

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment to Rebudget Funds from FY 2002/03 to FY 2003/04

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa Spriggs  **CONTACT:** Amanda Mays **EXT.** 7175

Agenda Date <u>10/28/03</u> Regular <input type="checkbox"/> Consent <input type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/>
Public Hearing – 1:30 <input checked="" type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>

MOTION/RECOMMENDATION:

Authorize Chairman to execute Budget Amendment Resolution.

BACKGROUND:

Staff requests authorization to reestablish the budgets for previously approved capital projects and other specific items.

The Budget Amendment request totals \$258,851,154 and represents various funds. Its purpose is to carry forward FY 2002/03 budgeted funds into FY 2003/04 for specific items or projects that were not completed in FY 2002/03.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u> _____
CM: <u>VB</u> _____
File No. <u>PH130FSB00</u>

FY 2003/04 Rebudget Summary

Category	Equipment	Projects	Total
General Government	\$1,069,919	\$3,766,321	\$4,836,240
Trails/Natural Lands		11,808,439	11,808,439
Transportation		170,060,406	170,060,406
Stormwater		13,856,602	13,856,602
Environmental Services	1,033,900	37,064,783	38,098,683
Public Safety	885,853	2,653,570	3,539,423
Grants			10,182,592
Operating			929,386
		Subtotal	253,311,771
Reserves			
1991 Sales Tax Fund			1,006,861
2001 Sales Tax Fund			455,420
Arterial Road Impact Fee			1,000,690
West Collector Road Impact Fee			234,060
Solid Waste Fund			2,219,852
Economic Development			622,500
		Total	\$258,851,154

Rebudget Trend Analysis

	FY 00/01	FY 01/02	FY 02/03	FY 03/04
Total Rebudgets	\$241,674,139	\$254,198,578	\$314,492,210	\$258,851,154
less reserves	0	65,243	160,000	5,539,383
Net rebudgets	241,674,139	254,133,335	314,332,210	253,311,771
% Change from Prior Year	N/A	5%	24%	-18%
\$ Change from Prior Year	N/A	\$12,524,439	\$60,293,632	(\$55,641,056)

R E S O L U T I O NBACK/UP ITEM # 61 -

THE FOLLOWING RESOLUTION AMENDING RESOLUTION #2003-R-160 FOR FISCAL YEAR 2003/04 BASED ON THE BUDGET ESTIMATE OF REVENUES AND EXPENDITURES FOR THE COUNTY OF SEMINOLE WAS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA, AT THEIR REGULARLY SCHEDULED MEETING OF OCTOBER 28, 2003.

WHEREAS, the proposed budget for Fiscal Year 2003/04 was adopted at a public hearing held by the Board of County Commissioners of Seminole County as the governing body of Seminole County, and

WHEREAS, on September 23, 2003 the Board of County Commissioners passed Resolution No. 2003-R-160 making appropriations for the Fiscal Year 2003/04 based on the budget estimate of revenues and expenditures for the County of Seminole, and

WHEREAS, certain revenue and expenditure adjustments are necessary to re-establish previously approved budgets for operating and capital projects that have not been completed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

SECTION I

That the Seminole County budget for Fiscal Year 2003/04, adopted by Resolution #2003-R-160, be amended by the following schedule of revenue and expenditure adjustments:

<u>Fund Name</u>	<u>Revenue Amendment</u>	<u>Expenditure Amendment</u>
General	\$3,490,375	\$3,490,375
Tank Inspections	\$128,019	\$128,019
Petroleum Clean-Up	\$67,533	\$67,533
Transportation Trust	\$4,569,997	\$4,569,997
Development Review	\$132,796	\$132,796
Fire Protection	\$2,184,741	\$2,184,741
Infrastructure Surtax	\$99,122,958	\$99,122,958
Infrastructure Sales Tax 2001	\$21,113,589	\$21,113,589
EMS Trust	\$57,551	\$57,551
Community Development Block Grant	\$2,349,773	\$2,349,773
HOME Program Grant	\$2,060,394	\$2,060,394
SHIP Program Grant	\$5,343,793	\$5,343,793
Court Facility Fees	\$35,300	\$35,300
E-911	\$305,138	\$305,138
Arterial - Impact Fee	\$19,826,000	\$19,826,000
North Collector Impact Fee	\$1,278,706	\$1,278,706
West Collector Impact Fee	\$13,984,923	\$13,984,923
East Collector Impact Fee	\$1,727,217	\$1,727,217
South Central Impact Fee	\$13,254,136	\$13,254,136
Public Safety Impact Fee	\$563,525	\$563,525

