

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>23-294</u>

Agenda Item :	<u>23972</u>	<u>1601</u>	Date :	<u>3/28/23</u>	Type :	<u>P.H.</u>
Agenda Item :			Date :		Type :	
Prepared By :	Cynthia Balterman		Date :	02/03/2023		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	80322-01	MAR-GOOD COTTAGE RES
Start :	07/01/2019	
End :	06/30/2020	
Sponsor :	851	FL Division of Historical Resources
Sponsored Program :	851 DOS HIST RES	
Funded Program :	80322	Mar-Good Cottage Restoration
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481306	TRANS FRM 306 PARKS	TRANSFER IN	929010	156,436.00
<input checked="" type="checkbox"/>	481314	TRANS FRM 314 MUSEUM	TRANSFER IN	929010	100,000.00
TOTAL REVENUE					256,436.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	851 DEP OF ST	157456	5,113.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	851 DEP OF ST	110402	488.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	851 DEP OF ST	110402	775.00
<input checked="" type="checkbox"/>	631990	OTHER PROFESSIONAL	851 DEP OF ST	157456	47,780.00
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	851 DEP OF ST	157456	17,980.00
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	851 DEP OF ST	157456	184,300.00
TOTAL EXPENSE					256,436.00


Total Sponsor Budget :	256,436.00
Total Cost Sharing :	256,436.00
Total Project :	512,872.00

<p>Why are funds needed?</p> <p>The funds are needed for the Restoration and Interpretation of the Historic Mar-Good Cottages.</p>
<p>What is the source of funding?</p> <p>Funds are available from Fund 306 - Parks Ad Val CIP, Regional Parks Capital 001 and Fund 314 Facilities Management Museums.</p>

Reviewed By :

Grant Budget Request

Cost Sharing

Division Administrator :		Date :	
Budget Department :		Date :	3/29/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-333

Agenda Item :	25102	16 A21	Date :	4/11/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Michelle D'Andrea-Hall		Date :	03/31/2023		

Fund :	712	GROWTH MGT MATCH
Grant :	33852-01	USDA NRCS EWP
Start :	05/01/2023	
End :	08/31/2023	
Sponsor :	741	Natural Resources Conservation Service
Sponsored Program :	741 USDA NRCS EWP	
Funded Program :	33852	Ian Debris removal from waterways
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481325	TRANS FRM 325 STORMW	TRANSFER IN	172912	2,809,795.00
TOTAL REVENUE					2,809,795.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	741 EXPENSE	172912	2,809,795.00
TOTAL EXPENSE					2,809,795.00

Total Sponsor Budget :	9,328,519.40
Total Cost Sharing :	2,809,795.00
Total Project :	12,138,314.40

Why are funds needed?	To remove storm related debris in county waterways.
What is the source of funding?	Funding is available from Stormwater reserves (325)

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/6/23
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-339
JE #	
BAR#	
APH Date	

PH

188 Fund No. 800mhz IRCP Fund Description (type on line above)

Date Prepared: 3/31/2023 (Attach Executive Summary)
 Approved by BCC on: 4/11/23 Item No. 25107 16F3

Expense Budget Detail

Fund Center Title: 800 MHZ Fund Center No.: 140480
 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
140480	0	634999	Other Contractual	171,760.00	14,860.99	186,620.99
Net Change to Budget				\$ 171,760.00		

Expense Budget Detail

Fund Center Title: Interfund 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 frm 001	171,760.00	1,230,600.00	1,402,360.00
Net Change to Budget				\$ 171,760.00		

EXPLANATION

Why are funds needed? (type below)
 Funds are required for 800mhz repairs

Where are funds available? (type below)
 Funds are available in 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#	23-340
JE #	
BAR#	
APH Date	

PH

301 County Wide Capital Fund
Fund No. Fund Description (type on line above)

Date Prepared: 3/31/2023 (Attach Executive Summary)
Approved by BCC on: 4/11/2023 Item No. 25107 16F3

Expense Budget Detail

Fund Center Title: General Building Ren Fund Center No.: 120435
Funded Program (Project) Title: Fund 301 Res/Xfer 5-digit Fd Prog #: 93001
(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
		481001	Transfer From 001	550,000.00	48,976,300.00	49,526,300.00
Net Change to Budget				\$ 550,000.00		

Expense Budget Detail

Fund Center Title: 800 MHZ Fund Center No.: 140482
Funded Program (Project) Title: 800 MHz Upgrade 5-digit Fd Prog #: 50104
(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
		764990	Other Machinery	550,000.00	1,140,000.00	1,690,000.00
Net Change to Budget				\$ 550,000.00		

EXPLANATION

Why are funds needed? (type below)

Funds are required for the replacement of five generators at tower sites

Where are funds available? (type below)

Funds are available in Fund 001 Reserves

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#	23-352
JE #	
BAR#	
APH Date	

PH

146 OCHOPEE FIRE CONTROL
Fund No. Fund Description (type on line above)

Date Prepared: 4/11/2023 (Attach Executive Summary)
Approved by BCC on: 4/11/2023 Item No. 25131 11.D

Expense Budget Detail

Fund Center Title: Ochopee Fire District Fund Center No.: 144380
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
144380	0	881400	Remitt to Other Gov	1,480,292.12	2,216,200.00	3,696,492.12
Net Change to Budget				\$ 1,480,292.12		

Fund Center Title: Reserves Board Fund Center No.: 919010
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
919010	0	998000	Reserve for Cash	(267,199.52)	275,000.00	7,800.48
919010	0	991000	Reserve for Contingency	350,378.40	-	350,378.40
Net Change to Budget				\$ 83,178.88		

Revenue Budget Detail

Fund Center Title: Interfund 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 frm 001	44,307.00	565,100.00	609,407.00
929010	0	481111	Transfer frm 111	1,511,364.00		1,511,364.00
Net Change to Budget				\$ 1,555,671.00		

Fund Center Title: Reserves Board Fund Center No.: 919010
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
919010	0	489200	Carry Forward	7,800.00	476,300.00	484,100.00
Net Change to Budget				\$ 7,800.00		

EXPLANATION

Why are funds needed? (type below)
Additional funding is required to fund the Ochopee Interlocal Agreement with Greater Napes Fire Rescue District for fire and rescue services.

Where are funds available? (type below)
Funds are available through recognition of carryforward and transfers from 001 and 111.

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) _____