

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

21

Budget Division Use only:

DATE: 10/11/2006
 FROM: Department Environmental Services
 Division Water & Wastewater

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	06-
DFS	<input type="checkbox"/>	

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:

Additional funds are needed to cover increased costs related to interlocal agreements for water and sewer treatment services due to rate and flow increases.

FY 2005/06

Fund #	40100	Fund Name	Water and Sewer Operations	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER FROM	40100.087801.530460		Repairs & Maintenance	300,000
	40100.087801.530520		Operating Supplies	450,000
	40100.087804.530340		Contracted Services	100,000
	40100.087804.530520		Operating Supplies	150,000
			TOTAL	1,000,000
TRANSFER TO	40100.087801.530340		Contracted Services	1,000,000
				0
				0
				0
			TOTAL	1,000,000

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 10/23/06 Analyst K Huffman Director [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 11/7/06

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____