RESOLUTION # 61

<u>Fund Name</u>	<u>Revenue Amendment</u>	<u>Expenditure Amendment</u>
Civil Mediation Fund	\$4,511	\$4,511
Stormwater	\$13,811,602	\$13,811,602
Economic Development	\$1,283,500	\$1,283,500
17-92 CRA	\$778,985	\$778,985
Infrastructure Improvement	\$1,153,817	\$1,153,817
Trails Development	\$9,808,350	\$9,808,350
Water and Sewer	\$12,699,931	\$12,699,931
Connection Fees – Water	\$1,787,431	\$1,787,431
Connection Fees – Sewer	\$16,602,150	\$16,602,150
W/S Debt Proceeds	3,158,766	3,158,766
Solid Waste Fund	\$6,150,647	\$6,150,647
Self Insurance Fund	\$15,000	\$15,000
Total	\$258,851,154	\$258,851,154

SECTION II

That all other revenue and expense information contained in the budget remains the same.

SECTION III

That all Sections or parts of Sections of all Resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

ADOPTED this 28th day of October, of 2003.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
DARYL G. MCLAIN, CHAIRMAN

FY 2003/04 Revenue Budget Amendment

Fund Name	Revenue Account Number	Revenue Amendment
General Fund	00100-39999900	\$3,490,375
General Fund-Tank Inspections	00102-39999900	128,019
General Fund-Petroleum Clean-up	00106-39999900	67,533
Transportation Trust Fund	10101-39999900	1,987,237
Transportation Trust Fund	10101-33449000	2,582,760
Development Review Fund	10400-39999900	132,796
Fire Protection Fund	11200-39999900	2,184,741
Infrastructure Sales Tax Fund	11500-39999900	76,576,020
Infrastructure Sales Tax Fund	11500-33449000	22,520,548
Infrastructure Sales Tax Fund	11500-36610000	26,390
Infrastructure Sales Tax 2001 Fund	11541-39999900	21,113,589
EMS Trust Fund	11800-39999900	57,551
Community Development Block Grant	11901-33154000	2,349,773
Home Program Grant Fund	11902-33159000	2,060,394
SHIP Program Grant Fund - 01/02	12002-33591000	2,044,582
SHIP Program Grant Fund - 02/03	12003-33591000	3,299,211
Court Facility Fees	12401-39999000	33,000
Circuit Court Facility Fees	12402-39999000	2,300
E911	12500-39999000	305,138
Road Impact Fee - Arterial	12601-39999900	19,826,000
Road Impact Fee - No. Collector	12602-39999900	1,278,706
Road Impact Fee - W. Collector	12603-39999900	13,984,923
Road Impact Fee - E. Collector	12604-39999900	1,727,217
Road Impact Fee - S/C Collector	12605-39999900	13,254,136
Public Safety Impact Fee Fund	12801-39999900	563,525
Circuit Mediation Fund	12902-39999900	2,255
Family Mediation Fund	12903-39999900	2,256
Stormwater Fund	13000-39999900	5,639,652
Stormwater Fund	13000-36990000	8,171,950
Economic Development Fund	13100-39999900	1,283,500
17/92 CRA Fund	13300-39999900	778,985
Infrastructure Improvement	30600-39999900	1,153,817
Trails Development	32100-39999900	9,808,350
Water and Sewer Fund	40100-39999900	12,699,931
Water Connection Fee Fund	40102-39999900	1,787,431
Sewer Connection Fee Fund	40103-39999900	16,602,150
Wtr/Swr Debt Proceeds Fund	40104-39999900	3,158,766
Solid Waste Fund	40201-39999900	6,150,647
Self Insurance Fund	50100-39999900	15,000
Total		\$258,851,154

