

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Budget Amendment to Carry Forward Appropriations from Fiscal Year 2005/06 to Fiscal Year 2006/07

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

**AUTHORIZED BY:** Lisa H. Spriggs       **CONTACT:** Lin Polk       **EXT.** 7177

<b>Agenda Date</b> <u>12/12/06</u> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>
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**MOTION/RECOMMENDATION:**


Authorize Chairman to execute Budget Amendment Resolution totaling \$73,910,135.

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**BACKGROUND:**

Staff requests authorization to carry forward from the fiscal year 2005/06 budget the encumbered balance of items as of the fiscal year end (September 30, 2006), related to ongoing projects and equipment, reestablishing those appropriations in the fiscal year 2006/07 budget in the amount of \$66,977,555. Additionally, certain other adjustments are being requested at this time to reconcile available balances of special revenues, various project adjustments and make accounting adjustments necessary to facilitate fiscal management of certain expenditures in the amount of \$6,932,580.

The Budget Amendment request totals \$73,910,135 and represents various funds.

<b>Reviewed by:</b>
Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: 
File No. <u>CFSA03</u>

2006-R-

### BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Various**  
 Fund(s): **Various**

DFS Recommendation	
Fredrik Coulter	11/29/06
Analyst	Date
Budget Mgr	Date
Director	Date

**PURPOSE:** To carry forward appropriations from FY 2005/06 to FY 2006/07 related to encumbered projects as of September 30, 2006, and other adjustments as detailed on the attached pages.

**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	\$73,910,135
<b>Total Sources</b>			<b>\$73,910,135</b>

#### Uses:

Account Number	Project #	Account Title	Amount
		See Attached	\$73,910,135
<b>Total Uses</b>			<b>\$73,910,135</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: \_\_\_\_\_



**Seminole County**  
**Carryforward & Other Adjustments Revenue Adjustment**  
**FY 2006/07**

<b>Fund</b>	<b>Revenue Account</b>	<b>Fund Name</b>	<b>Revenue Amendment</b>
00100	399999	General Fund	\$ 769,965
10101	334490.CF	Transportation Trust Fund - FDOT	350
10101	399999	Transportation Trust Fund	141,174
11200	399999	Fire Protection Fund	1,258,948
11500	366100.CF	1991 Infrastructure Sales Tax Fund - Casselberry	480,271
11500	366100.CF	1991 Infrastructure Sales Tax Fund - SNOCWTA	106,496
11500	399999	1991 Infrastructure Sales Tax Fund	13,968,656
11541	399999	2001 Infrastructure Sales Tax Fund	15,492,331
12601	399999	Arterial Transportation Impact Fee Fund	12,866,944
12602	399999	North Transportation Impact Fee Fund	29,921
12603	399999	West Transportation Impact Fee Fund	137,650
12604	399999	East Transportation Impact Fee Fund	96,782
12605	399999	South-Central Transportation Impact Fee Fund	9,213,733
12801	399999	Fire/Rescue Impact Fee Fund	582,000
12804	399999	Library Impact Fee Fund	44,652
13000	337900.CF	Stormwater Fund - St Johns Water Management	342,237
13000	399999	Stormwater Fund	785,468
13300	399999	17-92 Redevelopment Fund	136,640
32000	399999	Jail Project / 2005 Bonds	3,599,944
32100	334490.CF	Natural Lands / Trails Fund - FDOT	4,307
32100	399999	Natural Lands / Trails Fund	302,750
32200	399999	Courthouse Project / 2001 Bonds	158,926
40100	399999	Water and Sewer Operating Fund	2,695,533
40102	399999	Water Connection Fee Fund	1,012,319
40103	399999	Sewer Connection Fee Fund	2,411,123
40201	399999	Solid Waste Fund	338,435
Total Carryforward Adjustments			66,977,555
Other Adjustments (See attached Other Adjustments)			6,932,580
Total Carryforwards and Other Adjustments			<u>\$ 73,910,135</u>



**Seminole County**  
**Carryforward & Other Adjustments Summary**  
**FY 2006/07**

<b>Fund</b>	<b>Project</b>	<b>Equipment</b>	<b>Carryforward</b>	<b>Other</b>	<b>Total</b>
General Fund	\$ 769,965	\$ -	\$ 769,965	\$ 36,757	\$ 806,722
Transportation Trust Fund	63,266	78,258	141,524	354,883	496,407
Fire Protection Fund	1,258,948	-	1,258,948	-	1,258,948
Article V Technology Fee Fund	-	-	-	1,524,994	1,524,994
1991 Infrastructure Sales Tax Fund	14,555,423	-	14,555,423	90,674	14,646,097
2001 Infrastructure Sales Tax Fund	15,492,331	-	15,492,331	1,491,394	16,983,725
EMS Trust Fund	-	-	-	213	213
Community Development Block Grant	-	-	-	468,400	468,400
HOME Program Grant	-	-	-	23,264	23,264
Hurricane Housing Recovery	-	-	-	115,909	115,909
Public Works Grants (State) Fund	-	-	-	1,357,914	1,357,914
Shelter Plus Care Grant	-	-	-	3,080	3,080
Arterial Transportation Impact Fee Fund	12,866,944	-	12,866,944	153,013	13,019,957
North Transportation Impact Fee Fund	29,921	-	29,921	-	29,921
West Transportation Impact Fee Fund	137,650	-	137,650	-	137,650
East Transportation Impact Fee Fund	96,782	-	96,782	-	96,782
South-Central Transportation Impact Fee Fund	9,213,733	-	9,213,733	-	9,213,733
Fire/Rescue Impact Fee Fund	582,000	-	582,000	-	582,000
Library Impact Fee Fund	44,652	-	44,652	-	44,652
Stormwater Fund	1,049,447	78,258	1,127,705	721,750	1,849,455
17-92 Redevelopment Fund	136,640	-	136,640	-	136,640
Natural Lands Debt Service Fund	-	-	-	445,069	445,069
Jail Project / 2005 Bonds	3,599,944	-	3,599,944	-	3,599,944
Natural Lands / Trails Fund	307,057	-	307,057	-	307,057
Courthouse Project / 2001 Bonds	158,926	-	158,926	-	158,926
Water and Sewer Operating Fund	2,695,533	-	2,695,533	-	2,695,533
Water Connection Fee Fund	1,012,319	-	1,012,319	-	1,012,319
Sewer Connection Fee Fund	2,411,123	-	2,411,123	-	2,411,123
Solid Waste Fund	338,435	-	338,435	110,000	448,435
Libraries - Designated	-	-	-	12,963	12,963
Historical Commission	-	-	-	22,303	22,303
<b>Grand Total</b>	<b>\$ 66,821,039</b>	<b>\$ 156,516</b>	<b>\$ 66,977,555</b>	<b>\$ 6,932,580</b>	<b>\$ 73,910,135</b>

