

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 10/29/04 **FY 03/04**
 FROM: Department Public Works
 Division Traffic and Roads-Stormwater

BCR	<input checked="" type="checkbox"/>	04-53

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation: FY 03/04

This transfer provides budget allocations for the payment of costs associated with hurricanes Charley, Francis and Jeanne. All storm-related obligations have been recorded under the regular operations budgets of the divisions implementing the various recovery and repair initiatives. As of late October, actual expenses recorded against FY 03/04 under Public Works' operating divisions stood at \$284,849 (not including overtime/personal services costs), with another \$709,704 in open, outstanding obligations. Although various encumbrances will be liquidated and others will ultimately be recorded under FY 04/05, certain accounts now require supplemental budget appropriations to allow payments to vendors and year-end close-out to proceed. Adequate balances are available from within the operating divisions of Public Works to fund this transfer.

	Fund # <u>10101 & 13000</u>	Fund Name <u>Transportation Trust and Stormwater</u>	
TRANSFER FROM	FUND/ACCOUNT NUMBER <u>Various – see attached</u>	Project # _____	ACCOUNT TITLE <u>Various – see attached</u>
			AMOUNT <u>627,000</u>
			TOTAL \$627,000
TRANSFER TO	FUND/ACCOUNT NUMBER <u>Various – see attached</u>	Project # _____	ACCOUNT TITLE <u>Various – see attached</u>
			AMOUNT <u>627,000</u>
			TOTAL \$627,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 10/29/04 Analyst Crockett Hunter C.H. Budget Manager [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 11/9/04 [Signature]

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

BAR 04-05 3
 Account Line Distribution

SOURCES:				FY 03/04
Account#	Account Title	Project #		Amount
10101 077501.510100	Salaries & Wages			93,000
10101 077501.510220	Retirement Contributions			19,000
10101 077501.510230	Life & Health Insurance			9,000
Subtotal Sources from Engineering				121,000
10101 077700.530430	Utilities			27,000
10101 077700.560642	Equipment >\$4999			22,500
Subtotal Sources from Traffic Engineering				49,500
10101 077400.560642	Equipment >\$4999			25,000
10101 077400.560670	Roads - Subdiv Rehabs	00143001		11,000
10101 077400.560670	Roads - Resurfacing	00137101		272,500
Subtotal Sources from Roads				308,500
Total Sources - Transportation Fund 10101				479,000
13000 077600.510100	Salaries & Wages			51,000
13000 077600.510220	Retirement Contributions			15,000
13000 077600.510230	Life & Health Insurance			9,000
13000 077600.510210	Social Security			4,000
13000 077600.530430	Utilities			15,000
13000 077600.530440	Rentals & Leases			27,000
13000 077600.530470	Printing & Binding			5,000
13000 077600.530480	Promotional Activities			5,000
13000 077600.530530	Road Materials & Supplies			10,000
13000 077600.530430	Books, Publications & Subscriptions			7,000
Total Sources from Stormwater, Fund 13000				148,000
Grand Total Sources				627,000
				627,000

USES:				FY 03/04	
	Account#	Account Title	Project #	Amount	
	10101 077700.530460	Repairs & Maintenance	00232301	85,000	
	10101 077700.530460	Repairs & Maintenance	00232701	8,000	
	10101 077700.560641	Equipment \$1000 - \$4999	00232701	47,500	
Subtotal Uses by Traffic Eng				140,500	
	10101 077400.530310	Professional Svcs	00232301	147,500	
	10101 077400.530340	Contracted Svcs	00232301	25,500	
	10101 077400.530340	Contracted Svcs	00232701	45,000	
	10101 077400.530340	Contracted Svcs	00232801	50,000	
	10101 077400.530440	Rentals & Leases	00232701	45,000	
	10101 077400.530440	Rentals & Leases	00232301	25,500	
Subtotal Uses by Roads				338,500	
Total Uses - Transportation Fund 10101				479,000	
	13000 077600.530310	Professional Svcs	00232301	44,500	
	13000 077600.530310	Professional Svcs	00232701	103,500	
Total Uses by Stormwater, Fund 13000				148,000	
Grand Total Uses				627,000	627,000