



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	<u>tbd</u>	<u>tbd</u>	<u>tbd</u>	<u>tbd</u>
External Revenues	\$(993,850)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>\$(993,850)</u>	<u>tbd</u>	<u>tbd</u>	<u>tbd</u>	<u>tbd</u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	- 0-	0---	0---	0---	0-----

Is Item Included In Current Budget?      Yes \_\_\_\_\_      No.

Budget Account No.: Fund 1458    Dept 800    Unit 7200    Object 8204  
 Reporting Category \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

1<sup>st</sup> Cent funds of the local option bed tax.

**C. Department Fiscal Review:**

*[Handwritten Signature]*

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

*[Handwritten signatures and dates]*  
 8/14/2008      OFMB      8/29/08      8/21/08  
 Contract Dev. and Control

**B. Approved as to form and Legal Sufficiency:**

N/A  
 Assistant County Attorney

**C. Approved as to Terms and Conditions:**

\_\_\_\_\_  
 Department Director

**This summary is not to be used as a basis for payment.**

08-1301

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

FUND 1458 - TDC-1st Cent Tourist Local Option Tax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>Revenues</b>								
800-7200-8204	Transfer from Pub.Bldg.Imprv.Fund 3804	0	0	993,850	0	993,850		
	<b>TOTAL FUND REVENUES</b>	<b>\$8,602,159</b>	<b>\$9,085,207</b>	<b>\$993,850</b>		<b>\$10,079,057</b>		
<b>Expenditures</b>								
710-7345-9902	Operating Reserves	6,796,091	7,279,139	993,850	0	8,272,989		
	<b>TOTAL EXPENDITURES</b>	<b>\$8,602,159</b>	<b>\$9,085,207</b>	<b>\$993,850</b>		<b>\$10,079,057</b>		

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

Signatures	Date
	8/8/08
	8/11/08
	8-15-08

By Board of County Commissioners  
 At Meeting of 9/9/08  
 Deputy Clerk to the  
 Board of County Commissioners

08-

1302

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3804 Public Bldg. Improvement

ACCT. NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>Expenditures</b>								
411-B500-6505	<u>Parking Garage &amp; Tunnel for Conv. Ctr.</u>	\$993,850	\$993,850		\$993,850	\$0		
821-9100-9314	<u>Transfer to TDC 5 Cent Fund 1458</u>	\$0	\$0	\$993,850		\$993,950		
				<u>\$993,850</u>	<u>\$993,850</u>			

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

Signatures	Date
	8/8/08
	8/7/08
	8-15-08

NO  
8/14/08

By Board of County Commissioners  
At Meeting of 9/9/08  
Deputy Clerk to the  
Board of County Commissioners