

RESOLUTION NO. 11798

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.

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, Library Board Fund, Community Redevelopment Agency (CRA) Fund, 2005 CRA Escrow Fund, CRA Designated Capital Improvements Fund, Designated Capital Improvements and Reserves Fund, Road and Traffic Fund, State Housing Initiative Partnership Fund (SHIP), State Forfeitures Fund, Federal Forfeitures Fund, 2003 Bond Construction Fund, Plantation Midtown Development District, Plantation Midtown Construction Fund, Plantation Gateway Development District, and the Gateway 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, 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SECTION 2: All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.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 20th day of November, 2013.

SIGNED by the Mayor this 21st day of November, 2013.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:


CITY CLERK

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

GENERAL FUND

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

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Ad-Valorem-Operating	\$ 36,667,714	\$ 36,652,714	\$ 377,749	\$ 37,030,463
Utility Service Taxes	6,362,068	6,362,068	-	6,362,068
Other General Taxes	5,851,280	5,851,280	-	5,851,280
Permits, Fees & Special Assessments	10,673,427	10,673,427	470,469	11,143,896
Intergovernmental	7,956,126	7,956,126	15,575	7,971,701
Charges for Services	10,817,818	10,817,818	829,490	11,647,308
Fines & Forfeitures	879,800	879,800	(54,950)	824,850
Impact Fees	180,000	180,000	(100,000)	80,000
Miscellaneous Revenue	1,802,076	2,381,936	583,402	2,965,338
Other Sources	883,671	883,671	(883,671)	-
Non-Operating-Transfers In	2,471,078	2,471,078	(170,298)	2,300,780
Appropriated Fund Balance	558,299	-	(824,500)	(824,500)
TOTAL REVENUE GENERAL FUND	\$ 85,103,357	\$ 85,109,918	\$ 243,266	\$ 85,353,184
Expenditures	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Office of the Mayor/Admin.	\$ 1,187,116	\$ 1,187,116	\$ (152,291)	\$ 1,034,825
City Clerk	596,664	596,664	-	596,664
Municipal Elections	120,000	120,000	-	120,000
Financial Services	1,298,218	1,298,218	148,291	1,446,509
Financial Services-Purchasing	207,588	207,588	-	207,588
Information Technology	4,377,786	4,377,786	-	4,377,786
Human Resource	1,015,484	1,015,484	-	1,015,484
Planning, Zoning and Development Svcs	955,785	955,785	-	955,785
Economic Development	469,287	448,048	-	448,048
Police	35,360,806	35,360,806	-	35,360,806
Fire	3,231,551	3,231,551	-	3,231,551
Building	2,180,302	2,180,302	-	2,180,302
Design, Landscape & Construction Mgmt	599,040	599,040	-	599,040
Engineering	806,601	806,601	-	806,601
Stormwater Drainage	93,388	93,388	(12,000)	81,388
Risk Management	1,738,951	1,738,951	-	1,738,951
Public Works	4,880,164	4,880,164	12,000	4,892,164
Resource Recovery	1,973,980	1,973,980	197,300	2,171,280
Landscaping	1,097,578	1,097,578	(6,025)	1,091,553
Central Services-Crafts	949,085	949,085	-	949,085
Central Services-Facilities Maintenance	757,095	757,095	-	757,095
Library	797,633	797,633	-	797,633
Historical Museum	66,607	66,607	18,437	85,044
Parks & Recreation	8,024,146	8,034,146	31,529	8,065,675
Parks & Recreation Tennis Complex	358,353	358,353	-	358,353
Parks & Recreation Aquatics Complex	1,195,053	1,195,053	-	1,195,053
Parks & Recreation Equestrian Center	189,409	189,409	-	189,409
Other General Government-Cost Recovery	63,500	63,500	-	63,500
Other General Government-General	1,619,644	1,619,644	-	1,619,644
Other General Government-Post Employment	1,228,407	1,228,407	-	1,228,407
Other General Government-Special Programs	28,000	45,800	6,025	51,825
Non-Operating-Transfers Out	7,636,140	7,636,140	-	7,636,140
TOTAL EXPENDITURES GENERAL FUND	\$ 85,103,357	\$ 85,109,918	\$ 243,266	\$ 85,353,184

