

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Mid-year Budget Amendment to Reconcile to Actual FY 02/03 Results

DEPARTMENT: Fiscal Services **DIVISION:** Budget Division

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Lisa H. Spriggs **EXT.** 7172

Agenda Date <u>04/27/04</u> Regular <input type="checkbox"/> Consent <input type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input checked="" type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>
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MOTION/RECOMMENDATION:

Approval and authorize Chairman to execute Budget Amendment Resolution.

BACKGROUND:

Staff requests approval of the FY03/04 Mid-year Budget Amendment. The amendment has the following budgetary impact:

- Reconciles actual results from FY 02/03 as fund balance carryforward into the FY 03/04 budget, inclusive of adjustments to rebudgets.
- Adjusts grant revenue per budget to actual available funding.
- Other adjustments necessary to true up the FY03/04 budget.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u>
CM: _____
File No. <u>CFSB01</u>

RESOLUTION

THE FOLLOWING RESOLUTION AMENDING RESOLUTION #2003-R-160 FOR FISCAL YEAR 2003/04 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 APRIL 27, 2004.

WHEREAS, the proposed budget for Fiscal Year 2003/04 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 27, 2003 the Board of County Commissioners passed Resolution No. 2003-R-160 making appropriations for the Fiscal Year 2003/04 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 2003/04, adopted by Resolution #2003-R-160, be amended by the following schedule of revenue and expenditure adjustments:

Fund Name	Revenue Amendment	Expenditure Amendment
- General	5,576,504	5,576,504
- Transportation Trust	2,199,733	2,199,733
- Development Review	774,337	774,337
- Tourism Development	114,802	114,802
- Fire Protection	1,988,332	1,988,332
- Infrastructure Sales Tax	1,179,236	1,179,236

Fund Name	Revenue Amendment	Expenditure Amendment
- EMS Trust	25,101	25,101
- BCC Grants	(317,833)	(317,833)
- SHIP Grant	2,845,669	2,845,669
- Law Enforcement Trust	61,024	61,024
- Drug Abuse Trust	102,248	102,248
- Court Facilities	(192,626)	(192,626)
- Emergency 911	(294,895)	(294,895)
- Transportation Impact Fees	3,409,292	3,409,292
- Development Impact Fees	1,362,416	1,362,416
- Mediation/Arbitration	106,213	106,213
- Stormwater	323,562	323,562
- Economic Development	172,841	172,841
- 17-92 CRA Fund	163,043	163,043
- Street Lighting District	(6,614)	(6,614)
- Solid Waste MSBU	(106,562)	(106,562)
- Municipal Service Benefit Units	105,548	105,548
- Tourist Dev. Bonds 1992	(195,515)	(195,515)
- Environmentally Sens.Lands Bonds	120,438	120,438
- Road Bonds Ref 2002	115,218	115,218
- Road Bonds Ref 1992B	10,641	10,641
- LOGT Ref Bonds 1993	40,581	40,581
- Sales Tax Bonds 1996	24,987	24,987
- Sales Tax Bonds 1998	4,498	4,498
- Natural Lands Trails Bonds 2001	235,378	235,378
- Sales Tax Bonds 2001	130,932	130,932
- Infrastructure Improvements	162,230	162,230
- Facilities Capital Improvements	4,456,368	4,456,368
- Natural Lands/Trails 2001	(1,535,071)	(1,535,071)
- Water & Sewer	5,753,379	5,753,379
- Solid Waste	6,312,774	6,312,774
- Internal Service	90,000	90,000
- Contribution/Trust & Agency	82,043	82,043
Total	35,400,252	35,400,252

SECTION II

That all other revenue and expense information contained in the budget remains the same.

SECTION III

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 27th day of April, of 2004.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

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

By: _____
DARYL MCLAIN, CHAIRMAN

**MID-YEAR BUDGET AMENDMENT
EXECUTIVE SUMMARY
FY 2003/04**

The FY 2003/04 Mid-Year Budget Amendment reconciles the results of the County's financial operations for the fiscal year ended September 30, 2003, to the estimated beginning fund balances per the FY2003/04 budget. Additionally, the amendment reconciles unexpended grant funds from previous years to the estimated balances per the FY2003/04 budget. Finally, the amendment includes other operational adjustments to account for official actions with budgetary impact and other proposed miscellaneous adjustments. The total budgetary effect on both sources and uses is \$35,400,252. Reconciliation of fund and grant balances account for \$34,710,423 and operational adjustments reflect \$689,829. The following is a summary of significant items included in the mid-year budget amendment:

GENERAL FUND

Financial activities for FY2002/03 resulted in a \$5,448,578 adjustment to the general fund's beginning FY 2003/04 budgetary fund balance. The increase is a result of fiscally conservative budgetary estimates employed rather than being attributable to any certain occurrence. After other adjustments, the net effect is an increase of \$5,079,473 to general fund reserves.

COUNTY TRANSPORTATION TRUST

The transportation trust fund's beginning fund balance increased \$2,113,540. The increase can be attributed to higher than expected collections on utility taxes, which exceed budgetary estimates by \$2.5 million. After other adjustments, the net effect is an increase of \$2,055,281 to reserves.

INFRASTRUCTURE SALES TAX FUNDS

Financial activities for FY2002/03 for the infrastructure sales tax funds produced an increase to beginning fund balance of \$1,129,236. An accounting adjustment of \$19.5 million is being made to properly recognize grant revenue from FY2002/03 as beginning fund balance. The adjustment has no effect on available resources. After other adjustments, the net effect is an increase of \$2.7 million to reserves for capital improvements.

DEVELOPMENT REVIEW FUND

The development review fund's beginning fund balance increased \$739,337. The increase can be attributed to the collection of outstanding reinspection fees in the amount of \$200,000 and operational savings. The fund's reserve for contingency was increased accordingly.

FIRE PROTECTION FUND

Financial activities for FY2002/03 for the fire protection fund generated an increase in beginning fund balance of \$1,898,592 over the budgetary estimate. The increase is attributable to operational savings and an additional \$800,000 of ambulance transport revenues collected as a result of enhanced collection procedures. The fund reserve for contingency has been increased \$1,888,522 as a result of the mid-year adjustments.

EMERGENCY 911 FUND

Emergency 911 fund had a decrease of \$294,895 in beginning fund balance that is being offset by a decrease in current appropriations. The decrease is a result of budgetary assumptions rather than actual results. The impact will result in the Emergency Alternate Proposed Public Safety Answering Point (EPSAP) being placed on hold pending funding availability.

TOURIST DEVELOPMENT FUND

Financial activities of the tourist development fund generated an increase of \$114,802 to beginning fund balance over the budgetary estimate. In FY2002/03, the County took cost saving measures by advance refunding the outstanding balance of its Series 1992, Tourist Development Bonds through the issuance of a note payable. The mid-year budget amendment includes applicable adjustments to close the bond debt service fund and reestablish the debt service for the note payable within the tourist development fund. The net effect of all adjustments was an increase of \$59,594 to fund's reserve for contingency.

IMPACT FEE FUNDS

The beginning fund balances in the County's transportation impact fees funds were increased by \$3,409,292 based on actual FY2002/03 results. After rebudget adjustments, reserves for capital improvements are increased by \$3.8 million.

The development impact fee funds had a net increase to beginning fund balance of \$1,362,416 with a corresponding increase in reserves. The adjustment is to fire rescue impact fees, which include collections for Altamonte Springs as part of the fire MSTU. The mid-year adjustment closes out the Altamonte Springs impact fee fund to the main fund, which will account for all fire rescue impact fee collections within the jurisdictional boundaries of the MSTU.

CAPITAL CONSTRUCTION FUNDS

The natural lands projects fund's beginning fund balance adjustment is a decrease of \$1,535,071; attributable to offsetting rebudget adjustments. The net effect is a \$142,420 decrease to budgetary reserves.

The criminal justice center fund's beginning fund balance is being increased by \$4,456,368. This amount together with the FY2003/04 capital budget, represent all remaining proceeds of the sales tax bonds issued to build the facility and renovate the existing court house.

ENTERPRISE FUNDS

Financial activities of the water and sewer funds resulted in a net increase of \$5,653,379 over budgeted estimates with offsetting adjustments being made to reserves. Other adjustments include, an increase of \$6.8 million to reserves brought about by a decrease in capital project appropriations pending operational realignment of projects, which will be presented as part of the fund's FY2004/05 proposed budget.

Actual results of the solid waste fund generated an increase of \$6,312,774 to beginning fund balance. In October 2003, the County issued refunding bonds that were utilized along with \$8 million of cash on hand to defease the outstanding balance of the Solid Waste Revenue Bonds, Series 1996. Other adjustments are being made as part of the mid-year amendment to appropriately account for the bond transaction along with a solid waste contract savings transfer of \$2 million.

