

City of Palm Beach Gardens
Budget Amendment - Ordinance 1, 2014
FYE 09/30/2014
Exhibit "2"

<u>GL Account</u>	<u>Expenditure/Project Name</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	2,664.00	-	2,664.00
001.0220.512.5240	Small Tools and Equipment	3,418.00	-	3,418.00
001.0260.515.3150	Professional Services - Other	2,358.00	-	2,358.00
001.0900.519.3150	Professional Services - Other	59,060.00	-	59,060.00
001.1000.521.4420	Rental Equipment	4,048.00	-	4,048.00
001.1000.521.5294	Uniforms and Leather Goods	1,175.00	-	1,175.00
001.1000.521.5410	Books and Subscriptions	725.00	-	725.00
001.1000.521.6400	Capital Equipment	44,500.00	-	44,500.00
001.1000.521.6900	CIP - Video Surveillance Upgrade	10,805.00	8,161.00	18,966.00
001.1000.521.8120	Aid to Gov Agencies - Radio Consortium	-	214,673.00	214,673.00
001.1030.521.4600	Repair and Maintenance	8,100.00	-	8,100.00
001.1030.521.5294	Uniforms and Leather Goods	6,110.00	-	6,110.00
001.1030.521.5410	Books and Subscriptions	3,045.00	-	3,045.00
001.1030.521.6400	Equipment	48,220.00	-	48,220.00
001.1200.522.6900	CIP - Replacement Fire Station #62	2,500.00	2,576,600.00	2,579,100.00
001.1230.522.4600	Repair and Maintenance	25,000.00	-	25,000.00
001.1230.522.5200	Materials and Supplies	4,500.00	-	4,500.00
001.1230.522.6900	CIP - Emergency Generator Housing and Storage	4,189.00	2,119.00	6,308.00
001.1400.515.3150	Professional Services - Other	122,580.00	-	122,580.00
001.2000.572.5200	Materials and Supplies	388.00	-	388.00
001.2000.572.6900	CIP - Municipal Complex Civic Enhancement	-	191,935.00	191,935.00
001.2033.572.4600	Repair and Maintenance	1,041.00	-	1,041.00
001.2080.519.4600	Repair and Maintenance	13,954.00	-	13,954.00
001.2080.519.5200	Materials and Supplies	3,895.00	-	3,895.00
001.3000.539.3155	Professional Services - Remediation	24,953.00	-	24,953.00
001.3000.539.5200	Materials and Supplies	-	3,177.00	3,177.00
001.3000.539.6400	Capital Equipment	-	11,627.00	11,627.00

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General Fund (continued)				
001.3000.539.6900	CIP -Gardens Park Multi-purpose Fields Renovations	-	5,162.00	5,162.00
001.3000.539.6900	CIP - Equipment Upgrades for Energy Efficiency	1,000.00	3,269.00	4,269.00
001.3000.539.6900	CIP - Synthetic Turf Installation Programs	25,099.00	64,760.00	89,859.00
001.3000.539.6900	CIP - Golf Course Modernization	228,744.00	153,872.00	382,616.00
001.3030.539.4600	Repair and Maintenance	205,082.00	168,000.00	373,082.00
001.3030.539.6900	CIP - Council Chamber Improvements	7,068.00	-	7,068.00
001.3040.541.4600	Repair and Maintenance	7,350.00	-	7,350.00
001.3040.541.6900	CIP - Allamanda Water Control Structure	-	98,149.00	98,149.00
Total Increase to Expenditures		\$ 871,571.00	\$ 3,501,504.00	\$ 4,373,075.00
Revenues				
<u>GL Account</u>	<u>Revenues</u>			
001.389.0000	Appropriated Fund Balance	871,571.00	3,501,504.00	4,373,075.00
Total Increase to Revenues		\$ 871,571.00	\$ 3,501,504.00	\$ 4,373,075.00

LOCAL OPTION GAS TAX FUND				
103.3000.539.4600	Repair and Maintenance	54,908.00	-	54,908.00
103.3000.539.6900	CIP - Bridge Refurbishment	36,755.00	1,228,269.00	1,265,024.00
103.3000.539.6900	CIP - Miscellaneous Alley Roadway Improvements	-	73,320.00	73,320.00
Total Increase to Expenditures		\$ 91,663.00	\$ 1,301,589.00	\$ 1,393,252.00
Revenues				
<u>GL Account</u>	<u>Revenues</u>			
103.389.0000	Appropriated Fund Balance	91,663.00	1,301,589.00	1,393,252.00
Total Increase to Revenues		\$ 91,663.00	\$ 1,301,589.00	\$ 1,393,252.00

RECREATION IMPACT FUND				
301.2000.572.6900	CIP - PGA Park Improvements	19,087.00	133,488.00	152,575.00
301.2000.572.6900	CIP - Plant/Lilac Expansion	-	196,136.00	196,136.00
301.2000.572.6900	CIP - City Park Expansion (Phase III)	9,248.00	785,852.00	795,100.00
301.2000.572.6900	CIP - Gardens Park Concession/Restroom Building	295.00	-	295.00
Total Increase to Expenditures		\$ 28,630.00	\$ 1,115,476.00	\$ 1,144,106.00
Revenues				
<u>GL Account</u>	<u>Revenues</u>			
301.389.0000	Appropriated Fund Balance	28,630.00	1,115,476.00	1,144,106.00
Total Increase to Revenues		\$ 28,630.00	\$ 1,115,476.00	\$ 1,144,106.00

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<u>POLICE IMPACT FUND</u>				
302.1000.521.6400	Equipment	127,600.00	15,400.00	143,000.00
302.1000.521.6900	CIP - Upgrade Police Analog Camera to Digital	-	22,894.00	22,894.00
Total Increase to Expenditures		\$ 127,600.00	\$ 38,294.00	\$ 165,894.00
<u>GL Account</u>		<u>Revenues</u>		
302.389.0000	Appropriated Fund Balance	127,600.00	38,294.00	165,894.00
Total Increase to Revenues		\$ 127,600.00	\$ 38,294.00	\$ 165,894.00
<u>ART IMPACT FUND</u>				
304.1400.515.4600	Repair and Maintenance	-	95,281.00	95,281.00
Total Increase to Expenditures		\$ -	\$ 95,281.00	\$ 95,281.00
<u>GL Account</u>		<u>Revenues</u>		
304.389.0000	Appropriated Fund Balance	-	95,281.00	95,281.00
Total Increase to Revenues		\$ -	\$ 95,281.00	\$ 95,281.00
<u>ROAD IMPACT FUND</u>				
305.0900.541.3150	Professional Services - Other	9,001.00	-	9,001.00
305.0900.541.6900	CIP - Traffic Signal - Gardens Pkwy & Kew Gardens	2,045.00	16,284.00	18,329.00
Total Increase to Expenditures		\$ 11,046.00	\$ 16,284.00	\$ 27,330.00
<u>GL Account</u>		<u>Revenues</u>		
305.389.0000	Appropriated Fund Balance	11,046.00	16,284.00	27,330.00
Total Increase to Revenues		\$ 11,046.00	\$ 16,284.00	\$ 27,330.00
<u>FLEET MAINTENANCE FUND</u>				
501.3020.539.6410	Equipment - Vehicles	7,893.00	-	7,893.00
Total Increase to Expenditures		\$ 7,893.00	\$ -	\$ 7,893.00
<u>GL Account</u>		<u>Revenues</u>		
501.389.0000	Appropriated Fund Balance	7,893.00	-	7,893.00
Total Increase to Revenues		\$ 7,893.00	\$ -	\$ 7,893.00