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2013 - SEPTEMBER 30, 2013**

GENERAL FUND BUDGET AMENDMENT	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Revenue Summary				
Ad Valorem-Operating				
Monies received from Broward County for collections of Ad Valorem-Delinquent (2010-2012)	\$ 150,000	\$ (15,000)	\$ 377,749	\$ 512,749
			<u>377,749</u>	
Permit, Fees & Special Assessments				
Increase in Building-Permits revenue	2,600,000	-	138,434	2,738,434
Increase in Fire-Permits revenue	420,800	-	172,350	593,150
Increase in Engineering-Permits revenue	100,000	-	87,475	187,475
Increase in Franchise Fee-Demolition revenue	40,000	-	7,800	47,800
Increase in Other Permits and Fees-Surcharge revenue	45,000	-	24,400	69,400
Interest/Penalties payment for Dredging Assessment	644	-	2,600	3,244
Interest/Penalties payment for Plantation Isles Assessment	1,100	-	470	1,570
Reclass PAL revenue & expenditures from Designated Capital Outlay to General f	-	-	36,940	36,940
			<u>470,469</u>	
Intergovernmental				
Additional monies received from Federal Grant-Public Safety	21,337	-	15,575	36,912
			<u>15,575</u>	
Charges for Services				
Reimbursement for Legal costs	-	-	550	550
Additional revenue for Fire services	500,000	-	20,000	520,000
Additional revenue for Landscape fees	36,000	-	50,900	86,900
No collection of Engineering fees	31,500	-	(31,500)	-
Additional revenue for Documents/books/maps	12,000	-	1,100	13,100
Cost allocation to General Employees Pension Fund recorded in previous year	65,224	-	(65,224)	-
Cost allocation to Firefighters Pension Fund recorded in previous year	13,210	-	(13,210)	-
Check received from Broward Cty for share of distribution of unencumbered funds from unrestricted reserves of the Broward Solid Waste District	1,488,000	-	866,874	2,354,874
			<u>829,490</u>	
Fines & Forfeitures				
Additional collection of revenue for County Court - Criminal	280,000	-	15,000	295,000
Anticipated revenue not met for Code Violation collection	500,000	-	(69,950)	430,050
			<u>(54,950)</u>	
Impact Fees				
Residential and Commercial-Public Safety Impact Fees were not approved early enough to collect revenue for this Fiscal Year	100,000	-	(100,000)	-
			<u>(100,000)</u>	
Miscellaneous Revenue				
Interest earned-Interlocal Agreement Pltn Midtown & CRA	35,750	-	170,298	206,048
Cars and motorcycles auction	23,500	-	86,000	109,500
Florida Municipal Insurance Trust for case#2006-07	280,000	-	301,766	581,766
Contribution to Tree Beautification	40,000	-	6,901	60,650
Broward Cty Sheriffs Officer-OT Reimbursement	50,000	13,749	2,250	618,361
Donated funds for Diorama-Donations Various	76,500	-	16,187	92,687
			<u>583,402</u>	
Other Sources				
Sale of two properties were not approved by Council	883,671	-	(883,671)	-
			<u>(883,671)</u>	
Non Operating-Transfers-In				
CRA Escrow-recording Interest for advance according to Interlocal Agreement	191,375	-	(91,375)	100,000
Pltn Midtown-recording Interest for advance according to Interlocal Agreement	298,153	-	(78,923)	219,230
			<u>(170,298)</u>	
Appropriated Fund Balance				
Reduce Fund Balance for excess of revenue	558,299	-	(824,500)	(824,500)
			<u>(824,500)</u>	
Total Revenue Amendments			<u>\$ 243,266</u>	

