

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

Budget Division Use only:

DATE: 12/22/05
FROM: Department Roads-Stormwater
Division Public Works

Table with 3 columns: Budget Division, checkbox, and value. Rows: BAR, BCR (checked, 06-13), DFS.

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:

Accounting adjustment to transfer funds from the construction account of a master CIP project (Various Road Paving) to separate projects for each of three unpaved roads intended for improvement (Walker Road, Lanark Street W, and Lake Drive). The scheduled completion date for these three road paving projects is April 2006.

Table showing fund transfers. Fund # 11541, Fund Name 2001 Infrastructure Sales Tax. Includes rows for TRANSFER FROM (Roads, 175,000) and TRANSFER TO (Walker Road, Lake Drive, Lanark Street W, total 175,000).

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

Approval Date Department/Division

RECOMMENDATION: Approval Date 12/21/05 Analyst Fredrik V. Coulter Budget Manager

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date Jan 10, 2006

Approved Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature