



RESOLUTION

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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 mid-year 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 midyear 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.

<u>RESOLUTION</u>

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:

Fund	Fund Description	Current Budget	Total Adjustments	Adjusted Budget
Genera	I Fund and Subfunds			
00100	General Fund	274,098,808	1,255,532	275,354,340
00107	FAC Commercial Paper Fund (Close 9/30/05)	-	-	-
00110	Adult Drug Court Grant	26,766	6,667	33,433
12300	Alcohol / Drug Abuse	108,848	(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	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
Specia	<u>I Revenue Funds</u>			
10101	Transportation Trust	35,275,075	3,888,063	39,163,138
10101	Ninth Cent Gas Tax	5,190,908	142,813	5,333,721
10102	Total Transportation Trust	40,465,983	4,030,876	44,496,859
		40,403,903	4,030,070	44,490,859
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
		002,000,000	1,101,000	001,200,010
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
00100	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	18,682	-	18,682
11919	(State) Shelter Plus Care	730,960		730,960
11010	Total Grants	22,488,634	404,511	22,893,145
		22,400,004	-0-,011	22,000,140
12005	SHIP: FY04/05	1,467,624	(504,763)	962,861
12006	SHIP: FY05/06	5,864,741	(9,685)	5,855,056
12007	SHIP: FY06/07	3,812,446	340,886	4,153,332
	Total SHIP	11,144,811	(173,562)	10,971,249
	-			<u> </u>
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	-	-	-
12804	Library - Impact Fees	468,029	3,479	471,508
12805	Drainage - Impact Fees	-	-	-
	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 Se	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
	Total Limited G.O. Bonds	4,891,735	253,705	5,145,440
	—			
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
Ormital	—			
	Project Funds			
30600	Capital Projects/Infrastructure Improvements	225,000	9,096,529	9,321,529
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

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 8th day of May, of 2007.

ATTEST: COMMISSIONERS BOARD OF COUNTY SEMINOLE COUNTY, FLORIDA

By:_____ Carlton Henley, CHAIRMAN

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

			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	Current Budget	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
10102	Ninth Cent Gas Tax	5,190,908	142,813	011	142,813	5,333,721
	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

			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	Current Budget	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	-	-	-	-	-
11911	Hurricane Housing & Recovery	1,980,983	-	32,161	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)	(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

A-

			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	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	-	-	-	-	-
	Total 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 Transportation 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		-	-		-
	Total 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

Fund Fund Description Current Budget Adjustment to Other Funding Adjustments Adjustments Budget 16000 MSBU: Main 444,856 219,866 - 219,866 664,722 16002 MSBU: Oak Park/Belle Meade Wall (Close to 16000) -				Adjustm		Adjusted	
Image: constraint of the section D in the sectin D in the sectin D in the section D in the section D i				Adjustment to Other Funding			Total
16000 MSBU: Main 444,856 219,866 - 219,866 664,722 16001 MSBU: Chartr Oak/Tamarak Wall (Close to 16000) - - - - - 16003 MSBU: Chartr Oak/Tamarak Wall (Close to 16000) -	Fund	Fund Description	Current Budget	FY2006/07 Actual	Sources	Adjustments	Budget
16001 MSBU: Oak Park/Belle Meade Wall (Close to 16000) -				(Section B)	(Section D)		
16002 MSBU: Charter Oaks/Tamarak Wall (Close to 16000) -	16000		444,856	219,866	-	219,866	664,722
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 Armory Aquatic Weed 68,066 2,628 - 2,628 70,694 16007 MSBU: Lake Armory Aquatic Weed 6,440 - 7,440 7,440 13,880 16010 MSBU: Chuka Kirsta (Close to 16000) - - - - - 16013 MSBU: Dixon Road (Close to 16000) -				-	-	-	-
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: Cale Aridge 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: Service to 16000) - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
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: 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) - <t< td=""><td></td><td></td><td>21,217</td><td></td><td>25,000</td><td>25,078</td><td>46,295</td></t<>			21,217		25,000	25,078	46,295
16010 MSBU: Cedar Ridge Landscape 38,737 2,741 - 2,741 41,478 16011 MSBU: Chula Vista (Close to 16000) -			,	2,628	-	,	,
16011 MSBU: Chula Vista (Close to 16000) -			,	-	7,440	7,440	13,880
16013 MSBU: Howell Creek Aquatic Weed 6,709 2,345 135 2,480 9,189 16016 MSBU: Dixon Road (Close to 16000) - - - - - 16017 MSBU: Glose to 16000) - - - - - - 16025 MSBU: Mirror Lake Aquatic Weed - - 32,000 32,000 32,000 32,000 15,016,440 15,040,454 15,016,440 15,016,4440 13,22,029 1,249,111 72,918			38,737	2,741	-	2,741	41,478
16016 MSBU: Dixon Road (Close to 16000) -			-	-	-	-	-
16017 MSBU: Genova Drive (Close to 16000) - <td></td> <td></td> <td>6,709</td> <td>2,345</td> <td>135</td> <td>2,480</td> <td>9,189</td>			6,709	2,345	135	2,480	9,189
16025 MSBU: Mirror Lake Aquatic Weed - - 32,000 32,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - 15,000 15,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - 15,000 15,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - 15,000 15,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - 15,000 15,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - 15,000 15,000 15,000 16026 MSBU: Spring Lake Aquatic Weed - - - 16,000 15,000 21100 Limited G.O. Bonds 1996 (Close to 22100) - <	16016		-	-	-	-	-
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 Service Funds - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Debt Service Funds Total MSBU Fund 586,025 227,658 79,575 307,233 893,258 21100 Limited G.O. Bonds 1996 (Close to 22100) -			-	-			
Debt Service Funds 21100 Limited G.O. Bonds 1996 (Close to 22100) -	16026		-	-		15,000	15,000
21100 Limited G.O. Bonds 1996 (Close to 22100) -		Total MSBU Fund	586,025	227,658	79,575	307,233	893,258
21100 Limited G.O. Bonds 1996 (Close to 22100) -	Debt Se	rvice Funds					
22100 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) - - - - - - 21600 Gas Tax Revenue 1993 (Close to 21400) -<			-	-	-	-	-
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) - <t< td=""><td>22100</td><td></td><td>4,891,735</td><td>253,705</td><td>-</td><td>253,705</td><td>5,145,440</td></t<>	22100		4,891,735	253,705	-	253,705	5,145,440
21500 Gas Tax Revenue 1992A (Close to 21400) -<		Total Limited G.O. Bonds			-		
21500 Gas Tax Revenue 1992A (Close to 21400) -<	21400	Gas Tax Revenue Bonds	1.249.111	72.918	-	72.918	1.322.029
21600 Gas Tax Revenue 1993 (Close to 21400) - - </td <td></td> <td>Gas Tax Revenue 1992A (Close to 21400)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Gas Tax Revenue 1992A (Close to 21400)	-	-	-	-	-
21800 Sales Tax Revenue Bonds: 1996 (Close to 22500) -	21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-	-	-
21900 Sales Tax Revenue Bonds: 1998 (Close to 22500) -		Total Gas Tax Revenue Bonds	1,249,111	72,918	-	72,918	1,322,029
21900 Sales Tax Revenue Bonds: 1998 (Close to 22500) -	21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	-	-	-	-	-
22200 Sales Tax Revenue Bonds: 2001 (Close to 22500) -	21900		-	-	-	-	-
22500 Sales Tax Revenue Bonds: All Series 7,177,617 134,364 - 134,364 7,311,981			-	-	-	-	-
			7,177,617	134,364	-	134,364	7,311,981
		Total Sales Tax Revenue Bonds			-		