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
001-00	ADMINISTRATION	010500-53031000		PUBLIC SAFETY BUILDING REMEDIA	386,620
				TOTAL REBUDGETS FOR ACT. 53031000	386,620
				TOTAL REBUDGETS FOR ORG. 010500	386,620
001-00	FLEET CONTRACT	010540-56064200		GENERATOR MOVE AT FLEET SERVIC	8,045
				TOTAL REBUDGETS FOR ACT. 56064200	8,045
				TOTAL REBUDGETS FOR ORG. 010540	8,045
001-00	FACILITIES MAINTENANCE	010560-53031000		A&E FOR CSB PARKING AND DRAINA	1,400
		010560-53031000		OWNERS REPRESENTATIVE FOR JJC	10,000
		010560-53031000		HVAC ENGINEERING AT PSB EVIDEN	4,800
		010560-53031000		A&E FOR PIPE LEAK UNDER COURTH	25,000
				TOTAL REBUDGETS FOR ACT. 53031000	41,200
		010560-53034000		IRRIGATION AND LANDSCAPING AT	171,000
				TOTAL REBUDGETS FOR ACT. 53034000	171,000
		010560-53046000		UNDERGROUND LEAK REPAIR @ THE	14,660
		010560-53046000		REPLACE ROOF JUVENILE JUSTICE	71,887
		010560-53046000		REPLACE FLOORING AT CSB STAIRW	25,000
		010560-53046000		CAULKING/EXTERIOR CLEANING-COU	85,624
		010560-53046000		REPLACE FIRST FLOOR HALLWAY FL	24,710
				TOTAL REBUDGETS FOR ACT. 53046000	221,881
		010560-56063000	DM10051X	CSB PARKING AND DRAINAGE	77,450
				TOTAL REBUDGETS FOR ACT. 56063000	77,450
				TOTAL REBUDGETS FOR ORG. 010560	511,531
001-00	SHERIFF - JAIL	021001-56063000	PM10117X	MEDICAL SECTION RENOVATION	56,798
		021001-56063000	PM10112X	SECURITY SYSTEM UPGRADE/RENOVA	445,000
				TOTAL REBUDGETS FOR ACT. 56063000	501,798
				TOTAL REBUDGETS FOR ORG. 021001	501,798
001-00	CIRCUIT COURT	033000-53046000		COURTROOM SEATING	3,259
				TOTAL REBUDGETS FOR ACT. 53046000	3,259
				TOTAL REBUDGETS FOR ORG. 033000	3,259
001-00	PARKS	043800-53047000		PARK'S BROCHURE	2,590
				TOTAL REBUDGETS FOR ACT. 53047000	2,590
		043800-56063000	DI20512X	SOLDIER'S CREEK PARK LIGHTING	23,304
		043800-56063000	PI20725X	EUGENE GREGORY MEMORIAL PARK	100,000
				TOTAL REBUDGETS FOR ACT. 56063000	123,304
				TOTAL REBUDGETS FOR ORG. 043800	125,894

