

**City of Palm Beach Gardens  
Budget Amendment - Ordinance 2, 2015**

**FYE 09/30/2015**

**Exhibit "1"**

<u>GL Account</u>	<u>Expenditure/Project Name</u>	<u>Additional Budget Adjustment</u>	<u>Reserved for Encumbrances</u>	<u>Designated for Projects</u>	<u>Increase/(Decrease) to Budget</u>
<b>GENERAL FUND</b>					
001.0220.512.3150	Professional Services - Other	-	34,624.00	-	34,624.00
001.0220.512.4650	Maintenance Contracts	-	4,870.00	-	4,870.00
001.0220.512.5210	Materials and Supplies- Soft	-	1,400.00	-	1,400.00
001.0220.512.6450	Capital Equipment Software	10,000.00	28,525.00	38,400.00	76,925.00
001.0260.515.3150	Professional Services - Other	-	542.00	-	542.00
001.0900.519.3150	Professional Services - Other	-	37,000.00	-	37,000.00
001.0900.519.6900	CIP- City Hall Lobby Renovations	-	4,182.00	3,711.00	7,893.00
001.1000.521.5200	Materials and Supplies	-	9,681.00	-	9,681.00
001.1000.521.6400	Capital Equipment	-	7,163.00	-	7,163.00
001.1000.521.8120	Aid to Gov Agencies - Radio Consortium	-	1,781.00	170,598.00	172,379.00
001.1020.525.1210	Salaries and Wages	117,332.00			117,332.00
001.1020.525.1520	Clothing Allowance	1,800.00			1,800.00
001.1020.525.1540	Longevity	186.00			186.00
001.1020.525.2110	FICA Taxes	3,609.00			3,609.00
001.1020.525.2210	Retirement Contributions	15,534.00			15,534.00
001.1020.525.2310	Health and Life Insurance	26,618.00			26,618.00
001.1020.525.2410	Workers Compensation Insurance	163.00			163.00
001.1020.525.6400	Capital Equipment	-	7,338.00	-	7,338.00
001.1030.521.5294	Uniforms and Leather Goods	-	1,857.00	-	1,857.00
001.1200.522.6900	CIP- Replacement Fire Station #62	40,000.00	6,980.00	2,550,540.00	2,597,520.00
001.1230.522.4600	Repair and Maintenance	-	25,000.00	-	25,000.00
001.1230.522.6420	Controlled Capital- Type Property	-	23,447.00	-	23,447.00
001.1400.515.3150	Professional Services - Other	-	46,790.00	-	46,790.00
001.1430.524.5294	Uniforms and Leather Goods	-	794.00	-	794.00
001.2000.572.6900	CIP- Municipal Complex Civic Enhance	-	-	191,935.00	191,935.00
001.2032.572.4600	Repair and Maintenance	-	895.00	-	895.00
001.2080.519.6400	Equipment	-	-	384,954.00	384,954.00
001.2080.519.6900	CIP- City Wide Soccer Drainage Improv.	-	-	4,491.00	4,491.00
001.3000.539.3150	Professional Services - Other	-	9,000.00	-	9,000.00
001.3000.539.3155	Professional Services - Remediation	-	2,703.00	-	2,703.00
001.3000.539.6900	CIP -Equipment Upgrades for Energy Eff.	-	-	11,371.00	11,371.00
001.3000.539.6900	CIP - Synthetic Turf Installation Program	-	-	1,606.00	1,606.00
001.3000.539.6900	CIP - Mirasol Park Playground Replace	-	-	250,000.00	250,000.00
001.3030.539.3150	Professional Services - Other	-	545.00	-	545.00
001.3030.539.4600	Repair and Maintenance	-	84,086.00	-	84,086.00
001.3030.539.5200	Materials and Supplies	-	7,568.00	-	7,568.00
001.3040.541.4600	Repair and Maintenance	-	7,775.00	-	7,775.00
001.3090.524.5294	Uniforms and Leather Goods	-	370.00	-	370.00
001.3040.541.6900	CIP - Allamanda Water Control Structure	-	-	98,149.00	98,149.00
001.0900.519.9910	Transfers Out	-	-	346,432.00	346,432.00
001.0900.519.9920	Unassigned Reserves	(4,491.00)			(4,491.00)
001.0900.519.9921	Non-spendable Reserves - Prepaid Items	14,857.00			14,857.00
001.0900.519.9929	Committed for Law Enforcement	184,208.00			184,208.00
001.0900.519.9930	Assigned for Budget Stabilization	3,209,155.00			3,209,155.00
001.0900.519.9930	Assigned for Budget Stabilization	45,044.00			45,044.00
<b>Total Increase to Expenditures</b>		<b>\$ 3,664,015.00</b>	<b>\$ 354,916.00</b>	<b>\$ 4,052,187.00</b>	<b>\$ 8,071,118.00</b>
<u>GL Account</u>	<u>Revenues</u>				
001.342.1010	Dispatch Service Charges	209,973.00			209,973.00
001.341.3000	NMRCC Admin Service Fee	313.00			313.00
001.366.2000	Contributions and Donations	10,000.00	-	-	10,000.00
001.381.0000	Transfer In	40,000.00	-	-	40,000.00
001.389.0000	Appropriated Fund Balance	3,403,729.00	354,916.00	4,052,187.00	7,810,832.00
<b>Total Increase to Revenues</b>		<b>\$ 3,664,015.00</b>	<b>\$ 354,916.00</b>	<b>\$ 4,052,187.00</b>	<b>\$ 8,071,118.00</b>

