

City of Palm Beach Gardens
Budget Amendment - Ordinance 2, 2016
FYE 09/30/2016
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>
GENERAL FUND					
001.0220.512.3150	Professional Services - Other	-	3,200	-	3,200
001.0220.512.4420	Rental Equipment	-	15,152	-	\$15,152
001.0220.512.4650	Maintenance Contracts	-	407	-	407
001.0250.512.4800	Community Promotion	-	3,025	-	3,025
001.0900.519.3150	Professional Services - Other	-	44,900	-	44,900
001.1000.521.4600	Repair and Maintenance	-	4,248	-	4,248
001.1000.521.5200	Materials and Supplies	18,630	9,383	-	28,013
001.1000.521.6400	Equipment	-	6,970	-	6,970
001.1000.521.6420	Controlled Capital-Type Property	94,461	1,257	-	95,718
001.1000.521.6900	CIP-Monopole at lake Catherine Park/MacAuthur Blvd.	-	-	195,656	195,656
001.1000.521.8120	Aid to Gov Agencies - Radio Consortium	-	-	159,659	159,659
001.1030.521.5200	Materials and Supplies	-	6,732	-	6,732
001.1030.521.5294	Uniforms and Leather Goods	-	819	-	819
001.1030.521.6400	Equipment	-	700	-	700
001.1030.521.6420	Controlled Capital-Type Property	-	1,495	-	1,495
001.1200.522.3150	Professional Services - Other	-	16,000	-	16,000
001.1200.522.6900	CIP-Replacement Fire Station #62	55,000	1,400,911	32,362	1,488,273
001.1230.522.5200	Materials and Supplies	-	53,529	-	53,529
001.1230.522.5206	Materials and Supplies-Training	-	-	4,891	4,891
001.1400.515.3150	Professional Services - Other	-	19,050	-	19,050
001.2000.572.6900	CIP- Municipal Complex Civic Enhancement	-	-	516,935	516,935
001.2080.519.4600	Repair and Maintenance	-	11,860	-	11,860
001.2080.519.6400	Equipment	-	24,906	-	24,906
001.3000.539.3155	Professional Services - Remediation	-	3,328	-	3,328
001.3030.539.6900	CIP -Equipment Upgrades for Energy Efficiency	-	-	16,271	16,271
001.3030.539.3150	Professional Services - Other	-	20,433	-	20,433
001.3030.539.4600	Repair and Maintenance	-	4,614	-	4,614
001.3030.539.6900	CIP-Golf Course Cart Path	-	-	2,348	2,348
001.3040.541.4420	Equipment Rental	-	7,000	-	7,000
001.3040.541.5200	Materials and Supplies	-	6,107	-	6,107
001.3040.541.6900	CIP - Allamanda Water Control Structure	-	-	98,149	98,149
001.3090.524.6900	CIP-City Hall Unified Services Renovations	-	30,000	8,520	38,520
001.0900.519.9100	Transfers Out	30,000	-	-	30,000
001.0900.519.9921	Non-spendable Reserves - Prepaid Items	7,018	-	-	7,018
001.0900.519.9928	Committed for Economic Development	364,875	-	-	364,875
001.0900.519.9929	Committed for Law Enforcement	197,049	-	-	197,049
001.0900.519.9930	Assigned for Budget Stabilization	1,008,598	-	-	1,008,598
001.0900.519.9931	Assigned for Infrastructure	2,444,426	-	-	2,444,426
001.0900.519.9931	Assigned for Infrastructure	(143,091)	-	-	(143,091)
Total Increase to Expenditures		\$ 4,076,966	\$ 1,696,026	\$ 1,034,792	\$ 6,807,784
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
001.381.0000	Transfer In	55,000			55,000
001.389.0000	Appropriated Fund Balance	4,021,966	1,696,026	1,034,792	6,752,784
Total Increase to Revenues		\$ 4,076,966	\$ 1,696,026	\$ 1,034,792	\$ 6,807,784

POLICE TRAINING FUND					
002.1000.521.9924	Reserves - Restricted for Law Enforce	(5,610.00)	-	-	(5,610.00)
Total Increase to Expenditures		\$ (5,610.00)	\$ -	\$ -	\$ (5,610.00)
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
002.389.0000	Appropriated Fund Balance	(5,610.00)	-	-	(5,610.00)
Total Increase to Revenues		\$ (5,610.00)	\$ -	\$ -	\$ (5,610.00)

