

18-1014

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

Fund 0001 General Fund

BGRV 103018*57
BGEX 103018*263

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 10/24/18 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|-------------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 360-2250-8190 Tr Fr Beach Imprv Fd 3652 | 284,897 | 284,897 | 5,585 | 0 | 290,482 | | |
| 800-8001-8323 Tr Fr 177M 08 DS Jail Expansion FD2053 | 8,260 | 14,906 | 25,020 | 0 | 39,926 | | |
| TOTAL RECEIPTS & BALANCES | 1,304,996,516 | 1,336,192,342 | 30,605 | 0 | 1,336,222,947 | | |
| <u>Expenditures</u> | | | | | | | |
| 410-4130-3405 Security Services | 3,332,231 | 3,332,231 | | 180,588 | 3,151,643 | 1,874,599 | 1,277,044 |
| 680-6801-1201 Salaries & Wags Regular | 672,415 | 672,415 | 12,300 | | 684,715 | 684,709 | 6 |
| 680-6802-1201 Salaries & Wags Regular | 473,162 | 473,162 | 10,188 | | 483,350 | 479,347 | 4,003 |
| 680-6804-1201 Salaries & Wags Regular | 720,748 | 720,748 | 13,665 | | 734,413 | 732,276 | 2,137 |
| 700-7223-1201 Salaries & Wags Regular | 237,162 | 237,162 | 10,932 | | 248,094 | 244,750 | 3,344 |
| 820-9300-9358 Tr To 43M NAV 08 DS 2067 | 4,428,106 | 4,444,650 | | 48,451 | 4,396,199 | 4,396,199 | 0 |
| 820-9300-9704 Tr To 40M NAV DS Fund 2069 | 1,069,308 | 1,069,308 | 92,835 | | 1,162,143 | 1,162,143 | 0 |
| 820-9300-9740 Tr To 63.64M DS Fund 2534 | 3,679,550 | 3,679,550 | | 5,315 | 3,674,235 | 3,673,767 | 468 |
| 820-9300-9762 Tr To 22.5M NAV Ref NAV 11 DS, Fund 2536 | 0 | 0 | 125,039 | | 125,039 | 134,637 | -9,598 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 1,304,996,516 | 1,336,192,342 | 264,959 | 234,354 | 1,336,222,947 | | |

Signatures & Dates

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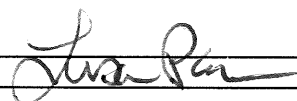
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10/31/18

18-1015

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

Fund 1453 - TDC-4th Cent Local Option Tax

BGEX 103018*267

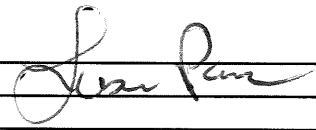
| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/29/2018 | REMAINING BALANCE |
|--|------------------|------------------|---------------|---------------|------------------|---------------------------------|-------------------|
| Expenditures | | | | | | | |
| 710-7394-9902 Operating Reserves | 1,568,889 | 1,479,170 | 45,147 | | 1,524,317 | | 1,524,317 |
| 820-7290-9707 Tr To 62.7M NAV 11 DS Fund 2526 | 5,577,908 | 5,615,843 | | 45,147 | 5,570,696 | 5,569,846 | 850 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 9,440,824 | 9,441,949 | 45,147 | 45,147 | 9,441,949 | | |

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

Fund 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg

BGRV 103018*61
BGEX 103018*269

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/26/2018 | REMAINING BALANCE |
|---|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 0 | 0 | 3 | | 3 | | |
| 810-4100-8325 Tr Fr 177M 08 DS Jail Expansion FD 2054 | 4,486,960 | 4,493,606 | 23,517 | 0 | 4,517,123 | | |
| TOTAL RECEIPTS & BALANCES | 4,486,960 | 4,493,606 | 23,520 | 0 | 4,517,126 | | |
| <u>Expenditures</u> | | | | | | | |
| 810-7166-7304 Paying Agent Services | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 820-7166-9000 Tr To General Fund Fd0001 | 8,260 | 14,906 | 25,020 | 0 | 39,926 | 39,926 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 4,486,960 | 4,493,606 | 25,020 | 1,500 | 4,517,126 | | |

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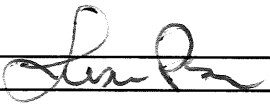
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18-1017