**Seminole County**  
**Encumbered Project Carryforward - FY 2006/07**

Fund #	Bus Unit	Account	Subledger	Project	Carryforward
<b>General Fund</b>					
<b>Administrative Services</b>					
00100	010560	560650	00236601	COUNTY SERVICES BUILDING ROOF REPLACEMENT	\$ 92,500
00100	010560	560650	00240801	COUNTY SERVICES BUILDING HVAC REPLACEMENT	258,838
00100	010500	560610	00243101	LAND AT FIVE POINTS	25,375
00100	010560	560650	00258901	CHILDRENS VILLAGE IMPROVEMENTS	49,900
					426,613
<b>Information Technologies</b>					
00100	140200	560650	00259601	LEASE HOLD IMPR @ REFLECTIONS	27,603
00100	140300	530340	00261001	OUTLOOK CONVERSION PROJECT	198,613
					226,216
<b>Library and Leisure Services</b>					
00100	043800	560630	00228701	BIG TREE PARK IMPROVEMENTS	16,268
00100	043800	560650	00231601	SOLDIERS CREEK BASEBALL IMPROV	1,630
00100	043800	560650	00234601	JETTA POINT PARK	3,246
00100	043800	560630	00251301	MIDWAY PARK - RPLACE MOD PLAYG	95,103
00100	043800	560650	00252001	ENVIRON STUDIES CEN -BOARDWALK	889
					117,136
<b>General Fund Total</b>					<b>769,965</b>
<b>Transportation Trust Fund</b>					
<b>Public Works</b>					
10101	077501	560670	00173501	RDS ACCESS MGT AND RESURFACIN	44,488
10101	077501	560680	00175502	JPP/SR434 SIXLANE/MAITLAND-436	350
10101	077501	560680	00175503	SR 434 SIX LANE/MAITLAND - 436	350
10101	077400	560650	00229110	LINE DRIVE @ SR 426	18,078
<b>Transportation Trust Fund Total</b>					<b>63,266</b>
<b>Fire Protection Fund</b>					
<b>Public Safety</b>					
11200	056100	560650	00179301	NEW FIRE STATION 13	967,082
11200	056100	560650	00189301	FIRE STATION ADA RENOVATIONS	11,294
11200	056100	560650	00226101	FIRE TRAINING FACILITY	38,306
11200	056100	560620	00239801	FIRE STATION 23 EXPANSION OF WORK AND REPAIR AREAS	19,872
<b>Fire Protection Fund (cont)</b>					
<b>Public Safety (cont)</b>					



# Seminole County

## Encumbered Project Carryforward - FY 2006/07

Fund #	Bus Unit	Account	Subledger	Project	Carryforward
11200	056100	560630	00240001	FIRE STATION 27 DRIVEWAY REPLACEMENT	113,132
11200	056100	560620	00256001	FIRE STATION 27 EXPANSION	18,268
11200	056100	560630	00256001	FIRE STATION 27 EXPANSION	52,335
					<u>70,603</u>
11200	056100	560620	00225501	FIRE STATION 42 IMPROVEMENTS	13,214
11200	056100	530520	80000001	EMS MOBILE REPORTING	25,445
<b>Fire Protection Fund Total</b>					<u><b>1,258,948</b></u>
<b>1991 Infrastructure Sales Tax Fund</b>					
<b>Public Works</b>					
11500	077515	560610	00005801	UPSALA RD (C-15) - 46 TO 17-92	248,656
11500	077515	560680	00005801	UPSALA RD (C-15) - 46 TO 17-92	67,656
					<u>316,312</u>
11500	077515	560670	00006102	AIRPORT BLVD II & III	8,355,055
11500	077515	560680	00006201	BUNNEL RD/ MAGNOLIA ST	8,083
11500	077515	560610	00006202	BUNNELL ROAD/EDEN PARK AVE	57,344
11500	077515	560680	00006301	CHAPMAN ROAD/S.R. 426-S.R. 43	139,271
11500	077515	560670	00007202	CR427 PHASE 5/6	21,053
11500	077515	560670	00007502	DODD ROAD/RED BUG LAKE RD-HOW	30,807
11500	077515	560680	00007701	EDEN PARK RD/ORANGE COUNTY LI	38,591
11500	077515	560610	00010701	SILVER LAKE DR/AIRPORT ENTR.	16,667
11500	077515	560670	00010701	SILVER LAKE DR/AIRPORT ENTR.	207,591
11500	077515	560680	00010701	SILVER LAKE DR/AIRPORT ENTR.	28,131
					<u>252,389</u>
11500	077515	560670	00010702	JPP/ELMB-SANFORD UTIL CONSTRUCT	167,771
11500	077515	560670	00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	210,831
11500	077515	560680	00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	3,434
					<u>214,265</u>
11500	077515	560610	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	557
11500	077515	560670	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	3,940,470
11500	077515	560680	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	914
					<u>3,941,941</u>
11500	077515	560670	00012402	LAKE DRIVE(CASSELBERRY)	636,063
11500	077515	560670	00012403	LAKE DRIVE SNOCWTA	149,490
11500	077515	560680	00014601	WYMORE ROAD/ORANGE COUNTY LIN	8,297
<b>1991 Infrastructure Sales Tax Fund (cont)</b>					
<b>Public Works (cont)</b>					
11500	077515	560610	00054101	LAKE EMMA ROAD/SAND POND RD-L	98,004



