

RESOLUTION NO. 11719

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,  
AUTHORIZING AN AMENDMENT TO THE ESTIMATED  
EXPENDITURES AND REVENUES FOR FISCAL YEAR 2013;  
PROVIDING FOR SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE.

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WHEREAS, the City of Plantation adopted its Fiscal Year 2013 Budget through Resolution #11566 on September 19, 2012; and,

WHEREAS, the City Council recognizes that periodic modifications to the estimated revenues 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 2013 estimated revenues and expenditures for the General Fund, Community Redevelopment Agency (CRA) Fund, 2005 CRA Escrow Fund, CRA Designated Capital Improvements Fund, State Forfeitures Fund, Federal Forfeitures Fund, Designated Capital Improvements Fund and Reserves, and the 2003 Bond Construction Fund;

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

SECTION 1: The City hereby approves the Budget Amendment for Fiscal Year 2013 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget,

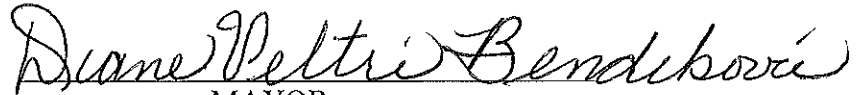
SECTION 2: All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.

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 3: This Resolution shall become effective after passage by the City Council and signature by the Mayor.

PASSED AND ADOPTED by the City Council this 24<sup>th</sup> day of July, 2013.

SIGNED by the Mayor this 25<sup>th</sup> day of July, 2013.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



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CITY CLERK

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

**GENERAL FUND**

Section 1: The budgeted revenue and expenditures in the General Fund are amended as follows:

| <b><u>Revenue</u></b>                     | <b><u>Original<br/>Budget</u></b> | <b><u>Amendment<br/>Amount</u></b> | <b><u>Amended<br/>Budget</u></b> |
|---|-----------------------------------|------------------------------------|----------------------------------|
| Ad-Valorem-Operating                      | \$ 36,667,714                     | \$ (15,000)                        | \$ 36,652,714                    |
| Utility Service Taxes                     | 6,362,068                         |                                    | 6,362,068                        |
| Other General Taxes                       | 5,851,280                         |                                    | 5,851,280                        |
| Permits, Fees & Special Assessments       | 10,673,427                        |                                    | 10,673,427                       |
| Intergovernmental                         | 7,956,126                         |                                    | 7,956,126                        |
| Charges for Services                      | 10,817,818                        |                                    | 10,817,818                       |
| Fines & Forfeitures                       | 879,800                           |                                    | 879,800                          |
| Impact Fees                               | 180,000                           |                                    | 180,000                          |
| Miscellaneous Revenue                     | 1,802,076                         | 579,860                            | 2,381,936                        |
| Other Sources                             | 883,671                           |                                    | 883,671                          |
| Non-Operating-Transfers In                | 2,471,078                         |                                    | 2,471,078                        |
| Appropriated Fund Balance                 | 558,299                           | (558,299)                          | -                                |
| <b>TOTAL REVENUE GENERAL FUND</b>         | <b>\$ 85,103,357</b>              | <b>\$ 6,561</b>                    | <b>\$ 85,109,918</b>             |
|   | <b><u>Original<br/>Budget</u></b> | <b><u>Amendment<br/>Amount</u></b> | <b><u>Amended<br/>Budget</u></b> |
| <b><u>Expenditures</u></b>                |                                   |                                    |                                  |
| Office of the Mayor/Admin.                | \$ 1,187,116                      | \$ -                               | \$ 1,187,116                     |
| City Clerk                                | 596,664                           |                                    | 596,664                          |
| Municipal Elections                       | 120,000                           |                                    | 120,000                          |
| Financial Services                        | 1,298,218                         | -                                  | 1,298,218                        |
| Financial Services-Purchasing             | 207,588                           |                                    | 207,588                          |
| Information Technology                    | 4,377,786                         |                                    | 4,377,786                        |
| Human Resource                            | 1,015,484                         |                                    | 1,015,484                        |
| Planning, Zoning and Development Svcs     | 955,785                           |                                    | 955,785                          |
| Economic Development                      | 469,287                           | (21,239)                           | 448,048                          |
| Police                                    | 35,360,806                        |                                    | 35,360,806                       |
| Fire                                      | 3,231,551                         |                                    | 3,231,551                        |
| Building                                  | 2,180,302                         |                                    | 2,180,302                        |
| Design, Landscape & Construction Mgmt     | 599,040                           |                                    | 599,040                          |
| Engineering                               | 806,601                           |                                    | 806,601                          |
| Stormwater Drainage                       | 93,388                            |                                    | 93,388                           |
| Risk Management                           | 1,738,951                         |                                    | 1,738,951                        |
| Public Works                              | 4,880,164                         |                                    | 4,880,164                        |
| Resource Recovery                         | 1,973,980                         |                                    | 1,973,980                        |
| Landscaping                               | 1,097,578                         |                                    | 1,097,578                        |
| Central Services-Crafts                   | 949,085                           |                                    | 949,085                          |
| Central Services-Facilities Maintenance   | 757,095                           |                                    | 757,095                          |
| Library                                   | 797,633                           |                                    | 797,633                          |
| Historical Museum                         | 66,607                            |                                    | 66,607                           |
| Parks & Recreation                        | 8,024,146                         | 10,000                             | 8,034,146                        |
| Parks & Recreation Tennis Complex         | 358,353                           |                                    | 358,353                          |
| Parks & Recreation Aquatics Complex       | 1,195,053                         |                                    | 1,195,053                        |
| Parks & Recreation Equestrian Center      | 189,409                           |                                    | 189,409                          |
| Other General Government-Cost Recovery    | 63,500                            |                                    | 63,500                           |
| Other General Government-General          | 1,619,644                         |                                    | 1,619,644                        |
| Other General Government-Post Employment  | 1,228,407                         |                                    | 1,228,407                        |
| Other General Government-Special Programs | 28,000                            | 17,800                             | 45,800                           |
| Non-Operating-Transfers Out               | 7,636,140                         |                                    | 7,636,140                        |
| <b>TOTAL EXPENDITURES GENERAL FUND</b>    | <b>\$ 85,103,357</b>              | <b>\$ 6,561</b>                    | <b>\$ 85,109,918</b>             |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**GENERAL FUND BUDGET AMENDMENT**

