

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

Budget Division Use only:

DATE: 06/23/04
 FROM: Department PUBLIC WORKS
 Division ENGINEERING

BCR	<input checked="" type="checkbox"/>	04-39

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)

Detailed Explanation:
 Funds are needed in Engineering's Other Obligations account line to cover a reimbursement for trails-related work performed by the Developer of Dunwoody Commons within the Northwest Oregon PUD. (See corresponding 7/13/04 Public Works-Engineering Consent Agenda Item.) Funds are available within the Division's current budget, from several accounts: Trails Minor Improvements, Cross Seminole Trail Signage/Safety Improvements and Miscellaneous Right of Way.

	Fund # <u>10101</u>	Fund Name <u>TRANSPORTATION TRUST FUND</u>	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER	<u>10101 - 077501 - 56067000</u>	<u>2093-02</u>	<u>Trails Minor Improvements</u>
FROM	<u>10101 - 077501 - 56067000</u>	<u>1183-04</u>	<u>Signs/Safety-Cross Seminole</u>
	<u>10101 - 077501 - 56061000</u>	<u>0142-01</u>	<u>Misc. Right of Way</u>
			TOTAL
			\$56,153
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER	<u>10101 - 077501 - 53049000</u>		<u>Other Charges & Obligations</u>
TO			
			TOTAL
			\$56,153

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date _____ Analyst _____ Director WBS

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date _____

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____