

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET: AMENDMENT
FUND 4011: Water Utilities Department Capital Improvement Fund**

Use this form for items not anticipated in the budget

Account		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Encumbered As of 5/13/08	Remaining Balance
Number	Name							
<u>Revenues (BGRV 720 051308*595)</u>								
40117214211-6329	Developer contributions	0	0	5,000,000	0	5,000,000		
Total receipts and revenues		<u>82,242,800</u>	<u>76,057,500</u>	<u>5,000,000</u>	<u>0</u>	<u>81,057,500</u>		
<u>Expenditures (BGEX 720 051308*2736)</u>								
4011721W029-6543	Water transmission mains	0	0	5,000,000	0	5,000,000	0	5,000,000
Total expenditures and reserves		<u>82,242,800</u>	<u>76,057,500</u>	<u>5,000,000</u>	<u>0</u>	<u>81,057,500</u>	<u>0</u>	<u>5,000,000</u>

Water Utilities Department

Initiating Department/Division

Administration/Budget Department Approval

OFMB and Budget Department - Posted

Signatures

Date

Debra Moxest 5/22/08
M/OST Atwillhite 5-28-08

By Board of County Commissioners

At Meeting of 6/3/08

Deputy Clerk to the

Board of County Commissioners