**Revenue Summary**

|   | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---|----------------------------|-----------------------------|---------------------------|
| Amendment # 1: Ad Valorem-Operating<br>Broward Cty adjustments for Ad Valorem-Delinquent (2010-2012)                      | \$ 150,000                 | \$ (15,000)                 | \$ 135,000                |
| Amendment # 2: Miscellaneous Revenue<br>Contributions to Tree Beautification  | 40,000                     | 13,749                      | 53,749                    |
| Amendment # 3: Miscellaneous Revenue<br>Wheelabrator Loyalty Program payment as per Interlocal Agreement                  | 50,000                     | 500,300                     |                           |
| Amendment # 4: Miscellaneous Revenue<br>Municipal derivative settlement between the Attorneys General and JP Morgan Chase |                            | 65,811                      | 616,111                   |
| Amendment # 5: Appropriated Fund Balance<br>From Fund Balance-Restricted-Impact Fees to Appropriated Fund Balance         | 558,299                    | 10,000                      | 568,299                   |
| Amendment # 6: Appropriated Fund Balance<br>Reduction of Appropriated Fund Balance  | 568,299                    | (568,299)                   | -                         |
| <b>Revenue Totals</b>   | <b>\$ 1,366,598</b>        | <b>\$ 6,561</b>             | <b>\$ 1,373,159</b>       |

**Expenditures Summary**

|  | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|--|----------------------------|-----------------------------|---------------------------|
| Amendment # 5: Parks & Recreation Department<br>Purchase of additional lighting fixtures to existing poles in Sunset Park field #7 | -                          | 10,000                      | 10,000                    |
| Amendment # 7: Economic Development Department<br>Tax increment to CRA has been adjusted to reflect actual expense.                | 435,487                    | (21,239)                    | 414,248                   |
| Amendment # 8: Special Programs-Donations Department<br>Expenses   | 28,000                     | 17,800                      | 45,800                    |
| <b>Expenditures Totals</b>   | <b>\$ 463,487</b>          | <b>\$ 6,561</b>             | <b>\$ 470,048</b>         |

