

FY25 MIDYEAR FUND ADJUSTMENTS											
FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY25 CURRENT			FY25 CURRENT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
	FY24 ENDING FUND BALANCE	BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	BUDGETED RESERVES/CONT							
GENERAL FUNDS											
00100 GENERAL FUND	101,954,418	101,017,717	936,701.64	55,302,753.82	2,925,111	25,389	-	3,797,409		89,792.69	55,392,547
										-	-
00103 NATURAL LAND ENDOWMENT FUND	102,420	75,000	27,420.15	59,479.16						27,420.15	86,899
00104 BOATING IMPROVEMENT FUND	119,310	100,000	19,309.51	155,000.00						19,309.51	174,310
00105 SEMINOLE FOREVER FUND	3,832,469	3,850,000	(17,531.00)	7,081,024.00						(17,531.00)	7,063,493
12200 ARBOR VIOLATION TRUST FUND	164,426	125,000	39,425.54	-					39,426	-	39,426
13000 STORMWATER FUND	25,389	-	25,389.18	-			25,389			-	-
13100 ECONOMIC DEVELOPMENT	1,012,034	685,098	326,936.33	-						326,936.33	326,936
										-	-
REPLACEMENT FUNDS											
00108 FACILITIES MAINTENANCE FUND	7,032,715	6,950,048	82,667.07	2,415,000.00						82,667.07	2,497,667
00109 FLEET REPLACEMENT FUND	2,705,802	2,530,235	175,566.74	166,380.00						175,566.74	341,947
00111 TECHNOLOGY REPLACE FUND	985,144	1,302,884	(317,740.50)	57,268.33		317,741				-	57,268
00112 BCC PROJECTS	15,097,179	15,045,499	51,680.19	-		(517,500)	317,741	(5,517,500)		4,733,939.69	4,733,940
00113 COUNTYWIDE UTILITIES	59,587	-	59,587.38	167,306.00						59,587.38	226,893
00114 CIVIL TRAFFIC INF HEARING PROG	57,129	-	57,129.20							57,129.20	57,129
										-	-
AGENCY FUNDS											
60301 BOCC AGENCY FUND	74,099	70,000	4,099.06	70,000.00					4,099	-	74,099
60303 LIBRARIES-DESIGNATED	36,891	28,941	7,950.19	28,940.98					7,950	-	36,891
60304 ANIMAL CONTROL	174,583	120,976	53,606.99	62,975.61					53,607	-	116,583
60305 HISTORICAL COMMISSION	31,383	30,000	1,383.39	30,000.00					1,383	-	31,383
60308 ADULT DRUG COURT	432,387	-	432,386.58	-					432,387	-	432,387
60310 EXTENSION SERVICES PROGRAM	12,959	-	12,959.02	-					12,959	-	12,959
TOTAL GENERAL FUNDS	133,910,324	131,931,397	1,978,927	65,596,128	2,925,111	(174,370)	343,130	(1,720,091)	551,811	5,554,818	71,702,756
TRANSPORTATION FUNDS											
10101 TRANSPORTATION TRUST FUND	9,845,724	7,039,606	2,806,117.80	138,853.44						2,806,117.80	2,944,971
10102 NINTH-CENT FUEL TAX FUND	1,264,634	1,069,009	195,624.89	598,856.00		4,300,000				4,495,624.89	5,094,481
10103 SUNRAIL OPERATIONS	500,804	495,871	4,933.29	10,682,089.00		(4,300,000)				(4,295,066.71)	6,387,022
10104 SIDEWALK FUND	148,753	109,704	39,049.19	-				39,049		(0.00)	(0)
TOTAL TRANSPORTATION FUNDS	11,759,915.49	8,714,190.32	3,045,725.17	11,419,798.44	-	-	-	39,049.19	-	3,006,675.98	14,426,474.42
SALES TAX FUNDS											
11500 1991 INFRASTRUCTURE TAX FUND	15,390,517	15,390,516	-	-						-	-
11541 2001 INFRASTRUCTURE-COUNTY COMM	8,250,130	8,250,130	-	-		11,628				11,627.90	11,628
11560 2014 INFRASTRUCTURE SALES TAX	166,918,735	166,613,740	304,994.92	6,368,306.00						304,994.92	6,673,301
11580 2024 INFRASTRUCTURE SALES TAX	-	-	-	-	32,000,000					32,000,000.00	32,000,000
11641 PUBLIC WORKS-INTERLOCAL AGREEMEN	11,628	-	11,627.90	-			11,628			-	-
TOTAL INFRASTRUCTURE SURTAX	190,571,009.02	190,254,385.82	316,622.82	6,368,306.00	32,000,000.00	11,627.90	11,627.90	-	-	32,316,622.82	38,684,928.82
TRANSPORTATION IMPACT/MOBILITY FEE FUNDS											
12601 ARTERIAL-IMPACT FEE	2,618,258	2,628,018	(9,760.06)	-				(9,760)		-	-
12602 NORTH COLLECTOR-IMPACT FEE	1,012,622	1,012,622	-	-						-	-