# Seminole County

## Encumbered Project Carryforward - FY 2006/07

Fund #	Bus Unit	Account	Subledger	Project	Carryforward
11500	077515	560680	00054101	LAKE EMMA ROAD/SAND POND RD-L	3,987
					<u>101,991</u>
11500	077415	560650	00234502	MARKHAM WDS RD & DRAINAGE IMPR	116,700
<b>1991 Infrastructure Sales Tax Fund Total</b>					<b><u>14,555,423</u></b>
<b>2001 Infrastructure Sales Tax Fund</b>					
<b>Public Works</b>					
11541	077641	560650	00009202	STWTR LITTLE ECON BASIN DEFICI	678,530
11541	077541	560680	00191622	ENG-BEARDALL AVE	20,444
11541	077541	560670	00191623	RED BUG LAKE AT TUSKAWILLA	2,129,336
11541	077541	560680	00191623	RED BUG LAKE AT TUSKAWILLA	4,792
					<u>2,134,128</u>
11541	077541	560670	00191625	ENG-W. CRYSTAL DRIVE	9,150
11541	077541	560670	00191629	ENG-OLD MIMS RD (CR426 TO S.	23,949
11541	077541	560680	00191636	ENG-CR431 (ORANGE BLVD)	37,796
11541	077541	560680	00191640	COUNTRY CLUB RD (RANTOUL LANE)	12,724
11541	077541	560670	00191643	CR46A@RINEHART RD(MINOR PROJEC	428,454
11541	077541	560680	00191648	SR436@HOWELL BR(MINOR PROJECTS	1,310
11541	077541	560680	00191652	CR 426 FROM SR46 TO CR419	6,580
11541	077541	560680	00191653	GREENWOOD BLVD@LK MARY BLVD	12,438
11541	077541	560670	00192001	MARKHAM WOODS ROAD	167,727
11541	077541	560670	00192002	LAKE EMMA ROAD	73,398
11541	077541	560670	00192003	EAST LAKE BRANTLEY BOULEVARD	30,184
11541	077541	560670	00192007	ENG-WEKIVA SPRINGS RD	847,338
11541	077541	560680	00192007	ENG-WEKIVA SPRINGS RD	8,735
					<u>856,073</u>
11541	077541	560680	00192008	ENG-WEKIVA SPRINGS RD	2,259
11541	077541	560670	00192010	CELERY/SANFORD AVE-MELLONVILLE	28,334
11541	077541	560680	00192010	CELERY/SANFORD AVE-MELLONVILLE	961
					<u>29,295</u>
11541	077541	560680	00192014	BEAR LAKE ROAD (COUNTY LINE TO	57,783
11541	077541	560650	00192401	PED. OVERPASS AT LAKE MARY ELE	2,166,241
11541	077541	560650	00192503	COUNTY SIDEWALK PROGRAM/NORTH	2,550
<b>2001 Infrastructure Sales Tax Fund (cont)</b>					
<b>Public Works (cont)</b>					
11541	077541	560650	00192504	COUNTY SIDEWALK PROGRAM/W. LAK	11,408

# Seminole County

## Encumbered Project Carryforward - FY 2006/07



Fund #	Bus Unit	Account	Subledger	Project	Carryforward
11541	077541	560650	00192513	COUNTY SIDEWALK PROGRAM/BALMY	5,987
11541	077541	560650	00192518	ENG-CTY SIDEWALK PROG SABAL PA	1,680
11541	077541	560650	00192521	OLD HOWELL BRANCH	7,476
11541	077541	560650	00192522	HUNT CLUB BLVD	16,851
11541	077541	560650	00192526	LAKE MARKHAM RD	91,484
11541	077541	560650	00192530	LONGWOOD LK MARY	484,404
11541	077541	560650	00192533	WEST WEKIVA TRAIL	9,876
11541	077541	560650	00192546	LINNEAL BEACH DRIVE	13,375
11541	077541	560650	00192547	ORANOLE-SIDEWALK	295,457
11541	077541	560680	00192549	PEARL LAKE CAUSEWAY	857
11541	077541	560650	00192575	MYRTLE LAKE HILLS SW	74,897
11541	077541	560650	00192576	20TH ST SW	208,212
11541	077541	560650	00192579	SOUTH SANFORD AVE SW	8,916
11541	077541	560650	00192581	CR 419 @ECON PED BRIDGE	54,007
11541	077441	560680	00192603	RDS-PAVING CONTINGENCY OF VARI	10,708
11541	077641	560650	00203002	STWTR MONROE BASIN DEFICIENCY	44,746
11541	077541	560680	00205301	FUTURE YEARS STATE ROAD SYSTEM	33,818
11541	077541	560680	00205302	SR 434/MONTGOMERY TO I-4	87,783
11541	077541	560680	00205303	SR 434/I-4 TO PALM SPRINGS-RAN	1,037,004
11541	077541	560650	00205401	LAKE MARY BL @ RINEHART (OR	1,958,637
11541	077741	560670	00205515	CR419@LIVE OAK BLVD/MAST ARMS	75,665
11541	077741	560670	00205516	RED BUG@DOVERA/MAST ARMS	105,764
11541	077541	560650	00206201	DYSON DRIVE SCHOOL SAFETY SIDE	76,548
11541	077541	560680	00206204	SAFETY/SIDEWALK PROGRAM	28,861
11541	077641	560680	00209102	ANCHOR ROAD DESIGN	29,973
11541	077641	560650	00209104	SNOWHILL ROAD	345,589
11541	077641	560680	00209105	CURRYVILLE ROAD	51,055
<b>2001 Infrastructure Sales Tax Fund (cont)</b>					
<b>Public Works (cont)</b>					
11541	077641	560680	00209106	WEKIVA PARK DRIVE	63,917
11541	077541	560680	00226301	RED BUG LAKE RD @ SR 436 INTER	1,571,119



