
<u>Expenditures</u>			
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	1,578,203
	Changes		1,578,203
	Fund 100 - Road & Bridge Fund Revised Expenditures	\$	8,536,992
Fund 120 - State Housing Initiative Program Fund			
	Adopted Revenues & Other Sources	\$	688,935
<u>Revenues</u>			
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	1,237,196
(10)	Recaptured income for State Housing Initiative Program		159,965
(11)	Book budget for Disaster Funds		34,626
(12)	Adjust budget for SHIP 2017-18		(18,724)
(13)	Book budget for SHIP 2018-19		213,839
(14)	Record SHIP interest earned		22,500
	Changes		1,649,402
	Fund 120 - State Housing Initiative Program Fund Revised Revenues & Other Sources	\$	2,338,337
	Adopted Expenditures	\$	688,935
<u>Expenditures</u>			
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	1,237,196
(10)	Recaptured income for State Housing Initiative Program		159,965
(11)	Book budget for Disaster Funds to assist applicants affected by the hurricane		34,626
(12)	Adjust budget for SHIP 2017-18		(18,724)
(13)	Book budget for SHIP 2018-19		213,839
(14)	Record SHIP interest earned		22,500
	Changes		1,649,402
	Fund 120 - State Housing Initiative Program Fund Revised Expenditures	\$	2,338,337
Fund 121 - HUD Grants			
	Adopted Revenues & Other Sources	\$	938,490
<u>Revenues</u>			
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	2,095,440
(15)	Recaptured income from 2008 Neighborhood Stabilization Program (NSP1)		7,187
(16)	Adjust 2016 HOME budget	6/20/2018	22,090
	Changes		2,124,717
	Fund 121 - HUD Grants Revised Revenues & Other Sources	\$	3,063,207
	Adopted Expenditures	\$	938,490
<u>Expenditures</u>			
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	2,095,440
(15)	Recaptured income from 2008 Neighborhood Stabilization Program (NSP1)		7,187
(16)	Adjust 2016 HOME budget	6/20/2018	22,090
	Changes		2,124,717
	Fund 121 - HUD Grants Revised Expenditures	\$	3,063,207

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<u>Ref</u>	<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 122 - Law Enforcement Grant			
	Adopted Revenues & Other Sources	\$	18,473
	<u>Revenues</u>		
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	118,177
(17)	Record revised budget for Victims of Crime Act (VOCA) 2017-2018	10/4/2017	1,240
(18)	Record budget for FDOT High Visibility Enforcement (HVE) Grant _G0023		18,884
(19)	Record budget amendment for Victims of Crime Act (VOCA) 2017-2018	4/4/2018	2,020
	Changes		140,321
	Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources	\$	158,794
	Adopted Expenditures	\$	18,473
	<u>Expenditures</u>		
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	118,177
(17)	Record revised budget for Victims of Crime Act (VOCA) 2017-2018	10/4/2017	1,240
(18)	Record budget for pedestrian and bicycle safety enforcement campaign (HVE) Grant		18,884
(19)	Record budget amendment for Victims of Crime Act (VOCA) 2017-2018	4/4/2018	2,020
	Changes		140,321
	Fund 122 - Law Enforcement Grant Revised Expenditures	\$	158,794
Fund 128 - Community Bus Program			
	Adopted Revenues & Other Sources	\$	793,030
	<u>Revenues</u>		
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	210,544
(20)	Record budget for FDOT Capital Assistance Grant for seniors & disabled persons (Section 5310 2017/YR42)	10/4/2017	239,210
	Changes		449,754
	Fund 128 - Community Bus Program Revised Revenues & Other Sources	\$	1,242,784
	Adopted Expenditures	\$	793,030
	<u>Expenditures</u>		
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	210,544
(20)	Record FDOT Capital Assistance Grant for seniors & disabled persons - 2 buses & equipment	10/4/2017	239,210
	Changes		449,754
	Fund 128 - Community Bus Program Revised Expenditures	\$	1,242,784
Fund 131 - Treasury - Confiscated			
	Adopted Revenues & Other Sources	\$	12,509
	<u>Revenues</u>		
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	372,552
	Changes		372,552
	Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources	\$	385,061
	Adopted Expenditures	\$	12,509
	<u>Expenditures</u>		
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	372,552
	Changes		372,552
	Fund 131 - Treasury - Confiscated Revised Expenditures	\$	385,061