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2013 - SEPTEMBER 30, 2013**

GENERAL FUND BUDGET AMENDMENT	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Expenditures Summary				
Office of Mayor/Administration				
Salaries & Benefits of two positions moved to Finance Department	1,023,866	-	(148,291)	875,575
Transfer to Parks & Rec for purchase of shelving material	23,500	-	(4,000)	19,500
			<u>(152,291)</u>	
Financial Services				
Salaries & Benefits of two position moved from Administration	1,089,661	-	148,291	1,237,952
			<u>148,291</u>	
Stormwater Drainage				
Transfer of funds from Materials/Labor-Drainage system to Public Works	20,000	-	(12,000)	8,000
			<u>(12,000)</u>	
Public Works				
Transfer from Stormwater Drainage to cover vehicle repair expenses	15,000	-	12,000	27,000
			<u>12,000</u>	
Resource Recovery				
Recycling Incentive program paid to Waste Management;	550,000	-	171,800	721,800
Purchase of additional containers for different facilities	-	-	25,500	25,500
			<u>197,300</u>	
Landscaping				
Purchase of Chipper truck. Donated fds \$29,959.80; Landscaping fds \$6,025	45,000	-	(6,025)	38,975
			<u>(6,025)</u>	
Historical Museum				
Diorama project (partial payment)	-	-	16,187	16,187
Condenser for A/C replacement	1,000	-	2,250	3,250
			<u>18,437</u>	
Parks & Recreation				
Transferred monies from Administration for shelving materials	15,000	-	4,000	19,000
Reclass PAL-R/M Equipment from Designated Capital Outlay to P&R	47,310	-	1,350	48,660
Reclass PAL-R/M Maintenance contract from Designated Capital Outlay to P&R	383,950	-	2,400	386,350
Reclass Delcke Auditorium tenting expenses from Capital Outlay	40,000	-	3,270	43,270
Monies moved to R/M Maintenance contract for Delcke Auditorium tenting	156,000	-	(3,270)	152,730
Reclass PAL-Tools/under threshold from Designated Capital Outlay to P&R	19,000	-	5,661	24,661
Reclass PAL-Capital Outlay Machinery & Equip from Designated Capital Outlay to	152,730	-	12,369	165,099
Capital Outlay for purchase of signs for Camp Everglades from Fund Balance	165,099	-	3,191	168,290
Impact Fees monies used for project 781, Pine Island Soccer Field	25,000	10,000	5,000	
Lighting fixtures in Sunset Parks expenses were \$2,442 less than anticipated			(2,442)	37,558
			<u>31,529</u>	
Special Programs				
Funds received from Landscaping Dept for purchase of Chipper truck	-	1,500	6,025	7,525
			<u>6,025</u>	
Total Expenditures Amendments			<u>\$ 243,266</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**LIBRARY BOARD
108-0000**

Section 2: The budgeted revenue and expenditures in the Library Board Fund are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Miscellaneous Revenue	\$ 32,844	\$ -	\$ 15,500	\$ 48,344
TOTAL REVENUE	\$ 32,844	\$ -	\$ 15,500	\$ 48,344
<u>Expenditures</u>				
Services	\$ 3,594	\$ -	\$ -	\$ 3,594
Materials & Supplies	7,750	-	2,100	9,850
Capital	21,500	-	13,400	34,900
TOTAL EXPENDITURES	\$ 32,844	\$ -	\$ 15,500	\$ 48,344

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>LIBRARY BOARD</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amended Budget</u>	<u>Amended Budget as of 9/30/13</u>
<u>Revenue Summary</u>				
Miscellaneous Revenue				
Additional contributions and donations	\$ 32,844	-	\$ 15,500	\$ 48,344
Total Revenue Amendments			<u>\$ 15,500</u>	
<u>Expenditures Summary</u>				
Materials & Supplies				
Purchase of miscellaneous items such as: scanners, router, materials, recycle bin	7,750	-	<u>2,100</u>	9,850
			<u>2,100</u>	
Capital Outlay				
Purchase of general collection and reference books; video and visual aids	21,500	-	<u>13,400</u>	34,900
			<u>13,400</u>	
Total Expenditures Amendments			<u>\$ 15,500</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**COMMUNITY REDEVELOPMENT AGENCY FUND
110-0000**

Section 3: The budgeted revenue and expenditures in the Community Redevelopment Agency Operating, Escrow and Construction Funds are amended as follows:

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Other General Taxes	\$ 1,002,179	\$ 975,330	\$ -	\$ 975,330
Charges for Services	400	400	-	400
Miscellaneous Revenue	839	839	18,728	19,567
TOTAL REVENUE	\$ 1,003,418	\$ 976,569	\$ 18,728	\$ 995,297
Expenditures				
Salaries and Wages	\$ 82,973	\$ 82,973	\$ -	\$ 82,973
Employee Benefits	44,783	44,783	-	44,783
Services	154,451	154,451	-	154,451
Materials & Supplies	2,250	2,250	-	2,250
Non Operating-Transfers Out	718,961	692,112	18,728	710,840
TOTAL EXPENDITURES	\$ 1,003,418	\$ 976,569	\$ 18,728	\$ 995,297

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

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Miscellaneous Revenue	\$ 381	\$ 381	\$ -	\$ 381
Non Operating-Transfers In	718,961	692,112	18,728	710,840
Appropriated Fund Balance	-	-	(328,879)	(328,879)
TOTAL REVENUE	\$ 719,342	\$ 692,493	\$ (310,151)	\$ 382,342
Expenditures				
Services	\$ 91	\$ 91	\$ -	\$ 91
Debt Service	-	-	112,626	112,626
Non Operating-Transfers Out	719,251	692,402	(422,777)	269,625
TOTAL EXPENDITURES	\$ 719,342	\$ 692,493	\$ (310,151)	\$ 382,342

