

City of Palm Beach Gardens
Budget Amendment - Ordinance 1, 2013
FYE 09/30/2013
Exhibit "2"

GENERAL FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
001.0220.512.3150	Professional Services - Other	10,000	-	10,000	20,000
001.0220.512.4420	Equipment Rental	-	468	-	468
001.0220.512.4650	Maintenance Contracts	-	3,212	-	3,212
001.0220.512.6400	Capital Equipment	-	-	10,000	10,000
001.0900.519.3150	Professional Services - Other	-	35,500	65,000	100,500
001.1000.521.6400	Capital Equipment	-	-	47,000	47,000
001.1000.521.8120	Aid to Gov Agencies - Radio Consortium	-	-	77,742	77,742
001.1030.521.4600	Repair and Maintenance	-	3,232	-	3,232
001.1030.521.6420	Controlled Capital-Type Equipment	-	5,560	-	5,560
001.1400.515.3150	Professional Services - Other	-	51,060	-	51,060
001.2000.572.6900	CIP - Municipal Complex Civic Enhancement	-	11,880	195,216	207,096
001.2080.519.4600	Repair and Maintenance	-	17,056	-	17,056
001.3000.539.5200	Materials and Supplies	-	-	48,409	48,409
001.3000.539.6400	Capital Equipment	-	18,794	15,000	33,794
001.3000.539.6900	CIP - Klock Multi-purpose Fields Renovations	-	1,950	8,908	10,858
001.3000.539.6900	CIP - Equipment Upgrades for Energy Efficiency	-	2,500	1,205	3,705
001.3030.539.5200	Materials and Supplies	-	1,070	-	1,070
001.3030.539.6900	CIP - Golf Course Sewer Connection	-	-	10,465	10,465
001.3030.539.6900	CIP - Council Chamber Improvements	-	1,018	13,490	14,508
001.3030.539.6900	CIP - Lobby Conference Room Improvements	-	-	7,288	7,288
001.3040.541.4600	Repair and Maintenance	-	15,521	-	15,521
001.3040.541.6900	CIP - Allamanda Water Control Structure	-	-	98,149	98,149
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
001.389.0000	Appropriated Fund Balance	10,000	168,821	607,872	786,693

LOCAL OPTION GAS TAX FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
103.3000.539.4600	Repair and Maintenance	-	57,718	-	57,718
103.3000.539.6900	CIP - Bridge Refurbishment	-	42,797	1,228,340	1,271,137
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
103.389.0000	Appropriated Fund Balance	-	100,515	1,228,340	1,328,855

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RECREATION IMPACT FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
301.2000.572.6900	CIP - PGA Park Improvements	-	19,087	134,429	153,516
301.2000.572.6900	CIP - Plant/Lilac Expansion	-	-	465,140	465,140
301.2000.572.6900	CIP - City Park Expansion (Phase III)	-	3,248	34,625	37,873
301.2000.572.6900	CIP - Gardens Park Parking Lot Expansion	-	-	6,725	6,725
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
301.389.0000	Appropriated Fund Balance	-	22,335	640,919	663,254

POLICE IMPACT FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
302.1000.521.6900	CIP - Police Emergency Operations Center	-	16,471	178,820	195,291
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
302.389.0000	Appropriated Fund Balance	-	16,471	178,820	195,291

FIRE IMPACT FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
303.1200.522.6410	Capital Equipment - Vehicle	-	41,562	-	41,562
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
303.389.0000	Appropriated Fund Balance	-	41,562	-	41,562

ART IMPACT FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
304.1400.515.4600	Repair and Maintenance	-	-	118,864	118,864
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
304.389.0000	Appropriated Fund Balance	-	-	118,864	118,864

ROAD IMPACT FUND					
GL Account	Expenditures (Uses)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
305.0900.541.6900	CIP - Traffic Signal - Gardens Pkwy & Kew Gardens	-	323,261	32,094	355,355
305.0900.541.6900	CIP - Traffic Signal - PBGHS Lilac & Military Trail	-	-	215,774	215,774
305.0900.541.6900	CIP - Intersection Improvements - PGA & Lake Victoria Gardens	-	-	498,100	498,100
GL Account	Revenues (Sources)	Additional Budget Adjustment	Reserved for Encumbrances	Designated for Projects	Increase/(Decrease)
305.389.0000	Appropriated Fund Balance	-	323,261	745,968	1,069,229