

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	(\$132,101.40)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$132,101.40)</u>	=====	=====	=====	=====
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ____ No X

Budget Account No: Fund 4100 Department 120 Unit 1110 Object 3149
 Reporting Category _____

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

Approval of this item will result in the amendment of the FY 2016 Airport's Operating Budget for the receipt of \$132,101.40 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$132,101.40. This funding is a reimbursement for FY 2016 Expenditures.

C. Departmental Fiscal Review: _____


III. REVIEW COMMENTS

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

 OFMB

 Contract Dev. and Control

B. Legal Sufficiency:

 Assistant County Attorney

C. Other Department Review:

 Department Director


BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Fund 4100 Airport Operating Fund

Advantage Document Numbers:
 BGEX 110916/353
 BGRV 110916/97

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/30/2016	REMAINING BALANCE
Revenues								
120-1110-3149	Federal Grant Other-Transport	0	277,717	132,101	0	409,818		
	Total Receipts and Balances	<u>79,572,312</u>	<u>82,323,281</u>	<u>132,101</u>	<u>0</u>	<u>82,455,382</u>		
Expenditures								
120-9900-9901	Contingency Reserves	8,880,876	11,971,729	132,101	0	12,103,830		12,103,830
	Total Appropriations & Expenditures	<u>79,572,312</u>	<u>82,323,281</u>	<u>132,101</u>	<u>0</u>	<u>82,455,382</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		11-9-16	At Meeting of
INITIATING DEPARTMENT/DIVISION			November 22, 2016
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			