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

**COMMUNITY REDEVELOPMENT AGENCY FUND  
110-0000**

Section 2: The budgeted revenue and expenditures in the Community Redevelopment Agency Operating, Escrow and Construction Funds are amended as follows:

| <b>Revenue</b>              | <b>Original<br/>Budget</b> | <b>Amendment<br/>Amount</b> | <b>Amended<br/>Budget</b> |
|-----------------------------|----------------------------|-----------------------------|---------------------------|
| Other General Taxes         | \$ 1,002,179               | \$ (26,849)                 | \$ 975,330                |
| Charges for Services        | 400                        | -                           | 400                       |
| Miscellaneous Revenue       | 839                        | -                           | 839                       |
| <b>TOTAL REVENUE</b>        | <b>\$ 1,003,418</b>        | <b>\$ (26,849)</b>          | <b>\$ 976,569</b>         |
| <b>Expenditures</b>         |                            |                             |                           |
| Salaries and Wages          | \$ 82,973                  | -                           | \$ 82,973                 |
| Employee Benefits           | 44,783                     | -                           | 44,783                    |
| Services                    | 154,451                    | -                           | 154,451                   |
| Materials & Supplies        | 2,250                      | -                           | 2,250                     |
| Non Operating-Transfers Out | 718,961                    | (26,849)                    | 692,112                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 1,003,418</b>        | <b>\$ (26,849)</b>          | <b>\$ 976,569</b>         |

**2005 COMMUNITY REDEVELOPMENT AGENCY ESCROW  
227-0000**

| <b>Revenue</b>              | <b>Original<br/>Budget</b> | <b>Amendment<br/>Amount</b> | <b>Amended<br/>Budget</b> |
|-----------------------------|----------------------------|-----------------------------|---------------------------|
| Miscellaneous Revenue       | \$ 381                     | -                           | \$ 381                    |
| Non Operating-Transfers In  | 718,961                    | (26,849)                    | 692,112                   |
| <b>TOTAL REVENUE</b>        | <b>\$ 719,342</b>          | <b>\$ (26,849)</b>          | <b>\$ 692,493</b>         |
| <b>Expenditures</b>         |                            |                             |                           |
| Services                    | \$ 91                      | -                           | \$ 91                     |
| Non Operating-Transfers Out | 719,251                    | (26,849)                    | 692,402                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 719,342</b>          | <b>\$ (26,849)</b>          | <b>\$ 692,493</b>         |

**CRA DESIGNATED CAPITAL IMPROVEMENTS  
330-0000**

| <b>Revenue</b>            | <b>Original<br/>Budget</b> | <b>Amendment<br/>Amount</b> | <b>Amended<br/>Budget</b> |
|---------------------------|----------------------------|-----------------------------|---------------------------|
| Intergovernmental         | \$ 174,625                 |                             | \$ 174,625                |
| Miscellaneous Revenue     | 6,265                      |                             | 6,265                     |
| Non-Operating-Transfer In | 337,000                    | (26,849)                    | 310,151                   |
| Appropriated Fund Balance | 1,895,711                  | 26,849                      | 1,922,560                 |
| <b>TOTAL REVENUE</b>      | <b>\$ 2,413,601</b>        | <b>\$ -</b>                 | <b>\$ 2,413,601</b>       |
| <b>Expenditures</b>       |                            |                             |                           |
| Services                  | \$ 1,501                   |                             | \$ 1,501                  |
| Capital                   | 2,332,100                  |                             | 2,332,100                 |
| Grants and Aids           | 80,000                     |                             | 80,000                    |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 2,413,601</b>        | <b>\$ -</b>                 | <b>\$ 2,413,601</b>       |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**COMMUNITY REDEVELOPMENT AGENCY FUNDS**