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<u>GL Account</u>	<u>Expenditure/Project Name</u>	<u>Additional Budget Adjustment</u>	<u>Reserved for Encumbrances</u>	<u>Designated for Projects</u>	<u>Increase/(Decrease) to Budget</u>
<b><u>POLICE TRAINING FUND</u></b>					
002.1000.521.9924	Reserves - Restricted for Law Enforce	(6,558.00)	-	-	(6,558.00)
<b>Total Increase to Expenditures</b>		<b>\$ (6,558.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,558.00)</b>
<b><u>GL Account</u></b>		<b><u>Revenues</u></b>			
002.389.0000	Appropriated Fund Balance	(6,558.00)	-	-	(6,558.00)
<b>Total Increase to Revenues</b>		<b>\$ (6,558.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,558.00)</b>
<b><u>LOCAL OPTION GAS TAX FUND</u></b>					
103.3000.539.4600	Repair and Maintenance	-	144,705.00	-	144,705.00
103.3000.539.6900	CIP - Bridge Refurbishment	-	38,053.00	632,995.00	671,048.00
103.3000.539.6900	CIP - Miscellaneous Alley Roadway Impr.	-	313.00	56,485.00	56,798.00
103.3000.539.6900	CIP - Stormwater Master Plan	-	99,008.00	100,000.00	199,008.00
103.3000.539.9924	Reserves-Restricted for Road Repairs	(867,820.00)	-	-	(867,820.00)
<b>Total Increase to Expenditures</b>		<b>\$ (867,820.00)</b>	<b>\$ 282,079.00</b>	<b>\$ 789,480.00</b>	<b>\$ 203,739.00</b>
<b><u>GL Account</u></b>		<b><u>Revenues</u></b>			
103.381.0000	Transfer In	301,322.00	-	-	301,322.00
103.389.0000	Appropriated Fund Balance	(1,169,142.00)	282,079.00	789,480.00	(97,583.00)
<b>Total Increase to Revenues</b>		<b>\$ (867,820.00)</b>	<b>\$ 282,079.00</b>	<b>\$ 789,480.00</b>	<b>\$ 203,739.00</b>
<b><u>RECREATION PROGRAMS FUND</u></b>					
104.2000.519.9931	Capital Outlay	45,100.00	-	-	45,100.00
104.2042.575.6400	Reserves - Assigned for Recreation Prog.	196,077.00	-	-	196,077.00
<b>Total Increase to Expenditures</b>		<b>\$ 241,177.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,177.00</b>
<b><u>GL Account</u></b>		<b><u>Revenues</u></b>			
104.381.0000	Transfer In	45,100.00	-	-	45,100.00
104.389.0000	Appropriated Fund Balance	196,077.00	-	-	196,077.00
<b>Total Increase to Revenues</b>		<b>\$ 241,177.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,177.00</b>
<b><u>GOLF COURSE FUND</u></b>					
106.2540.572.5200	Repair and Maintenance	119,043.00	3,900.00	-	122,943.00
106.2500.572.9920	Reserves-Assigned For Other Purposes	(37,253.00)	-	-	(37,253.00)
<b>Total Increase to Expenditures</b>		<b>\$ 81,790.00</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 85,690.00</b>
<b><u>GL Account</u></b>		<b><u>Revenues</u></b>			
106.347.2000	Green Fees	165,651.00	-	-	165,651.00
106.389.0000	Appropriated Fund Balance	(83,861.00)	3,900.00	-	(79,961.00)
<b>Total Increase to Revenues</b>		<b>\$ 81,790.00</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 85,690.00</b>
<b><u>RECREATION IMPACT FUND</u></b>					
301.2000.572.6900	CIP - PGA Park Improvements	-	-	119,880.00	119,880.00
301.2000.572.6900	CIP - Plant/Lilac Expansion	-	-	131,620.00	131,620.00
301.2000.572.6900	CIP - City Park Expansion (Phase III)	-	863.00	801,927.00	802,790.00
301.2000.572.6901	CIP - Tennis Center Expansion (Phase III)	-	8,518.00	762,300.00	770,818.00
301.2000.572.9924	Reserves - Restricted for Capital Improv.	157,496.00	-	-	157,496.00
<b>Total Increase to Expenditures</b>		<b>\$ 157,496.00</b>	<b>\$ 9,381.00</b>	<b>\$ 1,815,727.00</b>	<b>\$ 1,982,604.00</b>
<b><u>GL Account</u></b>		<b><u>Revenues</u></b>			
301.389.0000	Appropriated Fund Balance	157,496.00	9,381.00	1,815,727.00	1,982,604.00
<b>Total Increase to Revenues</b>		<b>\$ 157,496.00</b>	<b>\$ 9,381.00</b>	<b>\$ 1,815,727.00</b>	<b>\$ 1,982,604.00</b>

