

09-0301

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX
BGRV

FUND 3067 94.235M Public Impr. Rev Bonds 2008-2 Max Planck

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8401 Bond Proceeds	0	0	94,235,000	0	94,235,000		
810-4100	8411 Bond Premium/Discount Revenue	0	0	1,784,444	0	1,784,444		
810-4100	8901 Balance Brought Forward	3,219,890	3,219,890	0	3,219,890	0		
	Total Fund Revenue	<u>3,219,890</u>	<u>3,219,890</u>	<u>96,019,444</u>	<u>3,219,890</u>	<u>96,019,444</u>		
<u>EXPENDITURES</u>								
761-ED01	8201 Contributions-Non-Govts Agnces	0	0	39,433,000	0	39,433,000		
761-ED01	7305 Issue Costs	0	0	893,398	0	893,398		
821-9136	9264 Transfer to Fund 2032	0	0	23,868,500	0	23,868,500		
821-9136	9301 Transfer to Fund 2043	0	0	5,418,750	0	5,418,750		
821-9136	9308 Transfer to Fund 2046	0	0	7,251,960	0	7,251,960		
821-9136	9312 Transfer to Fund 2048	0	0	6,874,952	0	6,874,952		
821-9136	9333 Transfer to Fund 2056	0	0	4,585,838	0	4,585,838		
821-9136	9359 Transfer to Fund 2068	3,219,890	3,219,890	4,473,156	0	7,693,046		
	Total Fund Expenditures	<u>3,219,890</u>	<u>3,219,890</u>	<u>92,799,554</u>	<u>0</u>	<u>96,019,444</u>		

OFMB/Budget Office

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

John A. Long
Ed White

Date

11-12-08

11-10-08

By Board of County Commissioners

At Meeting of

November 18, 2008

Deputy Clerk to the

Board of County Commissioners

09- 0302

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX
BGRV

FUND 2032 27M Sunshine#7A 05 DS, Var Crthse & Gen Govt Bldg

Use this form to provide budget for items not anticipated in the budget.

ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	0	0	23,868,500	0	23,868,500		
	Total Fund Revenues	<u>2,219,863</u>	<u>2,219,863</u>	<u>23,868,500</u>	<u>0</u>	<u>26,088,363</u>		
<u>EXPENDITURES</u>								
810-7150	7101 Principal Payment Bonds	940,000	940,000	23,868,500	0	24,808,500	940,000	23,868,500
	Total Fund Expenditures	<u>2,219,863</u>	<u>2,219,863</u>	<u>23,868,500</u>	<u>0</u>	<u>26,088,363</u>		

OFMB/Budget Office

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

John A. Long
awillhite

Date

11-12-08
11-10-08

By Board of County Commissioners

At Meeting of

November 18, 2008

Deputy Clerk to the

Board of County Commissioners

09- 0303

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX
 BGRV

FUND 2043 6.1M Sunshine#8 06 DS Park & Marina Imprvmts

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ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	0	0	5,418,750	0	5,418,750		
	Total Fund Revenues	<u>594,900</u>	<u>594,900</u>	<u>5,418,750</u>	<u>0</u>	<u>6,013,650</u>		
<u>EXPENDITURES</u>								
810-7156	7101 Principal Payment Bonds	306,000	306,000	5,418,750	0	5,724,750	0	5,724,750
	Total Fund Expenditures	<u>594,900</u>	<u>594,900</u>	<u>5,418,750</u>	<u>0</u>	<u>6,013,650</u>		

OFMB/Budget Office
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures	Date
<u><i>John A. Long</i></u>	<u>11-12-08</u>
<u><i>atwillhite</i></u>	<u>11-10-08</u>

By Board of County Commissioners
 At Meeting of
November 18, 2008
 Deputy Clerk to the
 Board of County Commissioners

09- 0304

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX
 BGRV

FUND 2046 8.1M Sunshine#9 06, DS So County Golf Course

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	0	0	7,251,960	0	7,251,960		
	Total Fund Revenues	<u>786,448</u>	<u>786,448</u>	<u>7,251,960</u>	<u>0</u>	<u>8,038,408</u>		
<u>EXPENDITURES</u>								
810-7158	7101 Principal Payment Bonds	397,000	397,000	7,251,960	0	7,648,960	397,000	7,251,960
	Total Fund Expenditures	<u>786,448</u>	<u>786,448</u>	<u>7,251,960</u>	<u>0</u>	<u>8,038,408</u>		

OFMB/Budget Office
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 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures	Date
<u>John A. Long</u>	<u>11-12-08</u>
<u>afwillhite</u>	<u>11-10-08</u>

By Board of County Commissioners
 At Meeting of
 November 18, 2008
 Deputy Clerk to the
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09- 0305

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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 BGEX
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FUND 2048 7.5M Sunshine#7B 06, DS So County Regional Park

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	0	0	6,874,952	0	6,874,952		
	Total Fund Revenues	<u>625,572</u>	<u>625,572</u>	<u>6,874,952</u>	<u>0</u>	<u>7,500,524</u>		
<u>EXPENDITURES</u>								
810-7159	7101 Principal Payment Bonds	257,000	257,000	6,874,952	0	7,131,952	257,000	6,874,952
	Total Fund Expenditures	<u>625,572</u>	<u>625,572</u>	<u>6,874,952</u>	<u>0</u>	<u>7,500,524</u>		

OFMB/Budget Office

 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures
John A. Long
atwillwhite

Date
11-12-08
11-10-08

By Board of County Commissioners
 At Meeting of
 November 18, 2008

 Deputy Clerk to the
 Board of County Commissioners

09- 0306

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX
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FUND 2056 4.8M Sunshine#11 07 DS, Health Dept Adm Bldg

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ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/7/08	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	0	0	4,585,838	0	4,585,838		
	Total Fund Revenues	<u>409,151</u>	<u>409,151</u>	<u>4,585,838</u>	<u>0</u>	<u>4,994,989</u>		
<u>EXPENDITURES</u>								
810-7170	7101 Principal Payment Bonds	163,000	163,000	4,585,838	0	4,748,838	163,000	4,585,838
	Total Fund Expenditures	<u>409,151</u>	<u>409,151</u>	<u>4,585,838</u>	<u>0</u>	<u>4,994,989</u>		

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Signatures	Date
<u>John A. Long</u>	<u>11-12-08</u>
<u>afwillhite</u>	<u>11-10-08</u>

By Board of County Commissioners
 At Meeting of
 November 18, 2008
 Deputy Clerk to the
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09- 0307

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX
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FUND 2068 94.235M Public Impr. Rev Bonds 2008-2 Max Planck

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<u>REVENUES</u>								
810-4100	8360 Transfer from Fund 3067	3,219,890	3,219,890	4,473,156	0	7,693,046		
	Total Fund Revenues	<u>3,319,890</u>	<u>3,319,890</u>	<u>4,473,156</u>	<u>0</u>	<u>7,793,046</u>		
<u>EXPENDITURES</u>								
810-9958	9911 Res-Future Debt Service Payments	3,219,890	3,259,890	4,473,156	0	7,733,046	0	7,733,046
	Total Fund Expenditures	<u>3,319,890</u>	<u>3,319,890</u>	<u>4,473,156</u>	<u>0</u>	<u>7,793,046</u>		

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<u><i>John A. Long</i></u>	<u>11-12-08</u>
<u><i>W. White</i></u>	<u>11-10-08</u>

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