**CRA DESIGNATED CAPITAL IMPROVEMENTS
330-0000**

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Intergovernmental	\$ 174,625	\$ 174,625	\$ (174,625)	\$ -
Miscellaneous Revenue	6,265	6,265	(1,500)	4,765
Non-Operating-Transfer In	337,000	310,151	(310,151)	-
Appropriated Fund Balance	1,895,711	1,922,560	(1,812,824)	109,736
TOTAL REVENUE	\$ 2,413,601	\$ 2,413,601	\$ (2,299,100)	\$ 114,501
Expenditures				
Services	\$ 1,501	\$ 1,501	\$ (500)	\$ 1,001
Capital	2,332,100	2,332,100	\$ (2,263,600)	68,500
Grants and Aids	80,000	80,000	(35,000)	45,000
TOTAL EXPENDITURES	\$ 2,413,601	\$ 2,413,601	\$ (2,299,100)	\$ 114,501

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>COMMUNITY REDEVELOPMENT AGENCY FUND</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amended Budget</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Miscellaneous Revenue				
Reimbursement for expenses Incurred in connection with litigation case involving Grove East.	486	-	18,728	19,214
Total Revenue Amendments			\$ 18,728	
Expenditures Summary				
Non Operating-Transfers-Out				
Transfer excess of revenue to Escrow fund	718,961	692,112	18,728	710,840
Total Expenditures Amendments			\$ 18,728	
 <u>2005 CRA ESCROW</u>				
Revenue Summary				
Non Operating-Transfers-In				
Increase funds transfer from CRA Operating Fund	718,961	692,112	18,728	710,840
			18,728	
Appropriated Fund Balance				
Decrease Fund Balance	-	-	(328,879)	(328,879)
			(328,879)	
Total Revenue Amendments			\$ (310,151)	
Expenditures Summary				
Debt Service				
Recording of interest expense In Escrow Fund	-	-	112,626	112,626
			112,626	
Non Operating-Transfers-Out				
Transfer to General Fund reduced by the interest expense amount	191,375	-	(91,375)	100,000
Transfer to 2003 Bond Sinking by the interest expense amount	62,920	-	(21,251)	41,669
Maintain funds In Escrow fund instead of transferring to construction fund.	337,000	310,151	(310,151)	-
			(422,777)	
Total Expenditures Amendments			\$ (310,151)	
 <u>CRA DESIGNATED CAPITAL IMPROVEMENTS</u>				
Revenue Summary				
Intergovernmental				
FDOT grant monies for project NE Quad Streetscape Enhancement were not received as project was moved to later date	174,625	-	(174,625)	-
			(174,625)	
Miscellaneous Revenue				
Reduce miscellaneous earnings	3,628	-	(1,500)	2,128
			(1,500)	
Non Operating-Transfers-In				
Maintain funds in Escrow fund instead of transferring to construction fund	337,000	-	(337,000)	-
Fund Balance was not needed as project was moved to later date	1,895,711	-	(1,785,975)	109,736
			(2,122,975)	
Total Revenue Amendments			\$ (2,299,100)	
Expenditures Summary				
Services				
Reduce Bank fees expense	1,501	-	(500)	1,001
			(500)	
Capital Outlay				
NE Quad Streetscape Enhancement project moved to later date	2,332,100	-	(2,263,600)	68,500
			(2,263,600)	
Grants and Aids				
Expenses weren't Incurred as budgeted	80,000	-	(35,000)	45,000
			(35,000)	
Total Expenditures Amendments			\$ (2,299,100)	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**ROAD AND TRAFFIC CONTROL
113-0000**

Section 4: The budgeted revenue and expenditures in the Road and Traffic Control Fund are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Local Option Taxes	\$ 1,479,500	\$ -	\$ -	\$ 1,479,500
Intergovernmental	809,700	-	-	809,700
Charges for Services	2,174	-	1,040	3,214
Miscellaneous Revenue	140,123	-	23,740	163,863
Appropriated Fund Balance	574,457	-	(248,690)	325,767
TOTAL REVENUE	\$ 3,005,954	\$ -	\$ (223,910)	\$ 2,782,044
 <u>Expenditures</u>				
Salaries and Wages	\$ 638,680	\$ -	\$ 1,140	\$ 639,820
Employee Benefits	185,940	-	-	185,940
Services	1,469,834	-	(5,460)	1,464,374
Materials & Supplies	330,500	-	(19,590)	310,910
Capital	381,000	-	(200,000)	181,000
TOTAL EXPENDITURES	\$ 3,005,954	\$ -	\$ (223,910)	\$ 2,782,044

