

2003-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Fund: Tourist Development Debt Service Fund
 Fund #: 210000 FY 02/03

DFS Recommendation	
<input checked="" type="checkbox"/> Approved	<i>AKM</i>
<input type="checkbox"/> Disapproved	
Amanda Mays	9/19/03
Analyst	Date
<i>AKM</i>	9/24/03
Director	Date

DETAIL: To recognize bond proceeds from the refinancing of the Tourist Development Bonds. The reserve balance was \$276,029 and is now \$0.

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

In accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein to reflect "a receipt of a nature from a source not anticipated in the budget and received for a particular purpose" and an appropriation relating to such receipt.

Revenues:

Account Number	Account Title	Amount
210000-38410000	Bond Proceeds	\$1,470,000
Total Revenues		\$1,470,000

Expenditures:

Account Number	Account Title	Amount
210000-090310-57071000	Principal	\$(140,000)
210000-090310-57072000	Interest	(53,127)
210000-090310-57073000	Other Debt Service	34,677
210000-090310-59095100	Payment to Escrow Agent	1,904,479
210000-999921-59099998	Reserves	(276,029)
Total Expenditures		\$1,470,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2003-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: _____
 Daryl G. McLain
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____