### SEMINOLE COUNTY GOVERNMENT

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#### MIDYEAR BUDGET AMENDMENT FISCAL YEAR 2006/07 EXECUTIVE SUMMARY

#### **OVERVIEW**

The "FY2006/07 Midyear Budget Amendment" reconciles the actual results for the County's fiscal year ended September 30, 2006 to the beginning budgetary fund balance for each fund in the FY2006/07 budget. Additionally, the amendment addresses other known budgetary changes, such as carry forward of unexpended grant awards and other revenue adjustments. Finally, the amendment includes adjustments to account for official actions with budgetary impact, additional requests for appropriations, modifications to existing appropriations, as well as miscellaneous accounting and operational adjustments. The total budget amendment is \$55,630,108 (detailed in Section A, Fund Summary), comprised of an adjustment to beginning fund balances of \$39,532,814 and changes in other funding sources & transfers of \$16,097,294. The adjusted County-wide budget after amendment is \$1,237,273,371.

The "Midyear Budget Process" is a comprehensive review of the County's current budget. The midyear package is designed to present the overall change in five main categories:

#### **Beginning Fund Balance (detailed in Section B)**

**Adjustment to FY2005/06 Actual** - This constitutes a true-up of each fund's budgetary beginning fund balance as of October 1, 2006 to actual results (or ending fund balance) per the County's financial system for the fiscal year ended September 30, 2006.

The total budget adjustment of \$39,532,814 represents the difference between what was budgeted as the beginning fund balance for each fund and actual financial results experienced. The County's Enterprise Funds account for the majority of the adjustment with a \$22.8M increase, inclusive of \$12.5M in the connection fees funds and \$6.2M from establishment of Landfill Management Escrow as a budgetary fund.

#### **Budgetary Ending Fund Balance/Reserves (detailed in Section C)**

**Adjustment to FY2005/06 Actual (from Section B)** - Represents a corresponding adjustment to budgetary ending fund balance/reserves as a result of the beginning fund balance adjustment described above. The effect is an increase to budgetary ending fund balance/reserves of \$39,532,814.

Changes in Funding Sources (from Section D) - Represents changes in sources of funding either from what was anticipated or from what was projected during the original budget process and other funding adjustments that effect ending fund balance/reserves. The net impact to budgetary ending fund balance/reserves is a decrease of \$2,451,688, inclusive of an adjustment to Water & Sewer System projected revenues of (\$2.3M).

**Appropriation Requests & Other Adjustments (from Section E)** - Represents the net impact of appropriation requests for various items and other adjustments having an impact on ending fund balance/reserves. The net adjustment is an increase to budgetary ending fund balance/reserves of \$8,553,376. The net increase is a result of \$1.5M remaining from the original allocation for implementation of the compensation study and \$7.5M from the establishment of funds to be received from St. Johns River Water Management District pursuant to a cost sharing agreement for up to 30% of the construction of the Yankee Lake Regional Surface Water Plant (originally funded through bond proceeds).

#### **Changes in Funding Sources (detailed in Section D)**

**Net Change in Funding Sources** - This section includes adjustments to funding sources that result in either an increase in revenue or a decrease in revenue, with a corresponding net change to the County-wide budget. Increases in funding sources represent new sources or changes in existing sources of funding not anticipated during the original budget process. Additionally, included are adjustments to true-up the carry forward of unexpended grant awards from fiscal year 2005/06. The effect is an overall increase in the County's total adopted budget of \$16,097,294, inclusive of a decrease to ending fund balance/reserves of \$2,451,688 explained previously.

#### Appropriation Requests & Other Adjustments (detailed in Section E)

**Appropriation Requests -** Represents appropriation of reserves for various reasons as described (i.e. updated estimates on capital projects, board actions/commitments, grant match, etc.). Appropriation requests total \$1,700,412 as detailed on E-3 through E-6, with the majority representing adjustments to capital projects from restricted funding sources.

Other Adjustments - Represents various adjustments that decrease current appropriations and likewise result in an increase to reserves, primarily related to completion or near completion of capital improvement projects. The effect is an increase to budgetary ending fund balance/reserves of \$8,791,013, with the majority resulting from the establishment of \$7.5M in funds to be received from St. Johns River Water Management District pursuant to a cost sharing agreement for Yankee Lake Regional Surface Water Plant (project was originally funded through bond proceeds).

#### Accounting and Operating Adjustments (detailed in Section F)

**Accounting Adjustments -** These constitute situations whereby the item is currently budgeted, but the budget is in the incorrect account line-item and because of the dollar value budget management is necessitated.

**Operational Adjustments** - These include transfers to cover anticipated or current line-item overages based on review of estimated actual, with available balances from other operating line-items within the same department and/or fund.

#### FISCAL YEAR 2005/06 RESULTS

The following is an overview of the fiscal status of the County's main operating funds:

#### **GENERAL FUND**

Financial activities of the general fund generated an increase over budgetary projections of \$1,015,317. The increase is low in comparison to historical increases due to refinement in budgetary projections coupled with the current economic stability in comparison the previous five years (i.e. 911, 2004 hurricanes, etc). Additionally, \$2.6M in funding is being returned to reserves that was originally set-aside for implementation of the compensation study and is not required to meet actual funding requirements through close of this fiscal year. The ending fund balance/reserve after mid-year amendment is \$16,584,602.

#### TRANSPORTATION TRUST

Financial activities of the transportation trust fund generated an increase over budgetary projections of \$3,887,386. A portion of the increase is a result of hurricane relief funding unascertained at the time of budgetary projections. The ending fund balance/reserve after midyear amendment is \$6,026,846.

#### **DEVELOPMENT REVIEW FUND**

The development review fund's beginning fund balance decreased by \$180,077 with an offsetting decrease to ending fund balance/reserves. The decrease resulted from revenue projections slightly in excess of actual results. The ending fund balance/reserve after mid-year amendment is \$2,169,115.

#### TOURIST DEVELOPMENT FUND

Financial activities of the fund generated an increase of \$790,237 to beginning fund balance over the budgetary projection. Tourism tax revenue for fiscal year 2005/06 leveled off as anticipated after experiencing significant increases over the past two fiscal years of 31% and 22%. The ending fund balance/reserve after mid-year amendment is \$3,460,171.

#### FIRE PROTECTION FUND

The fire protection fund's beginning fund balance decreased by \$1,161,259 with an offsetting decrease to ending fund balance/reserves. The decrease resulted from actual expenditures at 91% of operating budget vs. the historical average of 85% of operating. The ending fund balance/reserve after mid-year amendment is \$13,071,151, inclusive of designated funding for future capital outlay requirements.

#### **WATER & SEWER FUND**

Financial activities of the water & sewer funds resulted in an increase of \$12,951,902 with an offsetting decrease to ending fund balance/reserves. The ending fund balance/reserve after mid-year amendment is \$57,228,477, inclusive of restricted reserves of \$8.9M.

#### **SOLID WASTE FUND**

Actual results for the solid waste fund generated an increase of \$3,574,029 to beginning fund balance over budgeted estimates with offsetting adjustments being made to reserves. Additionally, as part of the mid-year amendment the Landfill Management Escrow is being established as a budgetary fund with \$6,254,681 in beginning fund balance with offsetting adjustment to reserves for future closure costs. The budgetary ending fund balance/reserve after mid-year amendment is \$29,621,211, inclusive of restricted reserves of \$6.7M.

#### RESOLUTION

THE FOLLOWING RESOLUTION AMENDING RESOLUTION No. 2006-R-218 FOR FISCAL YEAR 2006/07 BASED ON THE BUDGET ESTIMATE OF REVENUES AND EXPENDITURES FOR THE COUNTY OF SEMINOLE WAS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA, AT THEIR REGULARLY SCHEDULED MEETING OF MAY 8, 2007.

**WHEREAS**, the proposed budget for Fiscal Year 2006/07 was adopted at a public hearing held by the Board of County commissioners of Seminole County as the governing body of Seminole County, and

**WHEREAS**, on September 26, 2006 the Board of County Commissioners passed Resolution No. 2006-R-218 making appropriations for the Fiscal Year 2006/07 based on the budget estimate of revenues and expenditures for the County of Seminole, and

WHEREAS, certain revenue and expenditure adjustments are necessary to recognize actual fund balance revenues and adjust operating and capital expenditures accordingly.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida:

#### **SECTION I**

That the Seminole County budget for Fiscal Year 2006/07, adopted by Resolution No. 2006-R-218, be amended by the following Schedule of Adjustments:

General Fund and Subfunds           00100         General Fund         274,098,808         1,255,532           00107         FAC Commercial Paper Fund (Close 9/30/05)         -         -           00110         Adult Drug Court Grant         26,766         6,667           12300         Alcohol / Drug Abuse         108,848         (380)           12302         Teen Court         390,500         -           12401         Court Facilities Fees: County (Close 9/30/05)         -         -           12402         Court Facilities Fees: Circuit (Close 9/30/05)         -         -         -           40004         Civil Mediation: County         405,075         0,000	275,354,340 - 33,433 108,468 390,500 -
00107       FAC Commercial Paper Fund (Close 9/30/05)       - <td< th=""><th>33,433 108,468</th></td<>	33,433 108,468
00107       FAC Commercial Paper Fund (Close 9/30/05)       - <td< td=""><td>33,433 108,468</td></td<>	33,433 108,468
12300       Alcohol / Drug Abuse       108,848       (380)         12302       Teen Court       390,500       -         12401       Court Facilities Fees: County (Close 9/30/05)       -       -         12402       Court Facilities Fees: Circuit (Close 9/30/05)       -       -	108,468
12302 Teen Court 390,500 - 12401 Court Facilities Fees: County (Close - 9/30/05) 12402 Court Facilities Fees: Circuit (Close - 9/30/05)	
12401 Court Facilities Fees: County (Close - 9/30/05)  12402 Court Facilities Fees: Circuit (Close - 9/30/05)	390,500 - -
9/30/05) 12402 Court Facilities Fees: Circuit (Close - 9/30/05)	- -
9/30/05)	-
12901 Civil Mediation: County 185,975 6,089	192,064
12902 Civil Mediation: Circuit 240,000 6,445	246,445
12903 Family Mediation 190,000 7,334	197,334
13000 Stormwater 17,740,639 583,389	18,324,028
13100 Economic Development 2,278,622 347,849	2,626,471
60301 BOCC Agency	-
60302 Public Safety 40,655 119,038	159,693
60303 Libraries 175,963 161,135	337,098
60304 Animal Control 41,101 19,379	60,480
60305 Historical Commission 22,303 949	23,252
60307 4 H Counsel / Cooperative Extension	
Total General Fund 295,540,180 2,513,426	298,053,606
Special Revenue Funds	
10101 Transportation Trust 35,275,075 3,888,063	39,163,138
10102 Ninth Cent Gas Tax 5,190,908 142,813	5,333,721
Total Transportation Trust 40,465,983 4,030,876	44,496,859
10400 Development Review 10,022,346 (180,077)	9,842,269
11000 Tourist Development 5,097,118 790,237	5,887,355
11200 Fire Protection 65,747,102 (1,097,259)	64,649,843
11400 Article V Technology 2,807,851 300,172	3,108,023
11500 Infrastructure Sales Tax: 1991 194,559,661 (9,988)	194,549,673
11541 Infrastructure Sales Tax: 2001 137,999,319 4,714,887	142,714,206
Total Infrastructure Sales Tax 332,558,980 4,704,899	337,263,879
11800 EMS Trust 209,017 176,336	385,353
00101 Police Education 330,388 8,660	339,048
00102 Tank Inspections 305,282 5,801	311,083
00103 Natural Lands Endowment 925,384 252,123	1,177,507
00104 Boating Improvements 277,718 211,949	489,667
00106 Petroleum Clean-up 889,904 (149,473)	740,431
11900 County Grants (Close 9/30/05)	-

Fund	Fund Description	Current Budget	Total Adjustments	Adjusted Budget
11901	CDBG	6,156,197	(5,339)	6,150,858
11902	HOME	3,874,414	16,678	3,891,092
11903	Drug Abuse	63,837	-	63,837
11904	Emergency Shelter	105,252	-	105,252
11905	CSBG	234,657	-	234,657
11907	Hazardous Mitigation-Wind Grant	867,000	-	867,000
11908	Disaster Preparedness	102,959	40,340	143,299
11910	EMS Matching	-	-	-
11911	Hurricane Housing & Recovery	1,980,983	32,161	2,013,144
11912	Public Safety Grants (State)	645,187	-	645,187
11913	Public Safety Grants (Other)	-	-	-
11914	FRDAP Grants	200,000	-	200,000
11915	Public Safety Grants (Federal)	299,156	-	299,156
11916	Public Works Grants (State)	4,381,366	(15,389)	4,365,977
11917	Library & Leisure Grants (Federal)	99,308	7,000	106,308
11918	Planning & Development Grants (State)	18,682	-	18,682
11919	Shelter Plus Care	730,960	-	730,960
	Total Grants _	22,488,634	404,511	22,893,145
12005	SHIP: FY04/05	1,467,624	(504,763)	962,861
12005	SHIP: FY05/06	5,864,741	(9,685)	5,855,056
	SHIP: FY06/07	3,812,446	340,886	4,153,332
12007	Total SHIP	11,144,811	(173,562)	10,971,249
	Total Shir _	11,144,011	(173,362)	10,971,249
12101	Law Enforcement: Local	-	_	-
12102	Law Enforcement: Justice	_	_	-
12103	Law Enforcement: Federal	-	_	-
	Total Law Enforcement Trust	-	-	-
12500	Emergency 911	2,909,407	638,027	3,547,434
12601	Arterial Impact Fee	(38,867,885)	710,568	(38,157,317)
12602	North Collector Impact Fee	3,796,821	280,755	4,077,576
12603	West Collector Impact Fee	(1,077,051)	495,811	(581,240)
12604	East Collector Impact Fee	3,410,128	71,490	3,481,618
12605	South Central Impact Fee	(4,495,067)	326,310	(4,168,757)
	Total Transportation Impact Fees	(37,233,054)	1,884,934	(35,348,120)
12801	Fire/Rescue Impact Fees	4,281,607	(70,917)	4,210,690
12802	Law Enforcement Impact Fees	400.000	- 0.470	474.500
12804	Library - Impact Fees	468,029	3,479	471,508
12805	Drainage - Impact Fees	-	-	<del>-</del>
	Total Development Impact Fees _	4,749,636	(67,438)	4,682,198
13300	17/92 Redevelopment Agency	5,173,005	589,080	5,762,085
15000	MSBU: Streetlighting Districts	2,461,433	(26,457)	2,434,976
15100	MSBU: Residential Solid Waste	15,273,645	1,168,553	16,442,198