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<u>Ref</u>	<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 132 - Justice - Confiscated			
	Adopted Revenues & Other Sources		\$ 107,123
<u>Revenues</u>			
Appropriated Fund Balance (Beginning Surplus)	9/19/2017		416,594
	Changes		416,594
	Fund 132 - Justice - Confiscated Revised Revenues & Other Sources		\$ 523,717
	Adopted Expenditures		\$ 107,123
<u>Expenditures</u>			
Carryovers from FY 2016-17 to 2017-18	9/19/2017		416,594
	Changes		416,594
	Fund 132 - Justice - Confiscated Revised Expenditures		\$ 523,717
Fund 133 - \$2 Police Education			
	Adopted Revenues & Other Sources		\$ 28,382
<u>Revenues</u>			
Appropriated Fund Balance (Beginning Surplus)	9/19/2017		159,128
	Changes		159,128
	Fund 133 - \$2 Police Education Revised Revenues & Other Sources		\$ 187,510
	Adopted Expenditures		\$ 28,382
<u>Expenditures</u>			
Carryovers from FY 2016-17 to 2017-18	9/19/2017		159,128
	Changes		159,128
	Fund 133 - \$2 Police Education Revised Expenditures		\$ 187,510
Fund 134 - FDLE-Confiscated			
	Adopted Revenues & Other Sources		\$ 154,337
<u>Revenues</u>			
Appropriated Fund Balance (Beginning Surplus)	9/19/2017		659,841
	Changes		659,841
	Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources		\$ 814,178
	Adopted Expenditures		\$ 154,337
<u>Expenditures</u>			
Carryovers from FY 2016-17 to 2017-18	9/19/2017		659,841
	Changes		659,841
	Fund 134 - FDLE-Confiscated Revised Expenditures		\$ 814,178

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<u>Ref</u>	<u>Description</u>	<u>Commission Approval Date</u>	<u>Amount</u>
Fund 320 - Municipal Construction Fund			
	Adopted Revenues & Other Sources	\$	-
	<u>Revenues</u>		
	Appropriated Fund Balance (Beginning Surplus)	9/19/2017	1,578,841
(21)	Survey for +- 3.86 Linear Park @ Raintree	8/5/2015	5,900
	Changes		<u>1,584,741</u>
	Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources	\$	<u>1,584,741</u>
	Adopted Expenditures	\$	-
	<u>Expenditures</u>		
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	1,578,841
(21)	Survey for +- 3.86 Linear Park @ Raintree	8/5/2015	5,900
	Changes		<u>1,584,741</u>
	Fund 320 - Municipal Construction Fund Revised Expenditures	\$	<u>1,584,741</u>
Fund 471 - Utility Fund			
	Adopted Revenues & Other Sources	\$	62,727,661
	<u>Revenues</u>		
	Appropriated Retained Earnings (Beginning Retained Earnings)	9/19/2017	7,148,369
(22)	Record contributions from developer for (2) bypass pumps at Raintree	9/4/2018	124,536
	Changes		<u>7,272,905</u>
	Fund 471 - Utility Fund Revised Revenues & Other Sources	\$	<u>70,000,566</u>
	Adopted Expenditures	\$	62,727,661
	<u>Expenditures</u>		
	Carryovers from FY 2016-17 to 2017-18	9/19/2017	7,148,369
(22)	Sewage lift station by-pass pumps (2) at Raintree	9/4/2018	124,536
	Changes		<u>7,272,905</u>
	Fund 471 - Utility Fund Revised Expenditures	\$	<u>70,000,566</u>