



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Bond Proceeds	<u>(10,667,000)</u>	_____	_____	_____	_____
Capital Expenditures	<u>10,631,767</u>	_____	_____	_____	_____
Issue Costs	<u>35,233</u>	_____	_____	_____	_____
Debt Service Costs	<u>75,730</u>	<u>2,187,105</u>	<u>2,199,679</u>	<u>2,199,533</u>	<u>2,199,384</u>
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>75,730</u>	<u>2,187,105</u>	<u>2,199,679</u>	<u>2,199,533</u>	<u>2,199,384</u>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ Reporting Category \_\_\_\_\_

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

The bonds are secured by a pledge of non-ad valorem revenues with the General Fund as the source of the annual debt service.

**C. Departmental Fiscal Review: \_\_\_\_\_**

**III. REVIEW COMMENTS**

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

Susan Neary 10/24/13  
 SB 10/17      KW 10/24      OFMB AM 10/24/13      N/A  
 Contract Dev. and Control

**B. Legal Sufficiency:**

Paul F. J. 10/25/13  
 Assistant County Attorney

**C. Other Department Review:**

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

2014 - 0115

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3073 - 10.7M NAV 13 PL, SHERIFF VEHICLES

BGRV 102313\*25  
BGEX 102313\*171

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8401 Bond Proceeds	0	0	10,667,000	0	10,667,000		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	0	10,667,000	0	10,667,000		
<b>Expenditures</b>							
821-1691-9498 Transfer to Fund 1902	0	0	10,631,767	0	10,631,767		10,631,767
810-7301-7305 Issuance Costs	0	0	35,233	0	35,233		35,233
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	0	10,667,000	0	10,667,000		

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

AT MEETING OF

Administration/Budget Department Approval

November 5, 2013

OFMB Department - Posted

*Laura Murray* 10/24/13

Deputy Clerk to the

Board of County Commissioners

*Am 10/24/13*

2014 - 0116

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 2073 - 10.7M IMP REV BONDS, SERIES 2013 SHERIFF

BGRV 102313\*24  
BGEX 102313\*170

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8207 Transfer from Fund 3900	0	0	75,730	0	75,730		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	0	75,730	0	75,730		
<b>Expenditures</b>							
810-7195-7201 Interest Expense	0	0	75,730	0	75,730		75,730
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	0	75,730	0	75,730		

Office of Financial Management and Budget

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AT MEETING OF

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November 5, 2013

OFMB Department - Posted

*Susan Neary* 10/24/13

Deputy Clerk to the

Board of County Commissioners

*AM 10/24/13*

2014 -

0117

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Fund 3900 - CAPITAL OUTLAY

BGEX 420: 102313\*172

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>Expenditures</u>							
821-9801-9911 Res-Fut Dbt Svc Paymts	400,000	400,000	0	75,730	324,270		324,270
821-9100-9729 Transfer to Fund 2073	0	0	75,730	0	75,730		75,730
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>			75,730	75,730	0		

Office of Financial Management & Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

November 5, 2013

Deputy Clerk to the  
Board of County Commissioners

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

*Susan Neary* 10/24/13

AM  
10/24/13  
JLW