Fund	Fund Description	Current Budget	Total Adjustments	Adjusted Budget
16000	MSBU: Main	444,856	219,866	664,722
16001	MSBU: Oak Park/Belle Meade Wall	-		-
16002	MSBU: Charter Oaks/Tamarak Wall	_	-	-
16003	MSBU: Myrtle Lake Hills (Close to	_	-	-
	16000)			
16005	MSBU: Lake Mills Aquatic Weed	21,217	25,078	46,295
16006	MSBU: Lake Picket	68,066	2,628	70,694
16007	MSBU: Lake Armory Aquatic Weed	6,440	7,440	13,880
16010	MSBU: Cedar Ridge Landscape	38,737	2,741	41,478
16011	MSBU: Chula Vista (Close to 16000)	-	-	-
16013	MSBU: Howell Creek Aquatic Weed	6,709	2,480	9,189
16016	MSBU: Dixon Road (Close to 16000)	-	-	-
16017	MSBU: Genova Drive (Close to 16000)	-	-	-
16025	MSBU: Mirror Lake Aquatic Weed	-	32,000	32,000
16026	MSBU: Spring Lake Aquatic Weed	-	15,000	15,000
	Total MSBU Fund	586,025	307,233	893,258
Debt S	ervice Funds			
21100	Limited G.O. Bonds 1996 (Close to	-	-	-
22100	22100) Limited G.O. Bonds 2001/2005	4,891,735	253,705	5,145,440
22.00	Total Limited G.O. Bonds	4,891,735	253,705	5,145,440
		.,00.,.00	200,100	<u> </u>
21400	Gas Tax Revenue Refunding Bonds 2002	1,249,111	72,918	1,322,029
21500	Gas Tax Revenue 1992A (Close to 21400)	-	-	-
21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-
	Total Gas Tax Revenue Bonds	1,249,111	72,918	1,322,029
21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	-	-	-
21900	Sales Tax Revenue Bonds: 1998 (Close to 22500)	-	-	-
22200	Sales Tax Revenue Bonds: 2001 (Close to 22500)	-	-	-
22500	Sales Tax Revenue Bonds: All Series	7,177,617	134,364	7,311,981
	Total Sales Tax Revenue Bonds	7,177,617	134,364	7,311,981
<u>Capital</u>	Project Funds			
30600	Capital Projects/Infrastructure	225,000	9,096,529	9,321,529
00000	Improvements	220,000	0,000,020	0,021,020
31100	Natural Lands Projects	-	-	-
32100	Natural Lands/Trails Projects	17,600,850	932,556	18,533,406
32000	Jail Expansion Project (2005 Proceeds)	36,121,898	152,263	36,274,161

Fund	Fund Description	Current Budget	Total Adjustments	Adjusted Budget
32200	Courthouse Facilities Projects (2001 Proceeds)	3,428,206	41,096	3,469,302
Enterp	rise Funds			
40100	Water & Sewer: Operating	63,483,053	2,741,682	66,224,735
40101	Water & Sewer: Bond Reserve	10,551,481	1,306,144	11,857,625
40102	Water & Sewer: Connection Fees - Water	9,381,522	2,241,956	11,623,478
40103	Water & Sewer: Connection Fees - Sewer	23,014,295	10,347,292	33,361,587
40104	Water & Sewer: 1999 Debt Projects	-	1,496,604	1,496,604
40105	Water & Sewer Bonds, Series 20	168,673,930	-	168,673,930
	Total Water & Sewer	275,104,281	18,133,678	293,237,959
40201	Solid Waste: Operating	40,267,446	3,574,029	43,841,475
40202	Solid Waste: Waste Tire (Close to 40201)	-	-	-
40204	Solid Waste: Landfill Management Escrow	-	6,254,681	6,254,681
	Total Solid Waste	40,267,446	9,828,710	50,096,156
50100	Self Insurance	15,575,000	1,020,798	16,595,798
	Grand Total	1,181,643,263	55,630,108	1,237,273,371
	Grand Total =	1,181,643,263	55,630,108	1

#### **SECTION II**

That all Sections or parts of Sections of all Resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

ADOPTED this 8<sup>th</sup> day of May, of 2007.

ATTEST:

COMMISSIONERS

BOARD OF COUNTY
SEMINOLE COUNTY, FLORIDA

By:

Carlton Henley, CHAIRMAN

Clerk to the Board of
County Commissioners of
Seminole County, Florida



			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	<b>Current Budget</b>	FY2006/07 Actual	Sources	Adjustments	Budget
			(Section B)	(Section D)		
General	Fund and Subfunds					
00100	General Fund	274,098,808	1,015,317	240,215	1,255,532	275,354,340
00107	FAC Commercial Paper Fund (Close 9/30/05)	-	-	-	-	-
00110	Adult Drug Court Grant	26,766	6,667	-	6,667	33,433
12300	Alcohol / Drug Abuse	108,848	(380)	-	(380)	108,468
12302	Teen Court	390,500	-	-	-	390,500
12401	Court Facilities Fees: County (Close 9/30/05)	-	-	-	-	-
12402	Court Facilities Fees: Circuit (Close 9/30/05)	-	-	-	-	-
12901	Civil Mediation: County	185,975	6,089	-	6,089	192,064
12902	Civil Mediation: Circuit	240,000	6,445	-	6,445	246,445
12903	Family Mediation	190,000	7,334	-	7,334	197,334
13000	Stormwater	17,740,639	678,940	(95,551)	583,389	18,324,028
13100	Economic Development	2,278,622	347,849	-	347,849	2,626,471
60301	BOCC Agency	-	-	-	-	-
60302	Public Safety	40,655	119,038	-	119,038	159,693
60303	Libraries	175,963	52,752	108,383	161,135	337,098
60304	Animal Control	41,101	7,379	12,000	19,379	60,480
60305	Historical Commission	22,303	949	-	949	23,252
60307	4 H Counsel / Cooperative Extension	-	-	-	-	-
	Total General Fund	295,540,180	2,248,379	265,047	2,513,426	298,053,606
Special	Revenue Funds					
10101	Transportation Trust	35,275,075	3,887,386	677	3,888,063	39,163,138
10101	Ninth Cent Gas Tax	5,190,908	142,813	077	142,813	5,333,721
10102	Total Transportation Trust	40,465,983	4,030,199	677	4,030,876	44,496,859
10400	Development Review	10,022,346	(180,077)	-	(180,077)	9,842,269
11000	Tourist Development	5,097,118	790,237	-	790,237	5,887,355
11200	Fire Protection	65,747,102	(1,161,259)	64,000	(1,097,259)	64,649,843



	Ad			ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	<b>Current Budget</b>	FY2006/07 Actual	Sources	Adjustments	Budget
			(Section B)	(Section D)		
11400	Article V Technology	2,807,851	300,172		300,172	3,108,023
11500	Infrastructure Sales Tax: 1991	194,559,661	(9,988)	-	(9,988)	194,549,673
11541	Infrastructure Sales Tax: 2001	137,999,319	4,714,887	-	4,714,887	142,714,206
	Total Infrastructure Sales Tax	332,558,980	4,704,899	-	4,704,899	337,263,879
11800	EMS Trust	209,017	-	176,336	176,336	385,353
00101	Police Education	330,388	8,660	-	8,660	339,048
00102	Tank Inspections	305,282	(153,915)	159,716	5,801	311,083
00103	Natural Lands Endowment	925,384	140,701	111,422	252,123	1,177,507
00104	Boating Improvements	277,718	211,949	-	211,949	489,667
00106	Petroleum Clean-up	889,904	(267,990)	118,517	(149,473)	740,431
11900	County Grants (Close 9/30/05)	-	-	-	-	-
11901	CDBG	6,156,197	-	(5,339)	(5,339)	6,150,858
11902	HOME	3,874,414	-	16,678	16,678	3,891,092
11903	Drug Abuse	63,837	-	, -	, -	63,837
11904	Emergency Shelter	105,252	-	-	-	105,252
11905	CSBG	234,657	-	-	-	234,657
11907	Hazardous Mitigation-Wind Grant	867,000	-	-	-	867,000
11908	Disaster Preparedness	102,959	-	40,340	40,340	143,299
11910	EMS Matching	, -	-	, <u>-</u>	-	· -
11911	Hurricane Housing & Recovery	1,980,983	-	32,161	32,161	2,013,144
11912	Public Safety Grants (State)	645,187	-	, <u>-</u>	-	645,187
11913	Public Safety Grants (Other)	, -	-	-	-	· -
11914	FRDAP Grants	200,000	-	-	-	200,000
11915	Public Safety Grants (Federal)	299,156	-	-	-	299,156
11916	Public Works Grants (State)	4,381,366	-	(15,389)	(15,389)	4,365,977
11917	Library & Leisure Grants (Federal)	99,308	-	7,000	7,000	106,308
11918	Planning & Development Grants (State)	18,682	-	,	, - ·	18,682
11919	Shelter Plus Care	730,960	-	-	-	730,960
	Total Grants	22,488,634	(60,595)	465,106	404,511	22,893,145



				Adjustm	ents		
				Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Descrip	tion	Current Budget	FY2006/07 Actual	Sources	Adjustments	Budget
			_	(Section B)	(Section D)		_
12005	SHIP: FY04/05		1,467,624	-	(504,763)	(504,763)	962,861
12006	SHIP: FY05/06		5,864,741	(7,525)	(2,160)	(9,685)	5,855,056
12007	SHIP: FY06/07		3,812,446	(5,149)	346,035	340,886	4,153,332
		Total SHIP	11,144,811	(12,674)	(160,888)	(173,562)	10,971,249
12101	Law Enforcement: Local		-	-	-	-	-
12102	Law Enforcement: Justice		-	-	-	-	-
12103	Law Enforcement: Federal	_	-		<u>-</u>		-
	Tot	al Law Enforcement Trust	-		-		-
12500	Emergency 911		2,909,407	638,027	-	638,027	3,547,434
12601	Arterial Impact Fee		(38,867,885)	710,568	-	710,568	(38,157,317)
12602	North Collector Impact Fee		3,796,821	280,755	-	280,755	4,077,576
12603	West Collector Impact Fee		(1,077,051)	495,811	-	495,811	(581,240)
12604	East Collector Impact Fee		3,410,128	71,490	-	71,490	3,481,618
12605	South Central Impact Fee		(4,495,067)	326,310	-	326,310	(4,168,757)
	Total Tr	ansportation Impact Fees	(37,233,054)	1,884,934	-	1,884,934	(35,348,120)
12801	Fire/Rescue Impact Fees		4,281,607	(70,917)	-	(70,917)	4,210,690
12802	Law Enforcement Impact Fees		-	-	-	-	-
12804	Library - Impact Fees		468,029	3,479	-	3,479	471,508
12805	Drainage - Impact Fees			- (07.400)		- (07.100)	
	l otal L	Development Impact Fees	4,749,636	(67,438)		(67,438)	4,682,198
13300	17/92 Redevelopment Agency		5,173,005	589,080	-	589,080	5,762,085
15000	MSBU: Streetlighting Districts		2,461,433	(26,457)	-	(26,457)	2,434,976
15100	MSBU: Residential Solid Waste		15,273,645	1,168,553	-	1,168,553	16,442,198



