

Motion and Title:

- L) Budget Amendment of \$7,100 in the Fire Rescue Jupiter MSTU Fund to recognize revenue and adjust for the refund of Tax Collector commission;
- M) Budget Amendment of \$325,000 in the Palm Tran Operations Fund to recognize additional gas tax revenues and increase the appropriation budget;
- N) Budget Transfer of \$713,707 in the CCRT Street Lighting Maintenance Fund to adjust project balances and transfer available funds to the Street Lighting Project account in the Capital Outlay Fund; and
- O) Budget Amendment of \$645,957 in the Capital Outlay to: 1) recognize the \$2,050,000 transfer from the General Fund for bad debt expense and adjust Balance Brought Forward; 2) recognize a transfer of \$715,457 to the Street Lighting Project Account, \$645,957 from the CCRT Street Lighting Maintenance Fund and \$69,500 from Roan Lane.

Summary: A1) The County acts as a pass through agent between FEMA and SWA for Hurricane Jeanne per an interlocal agreement submitting for FEMA reimbursement on behalf of the SWA. A FEMA audit finding indicates the SWA should have filed a claim for \$341,828.09 with their insurance company rather than FEMA for reimbursement. SWA has filed an appeal on this claim. Per FEMA procedures, deobligations must be paid and, if the appeal is upheld in SWA's favor, the money will be returned. A2) A grant of \$15,000 was received in FY 2011 and incorrectly recorded in the Spay/Neuter Special Revenue Fund. The grant was from the Animal Farm Foundation, Inc for partial funding of renovations to an adoption van. This is an accounting adjustment to transfer grant revenue from the Special Revenue Fund to the General Fund where the expenses were recorded. A3) The FY 2011 Management Letter issued by the external auditors states "the Risk Management Internal Service funds were accumulating large net asset balances (reserves)". They also made an observation that a similar situation existed in the Fleet Management Fund. Based on these comments, Staff has reevaluated the reserve levels and policies. Reserves have accumulated in the Fleet Fund for a number of reasons including reduced fleet replacement due to cuts, higher resale values, and extended replacement life cycles. The Fleet Management policy regarding reserves has been revised to limit the operating reserve between 5%-8% of the operating budget and the equipment reserve at a minimum of \$500,000, and the excess is being returned to the user departments. The Employee Health Insurance Fund ended FY 2011 with a high net asset balance resulting from a reduction of the actuarially determined claims liability. Risk Management has implemented a self insurance interdepartment billing policy which includes a reserve level not to exceed two months of prior year total expenditures. These changes along with lower than projected claims expenses have generated a surplus reserve which is also being returned to user departments. A4) Year-end budget adjustments of \$300,000 are being made in FD&O's budget to cover FEMA deobligations (a separate item to discuss FEMA deobligations is scheduled for December 4th). Funds are available in the General Government budget to cover this adjustment. A5) In 1987 the BCC approved an agreement with NOAH Development Corp. for the financing of Covenant Village (\$1,350,000) and South Bay Villas (\$700,000), two low to moderate income housing developments. The County has been carrying this \$2,050,000 loan receivable on its financial statements. Since this receivable has been deemed uncollectable, the external auditors required the County to record a "bad debt" expense in FY 2011. This budget amendment corrects the fund balance which was calculated prior to this adjustment and transfers funds from the General Fund to restore funding in the Capital Outlay Fund. The adjustment by the external auditors was not recognized in time to be included in the FY 2012 mid-year budget amendment. J/K) The Budget Amendments in the Debt Service Funds are necessary to recognize revenue and increase the transfer to close out the fund. L) Actual refund from Tax Collector and Property Appraiser in the Jupiter Fire MSTU Fund is less than budgeted which resulted in budget deficits in these lines. M) The first \$3.5 million installment of the Palm Tran/ATU 1577 Pension Plan funding deficiency was made in September, 2012. Although this unbudgeted expenditure was offset by higher than anticipated revenue, it resulted in a deficit appropriation budget of \$325,000 for the year. N/O) As discussed during the September budget meetings and at the October 30, 2012 BCC workshop, \$645,957 is being swept from the Street Lighting Maintenance Fund to the Capital Outlay Fund. The total available for allocation to new street lighting projects in FY 2013 is \$952,000. Countywide (PK)

Background and Justification: Per FS 129.06 (2) the Board may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The Budget Amendments/Transfers included in this item are necessary to reallocate funds as part of year-end budget adjustments.

