

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

Date 4/23/03 BCR# 03-55

FROM: Department Public Works Division Engineering Section \_\_\_\_\_

Signatures:  Department Director [Signature] Division Manager [Signature]

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.

Additional funds are required in the Construction account for CR 427 Phase III/IV for final payment of CSX invoices for the renewal of CR 427 crossing surface and signals. Funds are available from the Land account of the CR 427 Phase III project and the Reserve for Capital Improvement account.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 11500 Fund Name 2001 Sales Tax Inf.

Fund # 12601 Fund Name Arterial Impact Fee

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>077515-56061000</u>	<u>0069-01</u>	<u>DE51051Z</u>	<u>Land-CR 427 Phase III</u>	<u>127,813</u>
	<u>999955-59099994</u>			<u>Reserve for Capital Improvements</u>	<u>35,788</u>
	<u>077521-56061000</u>	<u>0069-01</u>	<u>DE51051Z</u>	<u>Land-CR 427 Phase III</u>	<u>92,026</u>
				<b>TOTAL</b>	<b>255,627</b>
TRANSFER TO	<u>077515-56067000</u>	<u>0070-01</u>	<u>DE51061Z</u>	<u>Construction-CR 427 Phase III/IV</u>	<u>163,601</u>
	<u>077521-56067000</u>	<u>0070-01</u>	<u>DE51061Z</u>	<u>Construction-CR 427 Phase III/IV</u>	<u>92,026</u>
				<b>TOTAL</b>	<b>255,627</b>

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 \_\_\_\_\_