# Seminole County

## Encumbered Project Carryforward - FY 2006/07



Fund #	Bus Unit	Account	Subledger	Project	Carryforward
11541	077541	560670	00226501	US 17-92 TO FERNWOOD	1,000,000
11541	077441	560670	00227008	SABAL PALM DR FM LNGMDW CR TO	30,864
11541	077441	560670	00227015	RED BUG LAKE RD FM SR436 TO A	501,500
11541	077441	560670	00227016	RED BUG LAKE RD FM TUSCAWILLA	6,064
11541	077441	560670	00227017	SW ROAD FM COUNTRY CLUB TO ROO	156,000
11541	077441	560670	00227020	GREENWAY BLVD/LAKE EMMA TO LON	4,000
11541	077641	560650	00228301	SYLVAN LK/ YANKEE LK SUBBASIN	20,000
11541	077541	560680	00229204	ALOMA@RED BUG PED OVERPASS	31,945
11541	077541	560650	00229205	LK MARY/INTL DR PED OVERPASS	10,054
11541	077441	560670	00247601	SUPPLIMENTAL ROADS - GROUP 1	21,918
11541	077441	560680	00247601	SUPPLIMENTAL ROADS - GROUP 1	104,961
					126,879
11541	077441	560670	00247702	OAK WAY / MELLONVILLE TO 3060'	5,000
11541	077441	560670	00247707	BAY MEADOWS/CR 427 TO DEAD END	42,938
<b>2001 Infrastructure Sales Tax Fund Total</b>					<b>15,492,331</b>
<b>Arterial Transportation Impact Fee Fund</b>					
<b>Public Works</b>					
12601	077521	560670	00006102	AIRPORT BLVD II & III	12,023,127
12601	077521	560670	00007202	CR427 PHASE 5/6	45,410
12601	077521	560670	00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	793,125
12601	077521	560680	00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	5,282
					798,407
<b>Arterial Transportation Impact Fee Fund Total</b>					<b>12,866,944</b>
<b>North Transportation Impact Fee Fund</b>					
<b>Public Works</b>					
12602	077522	560610	00054101	LAKE EMMA ROAD/SAND POND RD-L	29,274
12602	077522	560680	00054101	LAKE EMMA ROAD/SAND POND RD-L	647
					29,921
<b>North Transportation Impact Fee Fund Total</b>					<b>29,921</b>
<b>West Transportation Impact Fee Fund</b>					
<b>Public Works</b>					
12603	077523	560680	00006201	BUNNEL RD/ MAGNOLIA ST	36,822
<b>West Transportation Impact Fee Fund (cont)</b>					
<b>Public Works (cont)</b>					
12603	077523	560610	00006202	BUNNELL ROAD/EDEN PARK AVE	80,002
12603	077523	560680	00007701	EDEN PARK RD/ORANGE COUNTY LI	3,356



# Seminole County

## Encumbered Project Carryforward - FY 2006/07

Fund #	Bus Unit	Account	Subledger	Project	Carryforward
12603	077523	560680	00014601	WYMORE ROAD/ORANGE COUNTY LIN	17,470
<b>West Transportation Impact Fee Fund Total</b>					<b>137,650</b>
<b>East Transportation Impact Fee Fund</b>					
<b>Public Works</b>					
12604	077524	560680	00006301	CHAPMAN ROAD/S.R. 426-S.R. 43	96,782
<b>East Transportation Impact Fee Fund Total</b>					<b>96,782</b>
<b>South-Central Transportation Impact Fee Fund</b>					
<b>Public Works</b>					
12605	077525	560670	00007502	DODD ROAD/RED BUG LAKE RD-HOW	15,871
12605	077525	560610	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	1,300
12605	077525	560670	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	9,194,429
12605	077525	560680	00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	2,133
<b>South-Central Transportation Impact Fee Fund Total</b>					<b>9,213,733</b>
<b>Fire/Rescue Impact Fee Fund</b>					
<b>Public Safety</b>					
12801	123000	560650	00179301	NEW FIRE STATION 13	582,000
<b>Fire/Rescue Impact Fee Fund</b>					<b>582,000</b>
<b>Library Impact Fee Fund</b>					
<b>Library and Leisure Services</b>					
12804	124000	560660	00060301	LIBRARY COLLECTION NEW VOLUME	44,652
<b>Library Impact Fee Fund Total</b>					<b>44,652</b>
<b>Stormwater Fund</b>					
<b>Public Works</b>					
13000	077600	560680	00008302	STWTR SWEETWATER COVE TRIBUTA	51,588
13000	077600	560650	00009202	STWTR LITTLE ECON BASIN DEFICI	274,805
13000	077600	560680	00009202	STWTR LITTLE ECON BASIN DEFICI	15,844
<b>Stormwater Fund (cont)</b>					<b>290,649</b>
13000	077600	560650	00192701	NAVY CANAL REGIONAL STMWTR FAC	65,153
13000	077600	560680	00192701	NAVY CANAL REGIONAL STMWTR FAC	3,723
<b>Stormwater Fund (cont)</b>					<b>68,876</b>
13000	077600	560650	00192702	CAMERON DITCH RETROFIT	180,543
13000	077600	560680	00192702	CAMERON DITCH RETROFIT	2,777
<b>Stormwater Fund (cont)</b>					<b>183,320</b>
<b>Stormwater Fund (cont)</b>					
<b>Public Works (cont)</b>					
13000	077600	560610	00202402	LOCKHART/SMITH CANAL CONVEYANC	13,543
13000	077600	560650	00202402	LOCKHART/SMITH CANAL CONVEYANC	4,972
<b>Stormwater Fund (cont)</b>					<b>18,515</b>
13000	077600	560650	00203002	STWTR MONROE BASIN DEFICIENCY	21,303