|   | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---|----------------------------|-----------------------------|---------------------------|
| <b><u>Revenue Summary</u></b>   |                            |                             |                           |
| Amendment # 1: CRA Operating Fund -Other General Taxes<br>Incremental tax income adjusted as a result of lower taxable value amount   | 1,002,179                  | (26,849)                    | 975,330                   |
| Amendment # 2: CRA Escrow Fund-Non Operating-Transfers-In<br>Reduction of Transfer-In from CRA Operating Fund   | 718,961                    | (26,849)                    | 692,112                   |
| Amendment # 3: CRA Construction Fund-Non Operating-Transfers-In<br>Reduction of Transfers-In from CRA Escrow Fund   | 337,000                    | (26,849)                    | 310,151                   |
| Amendment # 4: CRA Construction Fund-Appropriated Fund Balance<br>Increase of Appropriated Fund Balance in CRA Designated Capital Improv<br>Fund to cover the reduction of funds from CRA Escrow fund | 1,895,711                  | 26,849                      | 1,922,560                 |
| <b>Revenue Totals</b>   | <b>\$ 3,953,851</b>        | <b>\$ (53,698)</b>          | <b>\$ 3,900,153</b>       |
| <b><u>Expenditures Summary</u></b>  |                            |                             |                           |
| Amendment # 1: CRA Operating Fund-Non Operating-Transfers-Out<br>Reduction of Transfers-Out to CRA Escrow Fund  | 718,961                    | (26,849)                    | 692,112                   |
| Amendment # 2: CRA Escrow Fund-Non Operating-Transfers-Out<br>Reduction of Transfers-Out to CRA Designated Capital Improv Fund  | 337,000                    | (26,849)                    | 310,151                   |
| <b>Expenditures Total</b>   | <b>\$ 1,055,961</b>        | <b>\$ (53,698)</b>          | <b>\$ 1,002,263</b>       |

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

**FEDERAL FORFEITURES  
118-0000**

Section 4: The budgeted revenue and expenditures in the Federal Forfeitures Fund are amended as follows:

| <b><u>Revenue</u></b>      | <b><u>Original<br/>Budget</u></b> | <b><u>Amendment<br/>Amount</u></b> | <b><u>Amended<br/>Budget</u></b> |
|----------------------------|-----------------------------------|------------------------------------|----------------------------------|
| Intergovernmental          | \$ -                              | \$ 2,289                           | \$ 2,289                         |
| Miscellaneous Revenue      | 887                               | -                                  | 887                              |
| Appropriated Fund Balance  | -                                 | 34,511                             | 34,511                           |
| <b>TOTAL REVENUE</b>       | <b>\$ 887</b>                     | <b>\$ 36,800</b>                   | <b>\$ 37,687</b>                 |
| <br>                       |                                   |                                    |                                  |
| <b><u>Expenditures</u></b> |                                   |                                    |                                  |
| Services                   | \$ 213                            | \$ -                               | \$ 213                           |
| Materials & Supplies       | 674                               | 25,800                             | 26,474                           |
| Capital                    | -                                 | 11,000                             | 11,000                           |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 887</b>                     | <b>\$ 36,800</b>                   | <b>\$ 37,687</b>                 |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**FEDERAL FORFEITURES**

|  | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|--|----------------------------|-----------------------------|---------------------------|
| <u>Revenue Summary</u>   |                            |                             |                           |
| Amendment # 1: Fines and Forfeitures<br>Forfeitures monies received                        | -                          | 2,289                       | 2,289                     |
| Amendment # 1: Appropriated Fund Balance<br>Amount needed to cover expenses                | -                          | 34,511                      | 34,511                    |
| <b>Revenue Totals</b>  | <b>\$ -</b>                | <b>\$ 36,800</b>            | <b>\$ 36,800</b>          |
| <u>Expenditures Summary</u>  |                            |                             |                           |
| Amendment # 1: Materials and Supplies<br>Expenses in Special Police account for car rental | -                          | 25,800                      | 25,800                    |
| Amendment # 1: Capital<br>Purchase of Fuel Control System                                  | -                          | 11,000                      | 11,000                    |
| <b>Expenditures Total</b>  | <b>\$ -</b>                | <b>\$ 36,800</b>            | <b>\$ 36,800</b>          |



