

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

<b>GENERAL FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Salaries and Wages	001.0100.511.1210	3,313
FICA	001.0100.511.2110	253
Retirement Contributions	001.0100.511.2210	209
Salaries and Wages	001.0200.512.1210	6,863
FICA	001.0200.512.2110	525
Retirement Contributions	001.0200.512.2210	581
Salaries and Wages	001.0220.512.1210	12,242
Part-time Salaries	001.0220.512.1310	625
FICA	001.0220.512.2110	984
Retirement Contributions	001.0220.512.2210	325
Salaries and Wages	001.0230.512.1210	6,086
FICA	001.0230.512.2110	466
Retirement Contributions	001.0230.512.2210	168
Salaries and Wages	001.0240.514.1210	1,658
FICA	001.0240.514.2110	127
Retirement Contributions	001.0240.514.2210	37
Salaries and Wages	001.0211.513.1210	2,368
Part-time Salaries	001.0211.513.1310	500
FICA	001.0211.513.2110	219
Retirement Contributions	001.0211.513.2210	64
Salaries and Wages	001.0260.515.1210	4,431
FICA	001.0260.515.2110	339
Retirement Contributions	001.0260.515.2210	99
Salaries and Wages	001.0300.513.1210	7,556
Part-time Salaries	001.0300.513.1310	325
FICA	001.0300.513.2110	603
Retirement Contributions	001.0300.513.2210	216
Salaries and Wages	001.0600.513.1210	16,432
FICA	001.0600.513.2110	1,257
Retirement Contributions	001.0600.513.2210	415
Salaries and Wages	001.1000.521.1210	65,977
FICA	001.1000.521.2110	5,047
Retirement Contributions	001.1000.521.2210	9,196
Salaries and Wages	001.1020.525.1210	39,610
Part-time Salaries	001.1020.525.1310	859
FICA	001.1020.525.2110	3,096
Retirement Contributions	001.1020.525.2210	900
Salaries and Wages	001.1030.521.1210	152,160
FICA	001.1030.521.2110	11,640
Retirement Contributions	001.1030.521.2210	30,741
Salaries and Wages	001.1200.522.1210	16,135
Part-time Salaries	001.1200.522.1310	825
FICA	001.1200.522.2110	1,297
Retirement Contributions	001.1200.522.2210	2,347
Salaries and Wages	001.1220.522.1210	9,401
FICA	001.1220.522.2110	719
Retirement Contributions	001.1220.522.2210	1,161
Salaries and Wages	001.1230.522.1210	182,537
FICA	001.1230.522.2110	13,964
Retirement Contributions	001.1230.522.2210	28,782
Salaries and Wages	001.1400.515.1210	3,857
FICA	001.1400.515.2110	295
Retirement Contributions	001.1400.515.2210	86

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<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Salaries and Wages	001.1410.515.1210	7,484
FICA	001.1410.515.2110	572
Retirement Contributions	001.1410.515.2210	166
Salaries and Wages	001.1420.515.1210	5,589
FICA	001.1420.515.2110	428
Retirement Contributions	001.1420.515.2210	124
Salaries and Wages	001.1430.524.1210	7,607
Part-time Salaries	001.1430.524.1310	1,500
FICA	001.1430.524.2110	697
Retirement Contributions	001.1430.524.2210	202
Salaries and Wages	001.1460.515.1210	2,606
FICA	001.1460.515.2110	199
Retirement Contributions	001.1460.515.2210	58
Part-time Salaries	001.2000.572.1310	2,085
FICA	001.2000.572.2110	160
Retirement Contributions	001.2000.572.2210	46
Part-time Salaries	001.2031.572.1310	630
FICA	001.2031.572.2110	48
Retirement Contributions	001.2031.572.2210	14
Part-time Salaries	001.2032.572.1310	2,027
FICA	001.2032.572.2110	155
Retirement Contributions	001.2032.572.2210	45
Salaries and Wages	001.2033.572.1210	1,769
FICA	001.2033.572.2110	135
Retirement Contributions	001.2033.572.2210	39
Part-time Salaries	001.2040.572.1310	1,126
FICA	001.2040.572.2110	86
Retirement Contributions	001.2040.572.2210	25
Salaries and Wages	001.2080.519.1210	26,573
Part-time Salaries	001.2080.519.1310	2,200
FICA	001.2080.519.2110	2,201
Retirement Contributions	001.2080.519.2210	640
Salaries and Wages	001.3000.539.1210	5,495
Part-time Salaries	001.3000.539.1310	1,000
FICA	001.3000.539.2110	497
Retirement Contributions	001.3000.539.2210	187
Salaries and Wages	001.3030.539.1210	19,362
Part-time Salaries	001.3030.539.1310	1,190
FICA	001.3030.539.2110	1,572
Retirement Contributions	001.3030.539.2210	457
Salaries and Wages	001.3040.541.1210	11,323
FICA	001.3040.541.2110	866
Retirement Contributions	001.3040.541.2210	252
Salaries and Wages	001.3090.524.1210	23,273
Part-time Salaries	001.3090.524.1310	3,000
FICA	001.3090.524.2110	2,010
Retirement Contributions	001.3090.524.2210	588
Transfer out	001.0900.519.9100	87,746
Materials and Supplies	001.1000.521.5200	10,000
Aid to Gov Agencies-Radio Consortium	001.1000.521.8120	140,131
Capital Equipment	001.1000.521.6400	50,000
Capital Equipment	001.3000.539.6400	72,000
Capital Equipment	001.1230.522.6400	20,000
CIP - Generator Housing	001.1230.522.6900	50,000
CIP - Golf Course Modernization	001.3000.539.6900	610,753
Restricted for Law Enforcement	001.0900.519.9926	626,283
Assigned for Other Purposes	001.0900.519.9929	114,229