FY25 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS								AMENDED RESERVES
	FY25 CURRENT			FY25 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT		
	FY24 ENDING FUND BALANCE	BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT									
12603 WEST COLLECTOR-IMPACT FEE	81,644	81,644	-	-							-	-
12604 EAST COLLECTOR-IMPACT FEE	2,809	2,500	309.39	2,500.00							309.39	2,809
12605 SOUTH CN IMPACT FEE (12-31-21)	3,349	-	3,349.16	-							3,349.16	3,349
12606 MOBILITY FEE CORE DISTRICT	2,819,007	2,819,007	-	645,000.00							-	645,000
12607 MOBILITY FEE SUBURBAN EST DISTRICT	833,087	833,087	-	205,000.00							-	205,000
12608 MOBILITY FEE RURAL DISTRICT	6,401,996	6,401,996	-	1,310,000.00							-	1,310,000
12609 MOBILITY FEE SUBURBAN WEST DISTRIC	284,536	284,536	-	84,888.12							-	84,888
TOTAL TRANSPORTATION IMPACT FEES	14,057,309.22	14,063,410.73	(6,101.51)	2,247,388.12	-	-	-	(9,760.06)	-	-	3,658.55	2,251,046.67
FIRE FUNDS												
11200 FIRE PROTECTION FUND	78,179,496	71,453,015	6,726,480.99	28,124,199.71		21,553		(1,988,000)			8,736,034.41	36,860,234
11200 WINTER SPRINGS IMPACT FEES	2,664,591	2,919,019	(254,428.34)	2,919,019.34							(254,428.34)	2,664,591
TOTAL 11200 FIRE PROTECTION FUND	80,844,087	74,372,034	6,472,052.65	31,043,219.05							8,481,606.07	39,524,825
											-	-
11201 FIRE PROT FUND-REPLACE & RENEW	21,553	-	21,553.42	-			21,553	-			-	-
TOTAL FIRE FUNDS	80,865,640.45	74,372,034.38	6,493,606.07	31,043,219.05	-	21,553.42	21,553.42	(1,988,000.00)	-	-	8,481,606.07	39,524,825.12
TOURISM FUNDS												
11000 TOURIST DEVELOPMENT FUND	7,065,258	6,500,000	565,258.15	3,980,303.12							565,258.15	4,545,561
11001 PROFESS SPORTS FRANCHISE TAX	3,054,485	2,500,000	554,485.11	352,319.49							554,485.11	906,805
TOTAL TOURISM FUNDS	10,119,743.26	9,000,000.00	1,119,743.26	4,332,622.61	-	-	-	-	-	-	1,119,743.26	5,452,365.87
DEVELOPMENT IMPACT FEE												
12801 FIRE/RESCUE-IMPACT FEE	863,768	863,768	-	130,000.00							-	130,000
12802 LAW ENFORCEMENT - IMPACT FEE	2,676	-	2,675.61							2,676	-	
12804 LIBRARY-IMPACT FEE	618,470	539,325	79,144.11	276,000.00							79,144.11	355,144
12805 DRAINAGE-IMPACT FEE	7,959	-	7,958.99							7,959	-	7,959
TOTAL DEVELOPMENT IMPACT FEES	1,492,871.75	1,403,093.04	89,778.71	406,000.00	-	-	-	-	10,634.60	79,144.11	493,103.10	
OTHER SPECIAL REVENUE FUNDS												
11400 COURT SUPP TECH FEE (ARTV)	419,253	246,002	173,251.40	90,880.45							173,251.40	264,132
12302 TEEN COURT	16,459	-	16,458.70	-							16,458.70	16,459
12500 EMERGENCY 911 FUND	6,441,724	5,660,266	781,458.26	4,508,793.07					10,618		770,840.14	5,279,633
10400 BUILDING PROGRAM	11,579,189	10,153,240	1,425,948.57	2,148,868.54							1,425,948.57	3,574,817
12300 ALCOHOL/DRUG ABUSE FUND	149,512	20,000	129,511.82							129,512	-	129,512
12303 OPIOD SETTLEMENT	6,627,814	6,500,000	127,814.38								127,814.38	127,814
12304 ATTAINABLE HOUSING TRUST FUND	2,815,759	1,962,186	853,572.82	-	-	517,500	-	517,500	-	-	853,572.82	853,573
12305 SEMINOLE FOREVER FUND	-	-	-	-	-		-	-	-	-	-	-