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

Fund 2054 176.5M NAV 08 DSR, Jail Expand/Pub Bldg

BGRV 103018*64
BGEX 103018*272

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/26/2018 | REMAINING BALANCE |
|---|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 0 | 16,406 | 23,517 | 0 | 39,923 | | |
| TOTAL RECEIPTS & BALANCES | 4,486,960 | 4,493,606 | 23,517 | 0 | 4,517,123 | | |
| <u>Expenditures</u> | | | | | | | |
| 820-7167-9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053 | 4,486,960 | 4,493,606 | 23,517 | 0 | 4,517,123 | 4,517,123 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 4,486,960 | 4,493,606 | 23,517 | 0 | 4,517,123 | | |

Signatures & Dates

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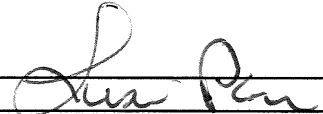
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18-1018

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

Fund 2067 94.2M NAV 08-2 DS, Max Planck & SS Refunding

BGRV 103118*65
BGEX 103118*274

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/24/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| Revenues | | | | | | | |
| 010-0100-6110 Pool Interest Income | 0 | 0 | 3 | 0 | 3 | | |
| 810-4100-8000 Tr Fr General Fund Fd 0001 | 4,428,106 | 4,444,650 | 0 | 48,451 | 4,396,199 | | |
| 810-4100-8359 Tfr from 43M NAV 08 DSR 2068 | 61,544 | 45,000 | 48,548 | 0 | 93,548 | | |
| TOTAL RECEIPTS & BALANCES | 4,489,650 | 4,489,650 | 48,551 | 48,451 | 4,489,750 | | |
| Expenditures | | | | | | | |
| 810-7184-7304 Paying Agent Services | 1,500 | 1,500 | 100 | 0 | 1,600 | 1,600 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 4,489,650 | 4,489,650 | 100 | 0 | 4,489,750 | | |

Signatures & Dates

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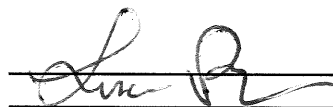
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12/13/18

18-1019

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding

BGRV 103118*66
 BGEX 103118*275

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/29/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 45,000 | 45,000 | 48,548 | 0 | 93,548 | | |
| TOTAL RECEIPTS & BALANCES | 4,549,694 | 4,533,150 | 48,548 | 0 | 4,581,698 | | |
| <u>Expenditures</u> | | | | | | | |
| 820-7185-9358 Tr To 43M NAV 08 DS 2067 | 61,544 | 45,000 | 48,548 | 0 | 93,548 | 93,548 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 4,549,694 | 4,533,150 | 48,548 | 0 | 4,581,698 | | |

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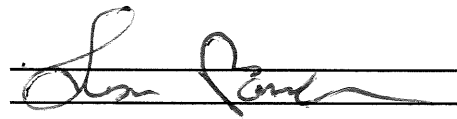
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18-1020

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

Fund 2069 30.6M NAV 11DS, Ocean Ave Bridge & Max Planck2

BGRV 103118*67
BGEX 103118*276

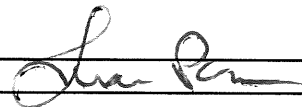
| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/24/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 0 | 0 | 464 | 0 | 464 | | |
| 810-4100-8000 Tr Fr General Fund Fd 0001 | 1,069,308 | 1,069,308 | 92,835 | 0 | 1,162,143 | | |
| TOTAL RECEIPTS & BALANCES | 2,096,683 | 2,096,683 | 93,299 | 0 | 2,189,982 | | |
| <u>Expenditures</u> | | | | | | | |
| 810-7190-7201 Interest-Bonds | 742,606 | 742,606 | 93,299 | 0 | 835,905 | 835,905 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 2,096,683 | 2,096,683 | 93,299 | 0 | 2,189,982 | | |

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10/24/18

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18-1021

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

Fund 2526 - 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04

BGRV 103118*68

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/23/2018 | REMAINING BALANCE |
|---|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| Revenues | | | | | | | |
| 810-4100-8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453 | 5,577,908 | 5,615,843 | 0 | 45,147 | 5,570,696 | | |
| 810-4100-8708 Tr Fr 62.7M NAV 11 DSR Fund 2527 | 125,767 | 57,000 | 45,147 | 0 | 102,147 | | |
| TOTAL RECEIPTS & BALANCES | 3,679,550 | 3,679,550 | 45,147 | 45,147 | 3,679,550 | | |

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

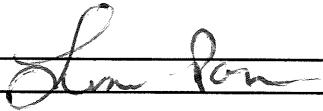
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18-1022

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

Fund 2527 - 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04

BGRV 103118*69
BGEX 103118*277

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/29/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 57,000 | 57,000 | 45,147 | 0 | 102,147 | | |
| TOTAL RECEIPTS & BALANCES | 5,827,642 | 5,758,875 | 45,147 | 0 | 5,804,022 | | |
| <u>Expenditures</u> | | | | | | | |
| 820-7192-9707 Tr To 62.7M NAV 11 DS Fund 2526 | 125,767 | 57,000 | 45,147 | 0 | 102,147 | 102,147 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 5,827,642 | 5,758,875 | 45,147 | 0 | 5,804,022 | | |

Signatures & Dates

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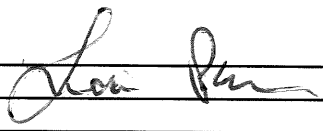
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18-1023

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 2534 - 63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015

BGRV 103118*70

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/23/2018 | REMAINING BALANCE |
|---|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| Revenues | | | | | | | |
| 810-4100-8000 Tr Fr General Fund Fd 0001 | 3,679,550 | 3,679,550 | 0 | 5,315 | 3,674,235 | | |
| 810-4100-8299 Tr Fr Sunshine #8 CTF Fund 3043 | 0 | 0 | 5,315 | 0 | 5,315 | | |
| TOTAL RECEIPTS & BALANCES | 3,679,550 | 3,679,550 | 5,315 | 5,315 | 3,679,550 | | |

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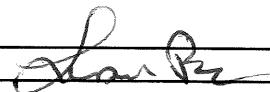
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18-1024

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

Fund 2536- 22.5 M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2

BGRV 103118*71
BGEX 103118*279

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/24/2018 | REMAINING BALANCE |
|--|-----------------|----------------|------------|----------|-----------------|---------------------------------|-------------------|
| Revenues | | | | | | | |
| 810-4100-8000 Tr Fr General Fund 0001 | 0 | 0 | 125,039 | 0 | 125,039 | | |
| 810-4100-8501 Proceeds of Refunding Bonds | 0 | 0 | 22,540,000 | 0 | 22,540,000 | | |
| TOTAL RECEIPTS & BALANCES | 0 | 0 | 22,665,039 | 0 | 22,665,039 | | |
| Expenditures | | | | | | | |
| 810-7208-7305 Issue Costs | 0 | 0 | 71,818 | 0 | 71,818 | 71,818 | 0 |
| 810-7208-9450 Pymt-Refund Bond Escrow Agent | 0 | 0 | 22,593,221 | 0 | 22,593,221 | 22,593,221 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 0 | 0 | 22,665,039 | 0 | 22,665,039 | | |

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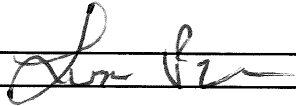
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18-1025

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 3043 - 6.1M Sunshine#8 06, Park & Marina Improv

BGRV 103118*72
BGEX 103118*280

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/23/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Revenues</u> | | | | | | | |
| 010-0100-6110 Pool Interest Income | 0 | 0 | 120 | 0 | 120 | | |
| TOTAL RECEIPTS & BALANCES | 12,970 | 13,019 | 120 | 0 | 13,139 | | |
| <u>Expenditures</u> | | | | | | | |
| 581-9900-9908 Res-New Projects | 317 | 5,195 | 0 | 5,195 | 0 | 0 | 0 |
| 821-9114-9740 Tr To 63.64M DS Fund 2534 | 0 | 0 | 5,315 | 0 | 5,315 | 5,314 | 1 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 12,970 | 13,019 | 5,315 | 5,195 | 13,139 | | |

Signatures & Dates

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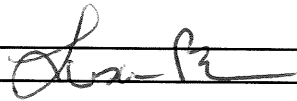
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11/13/18

18-1026

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

Fund 3652 - Beach Improvement

BGEX 103118*281

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 10/26/2018 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------|-------------------|
| <u>Expenditures</u> | | | | | | | |
| 381-9900-9909 Res-Improvement Progm | 547,193 | 566,990 | 0 | 5,585 | 561,405 | 0 | 561,405 |
| 821-M034-9000 Tr To General Fund FD0001 | 284,897 | 284,897 | 5,585 | 0 | 290,482 | 290,482 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 23,160,669 | 21,898,692 | 5,585 | 5,585 | 21,898,692 | | |

Signatures & Dates

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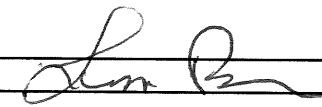
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