# Seminole County

## Encumbered Project Carryforward - FY 2006/07

Fund #	Bus Unit	Account	Subledger	Project	Carryforward
13000	077600	560680	00203002	STWTR MONROE BASIN DEFICIENCY	78,253
					<u>99,556</u>
13000	077600	560650	00228301	SYLVAN LK/ YANKEE LK SUBBASIN	95,168
13000	077600	560680	00229106	PARADISE POINT SUBDIVISION	12,093
13000	077600	560680	00229108	MULLET LK PARK ST. JOHN'S	45,060
13000	077600	560680	00229109	PEARL LK/PRAIRE LK OUTFALL	14,530
13000	077600	560670	00233801	JPP/CLUB II REG STORMWATER FAC	5,000
13000	077600	560610	00241801	DEMOLITION - IFAS	10,750
13000	077600	560680	00255706	CHULUOTA SWALE/SIDEWALK	98,336
13000	077430	530310	00260901	PHASE II LAKE JESSUP TOTAL MDLA STUDY	56,006
<b>Stormwater Fund Total</b>					<u><b>1,049,447</b></u>
<b>17-92 Redevelopment Fund</b>					
<b>Economic Development</b>					
13300	011102	580821	00260801	GREENWAY PLAZA REDEVELOPMENT	136,640
<b>17-92 Redevelopment Fund Total</b>					<u><b>136,640</b></u>
<b>Jail Project/2005 Bonds</b>					
<b>Administrative Services</b>					
32000	010575	560650	00273501	JAIL EXPANSION 2006	3,599,944
<b>Jail Project/2005 Bonds Fund Total</b>					<u><b>3,599,944</b></u>
<b>Natural Lands / Trails Fund</b>					
<b>Public Works</b>					
32100	077533	560650	00187702	TRAILS DEVELOPMENT	4,307
32100	077533	560610	00187703	SEMINOLE/WEKIVA TRAIL& CROSS S	38,301
32100	077533	560650	00187710	LONG POND RD TRAILHEAD	174,310
32100	077533	560650	00187753	CROSS SEMINOLE TRAIL	8,786
32100	077533	560650	00187756	KEWANEE TRAIL	81,353
<b>Natural Lands / Trails Fund Total</b>					<u><b>307,057</b></u>
<b>Courthouse Project/2001 Bonds</b>					
<b>Administrative Services</b>					
32200	010573	560650	00045204	CIVIL COURTHOUSE RENOVATION	148,839
<b>Courthouse Project/2001 Bonds (cont)</b>					
<b>Administrative Services (cont)</b>					
32200	010573	560650	00187801	COURTHOUSE PROJECTS	10,087
<b>Courthouse Project/2001 Bonds Total</b>					<u><b>158,926</b></u>
<b>Water and Sewer Operating Fund</b>					
<b>Environmental Services</b>					
40100	087801	560650	00021701	OVERSIZINGS & EXTENSIONS	7,410

# Seminole County

## Encumbered Project Carryforward - FY 2006/07



Fund #	Bus Unit	Account	Subledger	Project	Carryforward
40100	087801	560650	00064501	POTABLE WATER DISTRIBUTION SYSTEM IMPROVEMENTS	44,098
40100	087801	560650	00064606	EAST LAKE DRIVE POTABLE WATER MAIN	279,432
40100	087801	560650	00065001	LYNWOOD STORMWATER	11,919
40100	087801	560650	00065101	LAKE EMMA ROAD UTILITY ADJUSTMENTS	32,047
40100	087801	560650	00065201	MINOR ROAD UTILITY UPGRADES	5,554
40100	087801	560650	00067201	CR15 UTILITY ADJUSTMENTS	47,835
40100	087801	560650	00082904	PUMP STATION UPGRADES	162,936
40100	087801	560650	00115701	CHEMICAL FEED SYSTEM UPGRADE	5,850
40100	087801	560650	00137001	CHAIN LINK FENCE AT YANKEE LAKES	7,252
40100	087801	560650	00164301	YANKEE LAKE ALTERNATIVE WATER	72,881
40100	087801	560650	00178101	BUNNEL ROAD POTABLE WATER MAIN REPLACEMENT	13,169
40100	087801	560650	00195701	WATER QUALITY PLANT UPGRADES	857,259
40100	087801	560650	00199901	GREENWOOD LAKES WATER RECLAMATION FACILITY	208,043
40100	087801	560650	00201101	CONSUMPTIVE USE PERMIT CONSOLIDATION	277,043
40100	087801	560650	00201201	EMERGENCY POWER SYSTEMS	28,514
40100	087801	560650	00201501	POTABLE WELL IMPROVEMENTS	277,069
40100	087801	560650	00203101	SECURITY IMPROVEMENTS	136,903
40100	087801	560650	00219201	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	8,159
40100	087801	560650	00254201	I-4 AT 17/92 RAMP B-1 UTILITIES REPLACEMENT	18,139
40100	087801	560650	00255001	GREENWOOD LAKES WWTP MONITOR	79,710
40100	087801	560650	00255201	SANITARY SEWER AND RECLAIMED WATER MASTER PLAN	114,311
<b>Water and Sewer Operating Fund Total</b>					<b>2,695,533</b>
<b>Water Connection Fee Fund</b>					
<b>Environmental Services</b>					
40102	087879	560650	00064605	CUB LAKE DRIVE/EDEN PARK ROAD WATER MAN	6,759
40102	087879	560650	00064606	EAST LAKE DRIVE POTABLE WATER MAIN	492,452
40102	087879	560650	00168801	SOUTH EAST/LAKE HAYES WATER MAIN PHASE II	106,010
<b>Water Connection Fee Fund (cont)</b>					
<b>Environmental Services (cont)</b>					
40102	087879	560650	00193101	MARKHAM WOODS ROAD WATER MAIN	15,140
40102	087879	560650	00193201	LAKE BRANTLEY WATER TREATMENT PLANT FIRE FLOW	65,422
40102	087879	560650	00207801	ORANGE BOULEVARD UTILITY ADJUSTMENTS	12,362
40102	087879	560650	00216601	MARKHAM PLANT WELLS 4&5	12,012

