

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only:

DATE: 06/30/04

FROM: Department Public Works
Division Engineering

Table with 3 columns: BCR, checkbox, and 04-043

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:

To facilitate fiscal monitoring, an adjustment is needed to distinguish between the two distinct funding sources being used to fund the design activities for the SR 434 (Maitland Blvd to SR 436) six-lane improvement. All budget monies for this project are currently consolidated into a single project number. An accounting adjustment is requested to create two separate project numbers for this project; one number to represent the developer contribution portion of the project and another number to represent the County Incentive Grant Program portion of costs.

Table with 5 columns: Fund #, Fund Name, FUND/ACCOUNT NUMBER, Project #, ACCOUNT TITLE, AMOUNT. Includes TRANSFER FROM and TO sections with totals.

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

Approval Date Department/Division

RECOMMENDATION: Approval Date 7/8/04 Analyst Crockett Hunter Bgt Mgr/Dir

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 8/10/04

Approved Date Signed Signature

FINANCE: Transfer has been posted Date Signature