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>ROAD AND TRAFFIC CONTROL</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Charges for Services				
Increase in revenues for retiree/dependant collections	1,624	-	1,590	3,214
Ground maintenance fees not received	550	-	(550)	-
			<u>1,040</u>	
Miscellaneous Revenue				
Interest/penalties on AR Invoices	320	-	(100)	220
Interest allocation	763	-	300	1,063
Donation	-	-	40	40
Misc earnings allocated	1,049	-	(300)	749
Settlement of various cases	-	-	23,800	23,800
			<u>23,740</u>	
Appropriated Fund Balance				
Reduce Fund Balance	574,457	-	(248,690)	325,767
			<u>(248,690)</u>	
Total Revenue Amendments			<u>\$ (223,910)</u>	
Expenditures Summary				
Salaries & Wages				
Non-pension qualified and overtime overbudgeted	4,039	-	1,140	5,179
			<u>1,140</u>	
Services				
Monies transfer from R/M Pavement Program to Traffic engineering to cover expenses	-	-	8,590	8,590
No legal expenses	100	-	(100)	-
Reduce street/traffic lights expense	750,000	-	(45,000)	705,000
Additional expenses in R/M Vehicles line item; monies transfer from Labor-	27,000	-	12,000	39,000
Additional funds from FDOT restricted fund balance to cover expenses	40,000	-	20,000	60,000
Reduce repair and maintenance of bus shelters	1,000	-	(950)	50
			<u>(5,460)</u>	
Materials and Supplies				
Purchase of toolbox	-	-	1,000	1,000
Transfer monies to Traffic engineering to cover expenses	150,000	-	(8,590)	141,410
Monies transfer to R/M Vehicles for unexpected vehicle repairs	50,000	-	(12,000)	38,000
			<u>(19,590)</u>	
Capital Outlay				
Reduce Capital Outlay expense. Funds weren't used this FY.	381,000	-	(200,000)	181,000
			<u>(200,000)</u>	
Total Expenditures Amendments			<u>\$ (223,910)</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**STATE HOUSING INITIATIVE PARTNERSHIP
114-0000**

Section 5: The budgeted revenue and expenditures in the SHIP Fund are amended as follows:

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Intergovernmental	\$ -	\$ -	70,326	\$ 70,326
Miscellaneous Revenue	886	-	-	886
Appropriated Fund Balance	80,176	-	(80,176)	-
TOTAL REVENUE	\$ 81,062	\$ -	\$ (9,850)	\$ 71,212
Expenditures				
Services	\$ 13,562	\$ -	\$ (9,850)	\$ 3,712
Grants and Aids	67,500	-	-	67,500
TOTAL EXPENDITURES	\$ 81,062	\$ -	\$ (9,850)	\$ 71,212

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>STATE HOUSING INITIATIVE PARTNERSHIP</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
<u>Revenue Summary</u>				
<u>Intergovernmental</u>				
State Grants received Florida Housing Finance Corp	-	-	40,326	40,326
Monies received for payoff of lien	-	-	30,000	30,000
			<u>70,326</u>	
<u>Appropriated Fund Balance</u>				
Reduce Fund Balance	80,176	-	(80,176)	-
			<u>(80,176)</u>	
Total Revenue Amendments			<u>\$ (9,850)</u>	
<u>Expenditures Summary</u>				
<u>Services</u>				
Reduce Consultant expense	11,850	-	(9,850)	2,000
			<u>(9,850)</u>	
Total Expenditures Amendments			<u>\$ (9,850)</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**STATE FORFEITURES
116-0000**

Section 6: The budgeted revenue and expenditures in the State Forfeitures Fund are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Fines & Forfeitures	\$ -	\$ 18,946	\$ 15,054	\$ 34,000
Miscellaneous Revenue	193	193	-	193
Appropriated Fund Balance	-	1,234	(5,054)	(3,820)
TOTAL REVENUE	\$ 193	\$ 20,373	\$ 10,000	\$ 30,373
<u>Expenditures</u>				
Services	\$ 193	\$ 193	\$ (147)	\$ 46
Materials and Supplies	-	1,415	10,147	11,562
Capital	-	18,765	-	18,765
TOTAL EXPENDITURES	\$ 193	\$ 20,373	\$ 10,000	\$ 30,373