12-1185

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 0001 General Fund

BGEX 420 110712-359
BGRV 420 110712-88

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
595-D04C-4479 Reimbursement Expenses Other	0	0	341,829	0	341,829		
662-2241-8069 Tr Fr AC&C Mobile Spay/Neuter Fd 1420	0	0	15,000	0	15,000		
800-8001-8231 Tr Fr Fleet Mgmt Fd 5000	771,860	771,860	6,375,910	0	7,147,770		
800-8001-8234 Tr Fr Employee Health Ins Fd 5012	0	0	6,335,901	0	6,335,901		
TOTAL RECEIPTS & BALANCES	1,016,251,176	1,044,199,704	13,068,640	0	1,057,268,344		
Expenditures							
410-5210-4610 Repair/Maint-Building	225,000	225,000	300,000	0	525,000	257,792	267,208
595-D04C-4958 Refund Prior Years Revenues	0	0	341,829	0	341,829	341,829	0
662-2241-6401 Machinery & Equipment	0	0	15,000	0	15,000	15,000	0
760-7601-4502 Casualty Self Ins Premiums	2,034,070	2,034,070	0	300,000	1,734,070	0	1,734,070
820-9100-9207 Tr To Capital Outlay Fd 3900	0	117,450	2,050,000	0	2,167,450		2,167,450
820-9900-9901 Contingency Reserves	20,000,000	15,677,545	10,661,811	0	26,339,356		
TOTAL APPROPRIATIONS & EXPENDITURES	1,016,251,176	1,044,199,704	13,368,640	300,000	1,057,268,344		

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

Signatures & Dates

[Signature] 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/20/12

Deputy Clerk to the
Board of County Commissioners

12-1186

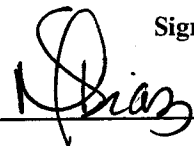
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 1420 ACC Mobile Spav/Neuter Prgm

BGEX 420 110712-360

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2012	REMAINING BALANCE
<u>Expenditures</u>							
660-9900-9902 Operating Reserves	521,776	536,055	0	15,000	521,055		
820-9100-9000 Tr To General Fund Fd 0001	0	0	15,000	0	15,000		
TOTAL APPROPRIATIONS & EXPENDITURES			15,000	15,000			

Signatures & Dates

 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/20/12

Deputy Clerk to the
Board of County Commissioners

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

12-1187

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

Fund 5000 Fleet Management

BGEX 420 110712-361

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
<u>Expenditures</u>							
410-7299-9930 Equipment Reserve	10,679,148	10,978,419	0	8,000,000		2,978,419	
820-9000-9000 Tr To General Fund Fd 0001	0	0	6,375,910	0		6,375,910	
820-9000-9022 Tr To County Library Fd 1180	0	0	34,779	0		34,779	
820-9000-9052 Tr To Fire Rescue MSTU Fd 1300	0	0	897	0		897	
820-9000-9068 Tr To MSTD-Building Fd 1400	0	0	118,768	0		118,768	
820-9000-9209 Tr To WUD Opeation/Maint Fd 4001	0	0	1,391,271	0		1,391,271	
820-9000-9221 Tr To Airport Operations Fd 4100	0	0	78,375	0		78,375	
TOTAL APPROPRIATIONS & EXPENDITURES			<u>8,000,000</u>	<u>8,000,000</u>			