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<u>GL Account</u>	<u>Expenditure/Project Name</u>	<u>Additional Budget Adjustment</u>	<u>Reserved for Encumbrances</u>	<u>Designated for Projects</u>	<u>Increase/(Decrease) to Budget</u>
<b>POLICE IMPACT FUND</b>					
302.1000.521.6900	CIP - Fiber Optic Network to Landmark	-	-	50,000.00	50,000.00
302.1000.521.6900	CIP - Upgrade Police Analog Camera	-	-	9,228.00	9,228.00
302.1000.521.9924	Reserves - Restricted for Capital Improv.	36,270.00	-		36,270.00
<b>Total Increase to Expenditures</b>		<b>\$ 36,270.00</b>	<b>\$ -</b>	<b>\$ 59,228.00</b>	<b>\$ 95,498.00</b>
<u>GL Account</u>	<u>Revenues</u>				
302.389.0000	Appropriated Fund Balance	36,270.00	-	59,228.00	95,498.00
<b>Total Increase to Revenues</b>		<b>\$ 36,270.00</b>	<b>\$ -</b>	<b>\$ 59,228.00</b>	<b>\$ 95,498.00</b>
<b>FIRE IMPACT FUND</b>					
303.1200.522.9924	Reserves-Drafting Pit- Fire Station 63	(40,000.00)			(40,000.00)
303.1200.522.9100	CIP-Transfer Out	40,000.00	-	-	40,000.00
303.1200.522.9924	Reserves - Restricted for Capital Improv.	78,179.00	-	-	78,179.00
<b>Total Increase to Expenditures</b>		<b>\$ 78,179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,179.00</b>
<u>GL Account</u>	<u>Revenues</u>				
303.389.0000	Appropriated Fund Balance	78,179.00	-	-	78,179.00
<b>Total Increase to Revenues</b>		<b>\$ 78,179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,179.00</b>
<b>ART IMPACT FUND</b>					
304.1400.515.4600	Repair and Maintenance			83,726.00	83,726.00
304.1400.515.6900	Art in Public Places- Bus Shelters Design		7,150.00	-	7,150.00
304.1400.515.9924	Reserves - Restricted for Capital Improv.	(81,679.00)			(81,679.00)
<b>Total Increase to Expenditures</b>		<b>\$ (81,679.00)</b>	<b>\$ 7,150.00</b>	<b>\$ 83,726.00</b>	<b>\$ 9,197.00</b>
<u>GL Account</u>	<u>Revenues</u>				
304.389.0000	Appropriated Fund Balance	(81,679.00)	7,150.00	83,726.00	9,197.00
<b>Total Increase to Revenues</b>		<b>\$ (81,679.00)</b>	<b>\$ 7,150.00</b>	<b>\$ 83,726.00</b>	<b>\$ 9,197.00</b>
<b>ROAD IMPACT FUND</b>					
305.0900.541.3150	Professional Services - Other	-	3,149.00	-	3,149.00
305.0900.541.6899	CIP - Johnson Dairy/ Military Trail	-	-	579,435.00	579,435.00
305.0900.541.6900	CIP - Traffic Signal - Gardens Pkwy & Kew	-	-	10,829.00	10,829.00
305.0900.541.9924	Reserves - Restricted for Capital Improv.	131,077.00	-	-	131,077.00
<b>Total Increase to Expenditures</b>		<b>\$ 131,077.00</b>	<b>\$ 3,149.00</b>	<b>\$ 590,264.00</b>	<b>\$ 724,490.00</b>
<u>GL Account</u>	<u>Revenues</u>				
305.389.0000	Appropriated Fund Balance	131,077.00	3,149.00	590,264.00	724,490.00
<b>Total Increase to Revenues</b>		<b>\$ 131,077.00</b>	<b>\$ 3,149.00</b>	<b>\$ 590,264.00</b>	<b>\$ 724,490.00</b>