**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

**STATE FORFEITURES  
116-0000**

Section 3: The budgeted revenue and expenditures in the State Forfeitures Fund are amended as follows:

| <u>Revenue</u>            | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---------------------------|----------------------------|-----------------------------|---------------------------|
| Fines & Forfeitures       | \$ -                       | 18,946                      | \$ 18,946                 |
| Miscellaneous Revenue     | 193                        | -                           | 193                       |
| Appropriated Fund Balance | -                          | \$ 1,234                    | 1,234                     |
| <b>TOTAL REVENUE</b>      | <b>\$ 193</b>              | <b>\$ 20,180</b>            | <b>\$ 20,373</b>          |
| <br>                      |                            |                             |                           |
| <u>Expenditures</u>       |                            |                             |                           |
| Services                  | \$ 193                     | \$ -                        | \$ 193                    |
| Materials and Supplies    | -                          | 1,415                       | 1,415                     |
| Capital                   | -                          | 18,765                      | 18,765                    |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 193</b>              | <b>\$ 20,180</b>            | <b>\$ 20,373</b>          |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**STATE FORFEITURES**

|   | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---|----------------------------|-----------------------------|---------------------------|
| <b><u>Revenue Summary</u></b>   |                            |                             |                           |
| Amendment # 1: Fines and Forfeitures  |                            |                             |                           |
| Forfeitures monies received   | -                          | 18,946                      | 18,946                    |
| Amendment # 1: Appropriated Fund Balance  |                            |                             |                           |
| Amount needed to cover expenses   | -                          | 1,234                       | 1,234                     |
| <b>Revenue Totals</b>   | <b>\$ -</b>                | <b>\$ 20,180</b>            | <b>\$ 20,180</b>          |
| <b><u>Expenditures Summary</u></b>  |                            |                             |                           |
| Amendment # 1: Materials and Supplies   |                            |                             |                           |
| Expenses in Special Police account for donation to A Child Is Missing & refund of | -                          | 1,415                       | 1,415                     |
| Amendment # 1: Capital  |                            |                             |                           |
| Purchase of Camera Recording System & Police Service Canine                       | -                          | 18,765                      | 18,765                    |
| <b>Expenditures Total</b>   | <b>\$ -</b>                | <b>\$ 20,180</b>            | <b>\$ 20,180</b>          |

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

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

Section 5: The budgeted revenue and expenditures in the Designated Capital Improvements and Reserves Fund are amended as follows:

| <b><u>Revenue</u></b>               | <b><u>Original<br/>Budget</u></b> | <b><u>Amendment<br/>Amount</u></b> | <b><u>Amended<br/>Budget</u></b> |
|-------------------------------------|-----------------------------------|------------------------------------|----------------------------------|
| Permits, Fees & Special Assessments | \$ 25,000                         | \$ -                               | \$ 25,000                        |
| Intergovernmental                   | -                                 | 515,192                            | 515,192                          |
| Miscellaneous Revenue               | 4,993                             | 304,009                            | 309,002                          |
| Appropriated Fund Balance           | 300,687                           | 153,961                            | 454,648                          |
| <b>TOTAL REVENUE</b>                | <b>\$ 330,680</b>                 | <b>\$ 973,162</b>                  | <b>\$ 1,303,842</b>              |
| <br>                                |                                   |                                    |                                  |
| <b><u>Expenditures</u></b>          |                                   |                                    |                                  |
| Services                            | \$ 1,196                          | \$ 34,000                          | \$ 35,196                        |
| Materials & Supplies                | 5,000                             | -                                  | 5,000                            |
| Capital                             | 20,000                            | 939,162                            | 959,162                          |
| Non Operating-Transfers Out         | 304,484                           |                                    | 304,484                          |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 330,680</b>                 | <b>\$ 973,162</b>                  | <b>\$ 1,303,842</b>              |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**DESIGNATED CAPITAL IMPROV AND RESERVES BUDGET AMENDMENT**