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
001-00	LIBRARY SERVICES	044200-56064200	DA20133X	LIBRARY SHELVING	12,478
				TOTAL REBUDGETS FOR ACT. 56064200	12,478
				TOTAL REBUDGETS FOR ORG. 044200	12,478
001-00	HISTORICAL MUSEUM	044500-53047000		MUSEUM BROCHURE	1,039
		044500-53047000		REPRINTS OF EARLY DAYS AND TOU	4,711
				TOTAL REBUDGETS FOR ACT. 53047000	5,750
		044500-53052000		GABRIELLA HISTORIC MARKER	1,520
		044500-53052000		FIRST UNITED METHODIST CHURCH	1,520
		044500-53052000		THE SPRINGS HISTORICAL MARKER	1,520
		044500-53052000		UNDESIGNATED HISTORICAL MARKER	3,030
		044500-53052000		TRAILS MINIMARKERS	3,162
		044500-53052000		UNDESIGNATED TRAILS MINIMARKER	6,838
				TOTAL REBUDGETS FOR ACT. 53052000	17,590
		044500-56063000	DM20162X	FRONT PORCH REPAIRS	5,375
				TOTAL REBUDGETS FOR ACT. 56063000	5,375
		044500-56064100		BOOKSHELVES FOR NEW BUILDING	2,400
		044500-56064100		BOOKSHELVES	2,400
				TOTAL REBUDGETS FOR ACT. 56064100	4,800
		044500-56064200		SELF-GUIDED AUDIO TOUR SYSTEM	7,500
				TOTAL REBUDGETS FOR ACT. 56064200	7,500
				TOTAL REBUDGETS FOR ORG. 044500	41,015
001-00	EMERGENCY MANAGEMENT	055600-53031000		ANNEX/COOP CONTRACT	75,000
				TOTAL REBUDGETS FOR ACT. 53031000	75,000
				TOTAL REBUDGETS FOR ORG. 055600	75,000
001-00	HAZARDOUS MATERIALS	055601-56064100		ENCAPSULATING CHEMICAL SUITS	2,400
		055601-56064100		COMBUSTIBLE TOXIC GAS INDICATO	2,400
		055601-56064100	PB30125X	UNDESIGNATED GRANT FUNDS	47,339
				TOTAL REBUDGETS FOR ACT. 56064100	52,139
				TOTAL REBUDGETS FOR ORG. 055601	52,139
001-00	EMERGENCY COMMUNICATIONS	055701-53034000		WIRELESS PHASE II	58,831
				TOTAL REBUDGETS FOR ACT. 53034000	58,831
				TOTAL REBUDGETS FOR ORG. 055701	58,831
001-00	TREE REPLACEMENT	110108-53034000		TREE REPLACEMENT FUNDS	99,126
				TOTAL REBUDGETS FOR ACT. 53034000	99,126
				TOTAL REBUDGETS FOR ORG. 110108	99,126

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT		
001-00	LONG RANGE PLANNING	110200-53031000		COMP PLAN UPDATE M6899	15,000		
		110200-53031000		PS593 W/O#4 SOCIO ECONOMIC DAT	14,912		
		110200-53031000		PS597 W/O#3 MYRTLE STREET PHAS	35,354		
		110200-53031000		REWRITING OF SEMINOLE LAND DEV	422,000		
		110200-53031000		UCF MASTER PLAN TRAFFIC ANALYS	12,623		
				TOTAL REBUDGETS FOR ACT. 53031000	499,889		
		110200-53034000		ALAN DAVIS CASE	14,300		
				TOTAL REBUDGETS FOR ACT. 53034000	14,300		
				TOTAL REBUDGETS FOR ORG. 110200	514,189		
		001-00	IS-00100	140300-53031000		SECURITY SERVICES	90,450
				TOTAL REBUDGETS FOR ACT. 53031000	90,450		
140300-53052000				AERIAL PHOTOGRAPHY	10,000		
				TOTAL REBUDGETS FOR ACT. 53052000	10,000		
140300-56064200	DM30084X			INTEGRATED SOFTWARE SOLUTION	1,000,000		
				TOTAL REBUDGETS FOR ACT. 56064200	1,000,000		
				TOTAL REBUDGETS FOR ORG. 140300	1,100,450		
				TOTAL REBUDGETS FOR SUBFND 001-00	3,490,375		
001-02	TANK INSPECTIONS			055602-53052000		STATE GRANT OPERATING SUPPLIES	96,705
						TOTAL REBUDGETS FOR ACT. 53052000	96,705
		055602-56064100	PB30124X	UNDESIGNATED CAPITAL	31,314		
				TOTAL REBUDGETS FOR ACT. 56064100	31,314		
				TOTAL REBUDGETS FOR ORG. 055602	128,019		
				TOTAL REBUDGETS FOR SUBFND 001-02	128,019		
		001-06	PETROLEUM CLEAN-UP	055606-53052000		STATE GRANT OPERATING SUPPLIES	62,461
						TOTAL REBUDGETS FOR ACT. 53052000	62,461
				055606-56064100	PB30484X	STATE GRANT UNDESIGNATED CAPIT	5,072
						TOTAL REBUDGETS FOR ACT. 56064100	5,072
				TOTAL REBUDGETS FOR ORG. 055606	67,533		
				TOTAL REBUDGETS FOR SUBFND 001-06	67,533		
				TOTAL REBUDGETS FOR FUND 001	3,685,927		
101-01	ROADS			077400-53034000		PLANNING SERVICES/IGS	70,000
						TOTAL REBUDGETS FOR ACT. 53034000	70,000

