

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-070

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS & UTILITIES
Fund(s): VARIOUS FUNDS

RM Recommendation	
S.CARRICK	7/19/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

TO PROVIDE ADDITIONAL CONSTRUCTION AND UTILITY FUNDING FOR OXFORD RD IMPROVEMENTS PROJECT

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								-
Expenditure					SEE ATTACHED			14,356,405.41
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								14,356,405.41
Reserve					SEE ATTACHED			(14,356,405.41)
Reserve								
Reserve Sub-Total								(14,356,405.41)
Total Uses								-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Jay Zembower, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								

Total Sources -

Expenditure	11500	00015002	560610	00001	LAND		6109999901	72,650.37
Expenditure	11500	00015002	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	3,432,313.22
Expenditure	11500	00015002	560652	00001	CEI SERVICES		6529999901	676,686.48
Expenditure	11500	00015002	560670	00001	ROADS		6709999901	(4,500,000.00)
Expenditure	11500	00015002	560680	00001	DESIGN		6809999901	318,349.93
Expenditure	11560	01785272	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(109,704.11)
Expenditure	10104	02407115	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	109,704.11
Expenditure	11560	01785145	560680	00001	DESIGN		6809999901	(500,000.00)
Expenditure	11560	01785146	560610	00001	LAND		6109999901	(1,042,107.62)
Expenditure	11560	01785146	560680	00001	DESIGN		6809999901	(1,159,372.36)
Expenditure	12608	02407112	560610	00001	LAND		6109999901	1,042,107.62
Expenditure	12608	02407112	560680	00001	DESIGN		6809999901	1,159,372.36
Expenditure	11560	01785147	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(774,562.85)
Expenditure	12609	02407114	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	774,562.85
Expenditure	11560	01785408	560680	00001	DESIGN		6809999901	(680,331.70)
Expenditure	12607	02407113	560680	00001	DESIGN		6809999901	680,331.70
Expenditure	11560	02107072	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(4,500,000.00)
Expenditure	11560	01785316	560610	00001	LAND		6109999901	(115,659.84)
Expenditure	11560	01785318	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(0.37)
Expenditure	11560	01785488	560680	00001	DESIGN		6809999901	(4,686.41)
Expenditure	11560	02107082	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(390,066.51)
Expenditure	11560	02307067	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(23,362.79)
Expenditure	11560	02307067	560652	00001	CEI SERVICES		6529999901	(42,600.00)
Expenditure	11560	02407065	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	9,879,270.25
Expenditure	11560	02407065	560652	00001	CEI SERVICES		6529999901	1,369,056.44
Expenditure	11560	02407065	560680	00001	DESIGN		6809999901	(250,000.00)
Expenditure	12606	02407110	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,510,331.82
Expenditure	12608	02407111	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	3,723,685.25
Expenditure	40108	00065239	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,488,884.52
Expenditure	40108	02208025	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(2,127,383.10)
Expenditure	40108	02208029	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(361,501.42)
Expenditure	40102	02408042	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,066,839.67
Expenditure	40103	02408043	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,743,302.01
Expenditure	10104	02207105	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(109,704.11)

Expenditure Sub-Total 14,356,405.41

Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMP		9949999901	(1,655,872.13)
Reserve	12609	999939	599994		RESERVE FOR CAPITAL IMP		9949999901	(774,562.85)
Reserve	12607	999937	599994		RESERVE FOR CAPITAL IMP		9949999901	(680,331.70)
Reserve	12608	999938	599994		RESERVE FOR CAPITAL IMP		9949999901	(5,925,165.23)
Reserve	12606	999936	599994		RESERVE FOR CAPITAL IMP		9949999901	(1,510,331.82)
Reserve	40102	999918	599994		RESERVE FOR CAPITAL IMP		9949999901	(1,066,839.67)
Reserve	40103	999919	599994		RESERVE FOR CAPITAL IMP		9949999901	(2,743,302.01)

Reserve Sub-Total (14,356,405.41)

Total Uses -