			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	Current Budget	FY2006/07 Actual	Sources	Adjustments	Budget
			(Section B)	(Section D)	<u> </u>	
16000	MSBU: Main	444,856	219,866	-	219,866	664,722
16001	MSBU: Oak Park/Belle Meade Wall (Close to 16000)		-	-	-	-
16002	MSBU: Charter Oaks/Tamarak Wall (Close to 16000)		-	-	-	-
16003	MSBU: Myrtle Lake Hills (Close to 16000)	-	-	-	-	-
16005	MSBU: Lake Mills Aquatic Weed	21,217	78	25,000	25,078	46,295
16006	MSBU: Lake Picket	68,066	2,628	-	2,628	70,694
16007	MSBU: Lake Armory Aquatic Weed	6,440	-	7,440	7,440	13,880
16010	MSBU: Cedar Ridge Landscape	38,737	2,741	-	2,741	41,478
16011	MSBU: Chula Vista (Close to 16000)	-	-	-	-	-
16013	MSBU: Howell Creek Aquatic Weed	6,709	2,345	135	2,480	9,189
16016	MSBU: Dixon Road (Close to 16000)	-	-	-	-	-
16017	MSBU: Genova Drive (Close to 16000)	-	-	-	-	-
16025	MSBU: Mirror Lake Aquatic Weed	-	-	32,000	32,000	32,000
16026	MSBU: Spring Lake Aquatic Weed	-	-	15,000	15,000	15,000
	Total MSBU Fund	586,025	227,658	79,575	307,233	893,258
Debt Se	rvice Funds					
21100	Limited G.O. Bonds 1996 (Close to 22100)	_	-	_	_	_
22100	Limited G.O. Bonds	4,891,735	253,705	_	253,705	5,145,440
	Total Limited G.O. Bonds	4,891,735	253,705	-	253,705	5,145,440
21400	Gas Tax Revenue Bonds	1,249,111	72,918	_	72,918	1,322,029
21500	Gas Tax Revenue 1992A (Close to 21400)	-	-	_	-	-
21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-	_	_
	Total Gas Tax Revenue Bonds	1,249,111	72,918	-	72,918	1,322,029
21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	_	_	_	_	_
21900	Sales Tax Revenue Bonds: 1998 (Close to 22500)	_	_	_	_	_
22200	Sales Tax Revenue Bonds: 1936 (Close to 22500)	_	_	_	_	_
22500	Sales Tax Revenue Bonds: All Series	7,177,617	134,364	_	134,364	7,311,981
	Total Sales Tax Revenue Bonds	7,177,617	134,364		134,364	7,311,981
	Total Gales Tax Neverlae Bolius	7,177,017	10-7,00-7		10-7,00-7	7,011,001



			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	Current Budget	FY2006/07 Actual	Sources	Adjustments	Budget
<b>.</b>	- · · - ·	_	(Section B)	(Section D)		
	Project Funds					
30600	Capital Projects/Infrastructure Improvements	225,000	138,300	8,958,229	9,096,529	9,321,529
31100	Natural Lands Projects (Close to 32100)	-	-	-	-	-
32100	Natural Lands/Trails Projects	17,600,850	(134,880)	1,067,436	932,556	18,533,406
32000	Jail Expansion Project (2005 Proceeds)	36,121,898	152,263	-	152,263	36,274,161
32200	Courthouse Facilities Projects (2001 Proceeds)	3,428,206	41,096	-	41,096	3,469,302
Enterpri	se Funds					
40100	Water & Sewer: Operating	63,483,053	(2,440,094)	5,181,776	2,741,682	66,224,735
40101	Water & Sewer: 1992 Debt Projects	10,551,481	1,306,144	-	1,306,144	11,857,625
40102	Water & Sewer: Connection Fees - Water	9,381,522	2,241,956	-	2,241,956	11,623,478
40103	Water & Sewer: Connection Fees - Sewer	23,014,295	10,347,292	-	10,347,292	33,361,587
40104	Water & Sewer: 1999 Debt Projects	-	1,496,604	-	1,496,604	1,496,604
40105	Water & Sewer: 2006 Debt Projects	168,673,930	-	-	-	168,673,930
	Total Water & Sewer	275,104,281	12,951,902	5,181,776	18,133,678	293,237,959
40201	Solid Waste: Operating	40,267,446	3,574,029	-	3,574,029	43,841,475
40202	Solid Waste: Waste Tire (Close to 40201)	-	-	-	-	-
40204	Solid Waste: Landfill Management Escrow	-	6,254,681	-	6,254,681	6,254,681
	Total Solid Waste	40,267,446	9,828,710	-	9,828,710	50,096,156
50100	Self Insurance	15,575,000	1,020,798	-	1,020,798	16,595,798
	Grand Total	1,181,643,263	39,532,814	16,097,294	55,630,108	1,237,273,371



		FY2006/07 Bud	dgetary Beginning Fu	nd Balance		Actual
Fund	Fund Description	Current Budget	Adjustment to FY2005/06 Actual	Adjusted Budget	Non-Budgetary Items	FY2005/06 Ending Fund Balance
	•					
<u>Gener</u>	al Fund and Subfunds					
00100		46,967,562	1,015,317	47,982,879	(103,321)	47,879,558
00107	FAC Commercial Paper Fund (Close 9/30/05)	-	-	-	47,862	47,862
00108	Facilities Maintenance Fund	-	-	-	-	-
00110	Adult Drug Court Grant	26,766	6,667	33,433	-	33,433
12300	Alcohol / Drug Abuse	27,598	(380)	27,218	-	27,218
12401	Court Facilities Fees: County (Close 9/30/05)	-	-	-	56,314	56,314
12402	Court Facilities Fees: Circuit (Close 9/30/05)	-	-	-	623	623
12901	Civil Mediation: County (Interest Offset)	185,975	6,089	192,064	-	192,064
12902	Civil Mediation: Circuit (Interest Offset)	240,000	6,445	246,445	-	246,445
12903	Family Mediation (Interest Offset)	190,000	7,334	197,334	-	197,334
13000	Stormwater	7,192,944	678,940	7,871,884	-	7,871,884
13100	Economic Development	1,238,622	347,849	1,586,471	-	1,586,471
60301	BOCC Agency (Close 9/30/05)	-	-	-	(1,478)	(1,478)
60302	Public Safety	-	119,038	119,038	-	119,038
60303	Libraries	162,963	52,752	215,715	-	215,715
60304	Animal Control	41,101	7,379	48,480	-	48,480
60305	Historical Commission	22,303	949	23,252	-	23,252
60307	4 H Counsel / Cooperative Extension	<u> </u>	<u>-</u>		18,965	18,965
	Total General Fund	56,295,834	2,248,379	58,544,213	18,965	58,563,178
Specia	al Revenue Funds					
10101	Transportation Trust	5,780,318	3,887,386	9,667,704	-	9,667,704
10102	·	183,570	142,813	326,383	-	326,383
	Total Transportation Trust	5,963,888	4,030,199	9,994,087	-	9,994,087
10400	Development Review	4,034,796	(180,077)	3,854,719	-	3,854,719
11000	Tourist Development	2,340,818	790,237	3,131,055	-	3,131,055
11200	Fire Protection	16,390,419	(1,161,259)	15,229,160	-	15,229,160



		FY2006/07 Bu	dgetary Beginning Fu		Actual	
Fund	Fund Description	Current Budget	Adjustment to FY2005/06 Actual	Adjusted Budget	Non-Budgetary Items	FY2005/06 Ending Fund Balance
11400	Article V Technology	807,851	300,172	1,108,023	-	1,108,023
11500 11541	Infrastructure Sales Tax: 1991 Infrastructure Sales Tax: 2001 Total Infrastructure Sales Tax	188,228,294 88,428,123 276,656,417	(9,988) 4,714,887 4,704,899	188,218,306 93,143,010 281,361,316	- - -	188,218,306 93,143,010 281,361,316
11800	EMS Trust	-	-	-	(1)	(1)
00101 00102 00103 00104 00106 11900 11901	Police Education Tank Inspections Natural Lands Endowment Boating Improvements Petroleum Clean-up County Grants (Close 9/30/05) CDBG	85,860 153,915 917,884 171,718 267,990 -	8,660 (153,915) 140,701 211,949 (267,990) -	94,520 - 1,058,585 383,667 - - -	- 163,188 - - 210,421 (1,228) (34,199)	94,520 163,188 1,058,585 383,667 210,421 (1,228) (34,199)
11902 11903	HOME Drug Abuse	-	-	-	51,377 (182,984)	51,377 (182,984)
11904 11905 11908	Emergency Shelter CSBG Disaster Preparedness	- - -	- - -	- -	(1) (79) 12,133	(1) (79) 12,133
11910 11911 11912	EMS Matching Hurricane Housing & Recovery Public Safety Grants (State)	- - -	- - -	- - -	(34,202) 1,348 2,975	(34,202) 1,348 2,975
11913 11914	Public Safety Grants (Other) FRDAP Grants	-	- -	-	(1,014)	(1,014)
11915 11916 11917	Public Safety Grants (Federal) Public Works Grants (State) Library & Leisure Grants (Federal)	- - -	- -	- -	1,195 2,933 -	1,195 2,933 -
11918 11919	Planning & Development Grants (State) Shelter Plus Care	- -	- 	- -	11,961 	11,961 
	Total Grants	1,597,367	(60,595)	1,536,772	203,824	1,740,596



		FY2006/07 Bu	dgetary Beginning Fu		Actual	
Fund	Fund Description	Current Budget	Adjustment to FY2005/06 Actual	Adjusted Budget	Non-Budgetary Items	FY2005/06 Ending Fund Balance
12005	SHIP: FY04/05	-	-	-	-	-
12006	SHIP: FY05/06	-	(7,525)	(7,525)	-	(7,525)
12007	SHIP: FY06/07	-	(5,149)	(5,149)		(5,149)
	Total SHIP	<u>-</u>	(7,525)	(7,525)	-	(12,674)
12101	Law Enforcement: Local	-	-	-	14,828	14,828
12102	Law Enforcement: Justice	-	-	-	112,059	112,059
12103	Law Enforcement: Federal		<u> </u>	-	15_	15_
	Total Law Enforcement Trust	<u>-</u>		-	126,902	126,902
12500	Emergency 911	784,407	638,027	1,422,434		1,422,434
12601	Arterial Impact Fee	(43,617,885)	710,568	(42,907,317)	-	(42,907,317)
12602	North Collector Impact Fee	3,771,821	280,755	4,052,576	-	4,052,576
12603	West Collector Impact Fee	(1,427,051)	495,811	(931,240)	-	(931,240)
12604	East Collector Impact Fee	3,075,128	71,490	3,146,618	-	3,146,618
12605	South Central Impact Fee	(4,845,067)	326,310	(4,518,757)		(4,518,757)
	Total Transportation Impact Fees	(43,043,054)	1,884,934	(41,158,120)		(41,158,120)
12801	Fire/Rescue Impact Fees	3,817,607	(70,917)	3,746,690	-	3,746,690
12802	Law Enforcement Impact Fees	-	-	-	4,571	4,571
12804	Library - Impact Fees	280,029	3,479	283,508	-	283,508
12805	Drainage - Impact Fees	<u>-</u>			16,411	16,411
	Total Development Impact Fees	4,097,636	(67,438)	4,030,198	20,982	4,051,180
13300	17/92 Redevelopment Agency	2,807,053	589,080	3,396,133	-	3,396,133
15000	MSBU: Streetlighting Districts	170,933	(26,457)	144,476	-	144,476
15100	MSBU: Residential Solid Waste	3,605,345	1,168,553	4,773,898	-	4,773,898



		FY2006/07 Bu	dgetary Beginning Fu		Actual	
			Adjustment	_		FY2005/06
		Current	to FY2005/06	Adjusted	Non-Budgetary	Ending
Fund	Fund Description	Budget	Actual	Budget	Items	Fund Balance
16000	O MSBU: Main	363,173	219,866	583,039	(197,626)	385,413
16001	MSBU: Oak Park/Belle Meade Wall (Close to 16000)	-	-	-	45,407	45,407
16002	MSBU: Charter Oaks/Tamarak Wall (Close to 16000)	-	-	-	140,000	140,000
16003	MSBU: Myrtle Lake Hills (Close to 16000)	-	-	-	800	800
16005	5 MSBU: Lake Mills Aquatic Weed	1,305	78	1,383	-	1,383
16006	6 MSBU: Lake Picket	42,166	2,628	44,794	-	44,794
16007	7 MSBU: Lake Armory Aquatic Weed	-	-	-	-	-
16010	MSBU: Cedar Ridge Landscape	7,843	2,741	10,584	-	10,584
16011	MSBU: Chula Vista (Close to 16000)	-	-	-	634	634
16013	B MSBU: Howell Creek Aquatic Weed	6,254	2,345	8,599	-	8,599
16016	MSBU: Dixon Road (Close to 16000)	-	-	-	3,304	3,304
16017	7 MSBU: Genova Drive (Close to 16000)	-	-	-	7,481	7,481
16025	5 MSBU: Mirror Lake Aquatic Weed	-	-	-	-	-
16026	6 MSBU: Spring Lake Aquatic Weed			<u>-</u>		
	Total MSBU Fund	420,741	227,658	648,399	-	648,399
Debt	Service Funds	<u> </u>				
21100	Limited G.O. Bonds 1996 (Close to 22100)	-	-	-	403,096	403,096
22100	Limited G.O. Bonds	979,806	253,705	1,233,511	(403,096)	830,415
	Total Limited G.O. Bonds	979,806	253,705	1,233,511		1,233,511
21400	Gas Tax Revenue Bonds	25,948	72,918	98,866	(48,825)	50,041
21500	Gas Tax Revenue 1992A (Close to 21400)	-	-	-	48,823	48,823
21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-	2	2
	Total Gas Tax Revenue Bonds	25,948	72,918	98,866		98,866
21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	-	-	-	20	20
21900	Sales Tax Revenue Bonds: 1998 (Close to 22500)	-	-	-	11	11
22200	Sales Tax Revenue Bonds: 2001 (Close to 22500)	-	-	-	167	167
22500	Sales Tax Revenue Bonds: All Series	73,239	134,364	207,603	(198)	207,405
	Total Sales Tax Revenue Bonds	73,239	134,364	207,603	-	207,603