**Reconciliation of FY 2003/04 Budget
to the FY 2002/03 Comprehensive Annual Financial Report**

Fund #	Fund Description	Budgeted Fund Balance	Rebudget	Other Adjustments	Midyear Adjust Budget to CAFR	Fund Balance CAFR
General Fund						
00100	General Fund	12,987,216	3,770,102	136,513	5,448,578	22,342,409
00101	Police Education	10,000	-		5,094	15,094
00102	Tank Inspections Grant	53,768	128,019		(58,390)	123,397
00103	Natural Land Endowment	1,189,360	-		4,320	1,193,680
00104	Boating Improvements	50,795	170,000		91,890	312,685
00106	Petroleum Cleanup Fund	92,998	67,533		(47,416)	113,115
00107	FAC Commercial Paper Fund	-	-		46,319	46,319
00110	Adult Drug Court Grant	101,263	-		(81,102)	20,161
	Sub-Total Net Budget General Fund	14,485,400	4,135,654	136,513	5,409,293	24,166,860
10400	Development	3,213,760	132,796		739,337	4,085,893
11200	Fire Protection	5,336,596	2,184,741	132,806	1,898,592	9,552,735
11900	County Grants	91,866	-	5,975	(91,866)	5,975
12401	Court Facility Fees - County	321,365	33,000		(122,208)	232,157
12402	Court Facility Fees - Circuit	41,363	2,300		10,986	54,649
12300	Alcohol/Drug Abuse	33,415			102,248	135,663
12901	Civil Mediation/Arbitration County	90,606	-		59,307	149,913
12902	Civil Mediation/Arbitration Circuit	169,418	2,255		42,352	214,025
12903	Family Mediation	155,325	2,256		16,578	174,159
13000	Stormwater	979,999	5,639,652		362,546	6,982,197
13100	Economic Development	216,449	1,283,500		172,841	1,672,790
13200	Civil Traffic fund	-	-		-	-
15000	Street Lighting District	283,464	-		(6,614)	276,850
60301	Tree Donations	1,259	-		(1,724)	(465)
60302	Public Safety Donations	3,860	-		(603)	3,257
60303	Library Donations	60,238	-		85,639	145,877
60304	Animal Control Donations	15,440	-		11,751	27,191
60305	Historical Commission Donations	28,240	-		(235)	28,005
60307	4-H Council Donations	3,220	-		6,215	9,435
30600	Infrastructure Projects	-	1,153,817		162,230	1,316,047
	Total General Fund	25,531,283	14,569,971	275,294	8,856,665	49,233,213
Special Revenue Funds						
10101	Transportation Trust Fund	7,349,877	1,987,237	1,483,875	1,910,900	12,731,889
10102	Mass Transit	315,972	-		202,640	518,612
11500	Infrastructure Surtax Fund	16,005,373	76,576,020	-	19,483,019	112,064,412
11541	Infrastructure Surtax Fund	10,540,376	21,113,589	-	1,477,706	33,131,671
12600	Transportation Impact Fee Fund	24,836,748	50,070,982		3,409,292	78,317,022
	Sub-total Major Special Revenue	59,048,346	149,747,828	1,483,875	26,483,557	236,763,606
11000	Tourist Development Fund	1,040,928	-		114,802	1,155,730
11800	EMS Trust Fund	15,479	57,551	-	(73,030)	-
12000	Affordable Housing Fund	218,839	-		461,920	680,759
12100	Law Enforcement Trust Fund	103,886			61,024	164,910
12500	Emergency 911 Fund	938,405	305,138		(294,895)	948,648
13300	17/92 Redevelopment Fund	371,697	778,985		163,043	1,313,725
12800	Development Impact Fee Fund	1,778,126	563,525		1,362,416	3,704,067
15100	Solid Waste MSBU Fund	3,755,446	-		(106,562)	3,648,884
16000	MSBU Fund	610,473	-	-	105,548	716,021
-	Public Records Modernization Fund	-	-	2,491,648	-	2,491,648
	Sub-total Non-Major Special Revenue	8,833,279	1,705,199	2,491,648	1,794,266	14,824,392
	Total Special Revenue Funds	67,881,625	151,453,027	3,975,523	28,277,823	251,587,998

**Reconciliation of FY 2003/04 Budget
to the FY 2002/03 Comprehensive Annual Financial Report**

Fund #	Fund Description	Budgeted Fund Balance	Rebudget	Other Adjustments	Midyear Adjust Budget to CAFR	Fund Balance CAFR
Debt Service Funds						
21000	Tourist Development DS Fund	52,633	-	-	(52,633)	-
21100	Natural Lands 1992/1996 DS Fund	299,208	-	-	120,438	419,646
21200	Road Bonds 1992A DS Fund	-	-	-	-	-
21400	Road Bonds 2002 DS Fund	-	-	-	115,218	115,218
21500	Road Bonds 1992B DS Fund	-	-	-	10,641	10,641
21600	LOGT Refunding Bonds 1993 DS Fund	-	-	-	40,581	40,581
21800	Sales Tax 1996 DS Fund	50,000	-	-	24,987	74,987
21900	Sales Tax 1998 DS Fund	15,000	-	-	4,498	19,498
22100	Natural Lands 2001 DS Fund	-	-	-	235,378	235,378
22200	Courthouse Bonds 2001 DS Fund	934,121	-	-	130,932	1,065,053
	Total Debt Service Funds	1,350,962	-	-	630,040	1,981,002
Capital Project Funds						
32100	Natural Lands Projects 2001	8,051,674	9,808,350	-	(1,535,071)	16,324,953
32200	Courthouse Project 2001	26,475,661	-	-	4,456,368	30,932,029
	Total Capital Projects Funds	34,527,335	9,808,350	-	2,921,297	47,256,982
	Grand Total - Governmental Activities	129,291,205	175,831,348	4,250,817	40,685,825	350,059,195
Enterprise Funds						
401XX	Water & Sewer Fund	25,899,467	34,248,278	145,928,843	5,653,379	211,729,967
402XX	Solid Waste Fund	14,490,958	6,150,647	5,653,674	6,312,774	32,608,053
	Sub-Total Enterprise Funds	40,390,425	40,398,925	151,582,517	11,966,153	244,338,020
50100	Self Insurance Fund	4,315,419	15,000	(3,458,248)	(366,016)	506,155
	Grand Total - Business-Type Activities	44,705,844	40,413,925	148,124,269	11,600,137	244,844,175

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND #	REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
GENERAL FUNDS									
General	00	00	Sheriff's Federal Grant	33122400	123,462	Professional Services	00100-010500-53031000	(26,670) Rebudget adjustment-Public Safety Building Remediation- Payment made in FY 02/03	
	00	00	Transfer from Fund 10101	38110101	4,746		00100-010540-58042000	(8,045) Rebudget adjustment-Generator move at Fleet Services- Payment made in FY 02/03	
	00	00	Transfer from Fund 12300	38112300	50,000	Machinery and Equipment	00100-010560-53046000	(1,527) Rebudget adjustment-Replace flooring at CSB stairwells- Payment made in FY 02/03	
	00	100	Beginning Fund Balance	39999900	5,448,578	Repairs and Maintenance	00100-010901-53046000	4,746 Move remainder of funds to Community information and close organization number.	
						Sheriff's Operating Expense	00100-013001-59096430	123,462 Substance Abuse Treatment Grant Award (BCC approved 3/23/04)	
						Tax Collector Operating Expense	00100-013001-59096430	265,000 Increase Tax Collector's commission payment based on taxes collected.	
						Interfund Transfer to 11908	00100-014069-59091119	2,314 Transfer funds to Emergency Management Grant to cover negative fund balance.	
						Court Reporter Services	00100-033400-53033000	50,000 Transfer funds from Other Charges for Court Reporter Services. These funds are for unanticipated expenditures for services provided for language interpreters.	
						Other Charges/Obligations	00100-033400-53049000	(50,000) Transfer funds to Court Reporter Services to cover unanticipated expenditures for Languages Interpreters.	
						Other Charges/Obligations	00100-043800-53049000	22,000 Fees collected as revenue, then transmitted to the Central Florida Amateur Softball Association. Represents softball team registrations and purchase of ASA softballs. Previously handled through revenue adjustment.	
						Contracted Services	00100-055019-53034000	20,000 Reconcile Public Safety Systemwide Training	
						Rental and Leases	00100-055019-53044000	2,000 Reconcile Public Safety Systemwide Training	
						Repair and Maintenance	00100-055019-53046000	2,000 Reconcile Public Safety Systemwide Training	
						Office Supplies	00100-055019-53051000	804 Reconcile Public Safety Systemwide Training	
						Operating Supplies	00100-055019-53052000	12,000 Reconcile Public Safety Systemwide Training	
						Books, Dues, Pubs	00100-055019-53054000	30,000 Reconcile Public Safety Systemwide Training	
						Machinery and Equipment	00100-055019-56054100	12,000 Reconcile Public Safety Systemwide Training	
						Other Grants and Aid	00100-066900-58083000	(50,000) Accounting adjustment to place funding in correct account line to fund Grove Counseling Center	
						Other Grants and Aid	00100-066900-58083004	100,000 Funding for Grove Counseling Center Drug Prevention Contract (approved by BCC on 10/28/03)	
						Other Grants and Aid	00100-066900-58083048	51,550 Consulting services for application, implementation and monitoring of \$1,650,000 Community Partnership Grant	
						Professional Services	00100-110200-53031000	(14,421) Rebudget adjustment	
						Reserve for Contingencies	00100-999901-59099998	5,079,473 Reconcile fund balance	
						Sub-total fund 00100		5,626,786	
Police Education	00	101	Beginning Fund Balance	39999900	5,094	Books, Pubs, & Subs	00101-C21002-53054000	5,094 Reconcile fund balance	
						Sub-total fund 00101		5,094	
Tank Inspections Grant	00	102	Beginning Fund Balance	39999900	(58,390)	Operating Supplies	00102-C55602-53052000	(58,390) Reconcile fund balance	
						Sub-total fund 00102		(58,390)	
Natural Land Endowment	00	103	Beginning Fund Balance	39999900	4,320	Reserve for Contingencies	00103-999967-59099998	4,320 Reconcile fund balance	
						Sub-total fund 00103		4,320	
Boating Improvement Fund	00	104	Beginning Fund Balance	39999900	91,890	Reserve for Contingencies	00104-999974-59099998	91,890 Reconcile fund balance	
						Sub-total fund 00104		91,890	

