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**RESOLUTION NO. 11870**

**A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,  
AUTHORIZING AN AMENDMENT TO THE ESTIMATED  
EXPENDITURES AND REVENUES FOR FISCAL YEAR 2014;  
PROVIDING FOR SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE.**

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WHEREAS, the City of Plantation adopted its Fiscal Year 2014 Budget through Resolution No. 11765 on September 25, 2013; 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 2014 estimated revenues and expenditures for the General Fund, CRA Designated Capital Improvements Fund, State Forfeitures Fund, Federal Forfeitures Fund, Impact Fees Fund, Designated Capital Improvements and Reserves Fund, Utilities Fund, Utility Sinking Fund, Series 2013 Utility System Revenue Note Construction Fund and Stormwater 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 2014 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**SECTION 2:** All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.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 23rd day of April, 2014.

SIGNED by the Mayor this 24th day of April, 2014.

*Diane Veltri Bendekovic*  
MAYOR  
DIANE VELTRI BENDEKOVIC

ATTEST:

*Susan K. Slattery*  
\_\_\_\_\_  
CITY CLERK



**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**GENERAL FUND**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Ad-Valorem-Operating	38,088,489		38,088,489
Utility Service Taxes	6,363,720		6,363,720
Other General Taxes	5,985,830		5,985,830
Permits, Fees & Special Assessments	10,239,800	45,460	10,285,260
Intergovernmental	8,288,744	24,616	8,313,360
Charges for Services	11,377,210	12,390	11,389,600
Fines & Forfeitures	624,000		624,000
Impact Fees	660,000	(660,000)	-
Miscellaneous Revenue	1,946,649		1,946,649
Non-Operating-Transfers In	2,803,889		2,803,889
Other Financing Sources	-	262,590	262,590
Appropriated Fund Balance	2,913,007	935,494	3,848,501
<b>TOTAL REVENUE GENERAL FUND</b>	<b>89,291,338</b>	<b>620,550</b>	<b>89,911,888</b>
<b><u>Expenditures</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Office of the Mayor/Admin.	1,037,404		1,037,404
City Clerk	592,473		592,473
Financial Services	1,633,694	(12,575)	1,621,119
Information Technology	3,791,008	12,575	3,803,583
Human Resource	1,025,555		1,025,555
Planning, Zoning and Development Svcs	1,005,785	(5,850)	999,935
Police	37,615,934	3,381	37,619,315
Fire	4,304,333	19,696	4,324,029
Building	2,369,086	17,460	2,386,546
Design, Landscape & Construction Mgmt	635,789		635,789
Engineering	626,848	5,850	632,698
Risk Management	1,987,109		1,987,109
Public Works	4,515,155	-	4,515,155
Resource Recovery	2,160,313	16,981	2,177,294
Landscaping	1,283,533	-	1,283,533
Central Services-Crafts	1,081,339	-	1,081,339
Central Services-Facilities Maintenance	767,683	-	767,683
Library	798,969	1,985	800,954
Historical Museum	67,101	48,813	115,914
Parks & Recreation	8,550,485	373,979	8,924,464
Parks & Recreation Tennis Complex	377,920	3,400	381,320
Parks & Recreation Aquatics Complex	1,000,065	117,000	1,117,065
Parks & Recreation Equestrian Center	200,633		200,633
Other General Government-Cost Recovery	63,500		63,500
Other General Government-General	2,189,388	17,855	2,207,243
Other General Government-Post Employment	1,291,600		1,291,600
Non-Operating-Transfers Out	8,318,633	-	8,318,633
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>89,291,338</b>	<b>620,550</b>	<b>89,911,888</b>