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LOCAL OPTION GAS TAX FUND					
103.3000.539.4600	Repair and Maintenance	-	14,728		14,728
103.3000.539.4660	FEC Repairs and Maintenance	-	-	144,573	144,573
103.3000.539.6900	CIP - Bridge Refurbishment	-	1,822	393,778	395,600
103.3000.539.6900	CIP - Miscellaneous Alley Roadway Improvements	-	-	24,947	24,947
103.3000.539.6900	CIP - Stormwater Master Plan	-	-	286,000	286,000
103.3000.539.9924	Reserves-Restricted for Road Repairs	199,992			199,992
Total Increase to Expenditures		\$ 199,992	\$ 16,550	\$ 849,298	\$ 1,065,840
GL Account		Revenues			
103.381.0000	Transfer In				-
103.389.0000	Appropriated Fund Balance	199,992	16,550	849,298	1,065,840
Total Increase to Revenues		\$ 199,992	\$ 16,550	\$ 849,298	\$ 1,065,840
RECREATION PROGRAMS FUND					
104.2040.575.5200	Material and Supplies	-	4,100	-	4,100
104.2000.519.9931	Reserves - Assigned for Recreation Prog.	129,629	-	-	129,629
Total Increase to Expenditures		\$ 129,629	\$ 4,100	\$ -	\$ 133,729
GL Account		Revenues			
104.389.0000	Appropriated Fund Balance	129,629	4,100	-	133,729
Total Increase to Revenues		\$ 129,629	\$ 4,100	\$ -	\$ 133,729
GOLF COURSE FUND					
106.2550.572.6400	Equipment	20,000.00	-	-	20,000.00
106.2500.572.9920	Reserves-Assigned For Other Purposes	49,495.00	-	-	49,495.00
Total Increase to Expenditures		\$ 69,495.00	\$ -	\$ -	\$ 69,495.00
GL Account		Revenues			
106.366.0000	Contributions and Donations From Private	20,000.00	-	-	20,000.00
106.389.0000	Appropriated Fund Balance	49,495.00	-	-	49,495.00
Total Increase to Revenues		\$ 69,495.00	\$ -	\$ -	\$ 69,495.00
RECREATION IMPACT FUND					
301.2000.572.6900	CIP - Plant/Lilac Expansion			1,145.73	1,145.73
301.2000.572.6900	CIP - City Park Expansion (Phase III)		688.25	1,887,386.29	1,888,074.54
301.2000.572.6900	CIP - Golf Clubhouse Expansion		220,764.84	3,270,077.84	3,490,842.68
301.2000.572.9924	Reserves - Restricted for Capital Improv.	206,120.00			206,120.00
Total Increase to Expenditures		\$ 206,120.00	\$ 221,453.09	\$ 5,158,609.86	\$ 5,586,182.95
GL Account		Revenues			
301.389.0000	Appropriated Fund Balance	206,120.00	221,453.09	5,158,609.86	5,586,182.95
Total Increase to Revenues		\$ 206,120.00	\$ 221,453.09	\$ 5,158,609.86	\$ 5,586,182.95

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POLICE IMPACT FUND					
302.1000.521.6900	CIP - Fiber Optic Network to Landmark			50,000.00	50,000.00
302.1000.521.6900	CIP - Tactical Training Facility		553.00	2,969,934.09	2,970,487.09
302.1000.521.9924	Reserves - Restricted for Capital Improv.	(12,989.00)			(12,989.00)
Total Increase to Expenditures		\$ (12,989.00)	\$ 553.00	\$ 3,019,934.09	\$ 3,007,498.09
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
302.389.0000	Appropriated Fund Balance	(12,989.00)	553.00	3,019,934.09	3,007,498.09
Total Increase to Revenues		\$ (12,989.00)	\$ 553.00	\$ 3,019,934.09	\$ 3,007,498.09