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND #	REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
Petroleum Clean Up Fund	00106	Petroleum Clean Up Grant	33439200	(10,997)	Office Supplies	00106-055606-53051000	(47,416)	Reconcile fund balance	
		Beginning Fund Balance	39999900	(47,416)	Operating Supplies	00106-055606-53052000	(10,997)	Decrease in State Task Assignment	
Sub-total fund 00106				(58,413)	Sub-total fund 00106		(58,413)		
FAC Commercial Paper Fund	00107	Beginning Fund Balance	39999900	46,319	Reserve for Contingencies	00107-010574-59099998	46,319	Reconcile fund balance	
Sub-total fund 00107				46,319	Sub-total fund 00104		46,319		
Adult Drug Court Grant Fund	00110	Beginning Fund Balance	39999900	(81,102)	Professional Services	00110-033110-53031000	(81,102)	Reconcile fund balance	
Sub-total fund 00110				(81,102)	Sub-total fund 00110		(81,102)		
TOTAL GENERAL FUNDS				5,576,504	TOTAL GENERAL FUNDS		5,576,504		
TRANSFORMATION FUNDS									
County Transportation Trust	10101	Transportation Revenue Grant	33449000	(9,388)	Road Construction	10101-077400-56067000	(2,654)	Rebudget Adjustment - Subdivision Ratofits	DE47016X/1430-01
					Audit and Accounting	10101-077000-54032000	20,000	Additional funding needed for County Financial Statement audit	
	10101	Contributions and Donations	36610000	55,000	Land	10101-077501-56061000	(675)	Rebudget Adjustment - Misc Right of Way	DE56091X/0142-01
	10101	Transfer from 21600	38126000	40,581	Construction in Progress	10101-077501-56065000	(200)	Rebudget Adjustment - Flagler Trail (LPP)	DI50301X/2071-01
	10101	Beginning Fund Balance	39999900	1,910,900	Road Construction	10101-077501-56067000	(41,857)	Rebudget Adjustment - Schools Sidewalks	DE56291X/1149-01
					Road Construction	10101-077501-56067000	42	Rebudget Adjustment - Relocation/Mitigation (Markham Trail)	DI50282X/1764-02
					Construction Design	10101-077501-56068000	11,351	Rebudget Adjustment - Schools Sidewalks	DE56291X/1149-01
					Construction Design	10101-077501-56068000	1,570	Rebudget Adjustment - Trails Minor Projects (LPP)	DI50281X/1764-01
					Construction Design	10101-077501-56068000	(9,388)	Rebudget Adjustment - SR 434 Access Mtg. (LPP)	DE47022X/1735-01
					Construction Design	10101-077501-56068000	8,623	Rebudget Adjustment - Cross Sem. Trail Signage	DI50234X/1183-04
					Construction Design	10101-077501-56068000	55,000	Developer Contribution for Signage - Cross Sem Trail Signage	DI50234X/1183-04
					Grant and Aid	10101-077000-58091000	(100,000)	Local agreement terminated for Pre K. \$ to School Board (BCC action approved on 10/28/03)	
					Regular Salaries and Wages	10101-140220-51012000	(2,214)	Move remainder of SGTV Funds to Community Information and close organization number	
					Overtime	10101-140220-51014000	(348)	Move remainder of SGTV Funds to Community Information and close organization number	
					Social Security Matching	10101-140220-51021000	(273)	Move remainder of SGTV Funds to Community Information and close organization number	
					Retirement Contributions	10101-140220-51022000	(445)	Move remainder of SGTV Funds to Community Information and close organization number	
					Health and Life Insurance	10101-140220-51023000	(405)	Move remainder of SGTV Funds to Community Information and close organization number	
					Workers Compensation	10101-140220-51024000	(1)	Move remainder of SGTV Funds to Community Information and close organization number	
					Travel and Per Diem	10101-140220-53040000	(563)	Move remainder of SGTV Funds to Community Information and close organization number	
					Transportation	10101-140220-53042000	(8)	Move remainder of SGTV Funds to Community Information and close organization number	
					Rentals and Leases	10101-140220-53044000	(83)	Move remainder of SGTV Funds to Community Information and close organization number	
					Office Supplies	10101-140220-53051000	(80)	Move remainder of SGTV Funds to Community Information and close organization number	
					Operating Supplies	10101-140220-53052000	(64)	Move remainder of SGTV Funds to Community Information and close organization number	
					Books, Dues, Pubs	10101-140220-53054000	(242)	Move remainder of SGTV Funds to Community Information and close organization number	
					Transfer to the 00100 Fund	10101-014002-59091001	4,746	Move remainder of SGTV Funds to Community Information and close organization number	
					Reserve for Contingencies	10101-999902-59099998	2,055,281	Reconcile fund balance	
Sub-total Fund 10101				1,997,093	Sub-total Fund 10101		1,997,093		
Mass Transit	10102	Beginning Fund Balance	39999900	202,640	Contracted Services	10102-110203-53034000	202,640	Reconcile fund balance	

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND #	REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
		Road Construction	11500-077515-56067000	(510,554)	Rebudget adjustment - Dodd Road	DE55012Z0075-02			
		Road Construction	11500-077515-56067000	8,322	Rebudget adjustment - Chulvota Bypass	DE56022Z0064-02			
		Road Construction	11500-077515-56067000	43,369	Rebudget adjustment - CR 427 Phase V & VI	DE56047Z0073-02			
		Road Construction	11500-077515-56067000	(698)	Rebudget adjustment - Douglas/Markham Wds Rds	DE56172Z0129-02			
		Road Construction	11500-077515-56067000	(304,642)	Rebudget adjustment - E Lk Mary Blvd Ext (JPP)	DE56241Z0104-01			
		Road Construction	11500-077515-56067000	(363,796)	Rebudget adjustment - E Lk Mary Blvd Ext II (JPP)	DE56261Z0107-01			
		Road Construction	11500-077515-56067000	(5,665)	Rebudget adjustment - Traffic Collector/Markham Wds	DE76163Z0591-03			
		Construction Design	11600-077615-56068000	(231,046)	Rebudget adjustment - Upsala Road	DE51301Z0058-01			
		Construction Design	11500-077515-56068000	(915)	Rebudget adjustment - Airport Blvd. Phase III	DE51021Z0051-01			
		Construction Design	11500-077515-56068000	(4,624)	Rebudget adjustment - Lk Emmas Road	DE52021Z0054-01			
		Construction Design	11500-077515-56068000	(17)	Rebudget adjustment - Wymore Road	DE53011Z0146-01			
		Construction Design	11500-077515-56068000	(9)	Rebudget adjustment - Eden Park Road	DE53061Z0077-01			
		Construction Design	11500-077515-56068000	51,741	Rebudget adjustment - Sand Lake Road	DE53071Z0137-01			
		Construction Design	11500-077515-56068000	42,358	Rebudget adjustment - Dodd Road	DE55012Z0075-02			
		Construction Design	11500-077515-56068000	567	Rebudget adjustment - Lake Drive	DE55021Z0124-01			
		Construction Design	11500-077515-56068000	(208,583)	Rebudget adjustment - E Lk Mary Blvd Ext II (JPP)	DE59251Z0107-01			
		Road Construction	11500-077515-56067000	(103,500)	Accounting adjustment - Red Bug Lake Road	DE51311Z0039-01			
		Road Construction	11500-077515-56067000	(36,620)	Rebudget Adjustment - Orange and Markham Rd	PE76177Z0203-02			
		Road Construction	11500-077515-56067000	(70,000)	Adjust within Traffic Signal Project - reimbursement (JPP)	PE70032X0162-02			
		Road Construction	11500-077515-56067000	120,000	Adjust within Traffic Signal Proj - CR419 @ Snowhill Rd Signal	PE70049X0162-05			
		Reserve for Contingencies	11500-999955-59099996		1,751,726	Reconcile fund balance			
Infrastructure Sales Tax	11541	Beginning Fund Balance	39999900	1,477,706					
		Land	11541-077541-56061000		25,000	Road Paving Project - (Public Infrastructure Agreement BCC Approved 3/23/04) - Vihlen Road	PE70136X1916-38		
		Construction in Progress	11541-077541-56065000	(92,402)	Rebudget Adjustment - E.E. Williamson Road	PE70093X1925-07			
		Construction in Progress	11541-077541-56065000	(4,682)	Rebudget Adjustment - North Street	PE70073X1925-02			
		Road Construction	11541-077441-56067000	(23,152)	Rebudget Adjustment - Spring Avenue	PE47097X1926-02			
		Road Construction	11541-077441-56067000	(86,497)	Project Savings - Red Budget Pavement Reconstruction	PE47123X2270-04			
		Road Construction	11541-077441-56067000	86,497	Establish Project - E.E. Williamson Pavement Reconst.	PE47125X2270-04			
		Construction Design	11541-077441-56068000	(2,067)	Rebudget Adjustment - Spring Avenue	PE47097X1926-02			
		Road Construction	11541-077541-56067000	(90,699)	Rebudget Adjustment - Bear Lake @ Holiday Ave	PE70128X1916-37			
		Road Construction	11541-077541-56067000	458,346	Rebudget Adjustment - Lk Emma Road	DE70063X1920-02			
		Road Construction	11541-077541-56067000	425,000	Road Paving Project - (Public Infrastructure Agreement BCC Approved 3/23/04) - Vihlen Road	PE70136X1916-38			
		Road Construction	11541-077741-56067000	(112,500)	Project Savings - Red Bug @ Tuskawilla Mast Arms - Project postponed and alternative project established	PE76235Z2055-03			
		Road Construction	11541-077741-56067000	112,500	Establish Project - Red Bug @ Nodding Pines Mast Arm	PE76265Z2056-02			
		Road Construction	11541-077741-56067000	70,000	Span wire to Mast Arm Project - 17-92 @ Collins Mast Arm	PE76263Z2055-12			
		Road Construction	11541-077741-56067000	(32,500)	Project Savings - CR427 @ SR 417 East Mast Arm	PE76246Z2055-06			
		Road Construction	11541-077741-56067000	32,500	Establish Project - Lk Howell Rd @ Lk Howell Lane	PE76282Z2055-10			
		Road Construction	11541-077741-56067000	(32,500)	Project Savings - CR427 @ SR 417 West Mast Arm	PE76247Z2055-07			
		Construction Design	11541-077741-56068000	32,500	Establish Project - Lk Howell Rd @ Tuscarora Trail	PE76283Z2055-11			
		Construction Design	11541-077541-56068000	(89,176)	Rebudget Adjustment - E Lk Brantley Road	DE70065X1920-03			
		Construction Design	11541-077541-56068000	(52,067)	Rebudget Adjustment - Major State Rd Program	PE70116X1981-01			
		Construction Design	11541-077541-56068000	(14,127)	Rebudget Adjustment - Celery Avenue	PE70108X1916-18			
		Construction Design	11541-077541-56068000	(23,948)	Rebudget Adjustment - Slavia Road Culvert	PE70098X1916-13			
		Construction Design	11541-077541-56068000	8,876	Rebudget Adjustment - SR 46 @ Orange Blvd	PE70082X1916-09			
		Construction Design	11541-077541-56068000	(19,901)	Rebudget Adjustment - Lk Emma Road	DE70063X1920-02			
		Construction Design	11541-077541-56068000	(105,818)	Rebudget Adjustment - Markham Woods Rd	DE70062X1920-01			
		Construction Design	11541-077541-56068000	75,000	Road Paving Project - (Public Infrastructure Agreement BCC Approved 3/23/04) - Vihlen Road	PE70136X1916-38			
		Construction Design	11541-077641-56068000	(6,546)	Rebudget Adjustment - Snowhill Rd @ Winningham	PC69200X2091-01			
		Reserve for Capital Improvement	11541-999941-59099994		950,089	Reconcile fund balance			
Total Fund 115XX				1,179,236	Total Fund 115XX		1,179,236		
EMS Trust	11800	EMS Trust Fund Grant	33420000	99,131	Travel and Per Diem	11800-055018-53040000	1,500	Reconcile to deferred grant revenue 9/30/03	
		Beginning Fund Balance	39999900	(73,030)	Operating Supplies	11800-055018-53052000	18,701	Reconcile to deferred grant revenue 9/30/03	
					Books, Pubs, Subs, Mems, Regs.	11800-055018-53054000	2,000	Reconcile to deferred grant revenue 9/30/03	
					Machinery & Equipment	11800-055018-56064100	900	Reconcile to deferred grant revenue 9/30/03	
					Machinery & Equipment	11800-055018-56064100	2,000	Reconcile to deferred grant revenue 9/30/03 - CD Duplicator	
Total Fund 11800				25,101	Total Fund 11800		25,101		