			Adjustm	ents		
			Adjustment to	Other Funding	Total	Adjusted
Fund	Fund Description	Current Budget	FY2006/07 Actual	Sources	Adjustments	Budget
Conital	Project Funds		(Section B)	(Section D)		
30600		225,000	138,300	8,958,229	9,096,529	9,321,529
30000	Capital Projects/Infrastructure Improvements	225,000	130,300	0,950,229	9,090,529	9,321,329
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 Bu	dgetary Beginning Fu	nd Balance		Actual
		Adjustment			FY2005/06
Fund Fund Description	Current Budget	to FY2005/06 Actual	Adjusted Budget	Non-Budgetary Items	Ending Fund Balance
	Budget	Actual	Budget		
General Fund and Subfunds					
00100 General Fund	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	-	-	-	18,965	18,965
Total General Fund	56,295,834	2,248,379	58,544,213	18,965	58,563,178
Special Revenue Funds					
10101 Transportation Trust	5,780,318	3,887,386	9,667,704	-	9,667,704
10102 Ninth Cent Gas Tax	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

			ear Adjustments Balance Summary			
		FY2006/07 Bu	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
11400	Article V Technology	807,851	300,172	1,108,023	-	1,108,02
11500	Infrastructure Sales Tax: 1991	188,228,294	(9,988)	188,218,306	-	188,218,30
11541	Infrastructure Sales Tax: 2001	88,428,123	4,714,887	93,143,010	-	93,143,0
	Total Infrastructure Sales Tax	276,656,417	4,704,899	281,361,316		281,361,3
11800	EMS Trust	-	-	-	(1)	
00101	Police Education	85,860	8,660	94,520	-	94,5
00102	Tank Inspections	153,915	(153,915)	-	163,188	163,1
00103	Natural Lands Endowment	917,884	140,701	1,058,585	-	1,058,5
00104	Boating Improvements	171,718	211,949	383,667	-	383,6
00106	Petroleum Clean-up	267,990	(267,990)	-	210,421	210,4
11900	County Grants (Close 9/30/05)	-	-	-	(1,228)	(1,2
11901	CDBG	-	-	-	(34,199)	(34,1
11902	HOME	-	-	-	51,377	51,3
11903	Drug Abuse	-	-	-	(182,984)	(182,9
11904	Emergency Shelter	-	-	-	(1)	
11905	CSBG	-	-	-	(79)	
11908	Disaster Preparedness	-	-	-	12,133	12,1
11910	EMS Matching	-	-	-	(34,202)	(34,2
11911	Hurricane Housing & Recovery	-	-	-	1,348	1,3
11912	Public Safety Grants (State)	-	-	-	2,975	2,9
11913	Public Safety Grants (Other)	-	-	-	(1,014)	(1,0
11914	FRDAP Grants	-	-	-	-	
	Public Safety Grants (Federal)	-	-	-	1,195	1,1
11916	Public Works Grants (State)	-	-	-	2,933	2,9
11917	Library & Leisure Grants (Federal)	-	-	-	-	
11918	Planning & Development Grants (State)	-	-	-	11,961	11,9
11919	Shelter Plus Care Total Grants	- 1,597,367	(60,595)	- 1,536,772	- 203,824	1,740,5
	rolai Granis	1,097,007	(00,395)	1,000,772	203,024	1,740,

Seminole County FY 2006/07 Midyear Adjustments Beginning Fund Balance Summary						
		FY2006/07 Bu	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
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	-		-	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	-		-	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



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		FY2006/07 Bu	dgetary Beginning F	und Balance		Actual
Fund	Fund Description	Current Budget	Adjustment to FY2005/06 Actual	Adjusted Budget	Non-Budgetary Items	FY2005/06 Ending Fund Balance
<u>Capita</u>	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
Enterr	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

				Adjustments		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)	
Gene	ral Fund and Subfunds					
00100	General Fund	12,785,596	1,015,317	241,600	2,542,089	16,584,602
00107	FAC Commercial Paper Fund (Close 9/30/05)		-	-	-	-
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		-	-	-	-	-
60302		-	119,038	-	-	119,038
60303		-	52,752	-	-	52,752
60304		-	7,379	-	-	7,379
60305		-	949	-	-	949
60307	4 H Counsel / Cooperative Extension	-			·	
	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	-	-	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

* Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.

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			Adjustments				
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	5 1 - - - - - -	14,055	211,949	-	164,000	390,004	
	Petroleum Clean-up	-	(267,990)	-	267,990	-	
11900	, , ,	-	-	-	-	-	
11901		-	-	-	-	-	
	HOME	-	-	-	-	-	
11903		-	-	-	-	-	
	Emergency Shelter	-	-	-	-	-	
11905		-	-	-	-	-	
	Disaster Preparedness	-	-	-	-	-	
11910		-	-	-	-	-	
11911	5	-	-	-	-	-	
11912	· · · · ·	-	-	-	-	-	
11913	Public Safety Grants (Other) FRDAP Grants	-	-	-	-	-	
11914		-	-	-	-	-	
	Public Works Grants (State)	-	-	-	-	-	
11910		-	-	-	-	-	
11917		-	-	-	-	-	
11918	•	-	-	-	-	-	
11010	Total Grants	663,304	(60,595)		585,905	1,188,614	
		000,004	(88,888)		000,000	1,100,014	

* Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.

			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

* Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.