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>STATE FORFEITURES</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Fines and Forfeitures				
City forfeiture monies received	-	18,946	15,054	34,000
			<u>15,054</u>	
Appropriated Fund Balance				
Reduce Fund Balance	-	1,234	(5,054)	(3,820)
			<u>(5,054)</u>	
			<u>\$ 10,000</u>	
Total Revenue Amendments				
Expenditures Summary				
Services				
Reduce legal expense	147	-	(147)	(147)
			<u>(147)</u>	
Materials and Supplies				
Purchase of miscellaneous items	-	1,415	10,147	11,562
			<u>10,147</u>	
			<u>\$ 10,000</u>	
Total Expenditures Amendments				

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**FEDERAL FORFEITURES
118-0000**

Section 7: The budgeted revenue and expenditures in the Federal Forfeitures Fund are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Intergovernmental	\$ -	\$ 2,289	\$ 21,350	\$ 23,639
Miscellaneous Revenue	887	887	(164)	723
Appropriated Fund Balance	-	34,511	3,814	38,325
TOTAL REVENUE	\$ 887	\$ 37,687	\$ 25,000	\$ 62,687
<u>Expenditures</u>				
Services	\$ 213	\$ 213	\$ -	\$ 213
Materials & Supplies	674	26,474	25,000	51,474
Capital	-	11,000	-	11,000
TOTAL EXPENDITURES	\$ 887	\$ 37,687	\$ 25,000	\$ 62,687

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

FEDERAL FORFEITURES	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Revenue Summary				
Intergovernmental				
Federal Forfeiture	-	-	17,000	17,000
Federal Grant-Public safety	-	2,289	4,350	6,639
			<u>21,350</u>	
Miscellaneous Revenue				
Reduce interest allocation	514		(164)	(164)
			<u>(164)</u>	
Appropriated Fund Balance				
Use of Fund Balance to cover expenses		34,511	3,814	38,325
			<u>3,814</u>	
			<u>\$ 25,000</u>	
Total Revenue Amendments				
Expenditures Summary				
Materials and Supplies				
Purchase of miscellaneous items	674	26,474	25,000	51,474
			<u>25,000</u>	
			<u>\$ 25,000</u>	
Total Expenditures Amendments				

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

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

Section 8: The budgeted revenue and expenditures in the Designated Capital Improvements and Reserves Fund are amended

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Permits, Fees & Special Assessments	\$ 25,000	\$ 25,000	\$ (25,000)	\$ -
Intergovernmental	-	515,192	254,670	769,862
Miscellaneous Revenue	4,993	309,002	-	309,002
Appropriated Fund Balance	300,687	454,648	(234,670)	219,978
TOTAL REVENUE	<u>\$ 330,680</u>	<u>\$ 1,303,842</u>	<u>\$ (5,000)</u>	<u>\$ 1,298,842</u>
<u>Expenditures</u>				
Services	\$ 1,196	\$ 35,196	\$ -	\$ 35,196
Materials & Supplies	5,000	5,000	(5,000)	-
Capital	20,000	959,162	-	959,162
Non Operating-Transfers Out	304,484	304,484	-	304,484
TOTAL EXPENDITURES	<u>\$ 330,680</u>	<u>\$ 1,303,842</u>	<u>\$ (5,000)</u>	<u>\$ 1,298,842</u>

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Permit, Fees & Special Assessments				
Move PAL revenue and expenditures to General Fund	25,000	-	(25,000)	-
			<u>(25,000)</u>	
Intergovernmental				
Country Club Estates MURT-Grant monies received	-	29,030	254,670	283,700
			<u>254,670</u>	
Appropriated Fund Balance				
Reduce Fund Balance	300,687	454,648	(234,670)	219,978
			<u>(234,670)</u>	
Total Revenue Amendments			<u>\$ (5,000)</u>	
Expenditures Summary				
Materials and Supplies				
Move PAL revenue and expenditures to General Fund	5,000	-	(5,000)	-
			<u>(5,000)</u>	
Capital Outlay				
Move PAL revenue and expenditures to General Fund			(20,000)	
Employee Wellness center expansion			20,000	20,000
			<u>20,000</u>	
Total Expenditures Amendments			<u>\$ (5,000)</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**2003 BOND CONSTRUCTION FUND
335-0000**

Section 9: The budgeted revenue and expenditures in the 2003 Bond Construction Fund are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Intergovernmental	\$ 452,000	\$ -	\$ -	\$ -
Miscellaneous Revenue	6,072	6,072	-	6,072
Appropriated Fund Balance	3,458,383	3,345,383	(538,690)	2,806,693
TOTAL REVENUE	<u>\$ 3,916,455</u>	<u>\$ 3,351,455</u>	<u>\$ (538,690)</u>	<u>\$ 2,812,765</u>
<u>Expenditures</u>				
Services	\$ 1,455	\$ 1,455	\$ -	\$ 1,455
Capital	2,665,000	2,100,000	-	2,100,000
Non Operating-Transfers Out	1,250,000	1,250,000	(538,690)	711,310
TOTAL EXPENDITURES	<u>\$ 3,916,455</u>	<u>\$ 3,351,455</u>	<u>\$ (538,690)</u>	<u>\$ 2,812,765</u>