FIRE IMPACT FUND					
303.1200.522.9100	CIP-Transfer Out	55,000.00			55,000.00
303.1200.522.9924	Reserves - Restricted for Capital Improv.	(7,292.00)			(7,292.00)
Total Increase to Expenditures		\$ 47,708.00	\$ -	\$ -	\$ 47,708.00
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
303.389.0000	Appropriated Fund Balance	47,708.00	-	-	47,708.00
Total Increase to Revenues		\$ 47,708.00	\$ -	\$ -	\$ 47,708.00

ART IMPACT FUND					
304.1400.515.4600	Repair and Maintenance			56,768.94	56,768.94
304.1400.515.6900	Art in Public Places- Bus Shelters Design		94,160.00	50,240.40	144,400.40
304.1400.515.9924	Reserves - Restricted for Capital Improv.	(45,068.00)			(45,068.00)
Total Increase to Expenditures		\$ (45,068.00)	\$ 94,160.00	\$ 107,009.34	\$ 156,101.34
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
304.389.0000	Appropriated Fund Balance	(45,068.00)	94,160.00	107,009.34	156,101.34
Total Increase to Revenues		\$ (45,068.00)	\$ 94,160.00	\$ 107,009.34	\$ 156,101.34

ROAD IMPACT FUND					
305.0900.541.3150	Professional Services - Other		2,931.76		2,931.76
305.0900.541.6899	CIP - Johnson Dairy/ Military Trail		40,050.00	360,369.59	400,419.59
305.0900.541.6900	CIP - Riverside Drive/Burns Road			100,000.00	100,000.00
305.0900.541.6900	CIP - Campus Drive Improvements		5,625.00	587,571.68	593,196.68
305.0900.541.9924	Reserves - Restricted for Capital Improv.	4,439.00			4,439.00
Total Increase to Expenditures		\$ 4,439.00	\$ 48,606.76	\$ 1,047,941.27	\$ 1,100,987.03
Revenues					
<u>GL Account</u>	<u>Revenues</u>				
305.389.0000	Appropriated Fund Balance	4,439.00	48,606.76	1,047,941.27	1,100,987.03
Total Increase to Revenues		\$ 4,439.00	\$ 48,606.76	\$ 1,047,941.27	\$ 1,100,987.03

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CAPITAL IMPROVEMENT AND REPLACEMENT FUND					
311.0900.519.6900	NAIP- 40th/Sunset/Brenna Improvements	30,000.00	226,796.69	190,805.39	447,602.08
311.0900.519.9924	Reserves - Restricted for Capital Improvements	29,041.00	-	-	29,041.00
Total Increase to Expenditures		\$ 59,041.00	\$ 226,796.69	\$ 190,805.39	\$ 476,643.08
GL Account		Revenues			
311.381.000	Transfer In	30,000.00	-	-	30,000.00
311.389.0000	Appropriated Fund Balance	29,041.00	226,796.69	190,805.39	446,643.08
Total Increase to Revenues		\$ 59,041.00	\$ 226,796.69	\$ 190,805.39	\$ 476,643.08
SELF-INSURANCE FUND					
505.0950.519.9920	Unrestricted Reserves	34,265.00	-	-	34,265.00
505.0950.519.9921	Restricted Reserves	33,030.00	-	-	33,030.00
Total Increase to Expenditures		\$ 67,295.00	\$ -	\$ -	\$ 67,295.00
GL Account		Revenues			
505.389.0000	Appropriated Fund Balance	67,295.00	-	-	67,295.00
Total Increase to Revenues		\$ 67,295.00	\$ -	\$ -	\$ 67,295.00
FLEET MAINTENANCE FUND					
501.3020.539.4640	Outside Vehicle Repair		1,507.39	-	1,507.39
501.3020.539.6900	Equipment - Vehicles		19,592.00	-	19,592.00
501.3020.539.9920	Unrestricted Reserves	166,530.00	-	-	166,530.00
501.3020.539.9921	Restricted Reserves	1,282,043.00	-	-	1,282,043.00
Total Increase to Expenditures		\$ 1,448,573.00	\$ 21,099.39	\$ -	\$ 1,469,672.39
GL Account		Revenues			
501.389.0000	Appropriated Fund Balance	1,448,573.00	21,099.39	-	1,469,672.39
Total Increase to Revenues		\$ 1,448,573.00	\$ 21,099.39	\$ -	\$ 1,469,672.39