Fund Fund Description Budgetary Fund Reserves Adjustment to FX006007 Changes in Funding Sources Appropriations (Reserves) Budgetary Funding Sources 16000 MSBU: Main 78,750 (Section D) (Section					Adjustments		Adjusted
Image: Construct of the section B index of the secting B index of the section B index of th	Fund	Fund Description	Fund	to FY2006/07	Funding Sources	Requests & Other	Fund
16000 MSBU: Main 78,750 219,866 - (219,866) 78,750 16001 MSBU: Oak Park/Belle Meade Wall (Close to 16000) - <th>i unu</th> <th></th> <th>Reserves</th> <th></th> <th></th> <th></th> <th>Reserves</th>	i unu		Reserves				Reserves
16001 MSBU: Charter Oaks/Tamarak Wall (Close to 16000) - - - - 16002 MSBU: Charter Oaks/Tamarak Wall (Close to 16000) - - - - 16003 MSBU: Myrtle Lake Hills (Close to 16000) - - - - - 16006 MSBU: Lake Fills (Aquatic Weed - 78 - (78) - 16007 MSBU: Lake Armory Aquatic Weed - 2,628 (2,628) - 16010 MSBU: Chula Vista (Close to 16000) - - - - 16011 MSBU: Chula Vista (Close to 16000) - - - - - 16011 MSBU: Buro Lake Aquatic Weed - - - - - - 16011 MSBU: Spring Lake Aquatic Weed - <td>16000</td> <td>MSBU: Main</td> <td>78.750</td> <td>,</td> <td>-</td> <td>,</td> <td>78,750</td>	16000	MSBU: Main	78.750	,	-	,	78,750
16002 MSBU: Charler Oaks/Tamarak Wall (Close to 16000) -			,		-	-	-
16003 MSBU: Myrtle Lake Hills (Close to 16000) -		· · · · · · · · · · · · · · · · · · ·		-	-	-	-
16005 MSBU: Lake Mills Aquatic Weed - 78 - (78) - 16006 MSBU: Lake Picket - 2,623 - (2,628) - 16007 MSBU: Cadar Ridge Landscape - 2,741 (2,741) - - 16011 MSBU: Cadar Ridge Landscape - 2,741 (2,741) - - 16011 MSBU: Lake Anatic Vieed - 2,345 (2,345) - - 16016 MSBU: Dixon Road (Close to 16000) -<			-	-	-	-	-
16006 MSBU: Lake Picket - 2,628 - (2,628) - 16007 MSBU: Lake Armory Aquatic Weed -		•	-	78	-	(78)	-
16007 MSBU: Lake Armory Aquatic Weed -	16006	•	-	2,628	-	. ,	-
16010 MSBU: Cedar Ridge Landscape - 2,741 - (2,741) - 16011 MSBU: Colula Vista (Close to 16000) - <	16007	MSBU: Lake Armory Aquatic Weed	-		-	-	-
16011 MSBU: Chula Vista (Close to 16000) -	16010		-	2,741	-	(2,741)	-
16016 MSBU: Dixon Road (Close to 16000) -	16011		-	-	-	-	-
16016 MSBU: Dixon Road (Close to 16000) -	16013		-	2,345	-	(2,345)	-
16025 MSBU: Mirror Lake Aquatic Weed -	16016		-	-	-	-	-
16026 MSBU: Spring Lake Aquatic Weed Total MSBU Fund -	16017	MSBU: Genova Drive (Close to 16000)	-	-	-	-	-
Total MSBU Fund 78,750 227,658 - (227,658) 78,750 Debt Service Funds - - -	16025	MSBU: Mirror Lake Aquatic Weed	-	-	-	-	-
Debt Service Funds 21100 Limited G.O. Bonds 1996 (Close to 22100) - - - - - - - 253,705 - - - 72,918 - - 72,918 - - - - - - - - <td>16026</td> <td>MSBU: Spring Lake Aquatic Weed</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	16026	MSBU: Spring Lake Aquatic Weed	-	-	-	-	-
21100 Limited G.O. Bonds 1996 (Close to 22100) - - - - - - - - - 253,705 - - 253,705 - - 253,705 253,705 - 253,705 253,705 - 253,705 253,705 253,705 253,705 - 253,705 <td></td> <td>Total MSBU Fund</td> <td>78,750</td> <td>227,658</td> <td>-</td> <td>(227,658)</td> <td>78,750</td>		Total MSBU Fund	78,750	227,658	-	(227,658)	78,750
22100 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) - - - 72,918 21600 Gas Tax Revenue 1993 (Close to 21400) - - - - 21600 Gas Tax Revenue Bonds - 72,918 - - - 21600 Gas Tax Revenue 1993 (Close to 21400) - - - - - 21800 Sales Tax Revenue Bonds: 1996 (Close to 22500) - - - - - 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 - 134,364 - - 134,364	Debt	Service Funds					
22100 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) - - - 72,918 21600 Gas Tax Revenue 1993 (Close to 21400) - - - - 21600 Gas Tax Revenue Bonds - 72,918 - - - 21600 Gas Tax Revenue 1993 (Close to 21400) - - - - - 21800 Sales Tax Revenue Bonds: 1996 (Close to 22500) - - - - - 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 - 134,364 - - 134,364	21100	Limited G.O. Bonds 1996 (Close to 22100)	-	-	-	-	-
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) -			-	253,705	-	-	253,705
21500 Gas Tax Revenue 1992A (Close to 21400) -<		Total Limited G.O. Bonds	-				
21600 Gas Tax Revenue 1993 (Close to 21400) - 72,918 - 72,918 - 72,918 - 72,918 - 72,918 - - 72,918 - - 72,918 - - 72,918 - - 72,918 - - - - - - - - 72,918 - - 12900 Sales Tax Revenue Bonds: 1996 (Close to 22500) -	21400	Gas Tax Revenue Bonds	-	72,918	-	-	72,918
Total Gas Tax Revenue Bonds - 72,918 - - 72,918 21800 Sales Tax Revenue Bonds: 1996 (Close to 22500) -	21500	Gas Tax Revenue 1992A (Close to 21400)	-	-	-	-	-
21800 Sales Tax Revenue Bonds: 1996 (Close to 22500) - 134,364 <td>21600</td> <td>Gas Tax Revenue 1993 (Close to 21400)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	21600	Gas Tax Revenue 1993 (Close to 21400)	-	-	-	-	-
21900 Sales Tax Revenue Bonds: 1998 (Close to 22500) -		Total Gas Tax Revenue Bonds	-	72,918	-	-	72,918
22200 Sales Tax Revenue Bonds: 2001 (Close to 22500) - - - - - - - - - - - 134,364 -<	21800	Sales Tax Revenue Bonds: 1996 (Close to 22500)	-	-	-	-	-
22500 Sales Tax Revenue Bonds: All Series - 134,364 - 134,364	21900	Sales Tax Revenue Bonds: 1998 (Close to 22500)	-	-	-	-	-
	22200	Sales Tax Revenue Bonds: 2001 (Close to 22500)	-	-	-	-	-
Total Sales Tax Revenue Bonds - 134,364 - - 134,364	22500	Sales Tax Revenue Bonds: All Series	-	134,364		-	
		Total Sales Tax Revenue Bonds	-	134,364	-		134,364

* Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.

				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)	
Capital Project Funds					
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
Enterprise 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

* Ending Fund Balance includes reserves for contingencies, capital improvements, and balances restricted for specified purposes.

