

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-435
JE #	
BAR#	
APH Date	

PH

103 Stormwater
Fund No. Fund Description (type on line above)

Date Prepared: 4/25/2022 (Attach Executive Summary)
Approved by BCC on: 1/25/2022 Item No. 11.C. 21110

5/24/22

Expense Budget Detail

Fund Center Title: Aquatic Plant Control Fund Center No.: 172928
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172928	0	512100	Regular salaries	70,000.00	110,202.00	180,202.00
						-

Net Change to Budget \$ 70,000.00

Expense Budget Detail

Fund Center Title: Stormwater maintenance Fund Center No.: 172929
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172929	0	512100	Regular salaries	91,000.00	458,716.00	549,716.00
						-

Net Change to Budget \$ 91,000.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481001	Transfer in 001	161,000.00	2,622,200.00	2,783,200.00
						-

Net Change to Budget \$ 161,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding for the pay plan adjustments to the employees salaries.

Where are funds available? (type below)

Transfer in from the General Fund.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Office: _____ Date _____
Agency Manager: _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22.437
JE #	
BAR#	
APH Date	

PA

198 Fund No. Museum Fund Description (type on line above)

Date Prepared: 4/25/2022 (Attach Executive Summary)
 Approved by BCC on: 1/25/2022 Item No. 11.C. 21110

Expense Budget Detail 5/24/22

Fund Center Title: Museum Admin Fund Center No.: 157400
 Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157400	0	512100	Regular salaries	16,700.00	364,261.00	380,961.00
						-

Net Change to Budget \$ 16,700.00

Expense Budget Detail

Fund Center Title: Museum Gov't Center Fund Center No.: 157410
 Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157410	0	512100	Regular salaries	8,600.00	97,183.00	105,783.00
						-

Net Change to Budget \$ 8,600.00

Fund Center Title: Naples Depot Fund Center No.: 157460
 Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157460	0	512100	Regular salaries	2,100.00	99,938.00	102,038.00
						-

Net Change to Budget \$ 2,100.00

Expense Budget Detail

Fund Center Title: Marco Island Museum Fund Center No.: 157470
 Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157470	0	512100	Regular salaries	3,700.00	95,519.00	99,219.00
						-

Net Change to Budget \$ 3,700.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
 Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481001	Transfer in 001	31,100.00	452,300.00	483,400.00
						-

Net Change to Budget \$ 31,100.00

EXPLANATION

Why are funds needed? (type below)

To provide funding for the pay plan adjustments to the employees salaries.

Where are funds available? (type below)

Transfer in from the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Office:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22.439
JE #	
BAR#	
APH Date	

RH

521 Fleet
Fund No. Fund Description (type on line above)

Date Prepared: 4/25/2022 (Attach Executive Summary)
Approved by BCC on: 1/25/2022 Item No. 11.C. 21110

Expense Budget Detail

Fund Center Title: Fleet Mgt Fund Center No.: 122410
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
122410	0	512100	Regular salaries	200,000.00	1,535,247.00	1,735,247.00
						-

Net Change to Budget \$ 200,000.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481001	Transfer in 001	200,000.00	-	200,000.00
						-

Net Change to Budget \$ 200,000.00

EXPLANATION

Why are funds needed? (type below)
To provide funding for the pay plan adjustments to the employees salaries.

Where are funds available? (type below)
Transfer in from the General Fund.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Office: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>22-388</u>

Agenda Item :	<u>21769</u>	<u>1608</u>	Date :	<u>4-26-22</u>	Type :	<u>P.H.</u>
Agenda Item :			Date :	<u>5/24/22</u>	Type :	
Prepared By :	Tara Castillo		Date :	03/17/2022		

Fund :	476	SOLID WASTE MATCH
Grant :	33801-01	HMGP SW GEN H0774
Start :	10/21/2021	
End :	12/31/2023	
Sponsor :	1041	FL Division of Emergency Management
Sponsored Program :	1041 HMGP-SOLID WAST	
Funded Program :	33801	Solid Waste Generators 2 locations
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481474	TRANS FRM 474 SOLID	TRANSFER IN	929010	65,604.50
TOTAL REVENUE					65,604.50

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	1041 HMGP EXP	173425	57,699.00
<input type="checkbox"/>	649010	LICENSES AND PERMITS	1041 HMGP EXP	173425	5,550.00
<input type="checkbox"/>	764990	OTHER MACHINERY EQ	1041 HMGP EXP	173425	2,355.50
TOTAL EXPENSE					65,604.50

Total Sponsor Budget :	196,813.50
Total Cost Sharing :	65,604.50
Total Project :	262,418.00

Why are funds needed?	Funds are needed for the required local match of the Hazard Mitigation Program Grant.
What is the source of funding?	The source of funding is the Solid Waste Capital Fund.

Reviewed By :

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :	<i>[Signature]</i>	Date : <u>4/26/22</u>
Agency Manager :		Date :