**CITY OF PLANTATION
 FY 2013 BUDGET AMENDMENTS
 DESCRIPTIVE SUMMARY BY FUND
 APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>2003 BOND CONSTRUCTION FUND</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Appropriated Fund Balance				
Reduce transfer to Midtown Construction as partial transfer occurred in FY12	3,458,383	3,345,383	(538,690)	2,806,693
Total Revenue Amendments			<u>\$ (538,690)</u>	
Expenditures Summary				
Non Operating-Transfers-Out				
Reduce transfer to Midtown Construction as partial transfer occurred in FY12	1,250,000	→	(538,690)	711,310
Total Expenditures Amendments			<u>\$ (538,690)</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**PLANTATION MIDTOWN DEV DISTRICT FUND
109-0000**

Section 10: The budgeted revenue and expenditures in the Plantation Midtown Development and Construction Funds are amended as follows:

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Ad-Valorem-Operating	\$ 437,699	\$ -	\$ (23,285)	\$ 414,414
Miscellaneous Revenue	119,856	-	62,430	182,286
Appropriated Fund Balance	75,000	-	(75,000)	-
TOTAL REVENUE	\$ 632,555	\$ -	\$ (35,855)	\$ 596,700
 <u>Expenditures</u>				
Services	\$ 274,248	\$ -	\$ (34,155)	\$ 240,093
Materials & Supplies	200	-	(200)	-
Debt Service	-	-	78,923	78,923
Grants and Aids	1,500	-	(1,500)	-
Non-Operating-Transfer Out	356,607	-	(78,923)	277,684
TOTAL EXPENDITURES	\$ 632,555	\$ -	\$ (35,855)	\$ 596,700

**PLANTATION MIDTOWN CONSTRUCTION FUND
337-0000**

<u>Revenue</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Intergovernmental	\$ 2,578,378	\$ -	\$ -	\$ 2,578,378
Miscellaneous Revenue	900	-	-	900
Non-Operating-Transfer In	1,612,938	-	(538,690)	1,074,248
TOTAL REVENUE	\$ 4,192,216	\$ -	\$ (538,690)	\$ 3,653,526
 <u>Expenditures</u>				
Services	\$ 216	\$ -	\$ -	\$ 216
Capital	4,192,000	-	(538,690)	3,653,310
TOTAL EXPENDITURES	\$ 4,192,216	\$ -	\$ (538,690)	\$ 3,653,526

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
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<u>PLANTATION MIDTOWN DEV DISTRICT</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Ad-Valorem Operating				
Reduce revenue from Ad-Valorem taxes not received	436,199	-	(21,785)	414,414
Reduce revenue from Ad-Valorem-Delinquent taxes	1,500	-	(1,500)	-
			<u>(23,285)</u>	
Miscellaneous Revenue				
Reduce interest/penalties revenue	150	-	(120)	30
Increase interest and other earnings-allocated	929	-	300	1,229
Increase rental revenue	117,500	-	62,500	180,000
Reduce misc earnings	1,277	-	(250)	1,027
			<u>62,430</u>	
Appropriated Fund Balance				
Reduce Fund Balance	75,000	-	(75,000)	-
			<u>(75,000)</u>	
Total Revenue Amendments			<u>\$ (35,855)</u>	
Expenditures Summary				
Services				
Reduction of various budgeted expenses	274,248	-	(34,155)	240,093
			<u>(34,155)</u>	
Materials and Supplies				
Reduce general collection books expense	200	-	(200)	-
			<u>(200)</u>	
Debt Service				
Recording interest for advance according to Interlocal Agreement	-	-	78,923	78,923
			<u>78,923</u>	
Grants & Aids				
Reduction of community relations expense	1,500	-	(1,500)	-
			<u>(1,500)</u>	
Non Operating-Transfers-Out				
Reduce transfer to General Fund for payment of advance only	298,153	-	(78,923)	219,230
			<u>(78,923)</u>	
Total Expenditures Amendments			<u>\$ (35,855)</u>	
 PLANTATION MIDTOWN CONSTRUCTION FUND				
	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Non Operating-Transfers-In				
Reduce transfer from 2003 Bond Construction Fund as partial transfer occurred in FY12	1,612,938	-	(538,690)	1,074,248
Total Revenue Amendments			<u>\$ (538,690)</u>	
Expenditures Summary				
Capital Outlay				
Transfer from 2003 Bond Construction Fund was reduced as partial transfer occurred in FY12	4,192,000	-	(538,690)	3,653,310
Total Expenditures Amendments			<u>\$ (538,690)</u>	

