

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

Budget Division Use only:

DATE: 3/9/06
FROM: Department Public Works
Division Roads / Stormwater

Table with columns BAR, BCR, DFS and checkboxes. BCR is checked with handwritten '06-16' next to it.

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 correct the subledger (project) numbers in current year budget. Overall project costs are not affected by this request.

Table showing fund transfers. Fund # 13000, Fund Name Stormwater. TRANSFER FROM: 13000-077600-530460 (Project # 00233604, Repairs & Maintenance, \$77,703) and 13000-077600-560650 (Project # 00255501, Construction in Progress, 1,000,000). TRANSFER TO: 13000-077600-530460 (Project # 00234201, Repairs & Maintenance, \$77,703) and 13000-077600-560650 (Project # 00255701 (new), Construction in Progress, 1,000,000). TOTAL: \$1,077,703.

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

Approval Date Department/Division

RECOMMENDATION: Approval Date 3/7/06 Analyst Fredrik V Coulter Budget Manager

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 3/28/06

Approved Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature