

2020 -

ATTACHMENT 1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4049 - Debt Serv 44.105M WS Rev Ref 2019

BGRV 111519*108
BGEX 111519*364

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/14/2019	REMAINING BALANCE
<u>Revenues</u>							
800-4200-8208 Transfer from Fund 4000	0	0	3,218,700	0	3,218,700		
720-4200-8401 Proceeds of Refunding Bonds	0	0	44,105,000	0	44,105,000		
720-4200-8411 Refunding Premium/Discount Revenue	0	0	4,648,674	0	4,648,674		
TOTAL RECEIPTS & BALANCES	0	0	51,972,374	0	51,972,374		
<u>Expenditures</u>							
720-7540-7101 Principal Expense	0	0	1,495,000	0	1,495,000	0	1,495,000
720-7540-7201 Interest Expense	0	0	1,453,855	0	1,453,855	0	1,453,855
720-7540-7204 Amortization of Bond Premium	0	0	0	397,400	-397,400	0	-397,400
720-7540-7209 Amortization of Refunding Loss	0	0	0	74,400	-74,400	0	-74,400
720-7540-7304 Paying Agent Fees	0	0	1,645	0	1,645	0	1,645
720-7540-7305 Issue Costs	0	0	364,319	0	364,319	0	364,319
720-7540-9450 Payment Refunding Bond Escrow Agent	0	0	49,129,355	0	49,129,355	0	49,129,355
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	52,444,174	471,800	51,972,374		

Office of Financial Management and Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/8/2020

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

February 11, 2020

Deputy Clerk to the

Board of County Commissioners

2020 -

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4042 - Debt Serv 68M W&S Rev Bonds 2009

BGRV 010920*159
BGEX 111519*364

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/20220	REMAINING BALANCE
Revenues							
800-4200-8208 Transfer from Fund 4000	3,871,900	3,871,900	0	3,218,700	653,200		
TOTAL RECEIPTS & BALANCES	3,871,900	3,871,900	0	3,218,700	653,200		
Expenditures							
720-7534-7101 Principal Expense	1,590,000	1,590,000	0	1,590,000	0	0	0
720-7534-7201 Interest Expense	2,450,000	2,450,000	0	1,695,300	754,700	374,356	380,344
720-7534-7204 Amortization of Bond Premium	-79,300	-79,300	67,800	0	-11,500	-11,441	-59
720-7534-7304 Paying Agent Services	1,200	1,200	0	1,200	0		0
TOTAL APPROPRIATIONS & EXPENDITURES	3,961,900	3,961,900	67,800	3,286,500	743,200		


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Signatures & Dates



BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

February 11, 2020

Deputy Clerk to the

Board of County Commissioners

2020 -

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 4000 - Water Utilities Revenue Fund

BGEX 111519*363

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/09/2020	REMAINING BALANCE
<u>Expenditures</u>							
820-9000-9369 Transfer to Fund 4042	3,871,900	3,871,900	0	3,218,700	653,200	645,317	7,883
820-9000-9768 Transfer to Fund 4049	0	0	3,218,700	0	3,218,700	321,870	2,896,830
TOTAL APPROPRIATIONS & EXPENDITURES	3,871,900	3,871,900	3,218,700	3,218,700	3,871,900		

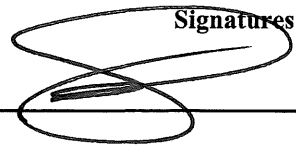
Office of Financial Management and Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/9/2020

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

February 11, 2019

Deputy Clerk to the

Board of County Commissioners