Signatures & Dates

[Signature] 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF

11/20/12

Deputy Clerk to the
 Board of County Commissioners

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

12-1188

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 5012 - Employee Health Ins

BGEX 420 110712 - 362

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2012	REMAINING BALANCE
<u>EXPENDITURES</u>								
5012-820-7190-9022	Transfer To County Library Fd 1180	0	0	781,138	0	781,138	0	781,138
5012-820-7190-9068	Transfer To MSTD-Building Fd 1400	0	0	173,586	0	173,586	0	173,586
5012-820-7190-9221	Transfer To Airport Operations Fd 4100	0	0	260,380	0	260,380	0	260,380
5012-820-7190-9052	Transfer To Fire/Rescue MSTU Fd 1300	0	0	86,793	0	86,793	0	86,793
5012-820-7190-9209	Transfer To Operation/Maint Fd 4001	0	0	1,041,518	0	1,041,518	0	1,041,518
5012-820-7190-9000	Transfer To General Fund Fd 0001	0	0	6,335,901		6,335,901	0	6,335,901
5012-700-7300-4511	BCC Hmo - Insurance-Employee Claims Expense	70,124,692	70,004,692		8,679,316	61,325,376	56,259,340	5,066,036
Total Appropriations & Expenditures				8,679,316	8,679,316			

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

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Signatures & Dates

N. Bias 11/8/2012

By Board of County Commissioners

At Meeting of

11/20/2012

Deputy Clerk to the

Board of County Commissioners

12-1189

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

Fund 1180 County Library

BGEX 420 110712-363
BGRV 420 110712-89

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
<u>Revenues</u>							
800-8000-8234 Tr Fr Employee Health Ins Fd 5012	0	0	781,138	0	781,138		
800-8000-8231 Tr Fr Fleet Mgmt Fd 5000	4,350	4,350	34,779	0	39,129		
TOTAL RECEIPTS & BALANCES	47,539,918	50,059,614	815,917	0	50,875,531		
<u>Expenditures</u>							
320-3299-9901 Contingency Reserve	3,919,458	3,943,627	815,917	0	4,759,544	0	4,759,544
TOTAL APPROPRIATIONS & EXPENDITURES	47,539,918	50,059,614	815,917	0	50,875,531		

Signatures & Dates

N. Diery 11/8/2012

**BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF**

11/20/12

Deputy Clerk to the
Board of County Commissioners

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

12-1190

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

Fund 1300 Fire Rescue MSTU

BGEX 420 110712-364
BGRV 420 110712-090

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
440-4210-8234 Tr Fr Employee Health Ins Fd 5012	0	0	86,793	0	86,793		
440-4210-8231 Tr Fr Fleet Mgmt Fd 5000	0	0	897	0	897		
TOTAL RECEIPTS & BALANCES	313,497,894	321,597,945	87,690	0	321,685,635		
Expenditures							
440-4299-9901 Contingency Reserve	10,000,000	9,997,000	87,690	0	10,084,690	0	10,084,690
TOTAL APPROPRIATIONS & EXPENDITURES	313,497,894	321,597,945	87,690	0	321,685,635		

Signatures & Dates

N. Bias 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF
11/20/12
Deputy Clerk to the
Board of County Commissioners

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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12-1191

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 1400 MSTD-Building

BGEX 420 110712-365
BGRV 420 110712-91

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
600-6107-8234 Tr Fr Employee Health Ins Fd 5012	0	0	173,586	0	173,586		
600-6107-8231 Tr Fr Fleet Mgmt Fd 5000	26,228	26,228	118,768	0	144,996		
TOTAL RECEIPTS & BALANCES	13,694,929	15,386,117	292,354	0	15,678,471		
Expenditures							
600-9900-9902 Operating Reserves	3,094,079	4,785,267	292,354	0	5,077,621	0	5,077,621
TOTAL APPROPRIATIONS & EXPENDITURES	13,694,929	15,386,117	292,354	0	15,678,471		

Signatures & Dates

M. Diaz 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

11/20/12

Deputy Clerk to the
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OFMB Department - Posted

12-1192

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 4001 WUD Operation & Maintenance

BGEX 420 110712-367
BGRV 420 110712-92

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
800-4200-8234 Tr Fr Employee Health Ins Fd 5012	0	0	1,041,518	0	1,041,518		
800-4200-8231 Tr Fr Fleet Mgmt Fd 5000	188,384	188,384	1,391,271	0	1,579,655		
TOTAL RECEIPTS & BALANCES	124,371,405	124,691,405	2,432,789	0	127,124,194		
Expenditures							
720-9900-9901 Contingency Reserves	4,913,349	5,021,091	2,432,789	0	7,453,880	0	7,453,880
TOTAL APPROPRIATIONS & EXPENDITURES	124,371,405	124,691,405	2,432,789	0	127,124,194		