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<b>CAPITAL IMPROVEMENT AND REPLACEMENT FUND</b>					
311.0900.519.6900	NAIP- 40th/Sunset/Brenna Improvements	-	35,440.00	1,487,053.00	1,522,493.00
<b>Total Increase to Expenditures</b>		<b>\$ -</b>	<b>\$ 35,440.00</b>	<b>\$ 1,487,053.00</b>	<b>\$ 1,522,493.00</b>
<b>Revenues</b>					
311.389.0000	Appropriated Fund Balance	-	35,440.00	1,487,053.00	1,522,493.00
<b>Total Increase to Revenues</b>		<b>\$ -</b>	<b>\$ 35,440.00</b>	<b>\$ 1,487,053.00</b>	<b>\$ 1,522,493.00</b>
<b>SELF-INSURANCE FUND</b>					
505.0950.519.9920	Unrestricted Reserves	260,390.00	-	-	260,390.00
505.0950.519.9921	Restricted Reserves	36,151.00	-	-	36,151.00
<b>Total Increase to Expenditures</b>		<b>\$ 296,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,541.00</b>
<b>Revenues</b>					
505.389.0000	Appropriated Fund Balance	296,541.00	-	-	296,541.00
<b>Total Increase to Revenues</b>		<b>\$ 296,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,541.00</b>
<b>FLEET MAINTENANCE FUND</b>					
501.3020.539.6410	Equipment - Vehicles	-	19,285.00	-	19,285.00
501.3020.539.6900	CIP- Electronic Fuel Dispensing Upgrades	-	100,000.00	-	100,000.00
501.3020.539.9920	Unrestricted Reserves	66,347.00	-	-	66,347.00
501.3020.539.9921	Restricted Reserves	1,199,362.00	-	-	1,199,362.00
<b>Total Increase to Expenditures</b>		<b>\$ 1,265,709.00</b>	<b>\$ 119,285.00</b>	<b>\$ -</b>	<b>\$ 1,384,994.00</b>
<b>Revenues</b>					
501.389.0000	Appropriated Fund Balance	1,265,709.00	119,285.00	-	1,384,994.00
<b>Total Increase to Revenues</b>		<b>\$ 1,265,709.00</b>	<b>\$ 119,285.00</b>	<b>\$ -</b>	<b>\$ 1,384,994.00</b>
<b>Grand Total All Funds</b>		<b>\$ 4,996,197.00</b>	<b>\$ 815,300.00</b>	<b>\$ 8,877,665.00</b>	<b>\$ 14,689,162.00</b>