FY25 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY25 CURRENT			FY25 CURRENT					OPERATING	MID-YEAR	
	FY24 ENDING FUND BALANCE	BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	RESERVE ADJUSTMENT	RESERVE ADJUSTMENT	

MUNICIPAL SVC BENEFIT UNIT (MSBU) FUNDS

15000 MSBU STREET LIGHTING	80,334	175,000	(94,665.69)	-		300,000				205,334.31	205,334
15100 MSBU RESIDENTIAL SOLID WASTE	7,306,839	5,000,000	2,306,838.54	4,302,739.00						2,306,838.54	6,609,578
			-								-

LAKE MANAGEMENT MSBU'S

16000 MSBU PROGRAM	1,407,290	1,311,990	95,300.04	965,174.56			300,000			(204,699.96)	760,475
16005 MSBU MILLS (LM/AWC)	720,681	670,000	50,681.37	705,670.00					50,681	-	756,351
16006 MSBU PICKETT (LM/AWC)	565,699	525,000	40,699.49	522,503.00					40,699	-	563,202
16007 MSBU AMORY (LM/AWC)	24,194	25,000	(805.93)	27,491.00					(806)	-	26,685
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	76,713	60,000	16,713.13	54,470.00					16,713	-	71,183
16013 MSBU HOWELL CREEK (LM/AWC)	10,350	6,000	4,350.48	5,755.00					4,350	-	10,105
16020 MSBU HORSESHOE (LM/AWC)	35,540	25,000	10,540.44	30,375.00					10,540	-	40,915
16021 MSBU MYRTLE (LM/AWC)	29,764	30,000	(236.06)	33,600.00					(236)	-	33,364
16023 MSBU SPRING WOOD LAKE (LM/AWC)	49,435	44,000	5,435.09	44,347.00					5,435	-	49,782
16024 MSBU LAKE OF THE WOODS(LM/AWC)	128,837	120,000	8,836.71	121,445.00					8,837	-	130,282
16025 MSBU MIRROR (LM/AWC)	82,083	70,000	12,082.78	67,350.00					12,083	-	79,433
16026 MSBU SPRING (LM/AWC)	229,672	220,000	9,671.77	238,310.00					9,672	-	247,982
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	60,035	55,000	5,034.77	52,555.00					5,035	-	57,590
16028 MSBU BURKETT (LM/AWC)	81,464	75,000	6,463.99	76,530.00					6,464	-	82,994
16030 MSBU SWEETWATER COVE (LM/AWC)	17,089	-	17,088.51	11,307.00					17,089	-	28,396
16031 MSBU LAKE ASHER AWC	15,510	15,000	509.80	13,960.00					510	-	14,470
16032 MSBU ENGLISH ESTATES (LM/AWC)	14,784	14,000	784.24	15,435.00					784	-	16,219
16033 MSBU GRACE LAKE (LM/AWC)	38,768	40,000	(1,231.67)	41,915.00					(1,232)	-	40,683
16035 MSBU BUTTONWOOD POND (LM/AWC)	22,900	20,000	2,899.51	19,290.00					2,900	-	22,190
16036 MSBU HOWELL LAKE (LM/AWC)	685,754	650,000	35,754.41	725,320.00					35,754	-	761,074
16037 MSBU LK LINDEN	2,899	3,000	(100.99)	3,446.00					(101)	-	3,345
16073 MSBU LAKE SYLVAN (AWC)	180,771	175,000	5,770.69	209,407.00					5,771	-	215,178
16077 MSBU LITTLE LK HOWELL/TUSK	46,854	41,000	5,854.41	52,686.00					5,854	-	58,540
16080 MSBU E CRYSTAL CHAIN OF LAKES	17,592	18,000	(407.70)	27,450.00					(408)	-	27,042
TOTAL LAKE MGT MSBU's	11,931,851.74	9,387,989.61	2,543,862.13	8,368,530.56	-	300,000.00	300,000.00	-	236,389.24	2,307,472.89	10,912,392.69

CAPITAL FUNDS

30600 INFRASTRUCTURE IMP OP FUND	687,252	670,000	17,252.03	670,000.00						17,252.03	687,252
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,102	-	1,102.43							1,102.43	
32000 JAIL PROJECT/2005	4,706	-	4,706.16						4,706	-	4,706
32100 NATURAL LANDS/TRAILS	1,428,270	1,343,140	85,130.76	100,000.00						85,130.76	185,131
32200 COURTHOUSE PROJECTS FUND	117,862	114,725	3,136.92	20,000.00						3,136.92	23,137
32300 FIVE POINTS DEVELOPMENT FUND	96,916,310	93,624,659	3,291,650.88	-				3,291,651		-	-
TOTAL CAPITAL FUNDS	99,155,503	95,752,524	3,402,979	790,000	-	-	-	3,291,651	4,706	106,622	900,226