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND # REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
FED GRANTS				REVENUE				
BCC Grant Fund	11901	CDBG	33154000	(143,370)				
Community Development Block Grant		Beginning Fund Balance	39999900	(59,954)				
HOME Program Grant	11902	HOME Program	33159000	(84,202)				
		Beginning Fund Balance	39999900	(31,521)				
Drug Abuse Grant	11903	Drug Abuse Grant	33469500	-				
Community Service Grant	11905	Community Service Block Grant	33469600	(2,106)				
		Beginning Fund Balance	39999900	(391)				
Disaster Preparedness	11908	Public Safety Grant	33422000	3,711				
		Emergency Mgmt Base Grant						
		Transfer from 00100	38100100	2,314				
		Beginning Fund Balance	39999900	(2,314)				
Total Fund 119XX				(317,833)				
REVENUE				EXPENDITURE				
				Contracted Services	11901-110922-53034000	(2,245)	Rebudget Adjustment - Bookertown Sidewalks	CD020608
				Construction in Progress	11901-110922-56065000	(70,781)	Rebudget Adjustment	Need Project #
				Grants to Governmental Agencies	11901-110922-58081000	(257,827)	Rebudget Adjustment	
				Grants to Governmental Agencies	11901-110922-58081000	127,529	Reconcile to fund balance	
				Professional Services	11902-110260-53031000	(7,946)	Rebudget Adjustment	
				Aid to Private Organization	11902-110260-58082000	(107,777)	Rebudget Adjustment	
				Grants to Governmental Agencies	11903-066203-58081000	-	Reconcile fund balance	
				Other Charges and Obligations	11905-066202-53049000	(2,497)	Reconcile fund balance	
				Repair and Maintenance	11908-055608-53045000	3,000	Increase in Base Grant-EM2000 Maint. & repairs on A/V equip. in EOC	
				Books, Pubs, and Subs.	11908-055608-53054000	711	Increase in Base Grant-FEPA dues & dues for Amateur radio repeaters	
Total Fund 119XX				Total Fund 119XX		(317,833)		
SHIP GRANTS				SHIP GRANTS				
SHIP Grant Year 01/02	12002	SHIP Program	33591000	(95,143)	Aid to Private Organizations	12002-115002-58082000	(98,260)	Rebudget Adjustment
		Beginning Fund Balance	39999900	352,385	Aid to Private Organizations	12002-115002-58082000	354,502	Reconcile fund balance
SHIP Grant Year 02/03	12003	SHIP Program	33591000	2,479,892	Professional Services	12003-115003-53031000	(4,764)	Rebudget Adjustment
		Beginning Fund Balance	39999900	109,535	Aid to Private Organizations	12002-115003-58082000	2,594,191	Reconcile fund balance
Total Fund 120XX				2,845,669	Total Fund 120XX		2,845,669	
LAW ENFORCEMENT TRUSTS/FUNDS				LAW ENFORCEMENT TRUSTS/FUNDS				
Law Enforcement Trust - Local	12101	Beginning Fund Balance	39999900	25,994	Other Charges and Obligations	12101-022001-53049000	25,994	Reconcile fund balance
Law Enforcement Trust - Justice	12102	Beginning Fund Balance	39999900	34,494	Contracted Services	12102-022002-53034000	13,800	Reconcile fund balance
					Other Charges/Obligations	12102-022002-53049000	20,694	Reconcile fund balance
Law Enforcement Trust - Federal	12103	Beginning Fund Balance	39999900	536	Operating Supplies	12103-022003-53049000	536	Reconcile fund balance
Total Fund 121XX				61,024	Total Fund 121XX		61,024	
ALCOHOL/DRUG ABUSE FUND				ALCOHOL/DRUG ABUSE FUND				
Alcohol/Drug Abuse	12300	Beginning Fund Balance	39999900	102,248	Other Charges and Obligations	12300-066204-53049000	52,248	Reconcile fund balance
					Transfer to General Fund	12300-014060-59091000	50,000	Groves Counseling Center funding approved by ECC on 10/28/03.
Total Fund 12300				102,248	Total Fund 12300		102,248	
COURT FACILITIES FEES				COURT FACILITIES FEES				
County Court	12401	Beginning Fund Balance	39999900	(122,203)	Repair and Maintenance	12401-031100-53046000	(33,000)	Rebudget adjustment - Cleaning exterior of Courthouse.
		Facilities Fees	34176000	(53,907)	Reserves for Contingency	12401-999924-59099998	(140,420)	Reconcile fund balance.
		5% Statutory Provision	39999800	2,695				
Total Fund 12401				(173,420)	Total Fund 12401		(173,420)	
Circuit Court	12402	Beginning Fund Balance	39999900	10,986	Repairs and Maintenance	12402-033100-53046000	(19,206)	Reconcile fund balance
		Facilities Fees	34176000	(31,781)				
		5% Statutory Provision	39999800	1,589				
Total Fund 12402				(19,206)	Total Fund 12402		(19,206)	

