2024-R-		BU	DGET A	AMENDM	IENT REQUEST		BAR#	24-069
TO:		Seminole C	ounty Boar	d of County	Commissioners			
							RM Reco	mmendation
FROM:		Departmen	t of Resour	S.CARRICK	7/2/2024			
SUBJECT	г.	Budget Am	endment R	esolution			Budget Analyst	Date
OODULOI	•	Dadget Am	CHAITICHTT	CSOIGHOIT			Budget Director	Date
		Dept / Prog	ram:	FLEET & FA				
		Fund(s):		GENERAL F	UND, FACILITIES MAINTE	ENANCE FUND	RM Director	Date
PURPOSI								
					ce E Perry Annex Buildino d HVAC services.	g at 5 Points. 1	「his budget an	nendment will
ACTION:	App	roval and au	thorization	for the Chair	man to execute Budget A	mendment Re	esolution.	
		Section 129.0 forth herein for			recommended that the follo	owing accounts	in the County b	udget be adjusted
by the diffe	on to oot	Business	Object	Sub-			Long Item	
Type	Fund	Unit	Account	sidiary	Account Type	Subledger	No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
						Tota	I Sources	-
Expenditure					SEE ATTACHED			
Expenditure								
Expenditure Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
						Expe	nditure Sub-Total	635,464.00
Reserve					SEE ATTACHED			
Reserve								
						R	Reserve Sub-Total	(635,464.00)
						Т	otal Uses	-
			B	LIDGET AM	IENDMENT RESOLUT	ION		
This Reso	dution 3	0024_P_			requested budget amend		onted at the re	gular meeting
				-	ounty, Florida		•	-
Attest:				D	V'			
Allesi.				Ь	y:			
Grant Mal Commissi	-	k to the Boa	rd of Count	y Ja	ay Zembower, Chairman			
Date:				Dε	ate:			
 -			_	<i>D</i> (····			
Entered by t	the Manag	gement and Bud	dget Office				Date:	_

__ Date:___

Posted by the County Comptroller's Office

BUDGET AMENDMENT REQUEST BAR# 24-069 Continued

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

						Total Sources	-
Expenditure	00100	010560	530439		WATER	4390105606	400,000.00
Expenditure	00100	010560	530460		REPAIRS & MAINTENANCE	3400380002	71.110.00
Expenditure	00100	010560	530520		EQUIPMENT	5200105603	254.00
Expenditure	00100	010531	530340		OTHER SERVICES	3400105602	3,300.00
Expenditure	00100	010531	530340	AVJDF	OTHER SERVICES	3400105607	157,500.00
Expenditure	00100	010531	530340		OTHER SERVICES	3400105608	3,800.00
Expenditure	00100	010531	530340		OTHER SERVICES	3400105609	9.000.00
Expenditure	00100	010531	530340		OTHER SERVICES	3400105612	3,000.00
Expenditure	00100	010531	530340	AVJDF	OTHER SERVICES	3400105613	46,000.00
Expenditure	00100	010531	530340		OTHER SERVICES	3400105614	91,000.00
Expenditure	00100	010531	530439		UTILITIES	4390105602	1,500.00
Expenditure	00100	010531	530439		UTILITIES	439999901	49,000.00
Expenditure	00100	010560	510120		REGULAR SALARIES & WAGES		(200,000.00)
Expenditure	00108	02404024	530460		OTHER SERVICES	4600442047	(38,529.00)
Expenditure	00108	02401002	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(45,000.00)
Expenditure	00108	02401003	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(29,765.00)
Expenditure	00108	02401016	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(23,086.00)
Expenditure	00108	02401017	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(27,086.00)
Expenditure	00108	02302002	530460		REPAIRS & MAINTENANCE	4609999905	(100,000.00)
Expenditure	00108	02402001	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(50,000.00)
Expenditure	00108	02402003	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(350,500.00)
Expenditure	00108	02402004	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(472,194.00)
Expenditure	00108	02404025	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(40,000,00)
Expenditure	00108	02404027	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(103,892.00)
Expenditure	00108	02404038	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(44,395.00)
Expenditure	00108	02407006	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(350,000.00)
Expenditure	00108	02407007	560650	00001	CONSTRUCTION IN PROGESS	6509999901	(57,804.00)
Expenditure	00108	00007084	530460		REPAIRS & MAINTENANCE	4600105617	900,000.00
Expenditure	00108	00007084	530310		PROFESSIONAL SERVICES	3109999902	832,251.00
Expenditure							,
Expenditure							
Expenditure							
Expenditure							
Expenditure							
						Expenditure Sub-Total	635,464.00
Reserve	00100	999901	599998		RESERVE FOR CONTINGENCY		(635,464.00)
Reserve							
Reserve							
Reserve							
Reserve							
Reserve							
Reserve							
Reserve							,
						Reserve Sub-Total	(635,464.00)
						Total Uses	-

