

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Capital Expenditures	\$1,000,000	_____	_____	_____	_____
Operating Costs	\$2,745,900	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$3,745,900	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No XX
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

**B. Recommended Sources of Funds/Summary of Fiscal Impact:
 1 St Cent Tourist Development Local Option Tax**

C. Departmental Fiscal Review: *Beverley Reid for Ernie Pena-Regue*
Per Larry Schaner, FSO is aware of this project in Fund 3809. @

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

John A. Long 5/8/07

 OFMB *5/4/07* Contract Dev. and Control *N/A*
5/4/07 *5/4/07* *10M* *4-27-07*

B. Legal Sufficiency:
Manuel Culla 5/8/07

 Assistant County Attorney

C. Other Department Review:
J. Charles Pena

 Department Director

07- 1014

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1458 TDC 1st Cent Tourist Local Option Tax

BGEX 420 050207 * 1624
BGRV 420 050207 * 548

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	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
REVENUES								
010-0100-6110	Interest Distribution	0	0	32,308		32,308		
800-7200-1212	Tourist Development Tax	0	0	3,713,592	0	3,713,592		
	Total Receipts and Balances	0	0	3,745,900	0	3,745,900		0
EXPENDITURES								
820-7290-9204	NR Tr To Public Bldg Imprv Fd 3804	0	0	1,000,000	0	1,000,000		
710-7310-4969	DD Tax Collector Commission	0	0	55,704	0	55,704	29,046	26,658
710-7345-9902	NR Operating Reserves	0	0	2,690,196	0	2,690,196		
	Total Appropriations & Expenditures	0	0	3,745,900	0	3,745,900		0

Tourist Development Council
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures _____ Date _____
J. Charles Luna _____ 4/26/07
 _____ 5-8-07
 B- 5/1/07

By Board of County Commissioners
At Meeting of
15-May-07
Deputy Clerk to the
Board of County Commissioners

07-

1015

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3804 Public Building Improvement Fund

BGET 420 050207 * 1625

BGRV 420 050207 * 549

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	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
REVENUES								
800-9100-8314	Tr Fr TDC 1st Cent Fund 1458	0	0	1,000,000		1,000,000		
	Total Receipts and Balances	113,580,320	115,830,868	1,000,000		116,830,868		
EXPENDITURES								
411-B500-6505	<i>Parking Garage & Tunnel for Convention Center</i> Design, Engineering & Mgmt - C.I.P	0	0	1,000,000	0	1,000,000		
	Total Appropriations & Expenditures	113,580,320	115,830,868	1,000,000	0	116,830,868		0

Public Building Improvement Fund
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures
Sharon R. Gray
Jm
5/1/07

Date
5-1-2007
5-8-07

By Board of County Commissioners
At Meeting of
15-May-07
Deputy Clerk to the
Board of County Commissioners