

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 4/16/03 BCR# 03-52

FROM: Department PUBLIC WORKS Division TRAFFIC ENG Section _____

Signatures: Department Director [Signature] Division Manager Melorie Barrington

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.
- Capital Substitution: Substitution or change of a currently budgeted capital item.
- Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
- Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

Greenwood Lakes Middle School was previously identified as a candidate site for traffic improvements under the School Circulation Projects category of the Cent for Seminole Local Sales Surtax Program. Upon review of this project, it was determined that only minor modifications were needed to successfully complete this school safety project. Funds available from this project will allow the Chiles Middle School, which has been identified as a high priority project, to be completed in FY 02/03.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #11541 Fund Name: 2001 Sales Tax

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>077741 56067000</u>	<u>2025-01</u>	<u>DE76201Z</u>	<u>GREENWOOD LKS SCH.</u>	<u>88,000</u>
				TOTAL	88,000

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>077741 56067000</u>	<u>2025-20</u>	<u>PE51305Z</u>	<u>CHILES MIDDLE SCH</u>	<u>88,000</u>
				TOTAL	88,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____
Div or Dept _____

FISCAL SERVICES RECOMMENDATION: Approval Disapproval Analyst [Signature] Director [Signature]

APPROVING AUTHORITY: _____ DFS Director _____ County Manager BCC (Meeting Date) 5-13-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____ Revised 3/01