COST TABLE - BAR 24-069 FACILITIES PROJECT ADJUSTMENTS & OPERATINAL INCREASES FOR COURT ANNEX

PROJECTS	FY24 CURRENT EXPENSES/ENCUMB	FY24 CURRENT BUDGET	AVAILABLE FUNDING	PROPOSED BAR 24- 069	AMENDED FY24 AVAILABLE				
00100 GENERAL FUND									
040F24 PROPERTY MCMT LITHITIES	118,144	142,349	24,204.62	50,500.00	74,704.62				
010531 PROPERTY MGMT UTILITIES	,	,	,	,	,				
010531 PROPERTY MGMT OTHER SVCS	2,026,416	1,982,025	(44,391.06)	313,600.00	269,208.94				
010560 FACILITIES MAINT WATER	1,073,033	1,051,009	(22,023.69)	400,000.00	377,976.31				
010560 FACILITIES MAINT R&M	2,183,756	1,908,169	(275,586.91)	71,110.00	(204,476.91)				
010560 FACILITIES MAINT OPERATING	279,013	425,368	146,355.03	254.00	146,609.03				
010560 PERSONNEL SVCS	1,397,937	2,096,550	698,612.83	(200,000.00)	498,612.83				
00100 GENERAL FUND RESERVES		62,643,617	62,643,616.56	(635,464.00)	62,008,152.56				
SUBTOTAL - GENERAL FUND	7,078,299	70,249,086	63,170,787	-	63,170,787				
	00108 FACILIT	TIES MAINTENA	NCE FUND						
02404024 LIBRARY WINDOW TINTING	41,471	80,000	38,529.00	(38,529.00)					
02401002 ANIMAL SERVICES WALKWAY COVER	-	45,000	45,000.00	(45,000.00)					
02401003 ANIMAL SERVICES EQUIPMENT AWNING	60,235	90,000	29,765.00	(29,765.00)	-				
02401016 HVAC REPLA (2) ALTAMONTE TOWER	32,914	56,000	23,086.22	(23,086.00)	0.22				
02401017 HVAC REPLC (2) SABAL PT TOWER	32,914	60,000	27,086.22	(27,086.00)	0.22				
02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	100,000.00	(100,000.00)	-				
02402001 HVAC REPLACEMENT JAIL	-	50,000	50,000.00	(50,000.00)	-				
02402003 JJC HVAC REPLACEMENT	149,480	500,000	350,519.76	(350,500.00)	19.76				
02402004 JJC ROOF REPLACEMENT	527,760	1,000,000	472,240.50	(472,194.00)	46.50				
02404025 NORTH LIBRARY ROOF REPLACE	325,146	376,217	51,071.00	(40,000.00)	11,071.00				
02404027 WE ST LIBRARY ROOF REPLACE	324,778	428,671	103,893.00	(103,892.00)	1.00				
02404038 GENEVA WILDERNESS ROOF REPLACE	85,850	130,245	44,395.00	(44,395.00)	-				
02407006 CSB BOILERS REPLACEMENT	-	350,000	350,000.00	(350,000.00)	-				
02407007 HVAC REPLACEMENT HEALTH DEPT	137,684	230,000	92,315.56	(57,804.00)	34,511.56				
00007084 GENERAL GOVT PLANNED WORK	351,974	686,844	334,870.51	1,732,251.00	2,067,121.51				
SUBTOTAL - FACILITES FUND	2,070,206	4,182,977	2,112,772	-	2,112,772				
GRAND TOTAL	9,148,504	74,432,064	65,283,559	-	65,283,559				