		FY2006/07 Bu	udgetary Beginning F		Actual	
			Adjustment		FY2005/06	
Fund	Fund Description	Current Budget			Non-Budgetary Items	Ending Fund Balance
Capita	al Project Funds					
30600	Capital Projects/Infrastructure Improvements	225,000	138,300	363,300	-	363,300
31100	Natural Lands Projects (Close to 32100)	-	-	-	91	91
32100	Natural Lands/Trails Projects	12,339,954	(134,880)	12,205,074	(91)	12,204,983
32000	Jail Expansion Project (2005 Proceeds)	36,121,898	152,263	36,274,161	-	36,274,161
32200	Courthouse Facilities Projects (2001 Proceeds)	3,428,206	41,096	3,469,302	-	3,469,302
Enterp	orise Funds					
40100	Water & Sewer: Operating	13,689,262	(2,440,094)	11,249,168	-	11,249,168
40101	Water & Sewer: 1992 Debt Projects	8,778,151	1,306,144	10,084,295	-	10,084,295
40102	Water & Sewer: Connection Fees - Water	8,149,522	2,241,956	10,391,478	-	10,391,478
40103	Water & Sewer: Connection Fees - Sewer	20,414,295	10,347,292	30,761,587	-	30,761,587
40104	Water & Sewer: 1999 Debt Projects	-	1,496,604	1,496,604	-	1,496,604
40105	Water & Sewer: 2006 Debt Projects	-	-	-	-	-
	·	51,031,230	12,951,902	63,983,132		63,983,132
40201	Solid Waste: Operating	26,482,006	3,574,029	30,056,035	(16)	30,056,019
40202	Solid Waste: Waste Tire (Close to 40201)	-	-	-	16	16
40204	Solid Waste: Landfill Management Escrow		6,254,681	6,254,681		6,254,681
		26,482,006	9,828,710	36,310,716		36,310,716
50100	Self Insurance	7,600,000	1,020,798	8,620,798	-	8,620,798
	Grand Total	\$ 471,237,738	\$ 39,532,814	\$ 510,770,552	\$ 370,672	\$ 511,128,550



				Adjusted		
		Budgetary Fund	Adjustment to FY2006/07	Changes in Funding Sources	Appropriations Requests & Other	Budgetary Fund
Fund	Fund Description	Reserves	Actual	(Reserves)	Adjustments	Reserves
0	on Front and Cod Consta		(Section B)	(Section D)	(Section E)	
	ral Fund and Subfunds	40 705 500	4 0 4 5 0 4 5	044.000	0.540.000	40.504.000
	General Fund	12,785,596	1,015,317	241,600	2,542,089	16,584,602
	FAC Commercial Paper Fund (Close 9/30/05)		-	-	- (44.700)	(5.400)
00110		-	6,667	-	(11,789)	(5,122)
12300		-	(380)	-	-	(380)
12401	Court Facilities Fees: County (Close 9/30/05)		-	-	-	-
12402	,		-	-	-	-
12901	Civil Mediation: County	-	6,089	-	-	6,089
12902		-	6,445	-	-	6,445
12903			7,334	-	-	7,334
13000		728,724	678,940	-	(76,291)	1,331,373
13100	•	224,073	347,849	-	(12,016)	559,906
60301	BOCC Agency	-	-	-	-	-
60302	•	-	119,038	-	-	119,038
60303	Libraries	-	52,752	-	-	52,752
60304	Animal Control	-	7,379	-	-	7,379
60305	Historical Commission	-	949	-	-	949
60307	4 H Counsel / Cooperative Extension	-	<del>-</del>			-
	Total General Fund	13,738,393	2,248,379	241,600	2,441,993	18,670,365
Speci	al Revenue Funds					
10101	Transportation Trust	2,862,209	3,887,386	-	(722,749)	6,026,846
10102	Ninth Cent Gas Tax	-	142,813	-	<u>-</u>	142,813
	Total Transportation Trust	2,862,209	4,030,199		(722,749)	6,169,659
10400	Development Review	2,363,459	(180,077)	-	(14,267)	2,169,115
11000	Tourist Development	2,672,408	790,237	-	(2,474)	3,460,171
11200	Fire Protection	14,307,326	(1,161,259)	-	(74,916)	13,071,151

<sup>\*</sup> Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.



100				Adjusted		
Fund	Fund Description	Budgetary Fund Reserves	Adjustment to FY2006/07 Actual	Changes in Funding Sources (Reserves)	Appropriations Requests & Other Adjustments	Budgetary Fund Reserves
			(Section B)	(Section D)	(Section E)	
11400	Article V Technology	432,857	300,172	-	(246,481)	486,548
11500	Infrastructure Sales Tax: 1991	108,657,374	(9,988)	-	(48,975)	108,598,411
11541	Infrastructure Sales Tax: 2001	15,890,870	4,714,887	-	(49,756)	20,556,001
	Total Infrastructure Sales Tax	124,548,244	4,704,899	-	(98,731)	129,154,412
11800	EMS Trust		-	-	-	-
00101	Police Education	-	8,660	-	-	8,660
00102	Tank Inspections	-	(153,915)	-	153,915	-
00103		649,249	140,701	-	-	789,950
00104	<b>O</b> 1	14,055	211,949	-	164,000	390,004
00106		-	(267,990)	-	267,990	-
11900	,	-	-	-	-	-
11901		-	-	-	-	-
11902		-	-	-	-	-
11903	•	-	-	-	-	-
11904	0 ,	-	-	-	-	-
11905		-	-	-	-	-
11908		-	-	-	-	-
11910		-	-	-	-	-
11911	Hurricane Housing & Recovery	-	-	-	-	-
11912	, ,	-	-	-	-	-
11913 11914	, ,	-	-	-	-	-
_		-	-	-	-	-
11915 11916		-	-	-	•	-
11916	· · ·	-	-	-	-	-
11917	Planning & Development Grants (State)	-	<u>.</u>	<u>-</u>	_	- -
11919	. , ,	- -	-	-	-	-
11010	Total Grants	663,304	(60,595)		585,905	1,188,614

<sup>\*</sup> Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.



100				Adjusted		
Fund	Fund Description	Budgetary Fund Reserves	Adjustment to FY2006/07 Actual	Changes in Funding Sources (Reserves)	Appropriations Requests & Other Adjustments	Budgetary Fund Reserves
			(Section B)	(Section D)	(Section E)	
12005	SHIP: FY04/05	_	-	_	-	-
12006	SHIP: FY05/06	-	(7,525)	-	-	(7,525)
12007	SHIP: FY06/07	-	(5,149)	-	-	(5,149)
	Total SHIP	-	(7,525)			(7,525)
12101	Law Enforcement: Local	-	-	-	-	-
12102	Law Enforcement: Justice	-	-	-	-	-
12103	Law Enforcement: Federal	-	-			-
	Total Law Enforcement Trust	-	-	-	-	-
12500	Emergency 911	824,243	638,027	-	-	1,462,270
12601	Arterial Impact Fee	(60,640,302)	710,568	-	366,682	(59,563,052)
12602	North Collector Impact Fee	(180,389)	280,755	-	-	100,366
12603	West Collector Impact Fee	(3,207,169)	495,811	-	-	(2,711,358)
12604	East Collector Impact Fee	676,734	71,490	-	-	748,224
12605	South Central Impact Fee	(14,686,367)	326,310		(210,000)	(14,570,057)
	Total Transportation Impact Fees	(78,037,493)	1,884,934		156,682	(75,995,877)
12801	Fire/Rescue Impact Fees	1,964,844	(70,917)	-	-	1,893,927
12802	Law Enforcement Impact Fees	-	-	-	-	-
12804	Library - Impact Fees	301,377	3,479	-	-	304,856
12805	Drainage - Impact Fees	<u> </u>				-
	Total Development Impact Fees	2,266,221	(67,438)		<u> </u>	2,198,783
13300	17/92 Redevelopment Agency	2,241,707	589,080	-	(303)	2,830,484
15000	MSBU: Streetlighting Districts	253,833	(26,457)	-	-	227,376
15100	MSBU: Residential Solid Waste	2,925,000	1,168,553	-	-	4,093,553

<sup>\*</sup> Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.



			Adjusted			
	F - 1 B 1 d	Budgetary Fund	Adjustment to FY2006/07	Changes in Funding Sources	Appropriations Requests & Other	Budgetary Fund
Fund	Fund Description	Reserves	Actual	(Reserves)	Adjustments	Reserves
40000	MODIL M :	70.750	(Section B)	(Section D)	(Section E)	70.750
16000	MSBU: Main	78,750	219,866	-	(219,866)	78,750
16001	MSBU: Oak Park/Belle Meade Wall (Close to 16000)		-	-	-	-
16002			-	-	-	-
16003	MSBU: Myrtle Lake Hills (Close to 16000)	-	-	-	-	-
16005	MSBU: Lake Mills Aquatic Weed	-	78	-	(78)	-
16006	MSBU: Lake Picket	-	2,628	-	(2,628)	-
16007	MSBU: Lake Armory Aquatic Weed	-	-	-	-	-
16010	MSBU: Cedar Ridge Landscape	-	2,741	-	(2,741)	-
16011	MSBU: Chula Vista (Close to 16000)	-	-	-	-	-
16013	MSBU: Howell Creek Aquatic Weed	-	2,345	=	(2,345)	-
16016	MSBU: Dixon Road (Close to 16000)	-	-	-	-	-
16017	MSBU: Genova Drive (Close to 16000)	-	-	-	-	-
16025	MSBU: Mirror Lake Aquatic Weed	-	-	-	-	-
16026	MSBU: Spring Lake Aquatic Weed	-				
	Total MSBU Fund	78,750	227,658		(227,658)	78,750
Debt S	Service Funds					
21100	Limited G.O. Bonds 1996 (Close to 22100)	-	-	-	-	-
22100	Limited G.O. Bonds	-	253,705	-	-	253,705
	Total Limited G.O. Bonds	-	253,705			253,705
21400	Gas Tax Revenue Bonds	-	72,918	-	-	72,918
21500	Gas Tax Revenue 1992A (Close to 21400)	-	-	-	-	-
21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-	-	-
	Total Gas Tax Revenue Bonds	-	72,918			72,918
21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	-	-	-	-	-
21900	•	-	-	-	-	-
22200	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-
22500	· · · · · · · · · · · · · · · · · · ·	-	134,364	-	-	134,364
	Total Sales Tax Revenue Bonds	-	134,364		-	134,364
	<del></del>					

<sup>\*</sup> Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.



1000				Adjusted		
		Budgetary Fund	Adjustment to FY2006/07	Changes in Funding Sources	Appropriations Requests & Other	Budgetary Fund
Fund	Fund Description	Reserves	Actual	(Reserves)	Adjustments	Reserves
<b>.</b>			(Section B)	(Section D)	(Section E)	
	al Project Funds		400.000			400.000
30600	Capital Projects/Infrastructure Improvements	-	138,300	-	-	138,300
31100	Natural Lands Projects (Close to 32100)	-	-	-	-	-
32100	Natural Lands/Trails Projects	2,109,861	(134,880)	(345,064)	(5,444)	1,624,473
32000	Jail Expansion Project (2005 Proceeds)	-	152,263	-	-	152,263
32200	Courthouse Facilities Projects (2001 Proceeds)	-	41,096	-	-	41,096
Enter	orise Funds					
40100	Water & Sewer: Operating	14,141,961	(2,440,094)	(2,348,224)	(669,469)	8,684,174
40101	Water & Sewer: 1992 Debt Projects	8,778,151	1,306,144	-	10,084,295	
40102	Water & Sewer: Connection Fees - Water	631,823	2,241,956	-	2,873,779	
40103	Water & Sewer: Connection Fees - Sewer	-	10,347,292	-	-	10,347,292
40104	Water & Sewer: 1999 Debt Projects	-	1,496,604	-	-	1,496,604
40105	Water & Sewer: 2006 Debt Projects	16,212,333	-	-	7,530,000	23,742,333
		39,764,268	12,951,902	(2,348,224)	6,860,531	57,228,477
40201	Solid Waste: Operating	19,885,511	3,574,029	-	(93,010)	23,366,530
40202	Solid Waste: Waste Tire (Close to 40201)	-	-	-	-	-
40204	Solid Waste: Landfill Management Escrow		6,254,681			6,254,681
		19,885,511	9,828,710	-	(93,010)	29,621,211
50100	Self Insurance	7,426,274	1,020,798	-	(5,702)	8,441,370
	Grand Total	\$ 161,326,375	\$ 39,532,814	\$ (2,451,688)	\$ 8,553,376	\$ 206,960,877

<sup>\*</sup> Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.