Signatures & Dates

N. Diaz 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

11/20/12

Deputy Clerk to the
Board of County Commissioners

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Administration/Budget Department Approval
OFMB Department - Posted

12-1193

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 4100 Airport Operations

BGEX 420 110712 - 368
 BGRV 420 110712 - 93

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
800-8000-8234 Tr Fr Employee Health Ins Fd 5012	0	0	260,380	0	260,380		
800-8000-8231 Tr Fr Fleet Mgmt Fd 5000	9,178	9,178	78,375	0	87,553		
TOTAL RECEIPTS & BALANCES	81,795,911	87,241,065	338,755	0	87,579,820		
Expenditures							
120-9900-9901 Contingency Reserves	11,176,667	16,621,821	338,755	0	16,960,576	0	16,960,576
TOTAL APPROPRIATIONS & EXPENDITURES	81,795,911	87,241,065	338,755	0	87,579,820		

Signatures & Dates

[Signature] 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF

11/20/12

Deputy Clerk to the
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INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

12-1194

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

Fund 2501 57.4M GO 94B DS, Ref 3 issues

BGEX 420 110712-369
BGRV 420 110712-94

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2012	REMAINING BALANCE
<u>Revenues</u>							
810-4100-1120 Ad Valorem Taxes-Delinquent	0	0	12,104	0	12,104		
TOTAL RECEIPTS & BALANCES	0	85,000	12,104	0	97,104		
<u>Expenditures</u>							
810-7105-9137 Tr To 45.625M GO Ref 98 DS Fd 2508	0	56,950	12,104	0	69,054		
TOTAL APPROPRIATIONS & EXPENDITURES	0	85,000	12,104	0	97,104		

Signatures & Dates

[Handwritten Signature] 11/8/2012

**BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF
11/20/12
Deputy Clerk to the
Board of County Commissioners**

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

12-1195


**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

Fund 2508 45.6M GO 98 DS, Ref 2 issues

BGEX 420 110712 - 370
BGRV 420 110712 - 95

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2012	REMAINING BALANCE
Revenues							
810-4100-8130 Tr Fr 57.4M GO 94B DS Fd 2501	0	28,050	12,104	0	40,154		
TOTAL RECEIPTS & BALANCES	4,167,500	4,223,285	12,104	0	4,235,389		
Expenditures							
810-9945-9911 Res-Fut Dbt Svc Payments	0	55,785	12,104	0	67,889		
TOTAL APPROPRIATIONS & EXPENDITURES	4,167,500	4,223,285	12,104	0	4,235,389		

Signatures & Dates

 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF
11/20/12
Deputy Clerk to the
Board of County Commissioners

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

12-1196

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1301 Fire Rescue Jupiter MSTU

BGEX 420 110812-372
 BGRV 420 110812-96

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/5/2012	REMAINING BALANCE
Revenues							
440-6500-1120 Ad Valorem Delinquent	0	0	7,100	0	7,100		
TOTAL RECEIPTS & BALANCES	15,001,721	15,001,721	7,100	0	15,008,821		
Expenditures							
440-6500-4970 Refund-Taxcollector Commission	(206,918)	(206,918)	7,100	0	(199,818)	0	(199,818)
TOTAL APPROPRIATIONS & EXPENDITURES	15,001,721	15,001,721	7,100	0	15,008,821		

Signatures & Dates

N. Diaz 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/20/12

Deputy Clerk to the

Board of County Commissioners

INITIATING DEPARTMENT/DIVISION
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12-1197

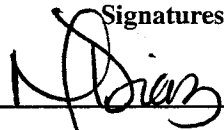
BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1340 Palm Tran Operations

