

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-180
JE #	
BAR#	
APH Date	

001 Fund No. General Fund Fund Description (type on line above)

Date Prepared: 11/30/2018 (Attach Executive Summary)  
 Approved by BCC on: 1/8/19 Item No. 1671 7565

Expense Budget Detail

Fund Center Title: Criminal Justice Ed & Training Program Fund Center No.: 611651  
 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
611651	0	681400	Remittances to Sheriff	150,000.00	-	150,000.00
Net Change to Budget				\$ 150,000.00		

Expense Budget Detail

Fund Center Title: Constitutional Officer Transfers Fund Center No.: 959010  
 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
959010	0	48165+	Transfer from 651 Clerk's Criminal Justice Ed & Training Fund	150,000.00		150,000.00
Net Change to Budget				\$ 150,000.00		

EXPLANATION

Why are funds needed? (type below)  
 To reimburse the Sheriff for Training and Educational Expenses in accordance with Section 938.15 Florida Statutes

Where are funds available? (type below)  
 In accordance Section 318.18 (11)(c), Florida Statutes, a \$2.50 court cost must be paid for each Traffic infraction to help pay for criminal justice education and training programs pursuant to Section 938.15. The \$2.50 court costs are deposited into Fund 651.

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: Laura Will \_\_\_\_\_ Date 1/8/19  
 Agency Manager: [Signature] Kevin Rambosk, Sheriff \_\_\_\_\_ Date 12-7-18  
 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# :	19-188

Agenda Item :	16.G.1	7412	Date :	01/08/2019	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	11/21/2018		

Fund :	499	AIRPORT MATCH
Grant :	33605-01	IMM RWY 18/36 REHAB
Start :	01/08/2019	
End :	06/30/2022	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB
Grant Percent :	100.00	
Match Percent :	0.00	

### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	88,000.00
<b>TOTAL REVENUE</b>					<b>88,000.00</b>

### Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	88,000.00
<b>TOTAL EXPENSE</b>					<b>88,000.00</b>

Total Sponsor Budget :	352,000.00
Total Cost Sharing :	88,000.00
<b>Total Project :</b>	<b>440,000.00</b>

<b>Why are funds needed?</b>
Funds are needed for the local match for the Immokalee Runway 18/36 Rehab.
<b>What is the source of funding?</b>
Source of funding is Airport Capital Project Fund 496.

### Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onusa J. [Signature]</i>	Date :	1/8/19
Agency Manager :		Date :	

## Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-191

Agenda Item :	16.G.2	7413	Date :	01/08/2018	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	11/21/2018		

Fund :	499	AIRPORT MATCH
Grant :	33604-01	IMM SECURITY ENH
Start :	01/08/2019	
End :	06/30/2020	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33604	IMMOKALEE SECURITY ENHANCEMENTS
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F. Ctr	Match Amt
<input type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	50,000.00
<b>TOTAL REVENUE</b>					<b>50,000.00</b>

**Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F. Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	50,000.00
<b>TOTAL EXPENSE</b>					<b>50,000.00</b>

Total Sponsor Budget :	200,000.00
Total Cost Sharing :	50,000.00
<b>Total Project :</b>	<b>250,000.00</b>

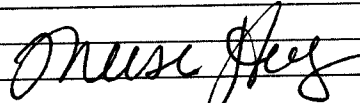
**Why are funds needed?**

Funds are needed for the Security Enhancements at the Immokalee Airport.

**What is the source of funding?**

Funding source for Local match is Fund 496

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/8/19
Agency Manager :		Date :	

## Grant Budget Request

Cost Sharing

<b>For Budget/Finance Use</b>	
BA# :	19-199

Agenda Item :	16C7	7471	Date :	1/8/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Erica Robinson		Date :	10/01/2018		

Fund :	476	SOLID WASTE MATCH
Grant :	33592-01	FWC BEARWISE
Start :	09/13/2018	
End :	04/30/2019	
Sponsor :	801	
Sponsored Program :	801 FWC BEARWISE	
Funded Program :	33592	Bear Resistant Trash Cans
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

	Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input checked="" type="checkbox"/>	481473	TRANS FRM 473 MANDAT	TRANSFER IN	929010	5,500.00
<b>TOTAL REVENUE</b>					<b>5,500.00</b>

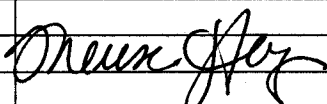
**Expense Cost Sharing**

	Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input type="checkbox"/>	648170	MARKETING AND PROMO	801 FWC EXPENSE	173425	5,500.00
<b>TOTAL EXPENSE</b>					<b>5,500.00</b>

Total Sponsor Budget :	45,000.00
Total Cost Sharing :	5,500.00
<b>Total Project :</b>	<b>50,500.00</b>

<b>Why are funds needed?</b>
Funds are needed to provide matching funds for the FWC BearWise grant
<b>What is the source of funding?</b>
Funding is from Fund 473 - Mandatory Collection

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	1/8/19
Agency Manager :		Date :	

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-212</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

299  
Fund No.                      Commercial Paper Program  
Fund Description (type on line above)

Date Prepared: \_\_\_\_\_ (Attach Executive Summary)  
Approved by BCC on: 12/12/2017                      Item No. -11.F. Item 4276

### Expense Budget Detail

Fund Center Title: Long-term debt                      Fund Center No.: 939010  
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
939010	0	872501	CP Int A-1-1	60,000.00	300,000.00	360,000.00
						-

**Net Change to Budget**                      \$ 60,000.00

### Expense Budget Detail

Fund Center Title: Interfund Transfer                      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 from General Fund	60,000.00	703,500.00	763,500.00
						-

**Net Change to Budget**                      \$ 60,000.00

## EXPLANATION

#### Why are funds needed? (type below)

The commercial paper loan for the Sports Complex is set at a variable rate. When the loan was received, the interest rate was barely 2%. Today, the rate is approaching 3% and additional budget is needed to ensure that there is sufficient budget available to make monthly interest payments (and quarterly principal payments).

#### Where are funds available? (type below)

From Other G& A within 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 \_\_\_\_\_