Fund#	Fund Description	Increases in Funding Sources (Pages D3 - D9)	Sources (Pages D10 - D12)	Net Change in Funding Sources	Changes to Reserves
		(Pages D3 - D9)	(Pages D10 - D12)		(Pages D3 - D12)
General Fund					
00100	General Fund	262,072	(21,857)	240,215	241,600
13000	Stormwater Fund	44,981	(140,532)	(95,551)	-
60302	Public Safety - Donations	108,383	-	108,383	
60303	Libraries	12,000	-	12,000	
	Total General Fund	427,436	(162,389)	265,047	241,600
10101	Transportation Trust Fund	677	-	677	
11200	Fire Protection Fund	64,000	-	64,000	
11800	EMS Trust Fund	176,336	-	176,336	
Grant Funds					
00102	Tank Inspections Grant	159,716	-	159,716	-
00103	Natural Lands Endowment	111,422	-	111,422	-
00106	Petroleum Cleanup Fund	118,517	-	118,517	-
11901	CDBG	-	(5,339)	(5,339)	-
11902	HOME	16,678	-	16,678	-
11908	Disaster Preparedness Fund	40,340	-	40,340	-
11911	Hurricane Housing Recovery Grant	32,161	-	32,161	
11916	Public Works Grants Fund	-	(15,389)	(15,389)	-
11917	Library & Leisure Services Grants	7,000	- -	7,000	-
	Total Grant Funds	485,834	(20,728)	465,106	-



Fund#	Fund Description	Increases in Funding Sources	Decreases in Funding Sources	Net Change in Funding Sources	Changes to Reserves
		(Pages D3 - D9)	(Pages D10 - D12)		(Pages D3 - D12)
12005	SHIP Program 04/05	-	(504,763)	(504,763)	-
12006	SHIP Program 05/06	-	(2,160)	(2,160)	-
12007	SHIP Program 06/07	346,035	-	346,035	-
	Total SHIP	346,035	(506,923)	(160,888)	-
16005	MSBU: Lake Mills Aquatic Weed	25,000	-	25,000	_
16007	MSBU: Lake Amory Aquatic Weed	·		7,440	-
16013	MSBU: Howell Creek Weed	135	- 139		-
16025	MSBU: Mirror Lake Weed	32,000	2,000 - 32,		-
16026	MSBU: Spring Lake Aquatic Weed	15,000	-	15,000	-
	Total MSBU	79,575	-	79,575	-
	Capital Projects/Infrastructure				
30600	Improvements	8,958,229	-	8,958,229	-
321000	Natural Lands & Trails	1,412,500	(345,064)	1,067,436	(345,064)
40100	Water & Sewer: Operating	7,530,000	(2,348,224)	5,181,776	(2,348,224
	Grand Total	19,480,622	(3,383,328)	16,097,294	(2,451,688



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
General F	und						
Central (	Charges						
00100 00100	110108	366100.110108 530340		Contributions & Donations Contracted Services	13,275	13,275	Funds received from Florida Gas Transmission for modification to easement for temporary work space along SR 46. Only to be expended for the planting of trees in the County and the administrative costs incurred in enforcing this ordinance.
Reserves							
00100		369505		Admin Fee - Art V Technology	241,600		Court Support Network charges previously projected based
00100	999901	599998		Reserves	211,000	241 600	on prior year's number of computers & estimate cost per
	nity Service			110001100		211,000	on phot your o number of comparers a commute cost per
00100	inty Oct vice	361100		Interest On Investments	1,197		Allocate 04/05 and 05/06 interest to Choose Life available
00100	069102	580821		Aid To Private Organizations	1,101	1.197	balance 24,134.51 as of 9/30/06.
00100	000.02	000021		7 ta 101 mate ergamzatione		1,101	54141100 £ 1,110 1101 40 01 0/00/00.
Public S	Safety						
00100	ou.ory	366100.055600	00556000	Contributions & Donations	6,000		Emergency Management Donations - Allocate donations
00100	055600	530520	00556000	Operating Supplies	2,000	6.000	received for the purchase of weather radios.
				Sub-Total General Fund	262,072	262,072	
				_	,	,	-
Stormwate	er Fund						
Public W	/orks						
13000		337900	00174503	Local Grants & Aids	30,656		SR 434 Sedimentation Basin - project grant true up.
13000	077600	560650	00174503	Construction In Progress		30,656	Current year project budget after adjustment is
				_			\$1,224,111.
13000		337900	00008302	Local Grants & Aids	14,325		Sweetwater Cove Tributary - project grant true up.
13000	077600	560680	00008302	Construction & Design		14,325	Current year project budget after adjustment is
				Sub-Total Stormwater Fund	44,981	44,981	- , , , , , ,
Public Saf	ety Donatio	n Fund		_			<del>-</del>
Public S							
60302	-	366100		Contributions & Donations	78,383		EMS/Fire/Rescue Donations - Allocate donations
60302	056110	530520	00561000	Operating Supplies		78,383	received for the purchase of smoke alarms. Current year
				-			project budget after adjustment is \$78,383.



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
Public Saf	fety Donatio	n Fund (cont)					
Public S	Safety (cont)						
60302		349100.055020		Service Charge-Agencies	30,000		Allocate funds for System-Wide Training program
60302	055020	530520		Operating Supplies		5,000	exercises.
60302	055020	530521		Operating Supplies - Equipment		5,000	
60302	055020	530540		Books, Dues Publications		20,000	
				Total Public Safety Donation Fund_	108,383	108,383	•
Libraries I	Designated						
	and Leisure	Services					
60303		366100		Contributions & Donations	12,000		Allocated funds identified and received, but not yet
60303	044210	530340		Contracted Services	,	3,335	obligated. Funds will supplement General Fund expense
60303	044210	560660		Library Books & Materials			for children's program contractors and for the purchase of
				•		•	paperback books.
				Total Libraries Designated	12,000	12,000	•
				Total General Fund	427,436	427,436	• •
Transport	ation Trust	Fund					
Public V							
10101		334490	00175502	Transportation Rev Grant	677		SR 434 - Matiland to SR 436 (JPP) - project grant true up.
10101	077501	560670	00175502	Roads		677	Current year project budget after adjustment is \$58,707.
				Total Transportation Trust	677	677	
Fire Prote	ction Fund			Total Transportation Trust_	011	077	•
	strative Serv	rices					
11200		364200		Insurance Proceeds	64,000		Insurance proceeds received for repair of vehicle.
11200	010553	530460		Repairs And Maintenance	2 .,000	64,000	
200	3.0000	000 100		Total Fire Protection Fund	64,000	64,000	



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
<b>EMS</b> Trust	t Fund						
Public S	afety						
11800		334200.CF	E	MS Trust Fund Grant	171,364		Adjust carry forward for interest earned and balance of
11800		361100	Ir	nterest on Investments	4,972		grant per award letter.
11800	055018	530520	C	Operating Supplies		156,336	
11800	055018	530540	В	Books, Dues Publications		20,000	
				Total EMS Trust	176,336	176,336	• •
Tank Insp	ections Grai	nt					
Public S							
00102	•	334390.CF	Т	ank Inspection Grant	159,716		Adjust Carry forward for FY 2005/06 expenditures.
00102	055602	530440	R	Rental and Leases		15,932	Reduced beginning fund balance to correctly reflect grant
00102	055602	530499	C	Charges/Obligations-Contingency		119,284	carry forward.
	055602	560642	E	Equipment >\$4999		24,500	·
				Sub-Total Tank Inspections Grant	159,716	159,716	•
Natural La	ands Endowi	ment					
Library 8	& Leisure Se	ervices					
00103		337900	L	ocal Grants & Aids	111,422		Funds received from St. John's Water Management
00103	113010	530460	R	Repairs And Maintenance		111,422	District for maintenance on the Natural Lands Properties.
			S	ub-Total Natural Lands Endowment	111,422	111,422	•
Petroleum	n Cleanup Fu	ınd					
Public S	afety						
00106	-	334392.CF	C	Other Physical Environment	118,517		Adjust Carry forward for FY 2005/06 expenditures.
00106	055606	530400	Т	ravel And Per Diem		10,625	Reduced beginning fund balance to correctly reflect grant
00106	055606	530440	R	Rental And Leases		50,381	carry forward.
00106	055606	530499	C	Other Charges/Obligations - Continge	ncy	52,624	
00106	055606	530460	R	Repairs And Maintenance		3,887	
00106	055606	530510	C	Office Supplies		1,000	
			;	Sub-Total Petroleum Cleanup Fund	118,517	118,517	- -



### Seminole County

FY 2006/07 Midyear Adjustments
Increases in Funding Sources

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
HOME							
Commu	nity Service	s					
11902		331590.CF	HOME Pr	ogram	16,678		Adjust Carry forward for FY 2005/06 expenditures
11902	066606	580821	Aid To Pri	vate Organizations		16,678	
				Sub-Total HOME	16,678	16,678	
	_						
	reparednes	S					
Public S	afety		_		10.010		<b>-</b>
11908		331230.055608	•	cy Management	40,340		To allocate federal portion/amendment to Emergency
11908	055608	560642	Equipmer				Management Preparedness - Base Grant
11908	055608	530460		nd Maintenance		17,500	
11908	055608	530520	Operating	• • •		1,840	
			Sub-To	otal Disaster Preparedness	40,340	40,340	
Hurricane	Housing Re	ecovery Grant					
	nity Service						
11911	, 6066	361100	Interest O	n Investments	32,161		Adjust carry forward for program interest received through
11911	66800	580821		vate Organizations	0=,.0.	32 161	Feb 2007.
	00000			e Housing Recovery Grant	32,161	32,161	. 00 2007.
					•	•	•
Leisure Se	ervices Grai	nts					
Leisure	Services						
11917		331700.CF	Culture R	Recreation	7,000		Forestry Grant -Adjust Carry forward for FY 2005/06
11917	043813	530460	Repairs A	nd Maintenance		7,000	expenditures
			Sub-Total Library	& Leisure Services Grants	7,000	7,000	
				<b>.</b> •			
				Total Grants _	485,834	485,834	
SHIP Prog	ıram 06/07						
	nity Service	s					
12007	,	335910.CF	SHIP Pro	gram	346,035		Adjust Carry forward for FY 2005/06 expenditures
12007	066707	580821		vate Organizations	0.0,000	343,208	
12007	066707	530340		d Services		2,827	
12001	300.07	000010	Contracto	Total SHIP	346,035	346,035	•



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
MSBU: La	ake Mills Ac	uatic Weed					
Central A	Accounts						
16005		381100.16000	Trai	nsfer	25,000		Transfer in \$25,000 from 16000 due to unplanned
16005	075118	530340	Cor	tracted Services		27,000	herbicide treatment due to weed growth.
16005	075118	530491		Chgs/Ob - Internal		(991)	
16005	075118	530499		er Charges/Obligations - Conting		(1,009)	
			Sub-Total I	MSBU: Lake Mills Aquatic Weed	25,000	25,000	
MSBU: La	ake Amory	Aquatic Weed					
Central A	Accounts	-					
16007		363100	Spe	cial Assessments	6,440		Assessments for new MSBU District
16007		381100.16000	Trai	nsfer	1,000		Transfer \$1,000 from 16000
16007	075107	530340	Cor	tracted Services		6,800	Allocate funds to the appropriate account line.
16007	075107	530491	Oth	Chgs/Ob - Internal		600	
16007	075107	530499	Oth	er Charges/Obligations - Conting	ency	40	
			Sub-Total MS	SBU: Lake Amory Aquatic Weed	7,440	7,440	· ·
MSBU: He	owell Creek	Aquatic Weed					
	Accounts	•					
16013		361100	Inte	rest On Investments	135		Reserved to prepare for future/subsequent treatment.
16013	075113	530499	Oth	er Charges/Obligations - Conting	ency	2,130	
16013	075113	530492	Oth	er Charges/Obligations - Tax Coll	lector	5	
16013	075113	530340	Cor	tracted Services		(2,000)	
			Sub-Total MSI	BU: Howell Creek Aquatic Weed	135	135	
MSBU: M	irror Lake A	quatic Weed					
Central A	Accounts						
16025		381100.16000	Trai	nsfer	32,000		Transfer in \$32,000 from 16000 to initiate new MSBU
16025	075125	530340	Cor	tracted Services		32,000	District.
			Sub-Total M	SBU: Mirror Lake Aquatic Weed	32,000	32,000	



Fund	Org	Account	Project Number	r Account Name	Sources	Uses	Description
MSBU: S	pring Lake A	Aquatic Weed					
	Accounts						
16026		381100.16000		Transfer	15,000		Transfer in \$15,000 from 16000 to initiate new MSBU
16026	075126	530340		Contracted Services		13,500	District.
16026	075126	530491		Oth Chgs/Ob - Internal		1,000	
16026	075126	530499		Other Charges/Obligations - Conting		500	_
			Sub-Tot	al MSBU: Spring Lake Aquatic Weed	15,000	15,000	<u>-</u>
				Total MSBU	79,575	79,575	-
Capital Pr	ojects/Infras	structure Improv	ements Fund				-
Admins	itrative Serv	ices					
30600		381100.00100		Transfer from General Fund	8,958,229		Soldiers Creek Baseball Improvements/ Jetta Point
							Park - \$8.9M is being transferred from General Fund to a
30600	010584	560650	00231601	Construction In Progress		100,000	Capital Projects Fund to facilitate reorganization of project
00000	010001	000000	00201001	Construction in 1 regrees		100,000	activities. \$4.7M is being transferred from the Soldiers
							Creek Project to the Jetta Point Project which currently
30600	010584	560650	00234601	Construction In Progress		8,858,229	totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers
							Creek Project.
					8,958,229	8,958,229	
	ands & Trails						
	and Leisure						
32100		334720	00118305	Florida Recreation Grant	1,412,500		Natural Lands for Trails Development - Funds to be
32100	113020	560610	00118305	Land		1,412,500	
							Johns River Historic Property from the Crockett family
				Total Natural Lands 9 Trails	1 412 500	1 412 500	_Charitable Remainder Trust in 2006.
				Total Natural Lands & Trails	1,412,500	1,412,500	<u>-</u>



### **Seminole County**

FY 2006/07 Midyear Adjustments
Increases in Funding Sources

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
Water and	Sewer: Oper	ating Fund					
Environm	nental Servic	es					
40100		337900	00181601	Local Grants and Aid	7,530,000		Yankee Lake Regional Surface Water Plant
40100	087801	560650	00181601	Capital Improvements		7,530,000	<b>Construction</b> - Funds to be received from St. Johns River Water Management District pursuant to Cost Sharing Agreement for up to 30% of project's construction costs.
			То	tal Water and Sewer: Operating Fund	7,530,000	7,530,000	<del>-</del> -
Grand Tota	ıl				19,480,622	19,480,622	_