**CITY OF PLANTATION  
FY 2014 BUDGET AMENDMENTS  
DESCRIPTIVE SUMMARY BY FUND  
OCTOBER 1, 2013 - MARCH 31, 2014**

**GENERAL FUND BUDGET AMENDMENT**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Intergovernmental</b>	8,288,744		8,313,360
Monies received as a reimbursement for the Country Club Estates MURT project expenses. This project was completed in FY 2013.		24,616	
<b>Permit, Fees &amp; Special Assessments</b>	10,239,800		10,285,260
Expected increase in Building permits revenue due to new construction projects. Reclass PAL revenue from Designated Capital Outlay to General Fund.		17,460 28,000	
<b>Charges for Services</b>	11,377,210		11,389,600
Increase revenue from Recycling Fees to cover expense related to the improvement of the recycling center.		12,390	
<b>Impact Fees</b>	660,000		-
Impact Fees Fund (125) was created after the budget was adopted.		(660,000)	
<b>Other Financing Sources</b>	-		262,590
Lease purchase agreement for Pine Island Park lighting system.		262,590	
<b>Appropriated Fund Balance</b>	32,032		967,526
Monies for the Everglades Diorama project was received in FY 2013. Expenditures incurred in FY 2014 are funded with Fund Balance-Unassigned.		48,813	
Pool piping project and purchase of F-350 Ford Crew Cab for P&R funded with Subsequent Year's Fund Balance.		144,153	
Additional monies for Pine Island Park relamping project and purchase of playground for Deicke Park funded with Fund Balance-Impact Fees.		43,167	
Impact Fees moved to a new fund (125).		660,000	
Expenses incurred by various departments funded with Fund Balance-Assigned to Special Programs/Donations.		41,531	
Purchase of recycling containers for Deicke Park and administrative costs related to the Single Stream Recycling Program.		4,591	
Additional revenue added to Fund Balance.		(6,761)	
<b>Total Revenue Amendments</b>		<u><u>620,550</u></u>	

**CITY OF PLANTATION  
FY 2014 BUDGET AMENDMENTS  
DESCRIPTIVE SUMMARY BY FUND  
OCTOBER 1, 2013 - MARCH 31, 2014**

**GENERAL FUND BUDGET AMENDMENT**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Expenditures Summary</b>			
<b>Financial Services</b>	1,633,694		1,621,119
Monies transferred to Information Technology Dept. to cover expenses for Air watch.		(12,575)	
<b>Information Technology</b>	3,791,008		3,803,583
Monies transferred from Financial Services Dept. for the Air watch capital item.		12,575	
<b>Planning and Zoning</b>	1,005,785		999,935
Monies transferred to Engineering Dept to cover the expense of legal descriptions/sketches of 26 conveyances (Country Club Estates MURT) .		(5,850)	
<b>Police</b>	37,615,934		37,619,315
Cover additional expenses funded with Donated funds.		3,381	
<b>Fire</b>	4,304,333		4,324,029
Cover additional expenses funded with Donated funds.		19,696	
<b>Building</b>	2,369,086		2,386,546
Capital expense funded by Permits-Building .		17,460	
<b>Engineering</b>	626,848		632,698
Monies transferred from Planning and Zoning Dept to cover the expense of legal descriptions/sketches of 26 conveyances (Country Club Estates MURT).		5,850	
<b>Resource Recovery</b>	2,160,313		2,177,294
Improvement of the recycling center funded by additional revenue PE-Recycling Fees.		12,390	
Purchase of recycling containers for Deicke Park and administrative costs related to the Single Stream Recycling Program.		4,591	
<b>Library</b>	798,969		800,954
Cover additional expenses funded with Donated funds.		1,985	
<b>Historical Museum</b>	67,101		115,914
Monies for the Everglades Diorama project was received in FY 2013. Expenditures incurred in FY 2014 are funded with Fund Balance-Unassigned.		48,813	
<b>Parks and Recreation</b>	8,550,485		8,924,464
Cover additional expenses funded with Donated funds.		15,069	
Purchase of F-350 Ford Crew Cab for P&R funded by Subsequent Year's Fund Balance.		27,153	
Additional monies for Pine Island Park relamping project and purchase of playground for Deicke Park are funded with Fund Balance-Impact Fees.		43,167	
Lease purchase agreement for Pine Island Park lighting system.		262,590	
Reclass budgeted PAL expenditures from Designated Capital Improvements Fund to Parks & Recreation.		28,000	
Monies transferred to Tennis Complex to cover the pump for the south Irrigation station expense.		(2,000)	
<b>Parks &amp; Recreation Tennis Complex</b>	377,920		381,320
Monies transferred from P&R to cover the pump for the south Irrigation station expense.		2,000	
Cover additional expenses funded with Donated funds.		1,400	
<b>Parks &amp; Recreation Aquatics Complex</b>	1,000,065		1,117,065
Additional monies for the pool piping project funded with Subsequent Year's Fund Balance.		117,000	
<b>Other General Government</b>	2,189,388		2,207,243
Increase the Tax Increment to CRA expense.		17,855	
<b>Total Expenditures Amendments</b>		<b><u>620,550</u></b>	