Fund#	Fund Description	Increases in Funding Sources	Decreases in Funding Ne Sources	Sources	Changes to Reserves
		(Pages D3 - D9)	(Pages D10 - D12)		(Pages D3 - D12)
eneral 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	
Frant 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	-

	Seminole County FY 2006/07 Midyear Adjustments Changes in Funding Sources										
Fund#	Fund Description	Increases in Funding Sources (Pages D3 - D9)	Decreases in Funding Sources (Pages D10 - D12)	Net Change in Funding Sources	Changes to Reserves (Pages D3 - D12)						
12005 12006 12007	SHIP Program 04/05 SHIP Program 05/06 SHIP Program 06/07 Total SHIP	- - - 346,035 346,035	(504,763) (2,160) - (506,923)	(2,160) 346,035	- - - -						
16005 16007 16013 16025 16026	MSBU: Lake Mills Aquatic Weed MSBU: Lake Amory Aquatic Weed MSBU: Howell Creek Weed MSBU: Mirror Lake Weed MSBU: Spring Lake Aquatic Weed Total MSBU	25,000 7,440 135 32,000 15,000 79,575	- - - - -	25,000 7,440 135 32,000 15,000 79,575	- - - - - - -						
30600 321000	Capital Projects/Infrastructure Improvements Natural Lands & Trails	8,958,229 1,412,500	- (345,064)		- (345,064) (2,248,224)						
40100	Water & Sewer: Operating Grand Total	7,530,000	(2,348,224)	5,181,776 16,097,294	(2,348,224)						

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
General F	und						
	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	5						
00100		369505		Admin Fee - Art V Technology	241,600		Court Support Network charges previously projected based
00100	999901	599998		Reserves		241,600	on prior year's number of computers & estimate cost per
	nity Service					,	
00100		361100		Interest On Investments	1,197		Allocate 04/05 and 05/06 interest to Choose Life available
00100	069102	580821		Aid To Private Organizations	,	1,197	balance 24,134.51 as of 9/30/06.
Public	Safety						
00100		366100.055600	00556000	Contributions & Donations	6,000		Emergency Management Donations - Allocate donations
00100	055600	530520	00556000	Operating Supplies		6,000	received for the purchase of weather radios.
				Sub-Total General Fund	262,072	262,072	-
Stormwat	er Fund						
Public V	Vorks						
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 Sat	fety Donatio	on Fund		_			-
Public S	Safety						
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.

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Fund	Org	Account	Project Number	r Account Name	Sources	Uses	Description
Public Sat	fety Donatio	on Fund (cont)					
	Safety (cont)						
60302		349100.055020		Service Charge-Agencies	30,000		Allocate funds for System-Wide Training program
60302	055020	530520		Operating Supplies		,	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	Designated						
	and Leisure						
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		8,665	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	tation 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	-
Eiro Proto	ction Fund				011	077	-
	strative Serv	vices					
11200		364200		Insurance Proceeds	64,000		Insurance proceeds received for repair of vehicle.
11200	010553	530460		Repairs And Maintenance	0 1,000	64,000	
	0.0000			Total Fire Protection Fund	64,000	64,000	-
				· · · · · ·	, -	,	-

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

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Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
HOME							
Commu	nity Service	S					
11902		331590.CF	Н	OME Program	16,678		Adjust Carry forward for FY 2005/06 expenditures
11902	066606	580821	A	id To Private Organizations		16,678	
				Sub-Total HOME	16,678	16,678	
Disaster F	Preparednes	S					
Public S	Safety						
11908		331230.055608	E	mergency Management	40,340		To allocate federal portion/amendment to Emergency
11908	055608	560642	E	quipment >\$4999		21,000	Management Preparedness - Base Grant
11908	055608	530460	R	epairs And Maintenance		17,500	
11908	055608	530520	0	perating Supplies		1,840	
				Sub-Total Disaster Preparedness	40,340	40,340	
Hurricane	Housing Re	ecovery Grant					
	nity Service						
11911		361100	In	terest On Investments	32,161		Adjust carry forward for program interest received through
11911	66800	580821	A	id To Private Organizations	,	32,161	Feb 2007.
				Hurricane Housing Recovery Grant	32,161	32,161	
						,	
Leisure S	ervices Gra	nts					
Leisure	Services						
11917		331700.CF	С	ulture Recreation	7,000		Forestry Grant -Adjust Carry forward for FY 2005/06
11917	043813	530460	-	epairs And Maintenance	.,	7,000	expenditures
	010010	000100		Library & Leisure Services Grants	7,000	7,000	
			Cub Tola		7,000	7,000	•
				Total Grants	485,834	485,834	
					100,001	100,001	
SHIP Proc	gram 06/07						
	nity Service	S					
12007		335910.CF	S	HIP Program	346,035		Adjust Carry forward for FY 2005/06 expenditures
12007	066707	580821		id To Private Organizations	0.0,000	343,208	
12007	066707	530340		ontracted Services		2,827	
12007	000707	0000-0	0	Total SHIP	346,035	346,035	
					0-0,000	5-0,055	

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Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
MSBU: La	ake Mills Ac	uatic Weed					
Central .	Accounts						
16005		381100.16000	Tra	nsfer	25,000		Transfer in \$25,000 from 16000 due to unplanned
16005	075118	530340	Cor	ntracted Services		27,000	herbicide treatment due to weed growth.
16005	075118	530491	Oth	Chgs/Ob - Internal		(991)	
16005	075118	530499	Oth	er Charges/Obligations - Conting	jency	(1,009)	
			Sub-Total	MSBU: Lake Mills Aquatic Weed	25,000	25,000	-
MSBU: La	ake Amory	Aquatic Weed					
Central	Accounts	•					
16007		363100	Spe	ecial Assessments	6,440		Assessments for new MSBU District
16007		381100.16000	Tra	nsfer	1,000		Transfer \$1,000 from 16000
16007	075107	530340	Cor	ntracted 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	jency	40	
			Sub-Total M	SBU: Lake Amory Aquatic Weed	7,440	7,440	-
MSBU: H	owell Creek	Aquatic Weed					
	Accounts	•					
16013		361100	Inte	erest On Investments	135		Reserved to prepare for future/subsequent treatment.
16013	075113	530499	Oth	er Charges/Obligations - Conting	jency	2,130	
16013	075113	530492	Oth	er Charges/Obligations - Tax Co	llector	5	
16013	075113	530340	Cor	ntracted Services		(2,000)	
			Sub-Total MS	BU: Howell Creek Aquatic Weed	135	135	-
MSBU: M	lirror Lake A	Aquatic Weed					-
	Accounts	-					
16025		381100.16000	Tra	nsfer	32,000		Transfer in \$32,000 from 16000 to initiate new MSBU
16025	075125	530340	Cor	ntracted Services		32,000	District.
			Sub-Total N				

