

2004-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Environmental Services**
 Fund(s): **40100 - Water & Wastewater**

DFS Recommendation	
Betty B. Newton	5/25/04
Analyst	Date
<i>[Signature]</i>	5/27/04
Director	Date

PURPOSE: Based on the Board of County Commissioners approval on May 25, 2004 to purchase the Florida Water Services Utilities this action will place funds into the proper accounts to accommodate the costs associated with the operation of the Utilities. This amendment includes the addition of 7 positions and the operating costs for the last quarter of Fiscal Year 2003/04. It also includes the associated capital needed to implement this 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.

Sources:

Account Number	A/S 400 CIP#	PENT CIP#	Account Title	Amount
Various (see attached)			Various (see attached)	222,000
Total Sources				222,000

Uses:

Account Number	A/S 400 CIP #	PENT CIP#	Account Title	Amount
Various (see attached)			Various (see attached)	222,000
Total Uses				222,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2004-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 said meeting.

Attest:

 Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
 Daryl G. McLain
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

Funds for one quarter of Fiscal Year 2003/04

SOURCES:	Account Title	Amount
40100-34331000	Water Utility - Residential	200,000
40100-34351000	Sewer Utility - Residential	22,000
TOTAL SOURCES		222,000

USES:	Fund/Division/Account#	Account Title	CIP #	Equipment	Amount	Positions
	40100-087002-510120	Salaries			5,720	1 - Team Member/Meter Reader
	40100-087002-510210	FICA			438	
	40100-087002-510220	Retirement			478	
	40100-087002-510230	Health			1,302	
	40100-087002-510240	Workers Comp			276	
	40100-087002-530390	Radio Maintenance			15	
	40100-087002-530420	Postage/Printing			3,000	
	40100-087002-530510	Office Supplies			125	
	40100-087002-560641	Capital Outlay \$750-\$4999	40104	Handheld Meter Reading Device	2,500	
	40100-087002-560641	Capital Outlay \$750-\$4999	40104	Radio	3,400	
	40100-087002-560641	Capital Outlay \$750-\$4999	40104	Ford Ranger	18,000	
	40100-087801-510120	Salaries			39,503	2 - Senior Operators
	40100-087801-510140	Overtime			54,600	1 - Mechanic
	40100-087801-510210	FICA			7,199	1 - Assistant Coordinator
	40100-087801-510220	Retirement			7,867	1 - Associate Technician
	40100-087801-510230	Health			7,811	1 - Senior Staff Assistant
	40100-087801-510240	Workers Comp			1,418	
	40100-087801-530310	Professional Services			8,800	
	40100-087801-530340	Contracted Services			16,747	
	40100-087801-530390	Radio Maintenance			90	
	40100-087801-530400	Travel & Per Diem			450	
	40100-087801-530410	Communications			1,905	
	40100-087801-530430	Utilities			14,710	
	40100-087801-530460	Repairs & Maintenance			71,132	
	40100-087801-530510	Office Supplies			150	
	40100-087801-530520	Operating Supplies			80,066	
	40100-087801-530540	Books/Pubs/Subs			1,545	
	40100-087801-560641	Capital Outlay \$750-\$4999	40104	6 Radios @ \$3,400	20,400	
	40100-087801-560641	Capital Outlay \$750-\$4999	40104	Chlorine Monitoring Equip (2,750*6)	16,500	
	40100-087801-560642	Capital Outlay >4999	40104	2 Vehicles @ \$19,000	38,000	
	40100-087801-560642	Capital Outlay >4999	2307-01	3 F250 Crew Cabs @ \$34,000	102,000	
	40100-087801-560630	Improvements other than Bldgs	2307-02	Parimeter Fencing	300,000	
	40100-140341-530440	Rentals & Leases			5,685	
	40100-140341-530520	Operating Supplies			3,000	
	40100-999903-599998	Reserve for Contingency			(612,832)	
TOTAL USES					222,000	