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND # REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
EMERGENCY/FUNDS				EMERGENCY/FUNDS				
Emergency 911	12500 Beginning Fund Balance	39999900	(294,895)	Other Salaries	12500-055725-51013000	(1,052)	Reconcile fund balance	
				Rentals and Leases	12500-055725-53044000	(181,651)	Reconcile fund balance	
				Grants to Governmental Agencies	12500-055725-58081000	(220)	Reconcile fund balance	
				Grants to Governmental Agencies	12500-055725-58081000	(60,000)	Reconcile fund balance - Budgeted Item #1 Call Checks	
				Reserves and Contingencies	12500-999925-59099998	(51,972)	Reconcile fund balance	
Total Fund 12500			(294,895)	Total Fund 12500		(294,895)		
TRAVEL FEES				TRAVEL FEES				
Arterial Impact Fee	12601 Beginning Fund Balance	39999900	2,104,508	Land	12601-077521-56061000	(3,052)	Rebudget adjustment - Airport Blvd Phase II	DE51011Z/0057-01
				Land	12601-077521-56061000	80,976	Rebudget adjustment - Airport Blvd Phase III	DE51021Z/0061-01
				Land	12601-077521-56061000	(5,284)	Rebudget adjustment - CR 427 Phase I	DE51032Z/0067-02
				Land	12601-077521-56061000	(1,905)	Rebudget adjustment - CR 46A Phase III	DE51111Z/0114-01
				Land	12601-077521-56061000	152	Rebudget adjustment - Howell Branch Rd Phase II	DE51171Z/0242-01
				Land	12601-077521-56061000	184	Rebudget adjustment - CR 46A Phase II	DE51291Z/0753-01
				Land	12601-077521-56061000	471,500	Accounting Adjustment - Red Bug Lk Road	DE51311Z/0539-01
				Road Construction	12601-077521-56067000	(136,625)	Rebudget adjustment - CR 427 Phase I	DE51032Z/0067-02
				Road Construction	12601-077521-56067000	32,661	Rebudget adjustment - CR 427 Phases III & IV	DE51061Z/0069-01
				Road Construction	12601-077521-56067000	2,361	Rebudget adjustment - Tuskawilla Rd Phase II	DE51161Z/0145-01
				Road Construction	12601-077521-56067000	152	Rebudget adjustment - Howell Branch Rd Phase II	DE51171Z/0242-01
				Road Construction	12601-077521-56067000	8,501	Rebudget adjustment - CR 46A Phase II	DE51291Z/0753-01
				Road Construction	12601-077521-56067000	123,433	Rebudget adjustment - CR 427 Phases V & VI	DE5604Z/0072-02
				Construction Design	12601-077521-56068000	(2,037)	Rebudget adjustment - Airport Blvd Phase III	DE51021Z/0061-01
				Construction Design	12601-077521-56068000	(471,500)	Accounting Adjustment - Red Bug Lk Road	DE51311Z/0539-01
				Reserve for Capital Improvements	12601-077521-59099994	2,005,021	Reconcile fund balance	
North Collector Impact Fee	12602 Beginning Fund Balance	39999900	822,994	Land	12602-077522-56061000	(254)	Rebudget adjustment - Lake Emma Rd	DE52021Z/0541-01
				Construction Design	12602-077522-56068000	(1,381)	Rebudget adjustment - Lake Emma Rd	DE52021Z/0541-01
				Reserve for Capital Improvements	12602-077522-59099994	824,629	Reconcile fund balance	
West Collector Impact Fee	12603 Beginning Fund Balance	39999900	383,637	Land	12603-077523-56061000	(1,107)	Rebudget adjustment - Bunnell Rd	DE53051Z/0062-01
				Land	12603-077523-56061000	1,007	Rebudget adjustment - Wymore Rd	DE53011Z/0146-01
				Road Construction	12603-077523-56067000	2,462	Rebudget adjustment - Montgomery Rd	DE53041Z/0544-01
				Construction Design	12603-077523-56068000	(20)	Rebudget adjustment - Wymore Rd	DE53011Z/0146-01
				Construction Design	12603-077523-56068000	(1)	Rebudget adjustment - Eden Park Rd	DE53061Z/0077-01
				Construction Design	12603-077523-56068000	60,739	Rebudget adjustment - Sand Lake Rd	DE53071Z/0137-01
				Reserve for Capital Improvements	12603-077523-59099994	320,557	Reconcile fund balance	
East Collector Impact Fee	12604 Beginning Fund Balance	39999900	291,868	Road Construction	12604-077524-56067000	(6)	Rebudget adjustment - CR 419 Phases I & II	DE5402Z/066-03
				Reserve for Capital Improvements	12604-077524-59099994	291,874	Reconcile fund balance	
South Central Impact Fee	12605 Beginning Fund Balance	39999900	(193,715)	Land	12605-077525-56061000	825	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
				Land	12605-077525-56061000	(311,836)	Rebudget adjustment - Lake Drive	DE55021Z/0124-01
				Road Construction	12605-077525-56067000	(263,013)	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
				Construction Design	12605-077525-56068000	21,826	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
				Construction Design	12605-077525-56068000	1,323	Rebudget adjustment - Lake Drive	DE55021Z/0124-01
				Reserve for Capital Improvements	12605-077525-59099994	357,160	Reconcile fund balance	
Total Fund 126XX			3,409,292	Total Fund 126XX		3,409,292		
DEVELOPMENT IMPACT FEES				DEVELOPMENT IMPACT FEES				
Public Safety	12801 Beginning Fund Balance	39999900	2,026,704	Reserve for Contingencies	12801-123000-59099998	2,026,704	Reconcile fund balance - inclusive of Altamonte Springs Impact Fees	
Library	12804 Beginning Fund Balance	39999900	(10,538)	Library Books & Materials	12804-124000-56066000	(10,538)	Reconcile fund balance	
Altamonte Springs - Fire	12809 Beginning Fund Balance	39999900	(653,750)	Reserve for Capital Improvements	12809-123009-59099994	(653,750)	Revenues for Altamonte Springs Impact Fees were placed in Public Safety Fund (12801 above). The Altamonte Springs Impact Fee Fund has been closed.	
Total Fund 128XX			1,362,416	Total Fund 128XX		1,362,416		

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND #	REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
EMERGENCY SERVICES FUND					EMERGENCY SERVICES FUND				
Emergency 911	12500	Beginning Fund Balance	39999900	(294,895)	Other Salaries	12500-055725-51013000	(1,052)	Reconcile fund balance	
					Rentals and Leases	12500-055725-53044000	(181,651)	Reconcile fund balance	
					Grants to Governmental Agencies	12500-055725-58061000	(220)	Reconcile fund balance	
					Grants to Governmental Agencies	12500-055725-58081000	(60,000)	Reconcile fund balance - Budgeted Item #1 Call Checks	
					Reserves and Contingencies	12500-999925-5909999A	(51,972)	Reconcile fund balance	
Total Fund 12500				(294,895)	Total Fund 12500		(294,895)		
IMPACT FEES					IMPACT FEES				
Arterial Impact Fee	12601	Beginning Fund Balance	39999900	2,104,508	Land	12601-077521-58061000	(3,052)	Rebudget adjustment - Airport Blvd Phase II	DE51011Z/0057-01
					Land	12601-077521-58061000	80,976	Rebudget adjustment - Airport Blvd Phase III	DE51021Z/0061-01
					Land	12601-077521-58061000	(5,284)	Rebudget adjustment - CR 427 Phase I	DE51032Z/0067-02
					Land	12601-077521-58061000	(1,905)	Rebudget adjustment - CR 48A Phase III	DE51111Z/0114-01
					Land	12601-077521-58061000	152	Rebudget adjustment - Howell Branch Rd Phase II	DE51171Z/0242-01
					Land	12601-077521-58061000	164	Rebudget adjustment - CR 46A Phase II	DE51291Z/0753-01
					Land	12601-077521-58061000	471,500	Accounting Adjustment - Red Bug Lk Road	DE51311Z/0539-01
					Road Construction	12601-077521-58067000	(136,625)	Rebudget adjustment - CR 427 Phase I	DE51032Z/0067-02
					Road Construction	12601-077521-58067000	32,651	Rebudget adjustment - CR 427 Phases III & IV	DE51061Z/0069-01
					Road Construction	12601-077521-58067000	2,361	Rebudget adjustment - Tuskawilla Rd Phase II	DE51161Z/0145-01
					Road Construction	12601-077521-58067000	152	Rebudget adjustment - Howell Branch Rd Phase II	DE51171Z/0242-01
					Road Construction	12601-077521-58067000	8,501	Rebudget adjustment - CR 46A Phase II	DE51291Z/0753-01
					Road Construction	12601-077521-58067000	123,433	Rebudget adjustment - CR 427 Phases V & VI	DE56047Z/0072-02
					Construction Design	12601-077521-58068000	(2,037)	Rebudget adjustment - Airport Blvd Phase III	DE51021Z/0061-01
					Construction Design	12601-077521-58068000	(471,500)	Accounting Adjustment - Red Bug Lk Road	DE51311Z/0539-01
					Reserve for Capital Improvements	12601-077521-5909999A	2,005,021	Reconcile fund balance	
North Collector Impact Fee	12602	Beginning Fund Balance	39999900	822,994	Land	12602-077522-58061000	(254)	Rebudget adjustment - Lake Emma Rd	DE52021Z/0541-01
					Construction Design	12602-077522-58068000	(1,381)	Rebudget adjustment - Lake Emma Rd	DE52021Z/0541-01
					Reserve for Capital Improvements	12602-077522-5909999A	824,629	Reconcile fund balance	
West Collector Impact Fee	12603	Beginning Fund Balance	39999900	363,637	Land	12603-077523-58061000	(1,107)	Rebudget adjustment - Bunnell Rd	DE53051Z/0062-01
					Land	12603-077523-58061000	1,007	Rebudget adjustment - Wymore Rd	DE53011Z/0146-01
					Road Construction	12603-077523-58067000	2,462	Rebudget adjustment - Montgomery Rd	DE53041Z/0544-01
					Construction Design	12603-077523-58068000	(20)	Rebudget adjustment - Wymore Rd	DE53011Z/0146-01
					Construction Design	12603-077523-58068000	(1)	Rebudget adjustment - Eden Park Rd	DE53061Z/0077-01
					Construction Design	12603-077523-58068000	60,739	Rebudget adjustment - Sand Lake Rd	DE53071Z/0137-01
					Reserve for Capital Improvements	12603-077523-5909999A	320,557	Reconcile fund balance	
East Collector Impact Fee	12604	Beginning Fund Balance	39999900	291,868	Road Construction	12604-077524-58067000	(6)	Rebudget adjustment - CR 419 Phases I & II	DE54022Z/066-03
					Reserve for Capital Improvements	12604-077524-5909999A	291,874	Reconcile fund balance	
South Central Impact Fee	12605	Beginning Fund Balance	39999900	(193,715)	Land	12605-077525-58061000	825	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
					Land	12605-077525-58061000	(311,836)	Rebudget adjustment - lake Drive	DE55021Z/0124-01
					Road Construction	12605-077525-58067000	(263,013)	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
					Construction Design	12605-077525-58068000	21,826	Rebudget adjustment - Dodd Road	DE55012Z/0075-02
					Construction Design	12605-077525-58068000	1,323	Rebudget adjustment - lake Drive	DE55021Z/0124-01
					Reserve for Capital Improvements	12605-077525-5909999A	357,160	Reconcile fund balance	
Total Fund 126XX				3,409,292	Total Fund 126XX		3,409,292		
ALTAMONTE SPRINGS IMPACT FEES					ALTAMONTE SPRINGS IMPACT FEES				
Public Safety	12801	Beginning Fund Balance	39999900	2,026,704	Reserve for Contingencies	12801-123000-59099998	2,026,704	Reconcile fund balance - Inclusive of Altamonte Springs Impact Fees	
Library	12804	Beginning Fund Balance	39999900	(10,538)	Library Books & Materials	12804-124000-56066000	(10,538)	Reconcile fund balance	
Altamonte Springs - Fire	12809	Beginning Fund Balance	39999900	(653,750)	Reserve for Capital Improvements	12809-123009-59099994	(653,750)	Revenues for Altamonte Springs Impact Fees were placed in Public Safety Fund (12801 above). The Altamonte Springs Impact Fee Fund has been closed.	
Total Fund 128XX				1,362,416	Total Fund 128XX		1,362,416		