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<b>GENERAL FUND</b>		
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Police Grant - Federal	001.331.2000	10,000
\$12.50 Traffic Fines	001.351.1040	140,131
Contributions and Donations	001.366.2000	20,000
Fund Balance Carryover	001.389.0000	2,399,237

<b>LOCAL OPTION GAS TAX FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Restricted Reserve	103.3000.539.9924	(9,576)
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	103.389.0000	(9,576)

<b>RECREATION PROGRAM FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Salaries and Wages	104.2000.575.1210	7,829
Part-time Salaries	104.2000.575.1310	2,240
FICA	104.2000.575.2110	770
Retirement Contributions	104.2000.575.2210	224
Salaries and Wages	104.2030.575.1210	4,157
Part-time Salaries	104.2030.575.1310	850
FICA	104.2030.575.2110	383
Retirement Contributions	104.2030.575.2210	111
Salaries and Wages	104.2032.572.1210	3,519
Part-time Salaries	104.2032.572.1310	4,241
FICA	104.2032.572.2110	594
Retirement Contributions	104.2032.572.2210	172
Salaries and Wages	104.2033.572.1210	2,235
Part-time Salaries	104.2033.572.1310	1,824
FICA	104.2033.572.2110	310
Retirement Contributions	104.2033.572.2210	91
Salaries and Wages	104.2040.575.1210	5,096
Part-time Salaries	104.2040.575.1310	3,114
FICA	104.2040.575.2110	628
Retirement Contributions	104.2040.575.2210	182
Salaries and Wages	104.2042.575.1210	8,006
Part-time Salaries	104.2042.575.1310	7,005
FICA	104.2042.575.2110	1,148
Retirement Contributions	104.2042.575.2210	334
Assigned Reserves	104.2000.519.9931	8,029
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Transfer In	104.381.0000	55,063
Fund Balance Carryover	104.389.0000	8,029

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POLICE TRAINING FUND		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Restricted Reserves	002.1000.521.9924	(1,154)
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	002.389.0000	(1,154)

ART IMPACT FUND		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Committed Reserves	304.1400.515.9932	(106,888)
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	304.389.0000	(106,888)

ROAD IMPACT FUND		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Restricted Reserve	305.0900.541.9924	(355)
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	305.389.0000	(355)

POLICE IMPACT FUND		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Restricted Reserves	302.1000.521.9924	11,585
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	302.389.0000	11,585

FIRE IMPACT FUND		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Restricted Reserves	303.1200.522.9924	1,241
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Fund Balance Carryover	303.389.0000	1,241

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<b>RECREATION IMPACT FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
CIP - Gardens Park Concession/Restroom	301.2000.572.6900	30,000
Restricted Reserves	301.2000.572.9924	531,747
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Contributions and Donations	301.366.2000	30,000
Fund Balance Carryover	301.389.0000	531,747

<b>FLEET MAINTENANCE FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Salaries and Wages	501.3020.539.1210	15,156
FICA	501.3020.539.2110	1,159
Retirement Contributions	501.3020.539.2210	393
Unrestricted Reserves	501.3020.539.9920	(226,521)
Reserved Net Assets	501.3020.539.9921	1,251,589
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Transfer In	501.381.0000	16,708
Fund Balance Carryover	501.389.0000	1,025,068

<b>GOLF COURSE FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Part-time Salaries	106.2500.572.1310	2,932
FICA	106.2500.572.2110	224
Retirement Contributions	106.2500.572.2210	65
Salaries and Wages	106.2540.572.1210	8,356
FICA	106.2540.572.2110	639
Retirement Contributions	106.2540.572.2210	186
Salaries and Wages	106.2550.572.1210	3,252
FICA	106.2550.572.2110	249
Retirement Contributions	106.2550.572.2210	72
Assigned Reserves	106.2500.572.9931	(51,632)
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Transfer In	106.381.0000	15,975
Fund Balance Carryover	106.389.0000	(51,632)

<b>SELF INSURANCE FUND</b>		
<u>Expenditures (Uses)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Contractual Services	505.0950.519.3400	25,000
Materials and Supplies	505.0950.519.5200	25,000
Unrestricted Reserves	505.0950.519.9920	(217,267)
Reserved Net Assets	505.0950.519.9921	42,393
<u>Revenues (Sources)</u>	<u>GL Account</u>	<u>Increase (Decrease)</u>
Miscellaneous Revenue	505.369.0000	50,000
Fund Balance Carryover	505.389.0000	(174,874)