

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>850,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>850,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
ADDITIONAL FTE					
POSITIONS (Cumulative)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Is Item Included in Current Budget? Yes No

Budget Account No.: Fund: 3704 Dept: 441 Unit: F101 Object: 6401

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

This source of funds for the Quint purchase will be a budget transfer from the Fire Rescue Impact Fees Fund in the amount of \$850,000.

C. Departmental Fiscal Review: *[Signature]*

III. REVIEW COMMENTS

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

<u><i>[Signature]</i></u> OFMB 9/18 9/20/13	<u><i>[Signature]</i></u> Contract Dev. and Control 9-24-13 <i>[Signature]</i>
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B. Legal Sufficiency:

[Signature] 9/25/13
 Assistant County Attorney

C. Other Department Review:

 Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

**Board of County Commissioners
Palm Beach County, Florida**

BGEX-440-000000000000000000

**Budget Transfer
Fund 3704 - Fire Rescue Impact Fees**


Account Number and Name		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 10/01/13	Remaining Balance
<u>Quint Aerial</u>								
3704-441-F101-6401	Machinery & Equipment	0	0	850,000		850,000	0	850,000
<u>Reserves</u>								
3704-441-9900-9909	Contingency Reserves	2,650,171	2,650,171		850,000	1,800,171	0	1,800,171
				<u>850,000</u>	<u>850,000</u>			

Fire Rescue

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted



By Board of County Commissioners

At Meeting of 10/22/13

Deputy Clerk to the

Board of County Commissioners