

36-1

Department: \_\_\_\_\_  
Submitted By: Financial Management & Budget  
Submitted For: Financial Management & Budget

**Motion and Title: Staff recommends motion to approve:** A) A FY 09 budget transfer of \$1,339,770 within the General Fund to reallocate budget between departments; B) A FY 09 budget transfer of \$1,400,060 from the Fire Rescue Impact Fees Fund to the Public Building Improvement Fund; and C) A FY 09 budget transfer of \$698,104 from the Fire Rescue Improvement Fund to the Public Building Improvement Fund.

**Background and Justification:** The actual cost of electricity, water and communication services in the General Fund was greater than budgeted which resulted in budget deficits in these lines. Additional budget is also needed in Commission district offices where leave payouts occurred due to staff turnover and actual Insurance-Life & Health costs exceeded budget. Funds are available from the Parks and Recreation and Facilities department budgets in the General Fund to cover these discrepancies. Unexpended budget for salaries, gasoline, other contractual services, and repair/maintenance/custodial services for buildings and grounds is available to offset the need in other departments. This budget transfer will reallocate departmental budgets without changing the total budget in the General Fund. Due to accounting standards, the transfer of land from the Public Improvement Fund to the Fire Rescue Impact Fee Fund and the Fire Rescue Improvement Fund must be recorded as an interfund transfer rather than a sale and purchase of land between the funds. This will not change the total budget of these funds.

11/12/09  
Date

II. FISCAL IMPACT ANALYSIS

A. **Five Year Summary of Fiscal Impact:**

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures					
Operating Costs	1,339,770				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
Net Fiscal Impact	1,339,770				
# Additional FTE Positions (Cumulative)					

Is Item Included in Current Budget: YES \_\_\_\_\_ NO   X  

Budget Account No.: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_

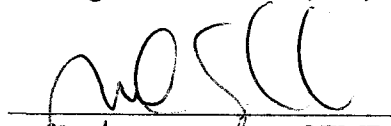
Program \_\_\_\_\_

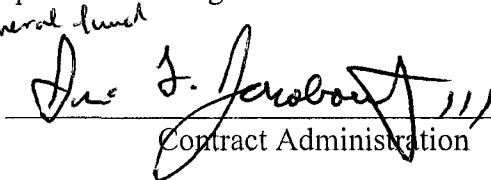
B. **Recommended Sources of Funds / Summary of Fiscal Impact:**

III. REVIEW COMMENTS

A. **OFMB Fiscal and/or Contract Administration Comments:**

A budget transfer of \$1,339,770 is included to amend departmental budgets.

 11/10/09  
OFMB

 11/10/09  
Contract Administration

*general fund*

*JJ 11/9/09 CM 11/6/09*

B. **Legal Sufficiency:**

 11/12/09  
Assistant County Attorney

C. **Other Department Review:**

\_\_\_\_\_  
Department Director

This summary is not to be used as a basis for payment.

09- 0178

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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Advantage Document Number:  
BGEX

## Fund 0001 General Fund

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 11/2/09	REMAINING BALANCE
760-7601-4101	Communications Services	2,750,000	2,750,000	300,000	0	3,050,000	3,026,862	23,138
760-7601-4301	Utilities/Electric	4,961,250	4,961,250	800,000	0	5,761,250	5,720,741	40,509
760-7601-4304	Utilities/Water	550,000	550,000	200,000	0	750,000	739,337	10,663
300-3102-1201	Salaries & Wages	182,085	182,085	7,189	0	189,274	161,078	28,196
300-3103-1201	Salaries & Wages	185,842	185,842	0	22,829	163,013	161,078	1,935
300-3103-2101	Fica-Taxes	17,525	17,525	0	1,387	16,138	16,138	0
300-3103-2105	Fica Medicare	4,099	4,099	0	325	3,774	3,774	0
300-3105-1201	Salaries & Wages	197,371	197,371	4,766	0	202,137	202,137	0
300-3105-2301	Insurance-Life & Health	36,400	36,400	2,580	0	38,980	38,980	0
300-3107-1201	Salaries & Wages	211,414	211,414	23,802	0	235,216	232,404	2,812
300-3107-2101	Fica-Taxes	19,148	19,148	1,161	0	20,309	19,080	1,229
300-3107-2105	Fica Medicare	4,478	4,478	272	0	4,750	4,462	288
580-5110-1201	Salaries & Wages	1,856,755	1,804,984	0	114,000	1,690,984	1,690,806	178
580-5221-1401	Salaries & Wages-Overtime	495,044	395,044	0	97,000	298,044	297,828	216
580-5221-3401	Other Contractual Services	400,000	400,000	0	97,000	303,000	302,365	635
580-5221-5215	Gasoline	991,000	977,400	0	124,526	852,874	606,071	246,803
410-4140-1201	Salaries & Wages	1,519,701	1,519,701	0	110,000	1,409,701	1,409,018	683
410-4150-3401	Other Contractual Services	1,000,001	1,248,108	0	150,000	1,098,108	1,097,060	1,048
410-5240-4610	Repair/Maint- Bldg	594,000	594,000	0	86,703	507,297	498,091	9,206
410-5250-4607	Repair/Maint-Outside Services	550,746	550,746	0	180,000	370,746	368,877	1,869
410-5260-4605	Maintenance-Grounds	175,230	175,230	0	97,000	78,230	77,903	327
410-5270-3403	Custodial or Janitorial Services	520,000	520,000	0	144,000	376,000	375,771	229
410-5270-4605	Maintenance-Grounds	296,000	296,000	0	115,000	181,000	178,321	2,679
TOTAL				1,339,770	1,339,770			

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

Signatures  
OFMB  
Date  
11/10/09  
11/10/09

By Board of County Commissioners  
At Meeting of  
November 17, 2009  
Deputy Clerk to the Court

09- 0179

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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Advantage Document Number:  
BGEX

Fund 3700 Fire Rescue Improvement

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 11/2/09	REMAINING BALANCE
441-F075-6101	Training Facility	0	720,000	0	698,104	21,896	0	21,896
821-F075-9204	Training Facility-Transfers	0	0	698,104	0	698,104	698,104	0
TOTAL				698,104	698,104			

OFMB

Signatures

Date

By Board of County Commissioners  
At Meeting of

INITIATING DEPARTMENT/DIVISION

Fire Rescue

11/10/09

November 17, 2009

Administration/Budget Department Approval

MOSLL

11/10/09

Deputy Clerk to the Court

OFMB Department - Posted

11/19/09

09- 0180

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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Advantage Document Number:  
BGEX

Fund 3704 Fire Rescue Impact Fees

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 11/2/09	REMAINING BALANCE
441-F075-6101	Training Facility	607,655	1,400,060	0	1,400,060	0	0	0
821-F075-9204	Training Facility-Transfers	0	0	1,400,060	0	1,400,060	1,400,060	0
TOTAL				1,400,060	1,400,060			

OFMB

Signatures

Date

By Board of County Commissioners  
At Meeting of

INITIATING DEPARTMENT/DIVISION

Fire Rescue

11/10/09

November 17, 2009

Administration/Budget Department Approval

[Signature]

11/10/09

Deputy Clerk to the Court

OFMB Department - Posted

11/9/09