# Seminole County

## Encumbered Project Carryforward - FY 2006/07



Fund #	Bus Unit	Account	Subledger	Project	Carryforward
40102	087879	560650	00216701	MARKHAM PLANT H2S TREATMENT	260,400
40102	087879	560650	00249801	FERN PARK WATER SYSTEM UPGRADE	41,762
<b>Water Connection Fee Fund Total</b>					<b>1,012,319</b>
<b>Sewer Connection Fee Fund</b>					
<b>Environmental Services</b>					
40103	087880	560650	00021701	OVERSIZINGS AND EXTENSIONS	75,366
40103	087880	560650	00178201	MARKHAM WOODS RECLAIMED WATER	260,105
40103	087880	560650	00181201	YANKEE LAKE ROAD RECLAIMED MAIN	423,665
40103	087880	560650	00182301	MARKHAM WOODS ROAD UTILITIES	102,061
40103	087880	560650	00182901	GREENWOOD LAKES RECLAIMED WATER TANK	108,237
40103	087880	560650	00195201	YANKEE LAKE PLANT EXPANSION/RERATE	423,759
40103	087880	560650	00217201	RESIDENTIAL RECLAIMED RETROFIT PHASE II	1,627
40103	087880	560650	00217301	RESIDENTIAL RECLAIMED RETROFIT PHASE I	929,424
40103	087880	560650	00217701	ORANGE BOULEVARD UTILITY ADJUSTMENTS	57,477
40103	087880	560650	00247901	ORANGE BOULEVARD RECLAIMED MAIN	1,561
40103	087880	560650	00249801	FERN PARK UTILITIES	27,841
<b>Sewer Connection Fee Fund Total</b>					<b>2,411,123</b>
<b>Solid Waste Fund</b>					
<b>Environmental Services</b>					
40201	087900	560650	00081201	CITIZENS SERVICE AREA AT LANDFILL	1,965
40201	087900	560650	00137801	CITIZENS SERVICE AREA AT CENTRAL TRANSFER STATION	4,719
40201	087900	560650	00160801	LANDFILL ROADWAYS REPAIRS	73,466
40201	087900	560650	00201901	TIPPING FLOOR RESURFACING	12,057
40201	087900	560650	00203501	CENTRAL TRANSFER STATION LOBBY REFURBISHMENT	5,939
40201	087900	560650	00216001	OSCEOLA LANDFILL NPDES PERMIT	5,020
40201	087900	560650	00244601	LANDFILL GAS SYSTEM EXPANSION	15,000
40201	087900	560650	00244701	CENTRAL TRANSFER STATION SCALE AUTOMATION	17,975
40201	087900	560650	00244901	LANDFILL HOUSEHOLD HAZARDOUS WASTE POLE BARN	42,631
<b>Solid Waste Fund (cont)</b>					
<b>Environmental Services (cont)</b>					
40201	087900	560650	00245001	CENTRAL TRANSFER STATION TRUCK WASH	11,163
40201	087900	560650	00255401	SANLANDO POND LINER	148,500
<b>Solid Waste Fund Total</b>					<b>338,435</b>
<b>Grand Total</b>					<b>\$ 66,821,039</b>

## Seminole County



### ADJUSTMENTS TO EQUIPMENT CARRY FORWARD - FY 2006/07

Department	Fund #	Bus Unit	Description	Carry Forward
Public Works	10101	077400	Maudlin International Truck	\$ 78,258
			<b>Total Transportation Trust Fund</b>	<u>78,258</u>
Public Works	13000	077600	Maudlin International Truck	78,258
			<b>Total Stormwater Fund</b>	<u>78,258</u>
			Total Adjustment	<u><u>\$ 156,516</u></u>

**Seminole County**  
Other Adjustments - FY 2006/07

Item #	Fund #	Bus Unit	Account	Subledger	Subledger Description	Source	Use	Account Description	Justification
<b>General Fund</b>									
<b>Planning &amp; Development</b>									
1	00100	110108	530340	00110108	Tree Replacement	\$ 6,518	\$ 6,518	Contracted Services Reserve for Contingency	Reduce carry forward for amounts paid 05/06
	00100	999901	599998						
2	00100	110200	530310	00110207	Rural Land Study	30,239	30,239	Professional Services Reserve for Contingency	Reduce carry forward for amounts paid 05/06 against PO 14267
	00100	999901	599998			<u>36,757</u>	<u>36,757</u>		
<b>Transportation Trust Fund</b>									
<b>Public Works</b>									
3	10101	077501	337900			96,266	96,266	Local Grants and Aid Roads	To provide fully reimbursed funding for change order for SR 434 project.
	10101	077501	560670	00173501	RDS ACCESS MGT AND RESURFACING				
4	10101	999902	599998			249,844	249,844	Reserve for Contingencies Construction in Progress	Project delayed from FY 2005/06. Not included in adopted budget for FY 2006/07.
	10101	077501	560650	00229701	SR 426 LANDSCAPING				
5	10101	999902	599998			8,773	8,773	Reserve for Contingencies Equipment > \$4,999	Additional funds needed for purchase of International 4300 Truck
	10101	077400	560642			<u>354,863</u>	<u>354,863</u>		
<b>Article V Technology Fee Fund</b>									
<b>Information Services</b>									
6	11400	140361	510120			274,641	82,082	Regular Salaries and Wages	
	11400	140364	510120				192,559	Regular Salaries and Wages	
	11400	140362	510120			21,010	6,280	Social Security Matching	
	11400	140361	510210				14,730	Social Security Matching	
	11400	140362	510210			27,053	8,086	Social Security Matching	
	11400	140361	510220				18,967	Retirement Contributions	
	11400	140364	510220			32,559	9,880	Retirement Contributions	
	11400	140361	510230				22,679	Health and Life Insurance	
	11400	140362	510230				706	Health and Life Insurance	
	11400	140361	510240			8,605	706	Workers Comp	
	11400	140364	510240				7,899	Workers Comp	
	11400	140361	530340			50,000	50,000	Contracted Services	
	11400	140362	530340			21,000	21,000	Contracted Services	
	11400	140361	530340			3,500	3,500	Contracted Services	
	11400	140365	530340			9,000	9,000	Contracted Services	
	11400	140361	530400			38,600	38,600	Travel and Per Diem	
	11400	140362	530400			2,000	2,000	Travel and Per Diem	
	11400	140361	530410			15,186	15,186	Communications	
	11400	140362	530410				2,000	Communications	
	11400	140361	530420			326,860	15,186	Transportation	
	11400	140365	530420			166,061	329,360	Transportation	
	11400	140361	530440			108,418	163,561	Rentals and Leases	
	11400	140362	530440			42,000	108,418	Rentals and Leases	
	11400	140361	530460				42,000	Rentals and Leases	
	11400	140362	530460				42,000	Repairs and Maintenance	

Accounting adjustment to break out the various agencies funded by the Article V Technology Fee Fund so that separate approval routings can be set up for each agency.

