

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 30, 2025**

CHECK SEQUENCE: CK #980988-981253

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25 DAY OF
AUGUST, 2025.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/24/25 Through 7/30/25

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 308,139.46
00103	NATURAL LAND ENDOWMENT FUND	2,116.84
00108	FACILITIES MAINTENANCE FUND	17,580.00
00109	FLEET REPLACEMENT FUND	196,601.28
00112	MAJOR PROJECTS FUND	28,893.95
00113	COUNTYWIDE UTILITIES	12,366.00
10101	TRANSPORTATION TRUST FUND	45,985.52
10400	BUILDING PROGRAM	2,147.45
11000	TOURISM PARKS 1,2,3 CENT FUND	4,532.00
11200	FIRE PROTECTION FUND	701,134.69
11500	1991 INFRASTRUCTURE SALES TAX	2,200,269.85
11541	2001 INFRASTRUCTURE SALES TAX	2,229.67
11560	2014 INFRASTRUCTURE SALES TAX	412,029.86
11800	EMS TRUST FUND	2,297.48
11901	COMMUNITY DEVELOPMEN BLK GRANT	6,125.00
11902	HOME PROGRAM GRANT	5,699.00
11904	EMERGENCY SHELTER GRANTS	2,954.66
11908	DISASTER PREPAREDNESS	11,967.66
11912	PUBLIC SAFETY GRANTS (STATE)	10,137.08
11916	PUBLIC WORKS GRANTS	20,334.05
11917	LEISURE SERVICES GRANTS	183,682.50
11919	COMMUNITY SVC GRANTS	3,576.45
11930	RESOURCE MANAGEMENT GRANTS	1,725.00
11940	ENVIRONMENTAL SERVICES GRANTS	22,807.09
12023	SHIP AFFORDABLE HOUSING 22/23	14,132.00
12024	SHIP AFFORDABLE HOUSING 23/24	22,570.01
12101	LAW ENFORCEMENT TST-LOCAL	170,000.00
12303	OPIOID SETTLEMENT	6,108.00
12500	EMERGENCY 911 FUND	850.00
12601	ARTERIAL IMPACT FEE (12-31-21)	11,752.01
12804	LIBRARY-IMPACT FEE	15,212.41
15000	MSBU STREET LIGHTING	294.37
40100	WATER AND SEWER FUND	1,210,839.95
40102	CONNECTION FEES-WATER	312,894.85
40108	WATER & SEWER CAPITAL IMPROVEM	82,391.60
40201	SOLID WASTE FUND	488,698.38
50100	PROPERTY LIABILITY FUND	469.00
50200	WORKERS COMPENSATION FUND	65,151.70
50300	HEALTH INSURANCE FUND	18,620.20
60308	ADULT DRUG COURT	357.72
TOTAL REPORT		<u>\$ 6,625,674.74</u>