**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**CRA DESIGNATED CAPITAL IMPROVEMENTS  
330-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Miscellaneous Revenue	7,995		7,995
Appropriated Fund Balance	78,345	206,500	284,845
<b>TOTAL REVENUE</b>	<b><u>86,340</u></b>	<b><u>206,500</u></b>	<b><u>292,840</u></b>
<b><u>Expenditures</u></b>			
Operating Expenditures	1,340		1,340
Capital	85,000	206,500	291,500
<b>TOTAL EXPENDITURES</b>	<b><u>86,340</u></b>	<b><u>206,500</u></b>	<b><u>292,840</u></b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**CRA DESIGNATED CAPITAL IMPROVEMENTS**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b><u>Revenue Summary</u></b>			
<b>Appropriated Fund Balance</b>	78,345		284,845
Additional monies needed to cover the SR 7 underground project expenses		206,500	
<b>Total Revenue Amendments</b>		<u>206,500</u>	
<b><u>Expenditures Summary</u></b>			
<b>Capital Outlay: Improvements</b>	85,000		291,500
Additional monies needed to purchase street signs		15,000	
SR 7 underground project expenses		191,500	
<b>Total Expenditures Amendments</b>		<u>206,500</u>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**STATE FORFEITURES  
116-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Fines & Forfeitures	-	10,000	10,000
Miscellaneous Revenue	295		295
<b>TOTAL REVENUE</b>	<b>295</b>	<b>10,000</b>	<b>10,295</b>
<b><u>Expenditures</u></b>			
Operating Expenditures	295	10,000	10,295
<b>TOTAL EXPENDITURES</b>	<b>295</b>	<b>10,000</b>	<b>10,295</b>

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**FEDERAL FORFEITURES  
118-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Fines & Forfeitures	-	10,000	10,000
Miscellaneous Revenue	1,150		1,150
Appropriated Fund Balance	-	49,000	49,000
<b>TOTAL REVENUE</b>	<b>1,150</b>	<b>59,000</b>	<b>60,150</b>
<b><u>Expenditures</u></b>			
Operating Expenditures	1,150	59,000	60,150
<b>TOTAL EXPENDITURES</b>	<b>1,150</b>	<b>59,000</b>	<b>60,150</b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**STATE FORFEITURES**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Fines &amp; Forfeitures</b>	-		10,000
Forfeitures monies received		10,000	
<b>Total Revenue Amendments</b>		<u>10,000</u>	

**Expenditures Summary**

<b>Operating Expenditures</b>	245		10,245
Cover various expenses in the Special Police Account		10,000	
<b>Total Expenditures Amendments</b>		<u>10,000</u>	

**FEDERAL FORFEITURES**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Fines &amp; Forfeitures</b>	-		10,000
Forfeitures monies received		10,000	
<b>Appropriated Fund Balance</b>	-		49,000
Additional funds to cover expenses		49,000	
<b>Total Revenue Amendments</b>		<u>59,000</u>	

**Expenditures Summary**

<b>Operating Expenditures</b>	960		59,960
Cover various expenses in the Special Police Account		59,000	
<b>Total Expenditures Amendments</b>		<u>59,000</u>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**IMPACT FEES  
125-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Impact Fees		660,000	660,000
Appropriated Fund Balance	-	(660,000)	(660,000)
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>			
Operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**IMPACT FEES**

**Revenue Summary**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Impact Fees</b>	-		660,000
Revenue originally budgeted in the General Fund. New fund created after budget was adopted		660,000	
<b>Appropriated Fund Balance</b>	-		(660,000)
Revenue will increase the fund balance as no expenses are budgeted for this fund		(660,000)	
<b>Total Revenue Amendments</b>		<u>-</u>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

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

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Permits, Fees & Special Assessments	28,000	(28,000)	-
Intergovernmental	-	506,472	506,472
Miscellaneous Revenue	92,369	(89,869)	2,500
Appropriated Fund Balance	<u>(30,734)</u>	<u>(383,603)</u>	<u>(414,337)</u>
<b>TOTAL REVENUE</b>	<b><u>89,635</u></b>	<b><u>5,000</u></b>	<b><u>94,635</u></b>
<b><u>Expenditures</u></b>			
Operating Expenditures	14,885	-	14,885
Capital	<u>74,750</u>	<u>5,000</u>	<u>79,750</u>
<b>TOTAL EXPENDITURES</b>	<b><u>89,635</u></b>	<b><u>5,000</u></b>	<b><u>94,635</u></b>