MSBU: Spring Lake Aquatic Weed Central Accounts Transfer in \$15,000 from 16000 to initiate new MSBU 16026 075126 530340 Contracted Services 13,500 District. 16026 075126 530491 Oth Charges/Obligations - Contingency 500 16026 075126 530499 Other Charges/Obligations - Contingency 500 Sub-Total MSBU: Spring Lake Aquatic Weed 15,000 15,000 15,000 Total MSBU: Spring Lake Aquatic Weed Administirative Services 30600 381100.00100 Transfer from General Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point 30600 010584 560650 00231601 Construction In Progress 100,000 Creek Project fund facilitate reorganization of project acting systemed from the Soldiers 30600 010584 560650 00234601 Construction In Progress 8,858,229 to be expended for more detailed studies on the Soldiers 30600 10584 560650 00234601 Construction In Progress 8,858,229 to be expended for more detailed studies on the Soldiers 32100 13020 560610 00118305 Florida Recreation Grant </th <th>Fund</th> <th>Org</th> <th>Account</th> <th>Project Number</th> <th>Account Name</th> <th>Sources</th> <th>Uses</th> <th>Description</th>	Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
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 530499 Oth Chag/Ob - Internal 1,000 Internation 16026 075126 530499 Other Charges/Obligations - Contingency 500 Sub-Total MSBU 79,575 79,575 Capital Projects/Infrastructure Improvements Fund Administrative Services 381100.00100 Transfer from General Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point 30600 010584 560650 00231601 Construction In Progress 100,000 30600 010584 560650 00234601 Construction In Progress 8,858,229 Soldiers Creek Baseball Improvements/ Jetta Point Project which currently to tals \$4,110. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 30600 010584 560650 00234601 Construction In Progress 8,858,229 8,958,229 Natural Lands & Trails Fund Library and Leisure Services 32100 334720 00118305 Florida Recreation	MSBU: S	pring Lake /	Aquatic Weed					
16026 075126 530340 Contracted Services 13,500 District. 16026 075126 530491 Oth Chg/Qb- Internal 1,000 Sub-Total MSBU: Spring Lake Aquatic Weed 15,000 15,000 Total MSBU 79,575 79,575 Capital Projects/Infrastructure Improvements Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point Park - \$8,9M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. \$4.7M is being transferred from He Soldiers Creek Project to the Jetta Point Project which currently totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 30600 010584 560650 00234601 Construction In Progress 8,858,229 Natural Lands & Trails Fund Library and Leisure Services 3,958,229 8,958,229 8,958,229 32100 13020 560610 00118305 Florida Recreation Grant 1,412,500 Natural Lands for Trails Development		Accounts						
16026 075126 530491 Oth Chgs/Ob - Internal 1,000 16026 075126 530499 Oth Chgs/Ob - Internal 1,000 Sub-Total MSBU: Spring Lake Aquatic Weed 15,000 15,000 Total MSBU 79,575 79,575 79,575 30600 381100.00100 Transfer from General Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point Projects Fund to facilitate reorganization of project activities. \$4.7M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. \$4.1M. Per BCC direction on 227/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 30600 010584 560650 00234601 Construction In Progress 8,858,229 8,958,229 8,958,229 8,958,229 8,958,229 <td>16026</td> <td></td> <td>381100.16000</td> <td></td> <td></td> <td>15,000</td> <td></td> <td>Transfer in \$15,000 from 16000 to initiate new MSBU</td>	16026		381100.16000			15,000		Transfer in \$15,000 from 16000 to initiate new MSBU
16026 075126 530499 Other Čharges/Obligations - Contingency 500 Sub-Total MSBU: Spring Lake Aquatic Weed 15,000 15,000 Total MSBU 79,575 79,575 Capital Projects/Infrastructure Improvements Fund Administrative Services 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 Capital Projects Fund to facilitate reorganization of project activities. 30600 010584 560650 00231601 Construction In Progress 100,000 30600 010584 560650 00234601 Construction In Progress 8,858,229 Soldiers Creek Project to the Jetta Point Point Project which currently 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 8,958,229 Natural Lands & Trails Fund Library and Leisure Services 32100 334720 00118305 Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Truits in 2006.	16026		530340				13,500	District.
Sub-Total MSBU: Spring Lake Aquatic Weed 15,000 15,000 Total MSBU Total MSBU 79,575 79,575 Capital Projects/Infrastructure Improvements Fund Administrative Services Transfer from General Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point Park - \$8.9M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. \$4.7M is being transferred from the Soldiers 30600 010584 560650 00231601 Construction In Progress 100,000 Creek Project to the Jetta Point Poject Which currently 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 8,958,229 Respended for more detailed studies on the Soldiers Creek Project. 8,958,229 8,958,229 8,958,229 8,958,229 Natural Lands & Trails Fund Library and Leisure Services 32100 113020 560610 00118305 Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.		075126	530491				1,000	
Total MSBU 79,575 79,575 Capital Projects/Infrastructure Improvements Fund Adminsitrative Services 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 cativities. \$4.7M is being transferred from General Fund to a cativities. \$4.7M is being transferred from Hesoldiers Creek Project to the Jetta Point Project which currently totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 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 8,958,229 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	16026	075126	530499					_
Capital Projects/Infrastructure Improvements Fund Adminisitrative Services Soldiers Creek Baseball Improvements/ Jetta Point Park - \$8.9M is being transferred from General Fund to a 30600 Soldiers Creek Baseball Improvements/ Jetta Point Park - \$8.9M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. \$4.7M is being transferred from the Soldiers Creek Project to the Jetta Point Project which currently totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. Natural Lands & Trails Fund Library and Leisure Services 32100 113020 560610 00118305 Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.				Sub-Tota	al MSBU: Spring Lake Aquatic Weed	d 15,000	15,000	-
Adminisitrative Services Soldiers Creek Baseball Improvements/ Jetta Point 30600 381100.00100 Transfer from General Fund 8,958,229 Soldiers Creek Baseball Improvements/ Jetta Point 30600 010584 560650 00231601 Construction In Progress 100,000 30600 010584 560650 00234601 Construction In Progress 100,000 30600 010584 560650 00234601 Construction In Progress 8,858,229 Natural Lands & Trails Fund Eibrary and Leisure Services 8,958,229 8,958,229 8,958,229 Natural Lands & Trails Fund Library and Leisure Services 32100 334720 00118305 Florida Recreation Grant 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.					Total MSBL	J 79,575	79,575	-
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 Capital Projects Fund to facilitate reorganization of project activities. \$4.7M is being transferred from Hesoldiers Creek Project to the Jetta Point Project which currently totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. Natural Lands & Trails Fund Library and Leisure Services 32100 Soldiers Trails Fund Library and Leisure Services Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	Capital Pr	ojects/Infra	structure Improv	ements Fund				-
30600 010584 560650 00231601 Construction In Progress 100,000 Park - \$8.9M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. 30600 010584 560650 00234601 Construction In Progress 100,000 Park - \$8.9M is being transferred from General Fund to a Capital Projects Fund to facilitate reorganization of project activities. 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 8,958,229 totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 8,058,229 8,958,229 8,958,229 totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 8,058,210 334720 00118305 Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	Admins	itrative Serv	vices					
30600 010584 560650 00231601 Construction In Progress 100,000 activities. \$4.7M is being transferred from the Soldiers Creek Project to the Jetta Point Project which currently totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. Natural Lands & Trails Fund Library and Leisure Services 32100 00118305 Florida Recreation Grant 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	30600		381100.00100		Transfer from General Fund	8,958,229		•
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. Natural Lands & Trails Fund Library and Leisure Services 8,958,229 8,958,229 totals \$4.1M. Per BCC direction on 2/27/07 \$100K funds to be expended for more detailed studies on the Soldiers Creek Project. 32100 334720 00118305 Florida Recreation Grant Land 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	30600	010584	560650	00231601	Construction In Progress		100,000	activities. \$4.7M is being transferred from the Soldiers
Natural Lands & Trails Fund Library and Leisure Services 8,958,229 8,958,229 32100 334720 00118305 Florida Recreation Grant 1,412,500 Natural Lands for Trails Development - Funds to be received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	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
Library and Leisure Services 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 Induction of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.						8,958,229	8,958,229	
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 received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	Natural La	ands & Trail	s Fund					
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 received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family Charitable Remainder Trust in 2006.	Library	and Leisure	Services					
32100 113020 560610 00118305 Land 1,412,500 received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family	-			00118305	Florida Recreation Grant	1,412,500		Natural Lands for Trails Development - Funds to be
	32100	113020	560610	00118305	Land	. ,	1,412,500	received from FCT Grant for the acquisition of the St. Johns River Historic Property from the Crockett family
					Total Natural Lands & Trail	s 1,412,500	1,412,500	

