

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**June 18, 2025**

**CHECK SEQUENCE: CK #979205-979521**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 22 DAY OF  
JULY, 2025.**

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Chairman

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COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 6/12/25 Through 6/18/25

| <u>FUND</u>  | <u>FUND TITLE</u>              | <u>AMOUNT</u>          |
|--------------|--------------------------------|------------------------|
| 00100        | GENERAL FUND                   | \$ 1,187,348.28        |
| 00103        | NATURAL LAND ENDOWMENT FUND    | 1,512.50               |
| 00108        | FACILITIES MAINTENANCE FUND    | 36,960.90              |
| 00111        | TECHNOLOGY REPLACEMENT FUND    | 105,448.36             |
| 00112        | MAJOR PROJECTS FUND            | 88,463.02              |
| 00113        | COUNTYWIDE UTILITIES           | 5,218.96               |
| 00115        | COURT PROGRAM FUND             | 98.48                  |
| 10101        | TRANSPORTATION TRUST FUND      | 130,573.88             |
| 10102        | NINTH-CENT FUEL TAX FUND       | 100,000.00             |
| 10103        | SUNRAIL OPERATIONS             | 2,097.00               |
| 10400        | BUILDING PROGRAM               | 20,470.00              |
| 11000        | TOURISM PARKS 1,2,3 CENT FUND  | 8,850.00               |
| 11001        | TOURISM SPORTS 4 & 6 CENT FUND | 16,870.00              |
| 11200        | FIRE PROTECTION FUND           | 218,089.43             |
| 11400        | COURT SUPP TECH FEE (ARTV)     | 5,212.70               |
| 11500        | 1991 INFRASTRUCTURE SALES TAX  | 979,959.08             |
| 11541        | 2001 INFRASTRUCTURE SALES TAX  | 45,681.50              |
| 11560        | 2014 INFRASTRUCTURE SALES TAX  | 512,870.60             |
| 11800        | EMS TRUST FUND                 | 2,297.60               |
| 11901        | COMMUNITY DEVELOPMEN BLK GRANT | 139,354.55             |
| 11902        | HOME PROGRAM GRANT             | 5,000.00               |
| 11904        | EMERGENCY SHELTER GRANTS       | 7,751.85               |
| 11908        | DISASTER PREPAREDNESS          | 7,741.09               |
| 11916        | PUBLIC WORKS GRANTS            | 467,616.55             |
| 11919        | COMMUNITY SVC GRANTS           | 390.00                 |
| 11930        | RESOURCE MANAGEMENT GRANTS     | 819.20                 |
| 12023        | SHIP AFFORDABLE HOUSING 22/23  | 3,835.88               |
| 12025        | SHIP AFFORDABLE HOUSING 24/25  | 7,027.00               |
| 12303        | OPIOID SETTLEMENT              | 42,805.68              |
| 12500        | EMERGENCY 911 FUND             | 31,134.19              |
| 12601        | ARTERIAL IMPACT FEE (12-31-21) | 136,501.66             |
| 12606        | MOBILITY FEE CORE DISTRICT     | 123,881.25             |
| 13100        | ECONOMIC DEVELOPMENT           | 2,545.00               |
| 15000        | MSBU STREET LIGHTING           | 201,743.60             |
| 16000        | MSBU PROGRAM                   | 233.79                 |
| 16005        | MSBU MILLS (LM/AWC)            | 505.33                 |
| 16006        | MSBU PICKETT AQUATIC (LM/AWC)  | 85.00                  |
| 16007        | MSBU AMORY (LM/AWC)            | 534.32                 |
| 16010        | MSBU CEDAR RIDGE (GRNDS MAINT) | 133.75                 |
| 16013        | MSBU HOWELL CREEK (LM/AWC)     | 102.31                 |
| 16020        | MSBU HORSESHOE (LM/AWC)        | 160.30                 |
| 16021        | MSBU MYRTLE (LM/AWC)           | 278.69                 |
| 16023        | MSBU SPRING WOOD LAKE (LM/AWC) | 1,300.53               |
| 16024        | MSBU LAKE OF THE WOODS(LM/AWC) | 964.79                 |
| 16025        | MSBU MIRROR (LM/AWC)           | 455.94                 |
| 16026        | MSBU SPRING (LM/AWC)           | 691.60                 |
| 16027        | MSBU SPRINGWOOD WTRWY (LM/AWC) | 157.84                 |
| 16028        | MSBU BURKETT (LM/AWC)          | 96.54                  |
| 16030        | MSBU SWEETWATER COVE (LM/AWC)  | 2,545.51               |
| 16031        | MSBU LAKE ASHER AWC            | 556.58                 |
| 16032        | MSBU ENGLISH ESTATES (LM/AWC)  | 115.69                 |
| 16033        | MSBU GRACE LAKE (LM/AWC)       | 21.50                  |
| 16035        | MSBU BUTTONWOOD POND (LM/AWC)  | 1,208.90               |
| 16036        | MSBU HOWELL LAKE (LM/AWC)      | 1,334.49               |
| 16037        | MSBU LK LINDEN (LM/AWC)        | 252.77                 |
| 16073        | MSBU SYLVAN LAKE (AWC)         | 1,260.67               |
| 16077        | MSBU LITTLE LK HOWELL/TUSK     | 2,166.54               |
| 16080        | MSBU E CRYSTAL CHAIN OF LAKES  | 1,155.19               |
| 32100        | NATURAL LANDS/TRAILS           | 13,958.54              |
| 40100        | WATER AND SEWER FUND           | 713,195.22             |
| 40103        | CONNECTION FEES-SEWER          | 351,348.42             |
| 40108        | WATER & SEWER CAPITAL IMPROVEM | 176,820.81             |
| 40201        | SOLID WASTE FUND               | 220,908.81             |
| 50200        | WORKERS COMPENSATION FUND      | 152,371.00             |
| 50300        | HEALTH INSURANCE FUND          | 344,098.59             |
| 60308        | ADULT DRUG COURT               | 64.96                  |
| TOTAL REPORT |                                | <u>\$ 6,635,254.71</u> |