**FY 2003/04 Midyear Amendment
Summary of All Midyear Adjustments**

FUND NAME	FUND #	REVENUE ACCOUNT	REVENUE ACCOUNT #	REVENUE AMENDMENT	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT #	EXPENDITURE AMENDMENT	EXPLANATION	Projects/Project #
REGONAL GOVERNMENT									
County Civil Mediation	12901	Mediation Fees	35192000	952	Reserves for Contingency	12901-033809-59099998	60,211	Reconcile fund balance.	
		5% Statutory Provision	39999800	(48)					
		Beginning Fund Balance	39999900	59,307					
Circuit Civil Mediation	12902	Mediation Fees	35192000	(5,431)	Reserves for Contingency	12902-033808-59099998	34,751	Reconcile fund balance.	
		Interest on Investments	36110000	(2,571)					
		5% Statutory Provision	39999800	401					
		Beginning Fund Balance	39999900	42,352					
Family Mediation	12903	Mediation Fees	35192000	(1,906)	Reserves for Contingency	12903-033810-59099998	11,251	Reconcile fund balance.	
		Interest on Investments	36110000	(3,701)					
		5% Statutory Provision	39999800	280					
		Beginning Fund Balance	39999900	16,578					
Total Fund 129XX				106,213	Total Fund 129XX		106,213		
WATER									
	13000	Miscellaneous-Other	36990000	(38,984)	Professional Services	13000-077600-53031000	(2,543)	Rebudget adjustment - Major/Minor Conveyance	
	13000	Beginning Fund Balance	39999900	362,545	Professional Services	13000-077600-53031000	(16,544)	Rebudget adjustment - Total Maximum Daily Loads	
					Construction in Progress	13000-077600-56065000	(16,229)	Rebudget adjustment - Lake Jesup Water Quality (JPP)	DC69854X/1580-01
					Construction Design	13000-077600-56068000	(2,058)	Rebudget adjustment - Walden View Outfall	DC69177X/2069-01
					Construction Design	13000-077600-56068000	(2,993)	Rebudget adjustment - Oakhurst/Red Bug Outfall	DC69181X/2069-03
					Construction Design	13000-077600-56068000	(17,956)	Rebudget adjustment - Mullet Lk Park Rd/St Johns Basin	DC69181X/2069-06
					Construction Design	13000-077600-56068000	(1,890)	Rebudget adjustment - Sweetwater Cove Tributary (JPP)	DC69146X/0083-02
					Construction Design	13000-077600-56068000	(14,365)	Rebudget adjustment - Lk Jesup Basin-Navy Canal (JPP)	DC69042X/1927-01
					Construction Design	13000-077600-56068000	(6,510)	Rebudget adjustment - Little Econ Basin/Crane Strand	DC69151X/0092-02
					Reserve for Contingencies	13000-999930-59099998	404,640	Reconcile fund balance	
Total Fund 13000				323,562	Total Fund 13000		323,562		
ECONOMIC DEVELOPMENT									
Operations	13100	Beginning Fund Balance	39999900	172,841	Professional Services	13100-011101-53031000	8,400	Regional Economic Model Impact contract - FY 02/03	
					Reserve for Contingencies	13100-999982-59099998	164,441	Reconcile fund balance	
Total Fund 13100				172,841	Total Fund 13100		172,841		
ECONOMIC DEVELOPMENT									
17/92 Redevelopment	13300	Beginning Fund Balance	39999900	163,043	Grants to Governmental Agencies	13300-011102-58081000	80,000	Funding for building renovations at Spanish Oaks Office Villas in association with the relocation of the Sheriff's District 6 Service Center, item approved by CRA Board 11/18/03.	
					Reserve for Contingencies	13300-011102-59099998	83,043	Reconcile fund balance	
Total Fund 13300				163,043	Total Fund 13300		163,043		
STREET LIGHTING DISTRICTS FUND									
Street Lighting Districts	15000	Beginning Fund Balance	39999900	(6,614)	Reserve for Contingencies	15000-999981-59099998	(6,614)	Reconcile fund balance	
Total Fund 15000				(6,614)	Total Fund 15000		(6,614)		
SOLID WASTE MSBU FUND									
Solid Waste MSBU	15100	Beginning Fund Balance	39999900	(106,562)	Reserve for Contingencies	15100-999951-59099998	(106,562)	Reconcile fund balance	
Total Fund 15100				(106,562)	Total Fund 15100		(106,562)		
MUNICIPAL SERVICE BENEFITS FUND									
Municipal Service Benefits Unit	16000	Beginning Fund Balance	39999900	(35,789)	Reserve for Contingencies	16000-999960-59099998	(35,789)	Reconcile fund balance	
Myrtle Lake Hills	16003	Beginning Fund Balance	39999900	152,575	Reserve for Contingencies	16003-999960-59099998	152,575	Reconcile fund balance	
Lake Picket Aquatic Weed	16006	Beginning Fund Balance	39999900	(3,690)	Reserve for Contingencies	16006-999976-59099998	(3,690)	Reconcile fund balance	