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
Water and	Sewer: Oper	ating Fund					
Environn	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	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.

Total Water and Sewer: Operating Fund	7,530,000	7,530,000

Grand Total

A

19,480,622 19,480,622

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fu	und						-
Voter Ed	lucation G	rants					
00100	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	r Eund						
Public W							
13000	077600	560650	00009202	Construction In Progress	8,323		Little Econ / Crane Strand (JPP) - project grant
13000	077000	337900	00009202	Local Grants & Aids	0,020	8 3 3 3	true up. Current year project budget after
13000		337900	00009202	Local Grants & Alds		0,525	adjustment is \$1,225,203.
13000	077600	560650	00192701	Construction In Progress	132,209		Navy Canal Regional Stormwater Facility -
13000	011000	337900	00192701	Local Grants & Aids	102,200	132.209	project grant true up. Current year project
10000		007000	00102701			102,200	budget after adjustment is \$246,913.
				Sub-Total Stormwater Fund	140,532	140,532	
					110,002	110,002	-
				Total General Fund	162,389	162,389	-
				· · · · · · · · · · · · · · · · · · ·	,	,	-
Communit	v Develop	ment Block	Grant				
	inity Serv						
11901	-	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	lorks						
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	
				-			-
				Total Grants	20,728	20,728	_
							=

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
SHIP Program 04/05							
Community Services							
12005	066705	510120	Re	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	Re	etirement Contributions	4,553		
12005	066705	510230	He	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	avel And Per Diem	3,023		
12005	066705	530420	Tr	ansportation	1,294		
12005	066705	530440	Re	ental And Leases	44,651		
12005	066705	530460	Re	epairs And Maintenance	20,300		
12005	066705	530470	Pr	inting And Binding	2,000		
12005	066705	530480	Pr	omotional Activities	3,474		
12005	066705	530490	Ot	her Charges/Obligations	137		
12005	066705	530510		fice Supplies	4,118		
12005	066705	530520	Op	perating Supplies	3,660		
12005	066705	530540	Bo	ooks, Dues Publications	3,659		
12005	066705	560642		quipment >\$4999	195		
12005	066705	580821	Ai	d To Private Organizations	300,118		
12005		335910	SH	HIP Program		504,763	_
				Sub-Total SHIP Program 04/05	504,763	504,763	-
SHIP Program 05/06							
Community Services							
12006	066706	580821	Ai	d To Private Organizations	2,160		
12006		335910		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

A

Fund	Org	Account	Project Number	Account Name	Sources	Uses	Description
Natural Lar	nds / Trails	s Projects					•
Public W	orks						
32100	999990	599994	Res	serve-Capital Imprv	345,064		Construction costs for the North Cross Seminole
32100		334490	Tra	nsportation 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-To	tal Natural Lands / Trails Projects	345,064	345,064	
Water & Se Environm	wer: Oper nental Serv	•					
40100	999903	599998	Res	serve-Contingencies	2,348,224		Reductions in revenue due to lack of customer
40100		343310		ter Utility - Residential	_,_ ,_ ,	649,930	growth during first half of the fiscal year.
40100		343510		wer Utility - Residential		733,798	3 · · · · 3 · · · · · · · · · · · · · ·
40100		343520		wer Utility - Bulk		964,496	
				-Total Water & Sewer: Operating	2,348,224	2,348,224	-
Grand Tota	al				3,383,328	3,383,328	_

Seminole County FY 2006/07 Midyear Adjustments Appropriation Requests and Other Adjustments



	Ending Fund Balance / Reserves					
Eurod#	Fund Departmention	Reductions	Increases	Personal Cost	Not Adjustment	
Fund#	Fund Description	(Pages E3 - E6)	(Pages E7 - E8)	Adjustments (Pages E9 - E12)	Net Adjustment	
		(Fayes E3 - E0)	(Fayes E7 - E0)	(Fayes E9 - E12)		
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)	

Seminole County FY 2006/07 Midyear Adjustments Appropriation Requests and Other Adjustments



Seminole County FY 2006/07 Midyear Adjustments Appropriation Requests

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
General Fund	-						
Community	Services 00100	066900	580830.99		Other Grants & Aids	25,000	True-up of Seminole Work Opportunities Program (SWOP) loan repayment.
					Sub-total General Fund	25,000	-
Adult Drug C Court Supp						20,000	-
	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	
					Total General Fund	36,789	-
Transportation Public Wor		Ind					
	KS 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.
					-		-
Article V Tec Business a			ology				
	11400	140361	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.

Seminole County FY 2006/07 Midyear Adjustments Appropriation Requests

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructur		ix: 1991					
Public Wor	-						
	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	75,000	Tuskawilla Willa Grove Wall - 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	-
Infrastructur	re Sales Ta	ix: 2001					
Public Wor	-						
	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 Infractional Calas Tax	000 005	

Total Infrastructure Sales Tax 396,365

Seminole County FY 2006/07 Midyear Adjustments Appropriation Requests

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
South Central	-	ee					
Public Work	(s 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 vear project budget after adjustment is \$14,785,609.
MSBU: Main							
Central Cha	rges						
	16000	075100	530340		Contracted Services	168,750	Appropriation for initial start up costs for a new MSBU, and implementation of Tamarak Wall MSBU.
	16000	075100	530499		Other Charges/Obligations - Continge Sub-Total MSBU: Main	51,116 219,866	Contingency for MSBU operations
MSBU: Lake N	-	atic Weed					
Central Cha	rges 16005	075118	530499		Other Charges/Obligations - Continge	78	To offset increase in Beginning Fund Balance.
MSBU: Lake F Central Cha							
	16006	075106	530499		Other Charges/Obligations - Continge_	2,628	To offset increase in Beginning Fund Balance.
MSBU: Cedar Central Cha		indscape					
	16010	075110	530499		Other Charges/Obligations - Conting ϵ_{-}	2,741	To offset increase in Beginning Fund Balance.
MSBU: Howel Central Cha		quatic Weed	ł				
	16013	075113	530499		Other Charges/Obligations - Continge_	2,345	To offset increase in Beginning Fund Balance.
					Total: MSBU	227,658	-