Seminole County

Other Adjustments - FY 2006/07

Item #	Fund #	Bus Unit	Account	Subledger	Subledger Description	Source	Use	Account Description	Justification
<b>Information Services (cont)</b>									
	11400	140361	530460.AVPD			26,653		Repairs and Maintenance	
	11400	140364	530460				26,653	Repairs and Maintenance	
	11400	140361	530460.AVSA			4,890		Repairs and Maintenance	
	11400	140365	530460				4,890	Repairs and Maintenance	
	11400	140361	530510.AVJUD			9,450		Office Supplies	
	11400	140362	530510				9,450	Office Supplies	
	11400	140361	530520.AVGAL			5,210		Operating Supplies	
	11400	140363	530520				5,210	Operating Supplies	
	11400	140361	530520.AVJUD			40,000		Operating Supplies	
	11400	140362	530520				40,000	Operating Supplies	
	11400	140361	530520.AVPD			65,779		Operating Supplies	
	11400	140364	530520				65,779	Operating Supplies	
	11400	140361	530520.AVSA			139,629		Operating Supplies	
	11400	140365	530520				139,629	Operating Supplies	
	11400	140361	530521.AVSA			1,745		Equipment - \$1,000-\$4,999	
	11400	140385	530521				1,745	Equipment - \$1,000-\$4,999	
	11400	140361	530540.AVJUD			7,000		Books, Dues, Publications	
	11400	140362	530540				7,000	Books, Dues, Publications	
	11400	140361	530540.AVPD			10,000		Books, Dues, Publications	
	11400	140364	530540				10,000	Books, Dues, Publications	
	11400	140361	530540.AVSA			7,000		Books, Dues, Publications	
	11400	140365	530540				7,000	Books, Dues, Publications	
	11400	140361	560642.AVPD			29,745		Books, Dues, Publications	
	11400	140364	560642				29,745	Books, Dues, Publications	
	11400	140361	560642.AVSA			31,400		Equipment > \$4,999	
	11400	140365	560642				31,400	Equipment > \$4,999	
						<u>1,524,984</u>	<u>1,524,984</u>		
<b>1991 Infrastructure Sales Tax Fund</b>									
<b>Public Works</b>									
7	11500	999555	599994			40,674		Reserve for Capital Improvements	To reestablish contingency allowance which was utilized funding higher than anticipated construction costs.
	11500	077515	560670	00011401	County Road 46A Phase III		40,674	Roads	
8	11500	999555	599994			50,000		Reserve for Capital Improvements	To reestablish contingency allowance which was utilized funding higher than anticipated construction costs.
	11500	077415	560650	00234502	Markham Woods Road Drainage Improvements		50,000	Construction in Progress	
						<u>90,674</u>	<u>90,674</u>		
<b>2001 Infrastructure Sales Tax Fund</b>									
<b>Public Works</b>									
9	11541	077741	560670	00205525	US 17/92 at Church Street Mast Arm Conversion	20,000	20,000	Roads	Project cancelled by Public Works / Traffic Engineering due to lack of interlocal agreement.
	11541	999941	599994					Reserve for Capital Improvements	
10	11541	077741	560670	00205613	Montgomery/SR 434 to SR 436 Fiber	70,000	70,000	Roads	Project completed through other resources.
	11541	999941	599994					Reserve for Capital Improvements	Project completed. Remaining funds not needed.
11	11541	077741	560670	00255901	Lake Mary Corridor / Safety / Capacity	73,404	73,404	Roads	Project completed. Remaining funds not needed.
	11541	999941	599994					Reserve for Capital Improvements	
12	11541	077541	560650	00192546	Linneal Beach Drive Sidewalk	24,266		Construction in Progress	To provide funding for initial design of the Line Drive Sidewalk. Construction of this sidewalk is tentatively scheduled for FY 2007/08 or FY 2008/09
	11541	077541	560680	00192546	Linneal Beach Drive Sidewalk	13,734		Construction and Design	
	11541	077541	560680	00192554	North Line Drive Sidewalk		38,000	Construction and Design	
13	11541	077541	560650	00192509	Dike Road Sidewalk	45,000	45,000	Construction in Progress	To provide funding for an additional 1,300 linear feet of Sidewalk.
	11541	077541	560650	00192579	South Sanford Avenue Sidewalk			Construction in Progress	
<b>2001 Infrastructure Sales Tax Fund (cont)</b>									
<b>Public Works (cont)</b>									