**CITY OF PLANTATION  
FY 2014 BUDGET AMENDMENTS  
DESCRIPTIVE SUMMARY BY FUND  
OCTOBER 1, 2013 - MARCH 31, 2014**

**DESIGNATED CAPITAL IMPROVEMENTS & RESERVES**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Permits, Fees &amp; Special Assessments</b>	28,000		-
PAL revenue moved to General Fund		(28,000)	
<b>Intergovernmental</b>			506,472
Monies received from Federal Grant as a reimbursement for Country Club Estates MURT 2. Project completed in FY 2013.		53,947	
Monies received from Federal from other local units for Deicke Auditorium. Project completed in FY2013.		452,525	
<b>Miscellaneous Revenue</b>	89,869		-
Jacaranda Lakes HOA payment received in FY 2013		(89,869)	
<b>Appropriated Fund Balance</b>	(30,734)		(414,337)
Excess revenue added to fund balance		(383,603)	
<b>Total Revenue Amendments</b>		<u>5,000</u>	
<b>Expenditures Summary</b>			
<b>Capital Outlay: Machinery and Equipment</b>	74,750		46,750
Capital PAL expenses moved to P&R in General Fund		(28,000)	
<b>Capital Outlay: Improvements</b>	-		33,000
Capital Improvements to IT and Risk Management Departments		33,000	
<b>Total Expenditures Amendments</b>		<u>5,000</u>	



**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**UTILITIES FUND  
440-0000; 0100; 0200**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Permits, Fees & Special Assessments	26,766		26,766
Charges for Services	29,569,087		29,569,087
Miscellaneous Revenue	59,000		59,000
Other Sources	350,000		350,000
Non-Operating-Transfer In	3,610		3,610
Appropriated Fund Balance	<u>(1,675,738)</u>	<u>2,170,317</u>	<u>494,579</u>
<b>TOTAL REVENUE</b>	<b><u>28,332,725</u></b>	<b><u>2,170,317</u></b>	<b><u>30,503,042</u></b>
<b><u>Expenses</u></b>			
Personnel Services	8,588,792		8,588,792
Operating Expenditures	17,240,244	172,800	17,413,044
Capital	275,030		275,030
Debt Service	-		-
Non-Operating	44,000		44,000
Non-Operating-Transfer Out	<u>2,184,659</u>	<u>1,997,517</u>	<u>4,182,176</u>
<b>TOTAL EXPENSES</b>	<b><u>28,332,725</u></b>	<b><u>2,170,317</u></b>	<b><u>30,503,042</u></b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**UTILITIES OPERATIONS AND MAINTENANCE (Water & WW)**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Appropriated Fund Balance</b>	(1,675,738)		494,579
Additional monies needed to cover lift stations maintenance expenses		172,800	
Annual funding to cover principal and interest expenses for 2013 Utility Note		1,997,517	
<b>Total Revenue Amendments</b>		<u>2,170,317</u>	
<b>Expenditures Summary</b>			
<b>Operating Expenditures</b>	17,240,244		17,413,044
Additional monies needed to cover lift stations maintenance expenses		172,800	
<b>Non-Operating-Transfers Out</b>	2,184,659		4,182,176
Annual funding for Series 2013 Util Rev Syst Note transfer to Utility Sinking Fund		1,997,517	
<b>Total Expenditures Amendments</b>		<u>2,170,317</u>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**UTILITY SINKING FUND  
441-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Non-Operating-Transfer In	-	1,997,517	1,997,517
Appropriated Fund Balance	-	(426,433)	(426,433)
<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,571,084</b>	<b>1,571,084</b>
<b><u>Expenses</u></b>			
Debt Service	-	1,571,084	1,571,084
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>1,571,084</b>	<b>1,571,084</b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**UTILITY SINKING**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b><u>Revenue Summary</u></b>			
<b>Non-Operating Transfers-In</b>	-		1,997,517
Transfer from Utilities O&M to cover principal and interest expenses for 2013 Utility Note		1,997,517	
<b>Appropriated Fund Balance</b>	-		(426,433)
Reserves for 2013 Utility Note		(426,433)	
<b>Total Revenue Amendments</b>		<u>1,571,084</u>	
<b><u>Expenditures Summary</u></b>			
<b>Debt Service</b>	-		1,571,084
Annual interest and principal payments		1,571,084	
<b>Total Expenditures Amendments</b>		<u>1,571,084</u>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**SERIES 2013 UTILITY SYSTEM REVENUE NOTE CONSTRUCTION  
405-0000**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Miscellaneous Revenue	-	5,000	5,000
Non-Operating-Transfer In	-	30,099,570	30,099,570
<b>TOTAL REVENUE</b>	<b>-</b>	<b>30,104,570</b>	<b>30,104,570</b>
<b><u>Expenses</u></b>			
Appropriated to Capital Projects	-	30,004,570	30,004,570
Debt Service	-	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>30,104,570</b>	<b>30,104,570</b>

