

### LEVY BOCC BUDGET AMENDMENT FORM

Email to: TRETHEWAY.ALI@LEVYCOUNTY.ORG

<b>Requesting Department / Office:</b>	0240 EMERGENCY MEDICAL SERV	<b>One-Time or Recurring?</b> One-time
<b>Explanation / Description:</b>	To realign Cap Outlay Reserve cash balances for interfund ambulance loan amounts, allowing direct payment from EMS Fund and streamlining of repayment accounting per Governmental GAAP. Increases EMS Fund 116, Decreases Cap Fund 301. FY 24 Portion	
<b>SOURCE of Funds and Required APPROVAL level:</b>	Appropriating Reserves (Capital Outlay Reserve) - Approved by BOCC Resolution	<b>Grant Match?</b>
<small>NOTE: ALL COMMITMENTS REQUIRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL</small>		<b>Approved?</b>
<b>BOCC Meeting Date (if Necessary)</b>	Tuesday, August 6, 2024	

#### BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
116-0240-526-64010	Equipment	\$ 460,000
301-0240-526-64010	Equipment	\$ (460,000)
**116-9900-526-99016	USES - Reserved for Interfund Advance Principal Repayme	\$
**116-2369301	Advance From Capital Projects Fund (Liability Balance)	
**301-1329116	Advance To EMS Fund (Asset Balance)	
<p><b>**New Account Needed; Some with no FY24 BA Impact, but will be required for Balance Sheet Accounts or FY 25 Use in Repayment Terms</b></p> <p><i>Note: We typically do not "cross funds" in a single amendment. However, this amendment is constructed by the budget officer not to cross funds, but to simultaneously perform offsetting actions in two funds for a single related accounting transaction. Each fund's activity could very well be placed on separate forms and the respective funds' sources and uses would still balance. This is just using a single form to do both actions. JB 7/4/24</i></p>		
<b>Net Increase (Decrease) in USES:</b>		<b>\$</b>

#### ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
**116-3899004	SOURCE - Cash Reserve - Interfund Advances	\$ 460,000
301-3899001	SOURCE - Beg Cash Reserves	\$ (460,000)
<b>Net Increase (Decrease) in SOURCES:</b>		<b>\$</b>

**DOES BUDGET AMENDMENT BALANCE? YES**

DEPARTMENT HEAD: James B. H. P. Date: 7-10-2024

COUNTY COORDINATOR: Alicia Tideway Date: 7/10/2024

BUDGET OFFICER: JNA Date: 7-10-24