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MSBU Cedar Ridge Maintenance	16010	Beginning Fund Balance	39999900	2,830	Reserve for Contingencies	16010-999952-59099998	2,830	Reconcile fund balance	
Chula Vista	16011	Beginning Fund Balance	39999900	(10,828)	Reserve for Contingencies	16011-999961-59099998	(10,828)	Reconcile fund balance	
MSBU Howell Creek	16013	Beginning Fund Balance	39999900	(6,536)	Reserve for Contingencies	16013-999953-59099998	(6,536)	Reconcile fund balance	
Dixon Road	16016	Beginning Fund Balance	39999900	6,171	Reserve for Contingencies	16016-999973-59099998	6,171	Reconcile fund balance	
Ganova Drive Water Dist	16017	Beginning Fund Balance	39999900	815	Reserve for Contingencies	16017-999977-59099998	815	Reconcile fund balance	
Total Fund 160XX				105,548	Total Fund 160XX		105,548		
DEBT SERVICE FUNDS									
Tourist Development Bonds 1992	21000	Beginning Fund Balance	39999900	(52,633)	Debt Service Principal	21000-090310-57071000	(135,000)	Eliminate transfer in and close fund activity to Tourism Fund	
	21000	Less 5% Receipts	39999800	800					
	21000	Transfer from Fund 11000	38111000	(142,882)	Debt Service Interest	21000-090310-57072000	(60,515)	Eliminate transfer in and close fund activity to Tourism Fund	
	21000	Interest on Investments	36110000	(500)					
Environmental Sensitive Ld Bonds	21100	Beginning Fund Balance	39999900	120,438	Reserve for Contingencies	21100-999965-59099998	120,438	Reconcile fund balance	
Road Bonds Refunding 2002	21400	Beginning Fund Balance	39999900	115,218	Other debt service	21400-090314-57073000	115,218	Reconcile fund balance	
Road Bonds Refunding 1992B	21500	Beginning Fund Balance	39999900	10,641	Other debt service	21500-090315-57073000	10,641	Reconcile fund balance	
LOGT Refunding Bonds	21600	Beginning Fund Balance	39999900	40,581	Transfer to fund 10101	21600-090316-59091101	40,581	To close LOGT Refunding Bond Fund	
Sales Tax Revenue Bonds 1996	21800	Beginning Fund Balance	39999900	24,987	Other debt service	21800-090318-57073000	24,987	Reconcile fund balance	
Sales Tax Refunding Bonds 1998	21900	Beginning Fund Balance	39999900	4,498	Other debt service	21900-090319-57073000	4,498	Reconcile fund balance	
Natural Lands Bonds 2001	22100	Beginning Fund Balance	39999900	235,378	Other debt service	22100-090321-57073000	235,378	Reconcile fund balance	
Facilities Bonds 2001	22200	Beginning Fund Balance	39999900	130,932	Other debt service	22200-090322-57073000	130,932	Reconcile fund balance	
Total Fund 21XXX				487,158	Total Fund 21XXX		487,158		
WATER CONSTRUCTION FUNDS									
Infrastructure Improvement	30600	Beginning Fund Balance	39999900	162,230	Construction in Progress	30600-010572-56065000	(60,966)	Rebudget Adjustment - Juvenile Justice Ctr Renov/Expansion	
					Reserve for Capital Improvement	30600-014050-59099994	223,196	Reconcile fund balance	DN10161X0452-01
Natural Land-Trails Imprmts	32100	Beginning Fund Balance	39999900	(1,535,071)	Construction in Progress	32100-077533-56065000	(30,000)	Rebudget adjustment - Cross Seminole Trail	DI50291X1877-02
					Construction Design	32100-077533-56068000	18,678	Rebudget adjustment - Cross Seminole Trail	DI50291X1877-02
					Construction Design	32100-077533-56068000	(39,573)	Rebudget adjustment - Cross Seminole/Wekiva Connector	PI50295X1877-03
					Land	32100-113020-56061000	(1,263,536)	Rebudget adjustment - Natural Lands	DI10451X1183-05
					Land	32100-113020-56061000	(6,322)	Rebudget adjustment - Natural Lands	DI10421X0152-01
					Buildings	32100-113020-56062000	(71,898)	Rebudget adjustment - Natural Lands	DI10421X0152-01
					Reserve for Capital Improvement	32100-999990-59099994	(142,420)	Reconcile fund balance	
Facilities Projects Fund	32200	Beginning Fund Balance	39999900	4,456,368	Reserve for Contingency	32200-010573-59099998	4,456,368	Reconcile fund balance - Criminal Justice Center	DN10212X18/B-01
Total Fund 3XXXX				3,083,527	Total Fund 3XXXX		3,083,527		
ENTERPRISE FUNDS									
Water & Sewer Fund	40100	Beginning Fund Balance	39999900	1,624,514	Professional Services	40100-087801-53031000	(93,580)	Rebudget adjustment-Misc Services	
					Professional Services	40100-087801-53031000	30,000	Additional funds for Laboratory sampling due to differential analytical cost relating to change in laboratory requirements	
					Professional Services	40100-087801-53031000	130,000	installation of peizometers, data loggers & monitoring/NW Consumptive Use Permit requires installation. CUP not received until after budget was closed	
					Maintenance & Repair	40100-087801-53046000	90,000	Additional funds needed for the maintenance and repair of security system installations	

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				Buildings	40100-087801-56062000	10,000	Wire messaging systems over windows at 6 water supply facilities/Security risk	Security Risk/Plant Improvements	PG80810X/2285-01
				Construction in Progress	40100-087801-56063000	20,000	Install Aircraft messaging cables at 10 main gates/security risk	Security Risk/Plant Improvements	PG80810X/2285-01
				Improvements other than buildings	40100-087801-56063000	(11,234)	Rebudget adjustment	NWARWWTF Boundary Fence Equipment	DG85671X/1370-01 40104
				Machinery & Equipment (-\$749<\$5,000)	40100-087801-56064100	900	Hand held chlorine leak analyzer for handling chlorine emergencies	Equipment	40104
				Machinery & Equipment (-\$749<\$5,000)	40100-087801-56064100	4,000	Emergency Water Buffalo Tanker in conjunction with emergency response water supply		
				Machinery & Equipment (-\$4,999)	40100-087801-56064200	21,000	Standardized National Institute for Occupational Safety & Health required air systems used for chemical handling	SCBA Systems/Wtr Operations Conversion	40104
				Construction in Progress	40100-087801-56065000	97,000	Hanover WTP Chlorine Conversion related to safety issue to convert from gas to liquid chlorine	Hanover WTP Chlorine Conversion	PG85568X/2002-02
				Construction in Progress	40100-087801-56065000	171,000	High Service Pump replacement at Hanover Woods	Hanover Woods High Service Pumps	PG85569X/2002-03
				Construction in Progress	40100-087801-56065000	150,000	Repairs to prevent flooding of adjacent Property	Lynwood Stormwater Sys Imprmts	PF85820X/0650-01
				Construction in Progress	40100-087801-56065000	(84,941)	Rebudget adjustment	Consumers/Lk Hayes Transmission	DF85607X/1688-01
				Construction in Progress	40100-087801-56065000	(776,765)	Decrease to Realign Projects	Consumers/Lk Hayes Transmission	DF85607X/1688-01
				Construction in Progress	40100-087801-56065000	(80,000)	Decrease to Realign Projects	1st Ave/Bairny Beach/Border Lk	PG85833X/1831-01
				Construction in Progress	40100-087801-56065000	(762)	Rebudget adjustment	GWL WTP Chlorine Conversion	DF85541X/1615-01
				Construction in Progress	40100-087801-56065000	(39,938)	Rebudget adjustment	Greenwood Lakes WWTP Ring Plant	DF85542X/1604-01
				Construction in Progress	40100-087801-56065000	(29,432)	Rebudget adjustment	Northwest WWTP Chlorine Conversion	DG85542X/1607-01
				Construction in Progress	40100-087801-56065000	(7,226)	Rebudget adjustment	CUP NE/SE Renewal Permitting	PG85889X/2011-01
				Construction in Progress	40100-087801-56065000	(60,560)	Rebudget adjustment	Telemetry/Scada System	DG85365X/0248-05
				Construction in Progress	40100-087801-56065000	(127,440)	Decrease to Realign Projects	Telemetry/Scada System	DF85181X/834-01
				Construction in Progress	40100-087801-56065000	(30,897)	Rebudget adjustment	CR 427, Phase V & VI	DF85181X/834-01
				Construction in Progress	40100-087801-56065000	(11,192)	Decrease to Realign Projects	CR 427, Phase V & VI	DF85291X-852-01
				Construction in Progress	40100-087801-56065000	(41,514)	Rebudget adjustment	Utility Relocates/Minor Roads Projects	DF85072X/2031-01
				Construction in Progress	40100-087801-56065000	(153,000)	Rebudget adjustment	Water Distribution System Imprmts	DF85072X/2031-01
				Construction in Progress	40100-087801-56065000	90,000	Rebudget adjustment	Water Distribution System Imprmts	DF85241X/645-01
				Construction in Progress	40100-087801-56065000	(58,753)	Rebudget adjustment	Distribution Systems Imprmts	DF85241X/645-01
				Construction in Progress	40100-087801-56065000	(14,879)	Rebudget adjustment	SC Collections-Liftstation Upgrades	DG85651X/829-01
				Construction in Progress	40100-087801-56065000	(122,109)	Rebudget adjustment	Lk Center Drive W/M	DF85361X/645-06
				Construction in Progress	40100-087801-56065000	(20,808)	Rebudget adjustment	Emergency Power for Well Sites	PG85886X/2005-01
				Construction in Progress	40100-087801-56065000	1,192,704	change funding source from 40104	Dodd Road Utility Relocation	DF85211X - 637-01
				Construction in Progress	40100-087801-56065000	82,569	change funding source from 40104	Country Club Well #3	DF85614X - 1783-01
				Construction in Progress	40100-087801-56065000	100,000	change funding source from 40104	Markham Regional Wtr Treatmt Plant	DF85341X - 1318-01
				Construction in Progress	40100-087801-56065000	88,000	change funding source from 40104	Markham WTP Aquifer Storage & Recovery	PF85615X - 2004-01
				Construction in Progress	40100-087801-56065000	41,176	change funding source from 40104	SR 434, Phase I & II	DF85231X - 643-01
				Construction in Progress	40100-087801-56065000	79,300	change funding source from 40104	Airport Blvd/Old Lk Mary Rd Relocates	DF85701X - 1271-01
				Construction in Progress	40100-087801-56065000	22,275	change funding source from 40104	Bunnel Road Water Main Relocates	DF85613X - 1781-01
				Construction in Progress	40100-087801-56065000	177,731	change funding source from 40104	Lake Emma Road Utility Relocate	DF85281X - 651-01
				Construction in Progress	40100-087801-56065000	(300,000)	Decrease to Realign Projects	Distribution Systems Imprmts	DF85241X/645-01
				Construction in Progress	40100-087801-56065000	704,661	change funding source from 40103	GWL WWTF Sludge Press Processing	PG85405X/1999-01
				Construction in Progress	40100-087801-56065000	(663,680)	Decrease to Realign Projects	Emergency Power Lift Station	DF85881X/2012-01
				Construction in Progress	40100-087801-56065000	(150,000)	Decrease to Realign Projects	W/S Water System Rehab	DF85151X/0566-01
				Construction in Progress	40100-087801-56065000	200,000	change funding source from 40102	Lk Monroe WTP Rehab	PG85894X/1933-01
				Construction in Progress	40100-087801-56065000	(30,000)	Decrease to Realign Projects	Weather Station Installations	PF85017X/1940-01
				Construction in Progress	40100-087801-56065000	(329,182)	Decrease to Realign Projects	Emergency Power for Well Sites	PG85886X/2005-01
				Construction in Progress	40100-087801-56065000	(90,000)	Decrease to Realign Projects	Consumers Storage Tank Conversion	PF85016X/2191-01
				Construction in Progress	40100-087801-56065000	(50,000)	Decrease to Realign Projects	Surge Suppression Protection System	DG85381X/0528-01
				Construction in Progress	40100-087801-56065000	(221,788)	Decrease to Realign Projects	Greenwd Power Easement Gravity Swr Rehab	DG85867X/1779-01
				Construction in Progress	40100-087801-56065000	(150,000)	Decrease to Realign Projects	NW Fuel Storage Tank Replacement	PF85022X/1997-01

