

2006-R-

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
Ryan Switzer	1/26/06
Analyst	Date
<i>[Signature]</i>	1/26/06
Budget Mgr	Date
<i>[Signature]</i>	1/29/06
Director	Date

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Fiscal Services**  
 Fund(s): General Fund &  
 Sales Tax Debt Service Funds

**PURPOSE:** To establish debt service appropriations for the issuance of County Sales Tax Revenue Bonds, Series 2005A and 2005B, make necessary adjustments to record the refunding of Series 2001, establish the Jail Expansion project at \$35 million and combine debt service for all Sales Tax Bonds into one Debt Service Fund.

**ACTION:** Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

Account Number	Project #	Account Title	Amount
SEE ATTACHED		SEE ATTACHED	
<b>Total Sources</b>			<b>\$98,658,268</b>

**Uses:**

Account Number	Project #	Account Title	Amount
SEE ATTACHED		SEE ATTACHED	
<b>Total Uses</b>			<b>\$98,658,268</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2006-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of said meeting.

Attest:

\_\_\_\_\_  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By: \_\_\_\_\_  
 Carlton Henley  
 Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_

## SOURCES

<u>Account</u>	<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00100.010310.570710		Principal	2,000,000
00100.014001.590910.21800		Transfer to Fund 21800	607,504
00100.014001.590910.21900		Transfer to Fund 21900	1,183,236
00100.014001.590910.22200		Transfer to Fund 22200	2,573,246
00100.999901.599998		Reserves & Contingencies	105,277
21800.090318.570710		ST 1996 - Principal	575,000
218.090318.570720		ST 1996 - Interest	51,615
218.090318.570730		ST 1996 - Other Debt Svc	1,500
21900.090319.570710		ST 1998 - Principal	125,000
21900.090319.570720		ST 1998 - Interest	1,057,754
21900.090319.570730		ST 1998 - Other Debt Svc	530
22200.090322.570710		ST 2001 - Principal	460,000
22200.090322.570710		ST 2001 - Interest	2,308,393
22200.090322.570710		ST 2001 - Other Debt Svc	5,000
22500.381100.00100		Transfer From Fund 00100	6,469,263
22500.385100		ST 2005B-Proceeds of Ref Bond	44,121,189
22500.399999		Beginning Fund Balance	220,806
32000.384100		Jail Project - 2005 Bond Proceeds	35,542,955
32000.361100		Jail Project - Interest	1,250,000
		<b>TOTAL USES</b>	<b>98,658,268</b>

### Sales Tax Revenue Bonds Budget Amendment

## USES

<u>Account</u>	<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00100.014001.590910.22500		Transfers to Fund 22500	6,469,263
21800.381100.00100		Transfer from Fund 00100	607,504
21800.399999		ST 1996 -Beginning Fund Bal	20,611
21900.381100.00100		Transfer from Fund 00100	1,183,236
21900.399999		ST 1998 - Beginning Fund Bal	48
22200.381100.00100		Transfer from Fund 00100	2,573,246
22200.399999		ST 2001 - Beginning Fund Bal	200,147
22500.090350.570710		ST 1996 - Principal	575,000
22500.090350.570720		ST 1996 - Interest	51,615
22500.090350.570730		ST 1996 - Other Debt Svc	1,500
22500.090351.570710		ST 1998 - Principal	125,000
22500.090351.570720		ST 1998 - Interest	1,057,754
22500.090351.570730		ST 1998 - Other Debt Svc	1,000
22500.090352.570710		ST 2001 - Principal	460,000
22500.090352.570720		ST 2001 - Interest	295,177
22500.090352.570730		ST 2001 - Other Debt Svc	71,010
22500.090352.570740		ST 2001-Pymt to Ref Bond Agt	44,121,189

22500.090353.570710		ST 2005A - Principal	665,000
22500.090353.570720		ST 2005A - Interest	1,429,807
22500.090353.570730		ST 2005A -Other Debt Svc	10,000
22500.090354.530310		ST 2005B-Professional Services	631,308
22500.090354.570720		ST 2005B-Interest	1,315,898
32000.010575.530310		Jail Proj-2005- Professional Svcs	600,000
32000.010575.560650	00273501	Construction In Progress	5,000,000
32000.010575.599998		Reserves for Contingencies	1,192,955
32000.010575.599994	00273501	Reserves for Capital Improv	30,000,000
		<b>TOTAL SOURCES</b>	<b>98,658,268</b>