

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only:

DATE: 11/22/04
 FROM: Department Various Departments
 Division Various Divisions

BCR	<input checked="" type="checkbox"/>	05-005

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:

Various transfers within funds to correct budget deficiencies. All deficiencies are covered by available funds within the departments' budgetary accounts.

<u>Fund #</u> <u>Various</u>		<u>Fund Name</u> <u>Various</u>	
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	<u>FUND/ACCOUNT NUMBER</u>	<u>Project #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
TRANSFER FROM	<u>Various - See Attached</u>	_____	<u>Various - See Attached</u>	<u>614,571</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
			TOTAL	<u>\$614,571</u>

	<u>FUND/ACCOUNT NUMBER</u>	<u>Project #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
TRANSFER TO	<u>Various - See Attached</u>	_____	<u>Various - See Attached</u>	<u>614,571</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
			TOTAL	<u>\$614,571</u>

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 11/29/04 Analyst Deborah Smith *DS* Budget Manager *[Signature]*

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 12-14-04

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

BUDGET CHANGE REQUEST - FY'2004/05

SOURCES:

Fund Title	Fund	Account #	Project #	Account Title	Amount
Fire Protection Fund	11200	056100-560620	00225601	Buildings	300,000
				Redesignation of funds from the Renovations for Fire Stations project to the Training Center Roof repairs project.	
SHIP Grant Year 02/03	11200	056100-560620	00225301	Buildings	48,900
				Transfer to appropriate project line to replace kitchen cabinets for Station #27.	
Emergency 911 Fund	12003	115003-580821		Aid to Private Organizations	28,114
				Transfer available balance to cover Florida Planning Group Contract	
Arterial Impact Fee	12500	055725-530520		Operating Supplies	49,600
				Transfer available balance to cover Sprint Contract #M277.	
East Collector Impact Fee	12601	077521-560610	0067-02	Land/CR 421 Phase I	20,000
				Transfer available balance to cover road impact fee refunds	
Fire/Rescue Impact Fee	12604	077524-560670	0066-02	Roads/CR 419 PH I & II	6,086
				Transfer available balance to cover road impact fee refunds	
Trails Capital Projects	12801	123000-560642	00012810	Equipment > \$4,999	100,000
				Transfer to combine duplicated project numbers.	
Trails Capital Projects	32100	113020-560650	00118305	Construction in Progress	61,871
				Correction of project number for Wilson's Landing Park which is part of the Wekiva Hutchinson Project.	
TOTAL					614,571

USES:

Fund Title	Fund	Account #	Project #	Account Title	Amount
Fire Protection Fund	11200	056100-560650	00226101	Construction in Progress	300,000
				Redesignation of funds for Training Center project.	
SHIP Grant Year 02/03	11200	056100-560620	00225401	Buildings	48,900
				Place budget in correct project line for Station #27 kitchen cabinets.	
Emergency 911 Fund	12003	115003-530310		Professional Services	28,114
				Florida Planning Group Contract # PS5127-02/BJC a 3 yr. contract @ \$125,000 per year, approved 10/31/02.	
Arterial Impact Fee	12500	055725-530440		Rental and Leases	49,600
				Sprint Contract #M277, a 5 yr. contract for \$571,408 @ \$114,282 per year, approved 11/27/01 to begin 1/2/02.	
East Collector Impact Fee	12601	077521-530490		Other Charges/Obligations	20,000
				Impact Fee Refund BCC approved on 10/12/04	
Fire/Rescue Impact Fee	12604	077524-530490		Other Charges/Obligations	6,086
				Impact Fee Refund BCC approved on 10/12/04	
Trails Capital Projects	12801	123000-560670	00012804	Roads	100,000
				Transfer to combine duplicated project numbers.	
Trails Capital Projects	32100	113020-560650	00175301	Construction in Progress	61,871
				Correction of project number for Wilson's Landing Park which is part of the Wekiva Hutchinson Project.	
TOTAL					614,571