

## UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

*Please type in the green boxes.*

Name of the Person submitting the request: Shane Kunze  
 Telephone Extension: 44599

**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1							
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						0	0

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	261140	5520098	1485	0000000	14,620	12,659
Account 2	0001	342110	5520001	1823	0000000	57,640	38,000
Account 3	0001	342120	5520001	1824	0000000	11,000	13,000
Account 4	0001	345205	5640001	1818	0000000	442,500	10,580
Account 5	0001	436062	5349000	2206	0000000	1,087,470	700,000
Account 6	0001	621110	5520098	6061	0000000	141,400	3,880
Account 7	0001	631120	5640001	6082	0000000	57,480	250,000
Account 8	1006	344110	5550001	1815	0000000	14,500	37,500
Account 9	1006	344110	5640001	1815	0000000	1,289,600	16,250
Account 10	1006	344210	5520001	1817	0000000	60,000	57,277
Account 11	1006	344310	5520098	1817	0000000	12,620	170,390
Account 12	1006	344310	5550001	1817	0000000	22,000	87,500
Account 13	1006	344310	5640001	1817	0000000	2,198,400	5,675,617
Account 14	1025	343110	5640001	1823	0000000	490,000	341,560
Account 15	1050	345215	5810006	1821	0000000	0	527,090
Account 16	1050	345220	5810006	1821	0000000	0	994,000
Account 17	1050	345225	5810006	1821	0000000	0	45,330
Account 18	1050	345235	5810006	1821	0000000	0	125,370
Account 19	1050	345245	5810006	1821	0000000	0	43,520
Account 20	1050	345255	5810006	1821	0000000	0	122,140
Account 21	1050	345265	5620001	1821	0000000	0	9,280
Account 22	4031	431320	5310033	2321	0000000	20,550	165,000
Account 23	4031	431330	5310033	2321	0000000	100,000	44,000
Account 24	4034	431040	5640001	2321	0000000	0	8,100
Account 25	4034	431040	5640300	2321	0000000	0	17,200
Account 26	4034	431070	5640001	2321	0000000	0	9,200
Account 27	4034	431070	5640300	2321	0000000	0	129,940
Account 28	4034	431240	5640001	2321	0000000	0	13,480
Account 29	4034	431240	5640300	2321	0000000	0	286,710
Account 30	4034	431250	5640001	2321	0000000	0	6,420
Account 31	4034	431250	5640300	2321	0000000	0	196,700
Account 32	4034	431320	5640001	2321	0000000	0	8,230
Account 33	4034	431340	5640001	2321	0000000	0	28,200

Account 34	4034	431350	5640300	2321	000000	0	106,800
Account 35	4034	431370	5640001	2321	000000	0	4,600
Account 36	4051	431050	5310033	2421	000000	8,001,500	2,772,960
Account 37	4051	431240	5529000	2421	000000	40,000	81,960
Account 38	4051	431330	5310033	2421	000000	150,000	132,000
Account 39	4051	431350	5640001	2421	000000	70,000	1,400
Account 40	4051	431360	5640000	2421	000000	1,271,200	438,300
Account 41	4052	431070	5640001	2421	000000	0	8,500
Account 42	4052	431250	5640001	2421	000000	0	210,300
Account 43	4052	431250	5640300	2421	000000	0	281,750
Account 44	4052	431330	5640001	2421	000000	0	2,500
Account 45	4052	431350	5640001	2421	000000	0	31,500
Account 46	4052	431350	5640300	2421	000000	0	81,200
Account 47	4052	431360	5640001	2421	000000	0	110,150
Account 48	4052	431360	5640300	2421	000000	0	739,820
Account 49	4052	435120	5640001	2421	000000	0	48,180
Account 50	4052	435120	5640300	2421	000000	0	18,420

**Total** 15,552,480 15,264,463

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not**

This is primarily a result of various equipment, vehicles, and services that were ordered in FY22, but are rescheduled for delivery in FY23 and various postponed or rescheduled projects.

Department Totals and Reasons for Carry Forward:

Economic Development (General Fund 0001) - \$12,659.41 Computer equipment ordered in FY22 but delivered in FY23.

Medical Examiner (General Fund 0001) - \$250,000.00 Paul Coverdell Forensic Science Improvement Grants, delayed arrival of equipment planned for FY22 purchase.

Public Works - (General Fund 0001) - \$700,000.00 New Grant Agreement - Florida Department of Environmental Protection for Vulnerability Assessment Phase II.

Safety and Emergency Services (General Fund 0001, Emergency Medical Service 1006, Emergency Communications E911 System 1025, and Fire Districts 1050) - \$8,314,403.43 - Supplies, vehicles, and services ordered in FY22 but delivered in FY23.

State Attorney (General Fund 0001) - \$3,880.00 - Computer equipment ordered in FY22 but delivered in FY23.

Utilities - (Water Revenue and Operating 4031, Water Renewal and Replacement 4034, Sewer Revenue and Operating 4051, Sewer Renewal and Replacement 4052) - \$5,983,250.00 - budgeted vehicles, heavy equipment, machinery, other capital equipment, and rescheduled consulting projects. Most vehicle orders were delayed due to supply chain issues, however, some were postponed due to the planned electric vehicle transition.

Fund Totals:

General Fund (0001) - \$1,028,119.00

Emergency Medical Service (1006) - \$223,582.00

Emergency Communications E911 System (1025) - \$6,044,534.00

Fire Districts (1050) - \$1,866,730.00

Water Revenue and Operating (4031) - \$209,000.00

Water Renewal and Replacement (4034) - \$815,580.00

Sewer Revenue and Operating (4051) - \$3,426,620.00

Sewer Renewal and Replacement (4052) - \$1,532,320.00

**2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION**

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(Type name of Director and date approved)

Director: Chris Rose

Date Approved: 1/6/2023