Seminole County

Other Adjustments - FY 2006/07

Item #	Fund #	Bus Unit	Account	Subldggr	Subldggr Description	Source	Use	Account Description	Justification		
14	11541		399999			1,244,990		Beginning Fund Balance	Accounting adjustment to segregate reimbursable and non-reimbursable expenditures		
	11541	077541	560650	00258301	Innovative Waste Reduction		170,282	Construction in Progress			
	11541	077541	560650	00258401	Lockhart Smith Canal		1,074,708	Construction in Progress			
						<u>1,491,394</u>	<u>1,491,394</u>				
15	EMS Trust Fund								Reduce carry forward for amounts paid 05/06		
	11800	055018	530400			213	213	Travel and Per Diem EMS Trust Fund CF			
			334200.CF				<u>213</u>				
16	Community Development Block Grant								Reduce carry forward for amounts paid 05/06		
	Community Services										
	11901	066501	510120			31,007		Regular Salaries & Wages			
	11901	066501	510140			1,500		Overtime			
	11901	066501	510210			4,621		Social Security Matching			
	11901	066501	510220			1,989		Retirement Contributions			
	11901	066501	510230			2,116		Health and Life Insurance			
	11901	066501	530310			1,445		Professional Services			
	11901	066501	530340			33,126		Contracted Services			
	11901	066501	530420			885		Transportation			
	11901	066501	530460			661		Repairs and Maintenance			
	11901	066501	530470			1,100		Printing and Binding			
	11901	066501	530480			5,368		Promotional Activities			
	11901	066501	530490			2,492		Other Charges/Obligations			
	11901	066501	530510			712		Office Supplies			
	11901	066501	530520			8,539		Operating Supplies			
	11901	066501	530521			13,260		Operating Supplies Equipment			
	11901	066501	560650		00259601	Lease Hold Impr @ Reflections	40,000			Construction In Progress	
	11901	066522	510120			35,684		Regular Salaries & Wages			
	11901	066522	510210			2,837		Social Security Matching			
	11901	066522	510220			3,280		Retirement Contributions			
	11901	066522	510230			3,528		Health and Life Insurance			
	11901	066522	510240			246		Worker's Compensation			
	11901	066522	530340			74,559		Contracted Services			
	11901	066522	530490			10,281		Other Charges/Obligations			
	11901	066522	580811			48,400		Aid to Governmental Agency			
	11901	066522	580821			140,764		Aid to Private Organizations			
	11901	11901	331540.CF				468,400			CDBG Carry forward	
						<u>468,400</u>	<u>468,400</u>				
	17	HOME Program Grant									Reduce carry forward for amounts paid 05/06
		Community Services									
		11902	066603	530340			54			Contracted Services	
11902		066604	580821			22,086		Aid to Private Organizations			
			530340			1,124		Contracted Services			
			331590.CF				23,264	HOME Program Grant Carry Forward			
					<u>23,264</u>	<u>23,264</u>					
18	Hurricane Housing Recovery								Reduce carry forward for amounts paid 05/06		
	Community Services										
	11911	066800	530340			9,797		Contracted Services			
			580821			106,112		Aid to Private Organizations			
			334510.CF				115,909	Hurricane Housing Recovery Grant Carry Forward			
					<u>115,909</u>	<u>115,909</u>					
19	Public Works Grants (State) Fund								Accounting adjustment to segregate		
	Public Works										
	11916	077602	560650	00258301	Innovative Waste Reduction	283,206		Construction in Progress			

Seminole County

Other Adjustments - FY 2006/07

Item #	Fund #	Bus Unit	Account	Subledger	Subledger Description	Source	Use	Account Description	Justification
20	11916	077603	560650	00258401	Lockhart Smith Canal	1,074,708	1,357,914	Construction in Progress	reimbursable and non-reimbursable expenditures
	11916		334360.CF					Stormwater Management Carryforward	
						<u>1,357,914</u>	<u>1,357,914</u>		
21			580821			3,080	3,080	Aid to Private Organizations	Reduce carry forward for amounts paid 05/06 against OG 1542
			331500.CF					Shelter Plus Care Grant	
						<u>3,080</u>	<u>3,080</u>		
22			599994			153,013	153,013	Reserve for Capital Improvements	To reestablish contingency allowance which was utilized funding higher than anticipated construction costs.
			560670	00011401	County Road 46A Phase III			Roads	
						<u>153,013</u>	<u>153,013</u>		
			510120			48,500		Regular Salaries and Wages	
			510210			3,710		Social Security Matching	
			510220			4,777		Retirement Contributions	
			510230			4,862		Health and Life Insurance	
			510240			417		Workers Compensation	
			530310			310,000		Professional Services	
			530340			216,000		Contracted Services	
23			530410			70,000		Travel and Per Diem	
			530470			1,550		Communications	
			530510			500		Printing and Binding	
			530520			2,859		Office Supplies	
			530521			2,575		Operating Supplies - Equipment	
			530540			500		Books, Dues Publications	
			510120			48,500		Regular Salaries and Wages	
			510210			3,710		Social Security Matching	
			510220			4,777		Retirement Contributions	
			510230			4,862		Health and Life Insurance	
24			530310			310,000		Professional Services	
			530340			286,000		Contracted Services	
			530410			3,000		Travel and Per Diem	
			530470			1,550		Communications	
			530510			2,859		Printing and Binding	
			530521			2,575		Office Supplies	
			530540			500		Operating Supplies - Equipment	
			530310			50,000		Professional Services	
			530310			50,000		Professional Services	
						<u>721,750</u>	<u>721,750</u>		
24			599998			444,069	444,069	Reserve for Contingencies	Accounting adjustment to segregate contingency amounts from reserves.
			530499					Other Charges & Obligations / Contingencies	
						<u>444,069</u>	<u>444,069</u>		

Seminole County

Other Adjustments - FY 2006/07

Item #	Fund #	Bus Unit	Account	Subledger	Subledger Description	Source	Use	Account Description	Justification
25	Solid Waste Fund								
	Environmental Services								
	40201	087900	399999			445,069	445,069		
	40201	087900	560650	00258301	Innovative Waste Reduction	110,000	110,000	Beginning Fund Balance Construction in Progress	Accounting adjustment to segregate reimbursable and non-reimbursable expenditures
						<u>110,000</u>	<u>110,000</u>		
26	Libraries - Designated								
	Library and Leisure Services								
	60303	044210	599998			12,963	12,963	Reserve for Contingencies Other Charges & Obligations / Contingencies	Accounting adjustment to segregate contingency amounts from reserves.
	60303	044210	530499			<u>12,963</u>	<u>12,963</u>		
27	Historical Commission								
	Library and Leisure Services								
	60305	044510	599998			22,303	22,303	Reserve for Contingencies Other Charges & Obligations / Contingencies	Accounting adjustment to segregate contingency amounts from reserves.
	60305	044510	530499			<u>22,303</u>	<u>22,303</u>		
	Grand Total					<u>\$ 6,932,580</u>	<u>\$ 6,932,580</u>		