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fu	und						
	lucation G						
	013001	590966		Transfer-Supervisor Of Elections	21,857		Reduce carry forward for grant true-up.
00100		334164		Voter Education		21,857	_
				Sub-Total General Fund_	21,857	21,857	_
Stormwate	er Fund						
Public W	orks/						
13000	077600	560650	00009202	Construction In Progress	8,323		Little Econ / Crane Strand (JPP) - project grant
13000		337900	00009202	Local Grants & Aids		8,323	true up. Current year project budget after
							adjustment is \$1,225,203.
13000	077600	560650	00192701	Construction In Progress	132,209		Navy Canal Regional Stormwater Facility -
13000		337900	00192701	Local Grants & Aids	,	132,209	
						•	budget after adjustment is \$246,913.
				Sub-Total Stormwater Fund	140,532	140,532	<del>-</del>
				Total Oscional Found	400.000	400,000	_
				Total General Fund	162,389	162,389	-
Communit	y Develop	ment Block	c Grant				
Commu	unity Servi	ices					
11901	066501	530340		Contracted Services	5,339		Reduction of carry forward for mid-year grant
11901		331540.CF	=	CDBG		5,339	_true up.
				Sub-Total CDBG	5,339	5,339	_
Public Wo	rks Grants	s Fund					
Public W	orks						
11916	077602	560650	00258301	Construction In Progress	15,389		Innovative Waste Reduction Grant - project
11916		334360.CF	00258301	Stormwater Management	·	15,389	grant true up. Current year project budget after
				-			adjustment is \$477,504.
				Sub-Total Public Works Grants Fund	15,389	15,389	<del>-</del> <del>-</del>
				Total Grants	20,728	20,728	-
				Total Grants	20,120	20,720	-



Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description		
SHIP Progr	ram 04/05								
	ity Service								
	066705	510120		egular Salaries And Wages	60,297		Adjust Carry forward for FY 2005/06		
12005	066705	510210		ocial Security Matching	4,812		expenditures		
12005	066705	510220	R	etirement Contributions	4,553				
12005	066705	510230	H	ealth And Life Insurance	16,589				
12005	066705	510240	W	orkers Compensation	14,075				
12005	066705	530340	Co	ontracted Services	17,808				
12005	066705	530400	Tr	ravel And Per Diem	3,023				
12005	066705	530420	Tr	ransportation	1,294				
12005	066705	530440	R	ental And Leases	44,651				
12005	066705	530460	R	epairs And Maintenance	20,300				
12005	066705	530470	Pı	rinting And Binding	2,000				
12005	066705	530480	Pi	romotional Activities	3,474				
12005	066705	530490	0	ther Charges/Obligations	137				
12005	066705	530510	0	ffice Supplies	4,118				
12005	066705	530520	O	perating Supplies	3,660				
12005	066705	530540	Во	ooks, Dues Publications	3,659				
12005	066705	560642	Ed	quipment >\$4999	195				
12005	066705	580821	Ai	id To Private Organizations	300,118				
12005		335910	SI	HIP Program		504,763			
				Sub-Total SHIP Program 04/05	504,763	504,763	- -		
SHIP Progr	SHIP Program 05/06								
	ity Service	es							
12006	066706	580821	Ai	id To Private Organizations	2,160				
12006		335910	SI	HIP Program		2,160			
				Sub-Total SHIP Program 05/06	2,160	2,160	- -		
				Total SHIP	506,923	506,923	-		



#### Seminole County Government FY 2006/07 Midyear Adjustments Decreases in Funding Sources

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
Natural Lai	nds / Trails	Projects					
Public W	orks						
32100	999990	599994	R	eserve-Capital Imprv	345,064		Construction costs for the North Cross Seminole
32100		334490	Ті	ransportation Rev Grant		345,064	Trail project's Eagle Section cannot be reimbursed since this section was not able to be constructed in conjunction with the main-line Trail segment prior to time limites set by the Florida Department of Transportation LAP Agreement
			Sub-T	otal Natural Lands / Trails Projects	345,064	345,064	- -
Water & Se	ewer: Oper nental Serv	_					
40100	999903	599998	R	eserve-Contingencies	2,348,224		Reductions in revenue due to lack of customer
40100		343310	W	/ater Utility - Residential		649,930	growth during first half of the fiscal year.
40100		343510	S	ewer Utility - Residential		733,798	,
40100		343520		ewer Utility - Bulk		964,496	
				ub-Total Water & Sewer: Operating	2,348,224	2,348,224	<del>-</del> -
Grand Tota	al			-	3,383,328	3,383,328	



### FY 2006/07 Midyear Adjustments Appropriation Requests and Other Adjustments

#### **Ending Fund Balance / Reserves**

		Personal Cost							
Fund#	Fund Description	Podu	ıctions	Increases	Adjustments	Net Adjustment			
i uliu#	i una Description		E3 - E6)	(Pages E7 - E8)	(Pages E9 - E12)	INCL	Aujustinent		
		(1.3.5	/	(1 39 2 2 2 2)	(1.1.911 = 1.1.)				
00100	General Fund	\$	(25,000)	-	2,567,089	\$	2,542,089		
00110	Adult Drug Court Grant		(11,789)	-	-		(11,789		
13000	Stormwater		-	-	(76,291)		(76,291		
13100	Economic Development		-	-	(12,016)		(12,016		
	Total General Fund		(36,789)	-	2,478,782		2,441,993		
10101	Transportation Trust		(150,000)	10,792	(583,541)		(722,749)		
10400	Development Review		-	-	(14,267)		(14,267)		
11000	Tourist Development		-	-	(2,474)		(2,474		
11200	Fire Protection		-	-	(74,916)		(74,916		
11400	Article V Technology Fee Fund		(241,600)	-	(4,881)		(246,481		
11500	Infrastructure Sales Tax: 1991		(296,365)	247,390	-		(48,975		
11541	Infrastructure Sales Tax: 2001		(100,000)	50,244	-		(49,756		
	Total Infrastructure Sales Tax		(396,365)	297,634	-		(98,731		
00102	Tank Inspections		-	153,915	-		153,915		
00104	Boating Improvements		-	164,000			164,000		
00106	Petroleum Clean-up		-	267,990	-		267,990		
	Total Grants		-	585,905	-		585,905		
12601	Arterial Impact Fee		-	366,682	-		366,682		
12605	South Central Impact Fee		(210,000)	-	-		(210,000)		
	Total Transportation Impact Fees		(210,000)	366,682	-		156,682		
13300	17/92 Redevelopment Agency		-	-	(303)		(303)		



### FY 2006/07 Midyear Adjustments Appropriation Requests and Other Adjustments

#### **Ending Fund Balance / Reserves**

		Enamy rana Balanco / 10001100									
		Personal Cost									
Fund#	Fund Description	on	Reductions	Increases	Adjustments	Net Adjustment					
			(Pages E3 - E6)	(Pages E7 - E8)	(Pages E9 - E12)						
16000	MSBU - Main		(219,866)	-	-	(219,866)					
16005	MSBU: Lake Mills Aquatic Weed		(78)	-	-	(78)					
16006	MSBU: Lake Picket		(2,628)	-	-	(2,628)					
16010	MSBU: Cedar Ridge Landscape		(2,741)	-	-	(2,741)					
16013	MSBU: Howell Creek	_	(2,345)	-	-	(2,345)					
		Total MSBU Fund	(227,658)	-	-	(227,658)					
32100	Natural Lands/Trails Projects		-	-	(5,444)	(5,444)					
40100	Water & Sewer: Operating		(353,000)	-	(316,469)	(669,469)					
40105	Water & Sewer Bonds, Series 20	_	-	7,530,000	-	7,530,000					
	Total Water & Sewer	-	(353,000)	7,530,000	(316,469)	6,860,531					
40201	Solid Waste: Operating		(85,000)	-	(8,010)	(93,010)					
50100	Self Insurance		-	-	(5,702)	(5,702)					
	Grand Total	-	\$ (1,700,412)	\$ 8,791,013	\$ 1,462,775	8,553,376					



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
General Fund	-						
Community	O0100	066900	580830.99		Other Grants & Aids	25,000	True-up of Seminole Work Opportunities Program (SWOP) loan repayment.
Adult Dave C	<b></b>				Sub-total General Fund	25,000	- -
Adult Drug C							
Court Suppo	00110	033110	530400		Travel And Per Diem	1,200	Appropriation to cover travel expenditures for 1 person to attend the National Association of Drug Court Professionals Training Conference in Washington DC.
	00110	033110	530310		Professional Services	10,589	Additional appropriation to cover the Drug Court Out Patient Substance Abuse Treatment Services Contract.
					Sub-total Adult Drug Court Fund	11,789	<u>-</u> -
Transportatio	on Trust Fu	ınd			Total General Fund _	36,789	<u>-</u> -
Public Worl							
	10101	077400	530430		Utilities	150,000	To provide additional funding for tipping fees. There have been significant increases in the volume of materials targeted for disposal along roadways and canals.
					<del>-</del>		<del>-</del>
Article V Tecl Business a			<b>ology</b> 530491		Oth Chgs/Ob - Internal	241,600	Adjustment to Court Support Network Charges previously projected based on prior year's number of computers & estimate cost per computer.



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructure		: 1991					
Public Work	<b>(S</b> 11500	077515	560670	00012401	Roads	90,000	Lake Drive - Seminola Blvd to Tuskawilla Rd - Partial Funding for potential change orders throughout the remainder of construction. Remainder of additional funding in South Central Impact Fee Fund. Current year project budget after adjustment is \$14,785,609.
	11500	077515	560610	00006101	Land	106,365	Airport Blvd III - CR 46A to SR 46 - To correct the split between the Arterial Impact Fee Fund and the 1991 Infrastructure Sales Tax Fund. Current year project budget after all adjustments is unchanged.
	11500	077415	560650	00234502	Construction In Progress	25,000	Markham Woods Road & Drainage Improvements - To fund additional tree planting requirements of the Saint Johns River Water Management District. Current year project budget after adjustment is \$960,407.
	11500	077515	560650	00250001	Construction In Progress		<b>Tuskawilla Willa Grove Wall</b> - To provide additional funding for the Willa Grove wall as approved at the BCC meeting of March 13, 2007. Current year project budget after adjustment is \$463,736.
				S	Sub-total Infrastructure Sales Tax: 1991 _	296,365	<u>-</u>
Infrastructure		c: 2001					
. 45.10 17011	11541	077541	560680	00205302	Construction & Design	100,000	SR 434 - Montgomery Rd to I-4 (TRIPS) - Additional funding required for post design services during right of way acquisition and construction phases. Current year project budget after adjustment is \$3,255,385
					Total Infrastructure Sales Tax _	396,365	-



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
South Centra	-	ee					
Public Wor		077505	500070	00040404	Danda	040.000	Tally Bit at Constrain Block Tally We Bit Book
	12605	077525	560670	00012401	Roads	210,000	Lake Drive - Seminola Blvd to Tuskawilla Rd - Partial funding for potential change orders throughout the remainder of construction. Remainder of additional funding in Infrastructure Sales Tax: 1991 Fund. Current year project budget after adjustment is \$14,785,609.
MSBU: Main							
Central Cha	arges 16000	075100	530340		Contracted Services	169 750	Appropriation for initial start up costs for a new MSBU, and
	10000	073100	330340		Contracted Services	100,730	implementation of Tamarak Wall MSBU.
	16000	075100	530499		Other Charges/Obligations - Continge	51,116	Contingency for MSBU operations
					Sub-Total MSBU: Main	219,866	- -
MSBU: Lake Central Cha	-	ntic Weed					
	16005	075118	530499		Other Charges/Obligations - Contings_	78	To offset increase in Beginning Fund Balance.
MSBU: Lake Central Cha	arges	075400	500,400		Other Observes (Obligations Oscations	0.000	To effect in our case in Destination Found Delayers
	16006	075106	530499		Other Charges/Obligations - Contings_	2,628	_To offset increase in Beginning Fund Balance.
MSBU: Cedar Central Cha	_	ndscape					
	16010	075110	530499		Other Charges/Obligations - Contings_	2,741	_To offset increase in Beginning Fund Balance.
MSBU: Howe		quatic Weed	I				
	16013	075113	530499		Other Charges/Obligations - Contings_	2,345	To offset increase in Beginning Fund Balance.
					Total: MSBU	227,658	- -



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Water and Se Environme							
	40100	087801	560650	00178101	Construction In Progress	353,000	Bunnel Road Potable Water Main Replacement - Public Works initiating project in the current fiscal year rather than the original scheduling of 2010. Current year project budget after adjustment is \$353,000.
Solid Waste Environme		:es					
2	40201	087900	560650	00244701	Construction In Progress	85,000	Central Transfer Station Scale Automation - Design changes related to construction of duct bank and the automated scale interface support/protection apparatus. Current year project budget after adjustment is \$227,975.
Grand Total						1,700,412	<u>-</u>

FY 2006/07 Midyear Adjustments

**Increases To Reserve** 

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Transportation	on Trust F			•			<u>.                                      </u>
Public Worl							
	10101	077000	580811		Aid To Governmental Agencies	10,792	Item budgeted in error.
					Total Transportation Trust Fund	10,792	-
Infrastructure	Sales Ta	x: 1991			rotal framoportation fract and	10,102	-
Public Worl	ks						
	11500	077515	560610	00005701	Land	247,390	Airport Blvd II - US 17/92 to CR 46A - Land acquisition substantially complete. Funds held by court registry are anticipated to be adequate for remaining payment. Current year project budget after adjustment is \$0.
Infrastructure	Sales Ta	x: 2001			_		
Public Worl							
	11541	077541	560670	00191621	Roads	16,000	Richmond Ave - SR 46 to Moore's Station - project completed. Current year project budget after adjustment is \$0.
	11541	077541	560670	00192010	Roads	34,244	Celery Avenue - Sanford Ave to Mellonville Ave - project completed. Current year project budget after adjustment is \$67,079.
				Sub	o-total Infrastructure Sales Tax: 2001	50,244	<del>-</del>
					Total Infrastructure Sales Tax	297,634	
Tank Inspect	ions				-	,	-
Public Safet	y Departn	nent					
	00102	055602	530440		Rental And Leases	15,932	Adjustment for grant true up. Recorded as
	00102	055602	530499		Other Charges/Obligations - Conting		Beginning Fund Balance as opposed to
	00102	055602	560642		Equipment >\$4999		Reserve.
					Sub-total Tank Inspections	153,915	- -
Boating Impr							
Library and							
	00104	043804	560620	00046001	Buildings -	164,000	Restroom at Cameron Wight Park erroneously included in FY 2006/07 budget.