**CITY OF PLANTATION
BUDGET AMENDMENT
APRIL 1, 2013 - SEPTEMBER 30, 2013**

**PLANTATION GATEWAY DEV DISTRICT FUND
112-0000**

Section 11: The budgeted revenue and expenditures in the Plantation Gateway Development and Construction Funds are amended as follows:

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Ad-Valorem-Operating	\$ 248,651	\$ -	\$ (6,425)	\$ 242,226
Miscellaneous Revenue	1,158	-	160	1,318
Appropriated Fund Balance	217,313	-	(68,435)	148,878
TOTAL REVENUE	\$ 467,122	\$ -	\$ (74,700)	\$ 392,422
Expenditures				
Services	\$ 457,453	\$ -	\$ (65,031)	\$ 392,422
Materials & Supplies	150	-	(150)	-
Non-Operating-Transfer Out	9,519	-	(9,519)	-
TOTAL EXPENDITURES	\$ 467,122	\$ -	\$ (74,700)	\$ 392,422

**PLANTATION GATEWAY CONSTRUCTION FUND
332-0000**

Revenue	Original Budget	Amended Budget as of 3/31/13	Amendment Amount	Amended Budget as of 9/30/13
Charges for Services	\$ -	\$ -	\$ 4,500	\$ 4,500
Miscellaneous Revenue	598	-	-	598
Non-Operating-Transfer In	9,519	-	(9,519)	-
TOTAL REVENUE	\$ 10,117	\$ -	\$ (5,019)	\$ 5,098
Expenditures				
Services	\$ 117	\$ -	\$ -	\$ 117
Capital	10,000	-	(5,019)	4,981
TOTAL EXPENDITURES	\$ 10,117	\$ -	\$ (5,019)	\$ 5,098

**CITY OF PLANTATION
FY 2013 BUDGET AMENDMENTS
DESCRIPTIVE SUMMARY BY FUND
APRIL 1, 2013 - SEPTEMBER 30, 2013**

<u>PLANTATION GATEWAY DEV DISTRICT</u>	<u>Original Budget</u>	<u>Amended Budget as of 3/31/13</u>	<u>Amendment Amount</u>	<u>Amended Budget as of 9/30/13</u>
Revenue Summary				
Ad-Valorem Operating				
Reduce revenue from Ad-Valorem taxes as were not received as expected	244,651	-	(8,675)	235,976
Increase revenue from Ad-Valorem-Delinquent taxes	4,000	-	2,250	6,250
			<u>(6,425)</u>	
Miscellaneous Revenue				
Reduce interest/penalties revenue	100	-	(70)	-
Increase interest and other earnings-allocated	-	-	430	430
Reduce misc earnings	613	-	(200)	413
			<u>160</u>	
Appropriated Fund Balance				
Reduce Fund Balance	217,313	-	(68,435)	148,878
			<u>(68,435)</u>	
Total Revenue Amendments			<u>\$ (74,700)</u>	
Expenditures Summary				
Services				
Reduction of various budgeted service expenses	457,453	-	(65,031)	392,422
			<u>(65,031)</u>	
Materials and Supplies				
Reduce office supplies expense	150	-	(150)	-
			<u>(150)</u>	
Non Operating-Transfers-Out				
Transfer to Construction Fund is not feasible as revenue is not enough to cover operating expenses	9,519	-	(9,519)	-
			<u>(9,519)</u>	
Total Expenditures Amendments			<u>\$ (74,700)</u>	
 <u>PLANTATION GATEWAY CONSTRUCTION FUND</u>				
Revenue Summary				
Charges for Services				
Monies received for parking space waiver fee	-	-	4,500	4,500
			<u>4,500</u>	
Non Operating-Transfers-In				
Transfer from Operating Fund is not feasible as revenue is not enough to cover operating expenses	9,519	-	(9,519)	-
			<u>(9,519)</u>	
Total Revenue Amendments			<u>\$ (5,019)</u>	
Capital Outlay				
Reduce project expense	10,000	-	(5,019)	4,981
Total Expenditures Amendments			<u>\$ (5,019)</u>	