|   | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---|----------------------------|-----------------------------|---------------------------|
| <b><u>Revenue Summary</u></b>   |                            |                             |                           |
| Amendment # 1: Intergovernmental<br>LAP agreement Country Club States MURT Grant (reimbursement)  | -                          | 29,030                      | 29,030                    |
| Amendment # 2: Intergovernmental<br>Deicke Auditorium project originally budgeted In 2003 Bond Construction has been moved to Designated Capital. Broward County Challenge Grant award \$452,000; City match \$113,000. | -                          | 452,000                     | 481,030                   |
| Amendment # 3: Intergovernmental<br>Monies due to City after DR-1609 (Hurricane Wilma) was reconciled   | -                          | 34,162                      | 515,192                   |
| Amendment # 4: Miscellaneous Revenue<br>City is due additional insurance proceeds from Floridas Municipal Insurance Trust after DR-1609 reconciliation of 50 projects.  | 4,993                      | 214,139                     | 219,132                   |
| Amendment # 5: Miscellaneous Revenue<br>Third payment for Jacaranda Lakes Wall  |                            | 89,870                      | 309,002                   |
| Amendment # 6: Appropriated Fund Balance<br>Amount needed to cover expenses   | 300,687                    | 153,961                     | 454,648                   |
| <b>Revenue Total</b>  | <b>\$ 305,680</b>          | <b>\$ 973,162</b>           | <b>\$ 1,244,384</b>       |
| <b><u>Expenditures Summary</u></b>  |                            |                             |                           |
| Amendment # 2: Capital<br>Deicke Auditorium project moved from 2003 Bond Construction Fd  | 20,000                     | 565,000                     | 585,000                   |
| Amendment # 7: Capital<br>Information Technology-Accela Upgrade Project   | -                          | 320,000                     | 905,000                   |
| Amendment # 8: Capital<br>Fire Department-purchase of trucks  | -                          | 54,162                      | 959,162                   |
| Amendment # 9: Services<br>Impact Fees study costs.   | 1,196                      | 34,000                      | 35,196                    |
| <b>Expenditures Total</b>   | <b>\$ 21,196</b>           | <b>\$ 973,162</b>           | <b>\$ 2,484,358</b>       |

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2012 - MARCH 31, 2013**

**2003 BOND CONSTRUCTION FUND  
335-0000**

Section 6: The budgeted revenue and expenditures in the 2003 Bond Construction Fund are amended as follows:

| <b><u>Revenue</u></b>       | <b><u>Original<br/>Budget</u></b> | <b><u>Amendment<br/>Amount</u></b> | <b><u>Amended<br/>Budget</u></b> |
|-----------------------------|-----------------------------------|------------------------------------|----------------------------------|
| Intergovernmental           | \$ 452,000                        | \$ (452,000)                       | \$ -                             |
| Miscellaneous Revenue       | 6,072                             | -                                  | 6,072                            |
| Appropriated Fund Balance   | 3,458,383                         | (113,000)                          | 3,345,383                        |
| <b>TOTAL REVENUE</b>        | <b>\$ 3,916,455</b>               | <b>\$ (565,000)</b>                | <b>\$ 3,351,455</b>              |
| <br>                        |                                   |                                    |                                  |
| <b><u>Expenditures</u></b>  |                                   |                                    |                                  |
| Services                    | \$ 1,455                          | \$ -                               | \$ 1,455                         |
| Capital                     | 2,665,000                         | (565,000)                          | 2,100,000                        |
| Non Operating-Transfers Out | 1,250,000                         | -                                  | 1,250,000                        |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 3,916,455</b>               | <b>\$ (565,000)</b>                | <b>\$ 3,351,455</b>              |

**CITY OF PLANTATION  
 FY 2013 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2012 - MARCH 31, 2013**

**2003 BOND CONSTRUCTION**

|   | <u>Original<br/>Budget</u> | <u>Amendment<br/>Amount</u> | <u>Amended<br/>Budget</u> |
|---|----------------------------|-----------------------------|---------------------------|
| <u>Revenue Summary</u>  |                            |                             |                           |
| Amendment # 1: Intergovernmental<br>Deicke Auditorium project moved to Designated Capital Improv Fund                                 | 452,000                    | (452,000)                   | -                         |
| Amendment # 1: Appropriated Fund Balance<br>Adjust Appropriated Fund Balance for the City's portion for the Deicke Auditorium project | 3,458,383                  | (113,000)                   | 3,345,383                 |
| <b>Revenue Totals</b>   | <b>\$ 3,910,383</b>        | <b>\$ (565,000)</b>         | <b>\$ 3,345,383</b>       |
| <u>Expenditures Summary</u>   |                            |                             |                           |
| Amendment # 1: Capital<br>Amendment # 31 Deicke Auditorium Project moved to Designated Capital Improv.<br>Fund                        | 2,665,000                  | (565,000)                   | 2,100,000                 |
| <b>Expenditures Total</b>   | <b>\$ 2,665,000</b>        | <b>\$ (565,000)</b>         | <b>\$ 2,100,000</b>       |