Seminole County FY 2006/07 Midyear Adjustments **Appropriation Requests Project Number** Description Fund/Dept Fund# Org Account Account Name Amount Water and Sewer Funds **Environmental Services Construction In Progress** 40100 087801 560650 00178101 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 Fund **Environmental Services** 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

				F	Seminole County (2006/07 Midyear Adjustment Increases To Reserve	S	
Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Transportatio				-			
Public Wor	10101	077000	580811		Aid To Governmental Agencies	10,792	Item budgeted in error.
					Total Transportation Trust Fund	10,792	-
Infrastructur Public Wor		x: 1991			-		-
	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.
Infrastructur		x: 2001					-
Public Wor	кѕ 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.
				Sul	o-total Infrastructure Sales Tax: 2001	50,244	-
						007.004	-
Tank Inspect	ions				Total Infrastructure Sales Tax	297,634	-
Public Safe		nent					
	00102 00102 00102	055602 055602 055602	530440 530499 560642		Rental And Leases Other Charges/Obligations - Conting Equipment >\$4999 Sub-total Tank Inspections	113,483	Adjustment for grant true up. Recorded as Beginning Fund Balance as opposed to Reserve.
Boating Impr	ovements	;				100,910	-
Library and							
-	00104	043804	560620	00046001	Buildings	164,000	Restroom at Cameron Wight Park erroneously included in FY 2006/07 budget.

				۴	Seminole County 2006/07 Midyear Adjustments	3	
					Increases To Reserve	5	
Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Petroleum Cl	-	nd					
Public Safe	ty 00106 00106 00106 00106	055606 055606 055606 055606	530400 530440 530499 530460		Travel And Per Diem Rental And Leases Other Charges/Obligations - Conting Repairs And Maintenance Sub-total - Petroleum Cleanup Fund	35,381	Adjustment for grant true up. Recorded as Beginning Fund Balance as opposed to Reserve.
					Total Grants Fund	585,905	-
Arterial Impa Public Worl		nd					
Fublic won	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 unchanged.
	12601	077521	560610	00005701	Land	260,287	Airport Blvd II - US 17/92 to CR 46A - Land acquisition substantially complete. Funds hele by court registry are anticipated to be adequat for remaining payment. Current year project budget after adjustment is \$0.
					Total Arterial Impact Fee Fund	366,682	budget and adjustment is we.
Water & Sew	-				_		-
Environme	nt al Servic 40105	ces 087817	560650	00181601	Construction In Progress	7,530,000	Yankee Lake Regional Surface Water Plant 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 increa reserves for portion of project that was budget with bond proceeds and doesn't need to be.
Grand Total					-	8,791,013	- -

E - 8

Fund	Org	Account	Account Name	Adjustment
General Fund	d			
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	510120	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 00100	033000 033000	510120 510210	Regular Salaries and Wages Social Security Matching	38,375
00100	033000	510210	Retirement Contributions	2,936 3,761
00100	033000 043800	510220	Regular Salaries and Wages	267,178
00100	043800	510120	Overtime	17,200
00100	043800	510140	Social Security Matching	20,439
00100	043800	510210	Retirement Contributions	26,183
00100	043814	510220	Overtime	4,300
00100	044000	510120	Regular Salaries and Wages	419
00100	044000	510120	Social Security Matching	32
00100	044000	510210	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
neral Fun	d (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 F	
nsportati	on 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
40404				10,011

Overtime	5,500
Regular Salaries and Wages	139,140
Social Security Matching	10,644
Retirement Contributions	13,636
Overtime	21,000
Total Transportation Trust Fund	583,541

10101

10101

077700

140100

510220

Fund	Org	Account	Account Name	Adjustment
Building/Dev	elopment Re	eview 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 Dev	elopment Fu	Ind		
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 Protection	on 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 Fun	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	Fund		-	
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	evelopment l	Fund		
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 Fi				
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 Land	s/Trails Fun	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 I	Fund			
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)

(1,462,775)

	Seminole County FY 2006/07 Midyear Adjustments Accounting Adjustments & Operating Adjustments											
Fund#	Fund Description	Accounting (Page F2)	Operating (Pages F3 - F10)	Total								
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 11911	Community Development Block Grar Hurricane Housing & Recovery Total Grants	150,000 - 150,000	440,912 273,057 713,969	590,912 273,057 863,969								
12006 12007	SHIP: FY05/06 SHIP: FY06/07 Total SHIP	- - -	98,672 83,200 181,872	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 Accour	nts										
	00100	010309 010309	530499 530490		Other Charges/Obligations - Contingency Other Charges/Obligations	45,000	45,000	Accounting adjustment to allocate funds to the appropriate account line for Clerks recording.			
Business Innov	vations and 00100 00100	Technology 140300 140300	Services 560642 530520		Equipment >\$4999 Operating Supplies	230,000	230,000	Accounting adjustment to record software purchases			
					Total General Fund	275,000	275,000	_			
Fire Protection F Administrative		056100 010569 010569	560620 560650 530460	00225301 00225301	Buildings Construction In Progress Repairs And Maintenance	50,000	14,650	New Roofing Systems for Fire Stations - Accounting adjustment to allocate fund to the appropriate account			
					Total Fire Protection Fund	50,000	50,000	-			
Community Deve Community Ser		ock Grant									
	11901 11901	066522 066522	560650 580821	81046408 81046408	Construction In Progress Aid To Private Organizations	100,000	100,000	Bookertown Community Center - anticipated expenditures through year end, including transfer of project which will not be County owned.			
	11901 11901	066522 066522	560630 560650	81056415 81056415	Improvements Other Than Bldg Construction In Progress	50,000	50,000	Roseland Park Restroom anticipated expenditures through year end, including transfer of project to CIP account per finance.			
					Total Community Development Block Grant	150,000	150,000	-			
Grand Total						475,000	475,000				

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

Fund/Dept		Org	Account	Project Number	Account Name	Sources	Uses	Description
General Fur	· · ·							
Leisure Se	ervices 00100 00100 00100 00100	043800 043800 043800 043800	560642 530521 530460 530540	Oper Repa	pment >\$4999 ating Supplies - Equipment airs And Maintenance as, Dues Publications	85,050	77,665	Operating adjustment is requested for replacement of radio damaged beyond repair. All equipment for Leisure Services 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 Protect Administr		rices 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	-

A	Seminole County FY 2006/07 Midyear Adjustments Operating and Capital Adjustments										
<u>Fund/Dept</u> Infrastructur Public Wo		<u>Org</u> ax: 2001	Account	Project Numbe	r Account Name	Sources	Uses	Description			
r ubiic vvo	11541 11541 11541	077541 077541 077541	560680 560610 560680	00191647 00191651 00191651	Construction & Design Land Construction & Design	43,309	20,000 23,309	Upsala Road - 90 Degree Curve - to purchase property on the inside of the 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 11541 11541 11541 11541 11541	077541 077541 077541 077541 077541 077541	560670 560680 560670 560670 560610	00191618 00191618 00192010 00192014 00192014	Roads Construction & Design Roads Roads Land	500,000 192,917 6,500	692,917 6,500	Bear Lake Rd - Orange County Line to SR 436 - updated engineering estimates and the unanticipated purchase of a corner clip. Funds are available from the Celery Avenue (Mellonville Ave to SR 415) and Celery Avenue (Sanford Ave to Mellonville Ave) projects.			
	11541 11541	077541 077541	560670 560680	00191630 00191646	Roads Construction & Design	196,511	196,511	SR 426 - Tuskawilla to SR 417 - design of the ramp improvments. Funds are available from the Slavia Road at SR 426 Intersection Improvement project.			