FY 2006/07 Midyear Adjustments

**Increases To Reserve** 

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Petroleum CI				•		-	·
Public Safe	ety .						
	00106	055606	530400		Travel And Per Diem	10,625	Adjustment for grant true up. Recorded as
	00106	055606	530440		Rental And Leases	35,381	Beginning Fund Balance as opposed to
	00106	055606	530499		Other Charges/Obligations - Conting	218,097	Reserve.
	00106	055606	530460		Repairs And Maintenance	3,887	_
					Sub-total - Petroleum Cleanup Fund_	267,990	- -
					Total Grants Fund	585,905	
<b>Arterial Impa</b>	ct Fee Fur	nd			_		_
Public Wor	ks						
	12601	077521	560610	00006101	Land	106,395	Airport Blvd III - CR 46A to SR 46 - To correct the split between the Arterial Impact Fee Fund and the 1991 Infrastructure Sales Tax Fund. Current year project budget after adjustments is unchanged.
	12601	077521	560610	00005701	Land	260,287	Airport Blvd II - US 17/92 to CR 46A - Land acquisition substantially complete. Funds held by court registry are anticipated to be adequate for remaining payment. Current year project budget after adjustment is \$0.
					Total Arterial Impact Fee Fund	366,682	
Water & Sewe					· <u>-</u>	·	_
LIIVIIOIIIIE	40105	087817	560650	00181601	Construction In Progress	7 530 000	Yankee Lake Regional Surface Water Plant
	40103	087617	300030	00181001	Construction in Progress	7,330,000	Construction - Funds to be received from St. Johns River Water Management District pursuant to Cost Sharing Agreement for up to 30% of project's construction costs. To increase reserves for portion of project that was budgeted with bond proceeds and doesn't need to be.
Grand Total						8,791,013	- -

Fund	Org	rg Account Account Name		Adjustment
General Fund	t contraction to the contraction of the contraction			
00100	010309	510120	Regular Salaries and Wages	(4,000,000)
00100	010309	510210	Social Security Matching	(200,000)
00100	010309	510220	Retirement Contributions	(300,000)
00100	010100	510120	Regular Salaries and Wages	(370,000)
00100	010100	510110	Executive Salaries	370,000
00100	010100	510110	Regular Salaries and Wages	24,552
00100	010100	510210	Social Security Matching	1,878
00100	010100	510220	Retirement Contributions	2,406
00100	010320	510120	Regular Salaries and Wages	1,811
00100	010320	510210	Social Security Matching	139
00100	010320	510220	Retirement Contributions	177
00100	010500	510120	Regular Salaries and Wages	830
00100	010500	510210	Social Security Matching	63
00100	010500	510220	Retirement Contributions	81
00100	010530	510120	Regular Salaries and Wages	380
00100	010530	510210	Social Security Matching	29
00100	010530	510220	Retirement Contributions	37
00100	010540	510120	Regular Salaries and Wages	3,252
00100	010540	510210	Social Security Matching	249
00100	010540	510220	Retirement Contributions	319
00100	010560	510120	Regular Salaries and Wages	29,327
00100	010560	510210	Social Security Matching	2,244
00100	010560	510220	Retirement Contributions	2,874
00100	010700	510120	Regular Salaries and Wages	51,004
00100	010700	510210	Social Security Matching	3,902
00100	010700	510220	Retirement Contributions	4,998
00100	010901	510120	Regular Salaries and Wages	12,318
00100	010901	510210	Social Security Matching	942
00100	010901	510220	Retirement Contributions	1,207
00100	033000	510120	Regular Salaries and Wages	38,375
00100	033000	510210	Social Security Matching	2,936
00100	033000	510220	Retirement Contributions	3,761
00100	043800	510120	Regular Salaries and Wages	267,178
00100	043800	510140	Overtime	17,200
00100	043800	510210	Social Security Matching	20,439
00100	043800	510220	Retirement Contributions	26,183
00100	043814	510140	Overtime	4,300
00100	044000	510120	Regular Salaries and Wages	419
00100	044000	510210	Social Security Matching	32
00100	044000	510220	Retirement Contributions	41
00100	044200	510120	Regular Salaries and Wages	696,918
00100	044200	510210	Social Security Matching	53,314
00100	044200	510220	Retirement Contributions	68,298

Fund	Org	Account	Account Name	Adjustment
General Fund	l (cont)			_
00100	044500	510120	Regular Salaries and Wages	20,769
00100	044500	510210	Social Security Matching	1,589
00100	044500	510220	Retirement Contributions	2,035
00100	055000	510120	Regular Salaries and Wages	36,318
00100	055000	510210	Social Security Matching	2,778
00100	055000	510220	Retirement Contributions	3,559
00100	055600	510120	Regular Salaries and Wages	21,830
00100	055600	510210	Social Security Matching	1,670
00100	055600	510220	Retirement Contributions	2,139
00100	056200	510120	Regular Salaries and Wages	90,293
00100	056200	510140	Overtime	9,000
00100	056200	510210	Social Security Matching	6,907
00100	056200	510220	Retirement Contributions	8,849
00100	061900	510120	Regular Salaries and Wages	220,250
00100	061900	510210	Social Security Matching	16,849
00100	061900	510220	Retirement Contributions	21,585
00100	065900	510120	Regular Salaries and Wages	58,521
00100	065900	510210	Social Security Matching	4,477
00100	065900	510220	Retirement Contributions	5,735
00100	066200	510120	Regular Salaries and Wages	5,896
00100	066200	510210	Social Security Matching	451
00100	066200	510220	Retirement Contributions	578
00100	066300	510120	Regular Salaries and Wages	21,995
00100	066300	510210	Social Security Matching	1,683
00100	066300	510220	Retirement Contributions	2,156
00100	110100	510120	Regular Salaries and Wages	15,220
00100	110100	510210	Social Security Matching	1,164
00100	110100	510220	Retirement Contributions	1,492
00100	140100	510140	Overtime	2,710
			Total General Fund	(2,567,089)
Transportation	n Trust Fun	d		
10101	077400	510120	Regular Salaries and Wages	335,139
10101	077400	510210	Social Security Matching	25,638
10101	077400	510220	Retirement Contributions	32,844
10101	077501	510140	Overtime	5,500
10101	077700	510120	Regular Salaries and Wages	139,140
10101	077700	510210	Social Security Matching	10,644
10101	077700	510220	Retirement Contributions	13,636
10101	140100	510140	Overtime	21,000
			Total Transportation Trust Fund	583,541

Fund	Org	Account	Account Name	Adjustment
Building/Deve	elopment Re	view Fund		
10400	077504	510120	Regular Salaries and Wages	1,302
10400	077504	510210	Social Security Matching	100
10400	077504	510220	Retirement Contributions	128
10400	110704	510120	Regular Salaries and Wages	10,844
10400	110704	510210	Social Security Matching	830
10400	110704	510220	Retirement Contributions	1,063
			Total Building/Development Review Fund	14,267
Tourism Deve	elopment Fu	nd	<u> </u>	
11000	043805	510120	Regular Salaries and Wages	2,107
11000	043805	510210	Social Security Matching	161
11000	043805	510220	Retirement Contributions	206
			Total Tourism Development Fund	2,474
Fire Protectio	n Fund		' '	· · · · · · · · · · · · · · · · · · ·
11200	055603	510120	Regular Salaries and Wages	48,805
11200	055603	510210	Social Security Matching	3,734
11200	055603	510220	Retirement Contributions	4,783
11200	056101	510120	Regular Salaries and Wages	14,980
11200	056101	510210	Social Security Matching	1,146
11200	056101	510220	Retirement Contributions	1,468
			Total Fire Protection Fund	74,916
Article V Fund	d		-	· · · · · · · · · · · · · · · · · · ·
11400	140361	510210	Social Security Matching	576
11400	140361	510220	Retirement Contributions	781
11400	140361	510230	Health and Life Insurance	1,069
11400	140362	510120	Regular Salaries and Wages	2,090
11400	140362	510210	Social Security Matching	160
11400	140362	510220	Retirement Contributions	205
			Total Article V Fund	4,881
Stormwater F	und		-	
13000	077430	510120	Regular Salaries and Wages	64,956
13000	077430	510210	Social Security Matching	4,969
13000	077430	510220	Retirement Contributions	6,366
			Total Stormwater Fund	76,291
Economic De	velopment F	und	-	
13100	011101	510120	Regular Salaries and Wages	10,230
13100	011101	510210	Social Security Matching	783
13100	011101	510220	Retirement Contributions	1,003
			Total Economic Development Fund	12,016
17-92 CRA Fu	ınd		-	
13300	011102	510120	Regular Salaries and Wages	258
13300	011102	510210	Social Security Matching	20
13300	011102	510220	Retirement Contributions	25
			Total 17-92 CRA Fund	303

Fund	Org	Account	Account Name	Adjustment
Natural Lands	s/Trails Fund	d		
32100	113020	510120	Regular Salaries and Wages	4,635
32100	113020	510210	Social Security Matching	355
32100	113020	510220	Retirement Contributions	454
			Total Natural Lands/Trails Fund	5,444
Water and Se	wer Fund			
40100	087002	510140	Overtime	14,000
40100	087003	510120	Regular Salaries and Wages	32,190
40100	087003	510210	Social Security Matching	2,463
40100	087003	510220	Retirement Contributions	3,155
40100	087801	510120	Regular Salaries and Wages	96,495
40100	087801	510140	Overtime	126,000
40100	087801	510210	Social Security Matching	17,021
40100	087801	510220	Retirement Contributions	21,805
40100	087804	510120	Regular Salaries and Wages	2,844
40100	087804	510210	Social Security Matching	218
40100	087804	510220	Retirement Contributions	279
			Total Water and Sewer Fund	316,469
Solid Waste F	und			
40201	087001	510120	Regular Salaries and Wages	6,820
40201	087001	510210	Social Security Matching	522
40201	087001	510220	Retirement Contributions	668
			Total Solid Waste Fund	8,010
Self Insurance	e Fund			
50100	010505	510120	Regular Salaries and Wages	4,855
50100	010505	510210	Social Security Matching	371
50100	010505	510220	Retirement Contributions	476
			Total Self Insurance Fund	5,702
				(1,462,775)

### FY 2006/07 Midyear Adjustments Accounting Adjustments & Operating Adjustments

Fund#	Fund Description	Accounting	Operating	Total
		(Page F2)	(Pages F3 - F10)	
00100	General Fund	275,000	9,168,279	9,443,279
11200	Fire Protection	50,000	100,000	150,000
11541	Infrastructure Sales Tax: 2001	-	1,211,907	1,211,907
11901	Community Development Block Grar	150,000	440,912	590,912
11911	Hurricane Housing & Recovery	-	273,057	273,057
	Total Grants	150,000	713,969	863,969
12006	SHIP: FY05/06	-	98,672	98,672
12007	SHIP: FY06/07	-	83,200	
	Total SHIP	-	181,872	98,672
16000	MSBU: Main	-	210,350	210,350
40100	Water & Sewer: Operating	-	500,000	500,000
40201	Solid Waste: Operating	-	390,000	390,000
	Grand Total	475,000	12,476,377	13,078,527

### Seminole County FY 2006/07 Midyear Adjustments Accounting Adjustments

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fund								
Central Account	s							
	00100	010309	530499		Other Charges/Obligations - Contingency	45,000		Accounting adjustment to
		010309	530490		Other Charges/Obligations		45,000	allocate funds to the
								appropriate account line for
								Clerks recording.
Business Innova	ations and	Technology	Services					
	00100	140300	560642		Equipment >\$4999	230,000		Accounting adjustment to
	00100	140300	530520		Operating Supplies	275 000		record software purchases
					Total General Fund	275,000	275,000	-
Fire Protection Fu	nd							
Administrative S	Services							
	11200	056100	560620	00225301	Buildings	50,000		New Roofing Systems for
	11200	010569	560650	00225301	Construction In Progress			Fire Stations - Accounting
	11200	010569	530460		Repairs And Maintenance		14,650	adjustment to allocate funds
					Total Fire Protection Fund	50,000	50,000	to the appropriate account
						00,000	00,000	-
<b>Community Devel</b>		ock Grant						
Community Serv								
	11901	066522 066522	560650	81046408	Construction In Progress	100,000	100.000	Bookertown Community
	11901	066522	580821	81046408	Aid To Private Organizations		100,000	Center - anticipated expenditures through year
								end, including transfer of
								project which will not be
								County owned.
	11901	066522	560630	81056415	Improvements Other Than Bldg	50,000		Roseland Park Restroom -
	11901	066522	560650	81056415	Construction In Progress	00,000	50,000	anticipated expenditures
					•			through year end, including
								transfer of project to CIP
					Total Community Development Block Grant	150,000	150,000	_account per finance.
							,	-
<b>Grand Total</b>						475,000	475,000	



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fur Administr		rices						
	00100 00100	010560 010560	560650 560650	00236001 00235701	Construction In Progress Construction In Progress	25,000	25,000	Move budget from the Central Branch Library Sewage System Re-Piping to the Juvenile Justice Center - HVAC
	00100 00100 00100	043800 043800 014001	560650 560650 590910.30600	00231601 00234601	Construction In Progress Construction In Progress Transfer to 30600	4,890,224 4,068,005	8,958,229	Soldiers Creek Baseball Improvements /Jetta Point Park - Budgets are being moved to the Capital Projects Fund (General Fund Sub-Fund) for Adminstrative Services Project oversite
						8,983,229	8,983,229	<del>-</del> -
Central CI	harges 00100 00100	010309 010309	530499 530340		Charges/Obligations Contingency Contracted Services	50,000	50,000 50,000	Cover <b>special projects</b> related to fiscal management.
Business	Innovatio 00100 00100	ns and Ted 140300 140300	chnology Servic 530440 530340	ces	Rental And Leases Contracted Services	50,000	50,000 50,000	Temporary services required due to ongoing vacant positions.



