

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

BGET 420 050207 * 1624
BGRV 420 050207 * 548

FUND 1458 TDC 1st Cent Tourist Local Option Tax

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/		REMAINING BALANCE
							ENCUMBERED	AS OF	
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	Tr To Public Bldg Imprv Fd 3804	0	0	1,000,000	0	1,000,000			
710-7310-4969	Tax Collector Commission	0	0	55,704	0	55,704	29,046		26,658
710-7345-9902	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: 4/26/07
 Date: 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

BGEX 420 050207 * 1625
BGRV 420 050207 * 549

FUND 3804 Public Building Improvement 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	EXPENDED/		REMAINING BALANCE
						ENCUMBERED AS OF		
800-9100-8314	0	0	1,000,000		1,000,000			
Tr Fr TDC 1st Cent Fund 1458								
Total Receipts and Balances	113,580,320	115,830,868	1,000,000		116,830,868			
EXPENDITURES								
411-B500-6505 CA <i>Parking Garage & Tunnel for Convention Center</i> Design, Engineering & Mgmt - C.I.P	0	0	1,000,000		1,000,000			
Total Appropriations & Expenditures	113,580,320	115,830,868	1,000,000		116,830,868			0

Signatures

Date

By Board of County Commissioners

At Meeting of

5-1-2007

15-May-07

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

Deputy Clerk to the

Board of County Commissioners

5-8-07

5-5/1/07