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**SERIES 2013 UTILITY SYSTEM REV NOTE CONSTRUCTION**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b>Revenue Summary</b>			
<b>Miscellaneous Revenue</b>	-		5,000
Investment Interest		5,000	
<b>Non-Operating Transfers-In</b>	-		30,099,570
Transfer from 2013 Utilities Rev Note fund capital projects		30,099,570	
<b>Total Revenue Amendments</b>		<u>30,104,570</u>	
<b>Expenditures Summary</b>			
<b>Capital Outlay</b>	-		30,004,570
Appropriated to Capital Projects		30,004,570	
<b>Debt Service</b>	-		100,000
Issuance cost expense		100,000	
<b>Total Expenditures Amendments</b>		<u>30,104,570</u>	

**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**SERIES 2013 UTILITY SYSTEM REV NOTE CONSTRUCTION**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b>Revenue Summary</b>			
Miscellaneous Revenue	-		5,000
Investment Interest		5,000	
<b>Non-Operating Transfers-In</b>	-		30,099,570
Transfer from 2013 Utilities Rev Note fund capital projects		30,099,570	
<b>Total Revenue Amendments</b>		<b><u>30,104,570</u></b>	
<b>Expenditures Summary</b>			
Capital Outlay	-		30,004,570
Appropriated to Capital Projects		30,004,570	
<b>Debt Service</b>	-		100,000
Issuance cost expense		100,000	
<b>Total Expenditures Amendments</b>		<b><u>30,104,570</u></b>	

**CITY OF PLANTATION  
BUDGET AMENDMENT  
OCTOBER 1, 2013 - MARCH 31, 2014**

**STORMWATER  
460-5200**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Permits, Fees & Special Assessments	1,205,863	40,258	1,246,121
Charges for Services	1,000		1,000
Non-Operating-Transfer In	300,000		300,000
Appropriated Fund Balance	<u>(261,505)</u>	<u>10,000</u>	<u>(251,505)</u>
<b>TOTAL REVENUE</b>	<b><u>1,245,358</u></b>	<b><u>50,258</u></b>	<b><u>1,295,616</u></b>
<b><u>Expenses</u></b>			
Personnel Services	812,658		812,658
Operating Expenditures	132,700	50,258	182,958
Non-Operating	<u>300,000</u>		<u>300,000</u>
<b>TOTAL EXPENSES</b>	<b><u>1,245,358</u></b>	<b><u>50,258</u></b>	<b><u>1,295,616</u></b>



**CITY OF PLANTATION  
 FY 2014 BUDGET AMENDMENTS  
 DESCRIPTIVE SUMMARY BY FUND  
 OCTOBER 1, 2013 - MARCH 31, 2014**

**STORMWATER FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b>Revenue Summary</b>			
Permit, Fees & Special Assessments	1,205,863		1,246,121
To record gross distribution instead of net		40,258	
Appropriated Fund Balance	(261,505)		(251,505)
Monies needed to cover additional expenses		10,000	
<b>Total Revenue Amendments</b>		<b><u>50,258</u></b>	
<b>Expenditures Summary</b>			
Operating Expenditures	-		50,258
Materials and labor for drainage system		10,000	
BCPA and Revenue Collector's fees	-	40,258	
<b>Total Expenditures Amendments</b>		<b><u>50,258</u></b>	

