

City of Palm Beach Gardens
Budget Amendment - Ordinance 10, 2015
FYE 09/30/2015
Exhibit "1"

<u>GL Account</u>	<u>Expenditure/Project Name</u>	<u>Additional Budget Adjustment</u>	<u>Increase/(Decrease) to Budget</u>
GENERAL FUND			
001.1000.521.6400	Capital Equipment	11,664.00	11,664.00
001.1030.521.2210	Retirement Contributions	601,407.00	601,407.00
001.1230.522.2210	Retirement Contributions	791,354.00	791,354.00
001.1230.522.6400	Capital Outlay	21,500.00	21,500.00
001.0900.519.9910	Transfers Out	4,613,544.00	4,613,544.00
001.0900.519.9926	Restricted for Law Enforcement	(550,000.00)	(550,000.00)
001.0900.519.9930	Assigned for Budget Stabilization	(5,456,305.00)	(5,456,305.00)
Total Increase to Expenditures		\$ 33,164.00	\$ 33,164.00
GL Account		Revenues	
001.338.0000	Shared Revenue-Other Local Units	11,664.00	11,664.00
001.366.0000	Contributions and Donations-Fire	21,500.00	21,500.00
Total Increase to Revenues		\$ 33,164.00	\$ 33,164.00
RECREATION IMPACT FUND			
301.2000.572.6900	City Park	1,200,000.00	1,200,000.00
301.2000.572.6900	Golf Course Clubhouse	2,288,544.00	2,288,544.00
Total Increase to Expenditures		\$ 3,488,544.00	\$ 3,488,544.00
GL Account		Revenues	
301.381.0000	Transfer In	3,488,544.00	3,488,544.00
Total Increase to Revenues		\$ 3,488,544.00	\$ 3,488,544.00
POLICE IMPACT FUND			
302.1000.521.6900	Tactical Training Facility	1,125,000.00	1,125,000.00
Total Increase to Expenditures		\$ 1,125,000.00	\$ 1,125,000.00
GL Account		Revenues	
302.381.0000	Transfer In	1,125,000.00	1,125,000.00
Total Increase to Revenues		\$ 1,125,000.00	\$ 1,125,000.00
Grand Total All Funds		\$ 4,646,708.00	\$ 4,646,708.00