A	Seminole County FY 2006/07 Midyear Adjustments Operating and Capital Adjustments											
Fund/Dept	Fund#	Org	Account	Project Numbe	er Account Name	Sources	Uses	Description				
Infrastructu Public Wo		•	ont)									
	11541 11541 11541 11541 11541	077541 077541 077541 077541 077541	560670 560670 560670 560670	00191638 00191629 00191643 00192008	Roads Roads Roads Roads	11,848 131,119 58,956	201,923	Wekiva Springs Road - Fox Valley Drive to County Line - creation of a contingency amount for the upcoming 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 11541	077541 077541	560670 560670	00191638 00191625	Roads Roads	20,000	20,000	W Crystal Drive - correct a side-slope issue caused by erosion on the canal. Funds are available from the Vihlen Paving project.				
	11541 11541 11541	077541 077541 077541	560670 560670 560650	00192503 00192518 00192581	Roads Roads Construction In Progress	14,416 36,331	50,747	CR 419 at Econ Pedestrian Bridge - pending work orders and additional 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					

A

Fund/Dept	Fund#	Org	Account	Project Numbe	er Account Name	Sources	Uses	Description
Community	Developm	ent Block G	Brant					
Communi	ty Services	i						
	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		Org	Account	Project Number	Account Name	Sources	Uses	Description
Hurricane &	Housing	Recovery						
Communi	ty Services	S						
	11911	066800	530340	Cont	tracted Services	189,250		Adjust grant carry forward to allowable
	11911	066800	510130	Othe	er Personal Services	64,705		administrative and project budget
	11911	066800	530520		rating Supplies	9,102		amounts to cover anticipated
	11911	066800	530400		el And Per Diem	4,000		expenditures through year end.
	11911	066800	530490	Othe	er Charges/Obligations	4,000		
	11911	066800	530521		rating Supplies - Equipment	2,000		
	11911	066800	510120	Reg	ular Salaries And Wages		105,140	
	11911	066800	580821	Aid	To Private Organizations		97,285	
	11911	066800	530440	Rent	tal And Leases		30,144	
	11911	066800	510230	Heal	th And Life Insurance		16,364	
	11911	066800	510220	Reti	rement Contributions		8,780	
	11911	066800	560642	Equi	pment >\$4999		8,000	
	11911	066800	510210	Cont	tracted Services		6,790	
	11911	066800	530510	Offic	e Supplies		554	
SHIP FY 05	/06				Total Hurricane & Housing Recovery	273,057	273,057	-
Communi	ty Services	5						-
	12006	066706	580821	Aid ⁻	To Private Organizations	41,577		Adjust Grant administrative and project
	12006	066706	530440	Rent	tal And Leases	28,178		budgets for anticipated expenditures
	12006	066706	530520	Ope	rating Supplies	8,272		through year end.
	12006	066706	530490	Othe	er Charges/Obligations	6,739		
	12006	066706	530480	Pron	notional Activities	5,500		
	12006	066706	530470	Print	ting And Binding	3,000		
	12006	066706	530460	Repa	airs And Maintenance	2,500		
	12006	066706	530510	Offic	e Supplies	2,000		
	12006	066706	530540	Bool	ks, Dues Publications	906		
	12006	066706	510120	Reg	ular Salaries And Wages		65,000	
	12006	066706	510230	Heal	th And Life Insurance		17,250	
	12006	066706	510220	Reti	rement Contributions		7,599	
	12006	066706	510210	Soci	al Security Matching		4,973	
	12006	066706	530521		rating Supplies - Equipment		3,600	
	12006	066706	530420		sportation		250	
					Sub-Total SHIP FY 05/06	98,672	98,672	-

SHIP FY 06/07

A-

Fund/Dept		Org	Account	Project Number	Account Name	Sources	Uses	Description
Communit	ty Services	5						
	12007	066707	530440	Re	ental And Leases	49,000		Adjust Grant administrative and project
	12007	066707	530490	Ot	her Charges/Obligations	7,500		budgets for anticipated expenditures
	12007	066707	530520	Op	perating Supplies	7,500		through year end.
	12007	066707	530480	Pr	omotional Activities	5,500		
	12007	066707	530470	Pri	inting And Binding	4,000		
	12007	066707	530540	Bo	ooks, Dues Publications	3,200		
	12007	066707	530510	Of	fice Supplies	3,000		
	12007	066707	530460	Re	epairs And Maintenance	2,500		
	12007	066707	530400	Tra	avel And Per Diem	1,000		
	12007	066707	510120	Re	egular Salaries And Wages		34,000	
	12007	066707	530310	Pr	ofessional Services		20,000	
	12007	066707	510230	He	ealth And Life Insurance		11,000	
	12007	066707	530340	Co	ontracted Services		7,173	
	12007	066707	510220	Re	etirement Contributions		5,929	
	12007	066707	530521	Op	perating Supplies - Equipment		2,788	
	12007	066707	510210	So	cial Security Matching		2,310	_
					Sub-Total SHIP FY 06/07	83,200	83,200	
					Total SHIP	181,872	181,872	
MSBU: Mair	า							
Fiscal Ser	vices							
	16000	075100	530499	Ch	narges/Obligations - Contingency	189,100		Transfers for start up districts
		010302	530340		ontracted Services	21,250		
	16000	075100	530340		ontracted Services		137,350	
	16000	075100	590910.1600		ansfer to MSBU: Lake Mills Aquatic Weed		25,000	
	16000	075100	590910.16007		ansfer to MSBU: Lake Amory Aquatic Weed		1,000	
	16000	075100	590910.1602		ansfer to MSBU: Mirror Lake Aquatic Weed		32,000	
	16000	075100	590910.16026	6 Tra	ansfer to MSBU: Spring Lake Aquatic Weed		15,000	<u>.</u>
					Total MSBU Main	210,350	210,350	_

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Sources	Uses	Description
	•	erating Fund						
Environm								
	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	Op	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 Waste	Fund							_
Administr	ative Serv							
	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.
Environm	ental Serv	vices						
	40201	087900	530340	Co	ontracted Services	200,000		Operating adjustment for additional
	40201	087900	530310	Pr	ofessional Services		200,000	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 Total	l				=	12,476,377	12,476,377	_