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					Construction in Progress	40100-087801-56065000	(42,270)	Decrease to Realign Projects	CR 15 W/M & F/M Relocates
					Construction in Progress	40100-087801-56065000	(12,000)	Decrease to Realign Projects	GWLWWTP Hurricane Shutters
					Reserve for Contingencies	40100-999903-59099998	1,916,538	Reconcile fund balance	DF85031X/0672-01 PF80513X/1948-01
W/S 79M Debt Proceeds	40101	Beginning Fund Balance	39999900	(170,019)	Reserve for Contingencies	40101-087815-59099998	(170,019)	Reconcile fund balance	
Connection Fees-Water	40102	Beginning Fund Balance	39999900	475,800	Construction in Progress	40102-087879-56065000	(11,234)	Rebudget adjustment	Cub Lk/Eden Pk Ave Wtr Main
					Construction in Progress	40102-087879-56065000	(126,677)	Decrease to Realign Projects	DF85671X/0846-05
					Construction in Progress	40102-087879-56065000	(4,159)	Rebudget adjustment	Consumers Bulk Materials Storage
					Construction in Progress	40102-087879-56065000	(146,390)	Decrease to Realign Projects	DF85254X/1422-01
					Construction in Progress	40102-087879-56065000	(2,203,208)	Decrease to Realign Projects	Consumers/Lk Hayes Wtr Transmission
					Construction in Progress	40102-087879-56065000	(6,804)	Rebudget adjustment	DF85607X/1688-01 Lake Monroe/48/Orange Loop
					Construction in Progress	40102-087879-56065000	(100,000)	Decrease to Realign Projects	DF85612X/645-17
					Construction in Progress	40102-087879-56065000	(200,000)	change funding source to 40100	Fire Flow Impmnts
					Construction in Progress	40102-087879-56065000	(231,089)	Decrease to Realign Projects	Lk Monroe WTP Rahab
					Reserve for Capital Improvements	40102-087879-59099994	3,504,361	Reconcile fund balance	PG85725X/1932-01 Lockwood Blvd New F/M
Connection Fees-Sewer	40103	Beginning Fund Balance	39999900	3,723,084	Construction in Progress	40103-087880-56065000	(400,000)	change funding source to 40100	NW Area WWTP Sludge Press Facility
					Construction in Progress	40103-087880-56065000	(204,681)	change funding source to 40100	DF85341X/216-01
					Construction in Progress	40103-087880-56065000	276,400	Additional funding needed for Project	NW Regional WWTP Impmnts/Sludge Press
					Construction in Progress	40103-087880-56065000	(750,000)	Decrease to Realign Projects	Eastem Regional Reclaimed System
					Construction in Progress	40103-087880-56065000	(500,000)	Decrease to Realign Projects	DF85376X/1645-01
					Construction in Progress	40103-087880-56065000	(261,158)	Decrease to Realign Projects	Reclaimed Wtr Sys Impmnts
					Construction in Progress	40103-087880-56065000	(19,421)	Rebudget adjustment	PG85392X/1953-01
					Reserve for Capital Improvements	40103-087880-59099994	5,681,924	Reconcile fund balance	Markham Woods Rd Reclaimed
									DF85382X/1782-01
									NWRWWTP Reclaim System Impmnts
									DF85373X/1640-01
W/S 21M Debt Proceeds	40104	Interest on Investments	36110000	100,000	Construction in Progress	40104-087816-56065000	(82,569)	change funding source to 40100	Country Club Well #3
					Construction in Progress	40104-087816-56065000	(100,000)	change funding source to 40100	DF85614X - 1783-01
					Construction in Progress	40104-087816-56065000	(68,000)	change funding source to 40100	Markham Regional WTP
					Construction in Progress	40104-087816-56065000	(41,176)	change funding source to 40100	DF85231X - 2004-01
					Construction in Progress	40104-087816-56065000	(79,300)	change funding source to 40100	SR 434, Phase I & II
					Construction in Progress	40104-087816-56065000	(22,275)	change funding source to 40100	DF85701X - 1271-01
					Construction in Progress	40104-087816-56065000	(177,731)	change funding source to 40100	Airport Blvd/Old Lk Mary Rd Relocates
					Construction in Progress	40104-087816-56065000	(1,192,704)	change funding source to 40100	Bunell Road Water Main Relocates
					Reserve for Contingencies	40104-087816-59099998	1,883,755	Reconcile fund balance	DF85613X - 1781-01
									Lake Emma Road Utility Relocates
									DF85281X - 651-01
									Dodd Road Utility Relocation
									DF85211X - 637-02
Total Fund 401XX				5,753,379	Total Fund 401XX		5,753,379		
Solid Waste	40201	Beginning Fund Balance	39999900	6,312,774	Professional Services	40201-087900-53031000	(29,862)	Rebudget adjustment	
					Contracted Services	40201-087900-53034000	(100,000)	Unanticipated tipping floor repairs	
					Maintenance & Repair	40201-087900-53046000	100,000	Unanticipated tipping floor repairs	
					Construction in Progress	40201-087900-56065000	(37,327)	Rebudget adjustment	Upgrade to Scale Management System
					Construction in Progress	40201-087900-56065000	(10,204)	Rebudget adjustment	DFH90344X-1769-01
					Construction in Progress	40201-087900-56065000	(22,042)	Rebudget adjustment	Landfill Gas System Expansion
					Construction in Progress	40201-087900-56065000	(6,750)	Rebudget adjustment	DH95011X-183-01
					Reserve for Capital Improvements	40201-087903-59099994	2,045,486	Transfer contract savings	Equip Wash/Ops Bldg/Maint Bldg/Landfill
									DH95061X-880-01
									Citizens Service Area/CTS
									DFH90351X-1608-01
					Contracted Services	40201-087924-53034000	(22,407)	Rebudget Adjustment-Electronics Grant	
					Other Charges/Obligations	40201-087924-53049000	(3,143)	Rebudget Adjustment-Electronics Grant	
					Debt Service - Principal	40201-090342-57071000	8,000,000	Refunding of SW Bonds	
					Debt Service - Principal	40201-090342-57071000	(319,000)	Refunding of SW Bonds - Adjust Principal	
					Debt Service - Interest	40201-090342-57072000	(841,118)	Refunding of SW Bonds - Adjust Interest	
					Reserve for Contingencies	40201-999942-59099998	(2,256,159)	Reconcile fund balance	
Total Fund 40201				6,312,774	Total Fund 40201		6,312,774		
SELF INSURANCE FUND					SELF INSURANCE FUND				
Self Insurance Fund	50100	Insurance Proceeds	36420000	456,016	Professional Services	50100-010504-53031000	(400)	Funding for equipment change	
		Beginning Fund Balance	39999900	(366,016)	Other Charges/Obligations	50100-010504-53049000	40,000	Additional costs for transfer of claims from Gallagher Bassett to Johns Eastern as of 4/1/04	
					Other Charges/Obligations	50100-010504-53049000	50,000	Property/Liability coverage for Criminal Justice Center	

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					Rentals and Leases	50100-140351-53044000	400	Increase due to equipment configurations/standards	
Total Fund 50100				90,000	Total Fund 50100		90,000		
CONTRIBUTION/ TRUST/ AGENCY FUNDS					CONTRIBUTION/ TRUST/ AGENCY FUNDS				
Memorial Trees	60301	Beginning Fund Balance	39999900	(1,724)	Operating Supplies	60301-043810-53052000	(1,724)	Reconcile fund balance	
Public Safety	60302	Beginning Fund Balance	39999900	(603)	Operating Supplies	60302-056110-53052000	(603)	Reconcile fund balance	
Libraries	60303	Interest	36110000	1,000	Operating Supplies	60303-044210-53052000	(33,761)	Reconcile fund balance	
		Donations	35510000	(20,000)	Reserve for Contingency	60303-044210-59099998	100,400	Reconcile fund balance	
		Beginning Fund Balance	39999900	65,639					
Animal Control	60304	Beginning Fund Balance	39999900	11,751	Operating Supplies	60304-056210-53052000	11,751	Reconcile fund balance	
Historical Commission	60305	Beginning Fund Balance	39999900	(235)	Reserve for Contingencies	60305-044510-59099998	(235)	Reconcile fund balance	
4-H Council	60307	Beginning Fund Balance	39999900	6,215	Promotional Activities	60307-044710-53048000	20	Reconcile fund balance	
					Operating Supplies	60307-044710-53052000	3,095	Reconcile fund balance	
					Books, Publications, Subscriptions	60307-044710-53054000	3,000	Reconcile fund balance	
					Refunds	60307-044710-59097002	100	Reconcile fund balance	
Total Fund 603XX				82,043	Total Fund 603XX		82,043		
		GRAND TOTAL		35,400,252		GRAND TOTAL	35,400,252		
					Summary				
					Total Governmental Funds		23,162,056		
					Total Enterprise Funds		12,066,153		
					Total Internal Service Funds		90,000		
					Total Contribution/Trust & Agency Funds		<u>82,043</u>		
					GRAND TOTAL		35,400,252		