

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-063

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 12601 ARTERIAL COLLECTOR IMPACT FEE; 2014 INFRASTRUCTURE SALES TAX

RM Recommendation	
S.CARRICK	5/23/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

TO ALLOCATE ADDITIONAL FUNDING FOR THE LAKE MARY BLVD @ COUNTRY CLUB RD. SALES TAX PORTION OF THIS PROJECT AVAILABLE FUNDS RETURNING TO RESERVES.

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	11560	01785134	560610	00001	LAND		6109999901	2,900.00
Expenditure	11560	01785134	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	644,301.00
Expenditure	11560	01785134	560680	00001	DESIGN		6809999901	(919,300.69)
Expenditure	12601	02107101	560610	00001	LAND		6109999901	1,450.00
Expenditure	12601	02107101	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,522,444.64
Expenditure	12601	02107101	560652	00001	CEI SERVICES		6529999901	277,400.25
Expenditure	12601	02107101	560680	00001	DESIGN		6809999901	(762,387.53)
Expenditure								

Expenditure Sub-Total 766,807.67

Reserve	12601	999906	599994		RESERVE FOR CAPITAL IMPRO		9949999901	(1,038,907.36)
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPRO		9949999901	272,099.69

Reserve Sub-Total (766,807.67)

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:

Grant Maloy, Clerk to the Board of County Commissioners

Date:_____

By:

Jay Zembower, Chairman

Date:_____

Entered by the Management and Budget Office

_____ Date:_____

Posted by the County Comptroller's Office

_____ Date:_____