

SEMINOLE COUNTY BUDGET REQUEST

16

Budget Division Use only:

DATE: 8/22/06
 FROM: Department Central Accounts
 Division Central Charges

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	06-26
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)
- Project reclass, Must be within same Project Number

Detailed Explanation:

As approved by the Board on August 8, 2006, an accounting adjustment to move funds to the appropriate account line to satisfy penalties and interest payments to the City of Casselberry CRA for 22 parcels not properly included in the C2 District acquisition deal. These 22 parcels were initially left out of the calculation for base year value, taxable value and increments from 1996 through 2002.

	Fund # <u>00100</u>	Fund Name <u>General Fund</u>	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER FROM	<u>00100.010309.530490</u>		<u>Other Charges/Obligations</u>
			<u>\$62,300</u>
			0
			0
			0
		TOTAL	\$62,300
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER TO	<u>00100.010309.580811</u>		<u>Aid to Governmental Agencies</u>
			<u>\$62,300</u>
			0
			0
			0
		TOTAL	\$ 62,300

CONCURRENCE OF OTHER INVOLVED DIVISIONS (i.e.: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Services; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 8/22/06 Analyst Kanettanee Haynes Budget Manager *KH*

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date *JHS*

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____