Fund/Dept Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fund (cont) Leisure Services							
00100	043800	560642	Equip	oment >\$4999	85,050		Operating adjustment is requested for
00100	043800	530521		ating Supplies - Equipment		3,500	replacement of radio damaged beyond
00100	043800	530460	Repa	airs And Maintenance		77,665	repair. All equipment for Leisure Services
00100	043800	530540	Book	s, Dues Publications		3,885	has purchased. One of the pieces of equipment was budgetd for and the specifications change resulting in a large savings. \$1,000 insurance deductible will be paid to BCC when purchase order is issued. Replace funds used for treem removal at Sylvan Lake Park. These funds are still needed for tree removal at Seminole Wekiva Trail & Sanlando Parks. Funds will also be used to replace sidewalk areas at various parks that have become a hazard and to remove sod arcs at Red Bug & Softball Complex fields.
					85,050	85,050	• •
				Total General Fund _	9,168,279	9,168,279	• •
Fire Protection Fund Administrative Serv 11200 11200	ices 010553 010543	530460 530460		airs And Maintenance airs And Maintenance	100,000	100,000	Operating adjustment from Fleet non- contract to contract business unit due to more items being included in scope of contract.
				Total Fire Protection Fund	100,000	100,000	-
				_	·	·	•



Fund/Dept	Fund#	Org	Account	Project Numbe	r Account Name	Sources	Uses	Description
Infrastructu	re Sales 1	ax: 2001						
Public Wo	rks							
	11541	077541	560680	00191647	Construction & Design	43,309		Upsala Road - 90 Degree Curve - to
	11541	077541	560610	00191651	Land		20,000	purchase property on the inside of the
	11541	077541	560680	00191651	Construction & Design		23,309	curve in accordance with Florida Department of Transportation standards. Additional funds are also required in order to make improvements to adjacent property, as part of the purchase agreement, and to extend the sidewalk on either side of the curve. Funds are available from the cancelled State Road 436 at Balmy Beach Road project.
	11541	077541	560670	00191618	Roads	500,000		Bear Lake Rd - Orange County Line to
	11541	077541	560680	00191618	Construction & Design	192,917		SR 436 - updated engineering estimates
	11541	077541	560670	00192010	Roads	6,500		and the unanticipated purchase of a
	11541	077541	560670	00192014	Roads		692,917	corner clip. Funds are available from the
	11541	077541	560610	00192014	Land			Celery Avenue (Mellonville Ave to SR 415) and Celery Avenue (Sanford Ave to Mellonville Ave) projects.
	11541	077541	560670	00191630	Roads	196,511		SR 426 - Tuskawilla to SR 417 - design
	11541	077541	560680	00191646	Construction & Design		196,511	of the ramp improvments. Funds are available from the Slavia Road at SR 426 Intersection Improvement project.



Fund/Dept	Fund#	Org	Account	Project Number	er Account Name	Sources	Uses	Description
Infrastructu	re Sales 1	Гах: 2001 (с	ont)					
Public Wo	orks (cont)	)						
	11541	077541	560670	00191638	Roads	11,848		Wekiva Springs Road - Fox Valley
	11541	077541	560670	00191629	Roads	131,119		Drive to County Line - creation of a
	11541	077541	560670	00191643	Roads	58,956		contingency amount for the upcoming
	11541	077541	560670	00192008	Roads		201,923	award of a construction contract. Funds
								are available from the Vihlen Paving, Old
								Mims Road (CR 427 to S Jungle St) and
								CR 46A and Rinehart Rd Intersection
	11541	077541	560670	00191638	Roads	20,000		W Crystal Drive - correct a side-slope
	11541	077541	560670	00191625	Roads		20,000	issue caused by erosion on the canal.
								Funds are available from the Vihlen
								Paving project.
	11541	077541	560670	00192503	Roads	14,416		CR 419 at Econ Pedestrian Bridge -
	11541	077541	560670	00192518	Roads	36,331		pending work orders and additional
	11541	077541	560650	00192581	Construction In Progress		50,747	contingency funds. Funds are available
								from the North Street and Sabal Palm
								_sidewalk projects.
					Total Infrastructure Sales Tax: 2001 _	1,211,907	1,211,907	_



Fund/Dept	Fund#	Org	Account	Project Numbe	r Account Name	Sources	Uses	Description
Community	Developm	ent Block G	Frant					
Communi	ty Services	•						
	11901	066522	530490		Other Charges/Obligations	162,308		Chuluota Drainage Project - Various
	11901	066522	580811		Aid To Governmental Agencies	160,210		adjustments for anticipated expenditures
	11901	066522	580821		Aid To Private Organizations	66,169		through year end, including transfers of
	11901	066501	530340		Contracted Services	36,678		projects.
	11901	066501	530440		Rental And Leases	9,243		
	11901	066501	530521		Operating Supplies - Equipment	3,065		
	11901	066501	510140		Overtime	1,500		
	11901	066501	530310		Professional Services	734		
	11901	066501	530410		Communications	500		
	11901	066501	530420		Transportation	249		
	11901	066501	530440		Rental And Leases	256		
	11901	066522	510120		Regular Salaries And Wages		170,695	
	11901	066522	560650	81050524	Construction In Progress		114,019	
	11901	066522	530340		Contracted Services		106,681	
	11901	066522	510230		Health And Life Insurance		20,024	
	11901	066522	510220		Retirement Contributions		13,574	
	11901	066522	510210		Social Security Matching		10,364	
	11901	066501	530520		Operating Supplies		3,321	
	11901	066501	510130		Other Personal Services		1,500	
	11901	066501	530540		Books, Dues Publications		734	
					Total Community Development Block Grant	440,912	440,912	•



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
Hurricane 8	Housing R	Recovery						
Communi	ty Services							
	11911	066800	530340	Co	ontracted Services	189,250		Adjust grant carry forward to allowable
	11911	066800	510130	Of	ther Personal Services	64,705		administrative and project budget
	11911	066800	530520	O	perating Supplies	9,102		amounts to cover anticipated
	11911	066800	530400	Tr	avel And Per Diem	4,000		expenditures through year end.
	11911	066800	530490	Ot	ther Charges/Obligations	4,000		
	11911	066800	530521	O	perating Supplies - Equipment	2,000		
	11911	066800	510120	Re	egular Salaries And Wages		105,140	
	11911	066800	580821	Ai	d To Private Organizations		97,285	
	11911	066800	530440	Re	ental And Leases		30,144	
	11911	066800	510230	He	ealth And Life Insurance		16,364	
	11911	066800	510220	Re	etirement Contributions		8,780	
	11911	066800	560642	Ed	quipment >\$4999		8,000	
	11911	066800	510210	Co	ontracted Services		6,790	
	11911	066800	530510	Ot	ffice Supplies		554	_
SHIP FY 05/	/06				Total Hurricane & Housing Recovery	273,057	273,057	
Communi	ty Services							
	12006	066706	580821	Ai	d To Private Organizations	41,577		Adjust Grant administrative and project
	12006	066706	530440	Re	ental And Leases	28,178		budgets for anticipated expenditures
	12006	066706	530520	O	perating Supplies	8,272		through year end.
	12006	066706	530490		ther Charges/Obligations	6,739		
	12006	066706	530480	Pr	romotional Activities	5,500		
	12006	066706	530470	Pr	rinting And Binding	3,000		
	12006	066706	530460	Re	epairs And Maintenance	2,500		
	12006	066706	530510	Of	ffice Supplies	2,000		
	12006	066706	530540	Во	ooks, Dues Publications	906		
	12006	066706	510120	Re	egular Salaries And Wages		65,000	
	12006	066706	510230	He	ealth And Life Insurance		17,250	
	12006	066706	510220	Re	etirement Contributions		7,599	
	12006	066706	510210	Sc	ocial Security Matching		4,973	
	12006	066706	530521	O	perating Supplies - Equipment		3,600	
	12006	066706	530420	Tr	ansportation		250	_
CLUD EV 00	<b>10</b> 7				Sub-Total SHIP FY 05/06	98,672	98,672	-

SHIP FY 06/07



Fund/Dept	Fund#	Orq	Account	Project Number	Account Name	Sources	Uses	Description
	ty Services		7.0000					
	12007	066707	530440	Re	ental And Leases	49,000		Adjust Grant administrative and project
	12007	066707	530490	Ot	ther Charges/Obligations	7,500		budgets for anticipated expenditures
	12007	066707	530520	Ol	perating Supplies	7,500		through year end.
	12007	066707	530480		romotional Activities	5,500		
	12007	066707	530470	Pr	rinting And Binding	4,000		
	12007	066707	530540	Во	ooks, Dues Publications	3,200		
	12007	066707	530510	Ot	ffice Supplies	3,000		
	12007	066707	530460	Re	epairs And Maintenance	2,500		
	12007	066707	530400		avel And Per Diem	1,000		
	12007	066707	510120	Re	egular Salaries And Wages		34,000	
	12007	066707			ofessional Services		20,000	
	12007	066707		He	ealth And Life Insurance		11,000	
	12007	066707		_	ontracted Services		7,173	
	12007	066707			etirement Contributions		5,929	
	12007	066707		Ol	perating Supplies - Equipment		2,788	
	12007	066707	510210	Sc	ocial Security Matching		2,310	
					Sub-Total SHIP FY 06/07	83,200	83,200	
					Total SHIP	181,872	181,872	
MSBU: Mair	=							
Fiscal Ser		075400	F20400	CI	harran/Ohlinatiana Cantingana	400 400		Transfers for start up districts
	16000	075100	530499		harges/Obligations - Contingency	189,100		Transfers for start up districts
	40000	010302	530340		ontracted Services	21,250	407.050	
	16000 16000	075100	530340		ontracted Services		137,350 25,000	
		075100 075100	590910.1600		ransfer to MSBU: Lake Mills Aquatic Weed			
	16000 16000	075100	590910.16003 590910.16023		ransfer to MSBU: Lake Amory Aquatic Weed ransfer to MSBU: Mirror Lake Aquatic Weed		1,000 32,000	
	16000	075100	590910.1602		ransfer to MSBU: Spring Lake Aquatic Weed		15,000	
	10000	075100	5909 IU. 10020	)	Total MSBU Main	210,350	210,350	•
					I Olai MSBU Mairi	210,330	210,330	•



Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
	•	erating Fund						
Environm	nental Serv							
	40100 40100	087801 087801	530520 530340		perating Supplies ontracted Services	100,000	100,000	Operating adjustment for additional contracted services due to implementation of newly mandated Cross Connecton Control Program.
	40100	087801	530520	Oį	perating Supplies	400,000		Operating adjustment for additional sewer
	40100	087801	530340	Co	ontracted Services		400,000	treatment services provided by City of Orlando due to growth during FY 2005/06 in Southeast Area.
					Total Water and Sewer: Operating Fund	500,000	500,000	_
Solid Wast	e Fund							_
Administ	rative Serv	vices						
	40201	010556	530460		epairs And Maintenance	50,000		Operating adjustment for additional fleet
	40201	010546	530560		as/Oil/Lube	140,000		repairs to Solid Waste equipment as a
	40201	010546	530460	Re	epairs And Maintenance		190,000	cautionary measure for yearend payment.
Environn	nental Serv	rices						
	40201	087900	530340	Co	ontracted Services	200,000		Operating adjustment for additional
	40201	087900	530310	Pr	rofessional Services			unanticipated services to prepare the landfill gas system before start-up of the new landfill gas to energy system. It is also for additional hydrogeolocial services needed at the Sanlando and Osceola Road Landfills.
					Total Solid Waste Fund _	390,000	390,000	_
Grand Tota	ıl				=	12,476,377	12,476,377	=