TOTAL GOVERNMENTAL ACTIVITIES	581,913,878.46	559,420,719.64	22,493,158.44	137,320,534.74	34,925,111.36	676,311.00	676,311.00	140,967.62	933,052.59	56,344,249.59	139,201,512
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	FY25 CURRENT			FY25 CURRENT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
	FY24 ENDING FUND BALANCE	BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	BUDGETED RESERVES/CONT							
ENTERPRISE FUNDS											
WATER AND SEWER											
40100 WATER AND SEWER FUND	64,981,561	60,458,071	4,523,490.34	40,707,187.68	10,000			10,000		4,523,490.34	45,230,678
40102 CONNECTION FEES-WATER	3,552,985	3,466,840	86,145.42	2,132,000.00						86,145.42	2,218,145
40103 CONNECTION FEES-SEWER	13,742,114	13,743,302	(1,187.58)	10,440,000.00						(1,187.58)	10,438,812
40105 WATER & SEWER BONS,SERIES	202	-	201.59	-						201.59	
40106 2010 BOND SERIES	1,856	-	1,855.94							1,855.94	
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	14,008,275.00						-	14,008,275
40108 WATER & SEWER CAPITAL IMPROVEM	89,400,477	86,902,062	2,498,415.27	1,011,370.00						2,498,415.27	3,509,785
TOTAL UTILITIES - WATER AND SEWER	185,687,470	178,578,549	7,108,921	68,298,833	10,000	-	-	10,000	-	7,108,921	75,405,696
SOLID WASTE											
40201 SOLID WASTE FUND	31,489,450	25,038,174	6,451,276.15	6,976,904.29						6,451,276.15	13,428,180
40204 LANDFILL MANAGEMENT ESCROW	24,957,674	25,000,000	(42,325.72)	26,110,460.00						(42,325.72)	26,068,134
TOTAL SOLID WASTE	56,447,124	50,038,174	6,408,950	33,087,364	-	-	-	-	-	6,408,950	39,496,315
40301 WEKIVA GOLF COURSE FUND	1,264,880	1,229,124	35,755.24	355,391.00				350,000		(314,244.76)	391,146
TOTAL ENTERPRISE FUNDS	243,399,474	229,845,847	13,553,627	101,741,588	10,000	-	-	360,000	-	13,203,627	115,293,157
INTERNAL SERVICE FUNDS											
50100 PROPERTY/CASUALTY INSURANCE FU	4,242,245	3,092,750	1,149,495.17	3,163,082.55					700,000	449,495.17	4,312,578
50200 WORKERS COMPENSATION FUND	7,874,970	6,892,750	982,220.32	6,526,040.25						982,220.32	7,508,261
50300 HEALTH INSURANCE FUND	16,794,713	16,449,585	345,127.16	10,952,627.08					-	345,127.16	11,297,754
TOTAL INTERNAL SVC FUNDS	28,911,928	26,435,085	2,476,843	20,641,750	-	-	-	-	700,000	1,776,843	23,118,593
MISCELLANEOUS FUNDS											
00101 POLICE EDUCATION FUND	217,547	240,000	(22,452.56)	200,000.00					(22,453)	-	177,547
11904 EMERGENCY SHELTER GRANTS	-	-	-		302			302		-	-
12024 SHIP AFFORDABLE HOUSING 23/24	-	-	-		116,123			116,123		-	-
11909 MOSQUITO CONTROL FUND			-		(6,186)			(6,186)		-	-
12101 LAW ENFORCEMENT TST-LOCAL	873,636	-	873,635.56	-					873,636	-	873,636
12102 LAW ENFORCEMENT TST-FED DOJ	287,132	-	287,131.82	-					287,132	-	287,132
12103 LAW ENFORCEMENT TST-FED TREASU	3,385	-	3,384.56	-					3,385	-	3,385
11908 DISASTER PREPAREDNESS			-		(9,203)			(9,203)		-	-
21250 SPEC PBL REV & REF BOND	19,013	-	19,013.36						19,013	-	19,013
22500 SALES TAX BONDS	2,172	-	2,172.44							2,172.44	2,172
22600 CAPITAL IMP REV BOND SER 2021	7,049	-	7,048.65						7,049	-	7,049
TOTAL MISCELLANEOUS FUNDS	1,409,934	240,000	1,169,934	200,000	101,036	-	-	101,036	1,167,761	2,172	1,369,934
GRAND TOTALS	855,635,214	815,941,652	39,693,562	259,903,873	35,036,147	676,311.00	676,311.00	602,004	2,800,814	71,326,891	334,375,742