BGEX 420 110812-373
 BGRV 420 110812-97

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2012	REMAINING BALANCE
Revenues							
800-8000-1243 Local Opt Gs Tx Fs 336.025 (1b)	9,038,000	9,038,000	325,000	0	9,363,000		
TOTAL RECEIPTS & BALANCES	67,885,513	72,428,590	325,000	0	72,753,590		
Expenditures							
540-5160-2205 Retirement Contrib-Palm Tran	176,927	176,927	325,000	0	501,927		
TOTAL APPROPRIATIONS & EXPENDITURES	67,885,513	72,428,590	325,000	0	72,753,590		

Signatures & Dates

 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF

11/20/12

Deputy Clerk to the
 Board of County Commissioners

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

12-1198

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 1401 CCRT Street Lighting Maintenance

B6ex 420 110812-374

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/30/2012	REMAINING BALANCE
Expenditures							
366-X143-4301 Utilities/Electric	21,351	22,073	0	580	21,493		
366-X144-4301 Utilities/Electric	36,500	37,288	0	4,000	33,288		
366-X145-4301 Utilities/Electric	78,500	79,092	0	52,370	26,722		
366-X155-4301 Utilities/Electric	93,961	94,991	0	22,815	72,176		
366-X124-4301 Utilities/Electric	29,322	29,635	14,254	0	43,889		
366-X157-4301 Utilities/Electric	37,284	38,461	0	8,545	29,916		
366-X154-4301 Utilities/Electric	36,000	116,920	0	12,758	104,162		
366-X153-4301 Utilities/Electric	66,274	67,737	0	1,039	66,698		
366-X120-4301 Utilities/Electric	69,737	71,142	0	2,147	68,995		
366-X147-4301 Utilities/Electric	76,000	76,764	0	3,787	72,977		
366-X148-4301 Utilities/Electric	74,330	75,058	0	1,613	73,445		
366-X121-4301 Utilities/Electric	259,632	261,686	0	123,225	138,461		
366-X125-4301 Utilities/Electric	27,925	28,350	0	2,643	25,707		
366-X122-4301 Utilities/Electric	54,396	54,899	0	2,700	52,199		
366-X123-4301 Utilities/Electric	30,331	30,793	0	2,748	28,045		
366-X013-4601 Repair & Maintenance	100,000	100,000	0	4,000	96,000		
366-X062-4601 Repair & Maintenance	13,266	13,266	0	13,266	0		
366-X106-4301 Utilities/Electric	0	0	53,496	0	53,496		
820-9908-9946 Res for Street Lighting	420,277	467,441	0	455,471	11,970		
820-9100-9207 Tr To Capital Outlay Fd 3900	0	0	645,957				
TOTAL APPROPRIATIONS & EXPENDITURES			<u>713,707</u>	<u>713,707</u>			

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

Signatures & Dates

M. Bias 11/8/2012

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/20/12

Deputy Clerk to the
Board of County Commissioners

12-1199

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

Fund 3900 Capital Outlay

BGEX 420 110812-376
BGRV 420 110812-98

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/30/2012	REMAINING BALANCE
Revenues							
800-9100-8000 Tr Fr General Fund Fd 0001	0	117,450	2,050,000	0	2,167,450		
366-9100-8298 Tr Fr CCRT Street Light Maint Fund 1401	0	0	645,957	0	645,957		
800-8004-8901 Balance Brought Forward	14,786,972	12,812,548	0	2,050,000	10,762,548		
TOTAL RECEIPTS & BALANCES	20,395,042	20,522,925	2,695,957	2,050,000	21,168,882		
Expenditures							
366-X106-4301 Utilities/Electric	1	2,401	0	2,401	0		
366-X106-4601 Repair & Maintenance	38,012	35,267	0	35,267	0		
366-X106-6506 Iotb-Infrastructure	31,832	31,832	0	31,832	0		
366-X104-6551 Road & Street Improvements	326,436	236,543	715,457		952,000		
TOTAL APPROPRIATIONS & EXPENDITURES	20,395,042	20,522,925	715,457	69,500	21,168,882		

Signatures & Dates

N. Diaz 11/8/2012

**BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF**

11/20/12

Deputy Clerk to the
Board of County Commissioners

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