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
101-01	ROADS	077400-56067000	DE47016X	SUBDIVISION RETROFITS	357,141
				TOTAL REBUDGETS FOR ACT. 56067000	357,141
				TOTAL REBUDGETS FOR ORG. 077400	427,141
101-01	ENGINEERING	077501-56061000	DE56091X	MISC. RIGHT OF WAY	101,403
				TOTAL REBUDGETS FOR ACT. 56061000	101,403
		077501-56065000	DE50231X	JPP/SR434 OVERPASS - WINTER SP	1,724,206
		077501-56065000	DI50301X	JPP/FLAGLER BRIDGE REPLACEMENT	110,100
				TOTAL REBUDGETS FOR ACT. 56065000	1,834,306
		077501-56067000	PE70112X	SMALL SIDEWALK SAFETY RESPONSE	35,000
		077501-56067000	DI50281X	FLAGLER/BRIDGE REPLACEMENT	76,500
		077501-56067000	DI50234X	CROSS SEMINOLE TRAIL	32,117
		077501-56067000	PI50282X	SEMINOLE WEKIVA TRAIL	25,049
		077501-56067000	DE56291X	18TH & 20TH STREET	74,800
				TOTAL REBUDGETS FOR ACT. 56067000	243,466
		077501-56068000	DE47022X	JPP/SR434 ACCESS MANAGEMENT	36,292
		077501-56068000	DE50028X	JPP/SR434 ORANGE COUNTY TO SR4	1,401,664
		077501-56068000	DE56291X	DYSON DR & NORTHERN/SHETLAND	16,265
		077501-56068000	DI50281X	FLAGLER/BRIDGE REPLACEMENT	32,117
				TOTAL REBUDGETS FOR ACT. 56068000	1,486,338
				TOTAL REBUDGETS FOR ORG. 077501	3,665,513
101-01	800 MHZ SYSTEM	140230-56065000	DB30452X	IT CIP FUND	289,216
		140230-56065000	DB30452X	800 MHZ SYSTEM	150,000
				TOTAL REBUDGETS FOR ACT. 56065000	439,216
				TOTAL REBUDGETS FOR ORG. 140230	439,216
101-01	IS-10101	140301-56067000	DM30085X	RIVERWALK FIBER	38,127
				TOTAL REBUDGETS FOR ACT. 56067000	38,127
				TOTAL REBUDGETS FOR ORG. 140301	38,127
				TOTAL REBUDGETS FOR SUBFND 101-01	4,569,997
				TOTAL REBUDGETS FOR FUND 101	4,569,997
104-00	PLANNING - ADMINISTRATION	110106-53034000		P.O. 20031745 SCANNING PROGRAM	35,000
		110106-53034000		INTEGRATED PLANNING SERVICES	48,000
				TOTAL REBUDGETS FOR ACT. 53034000	83,000
		110106-56064200	DM30413X	RENOVATIONS/FRONT COUNTER/PLAN	34,796
				TOTAL REBUDGETS FOR ACT. 56064200	34,796
				TOTAL REBUDGETS FOR ORG. 110106	117,796

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
104-00	IS-10400	140304-53052000		AERIAL PHOTOGRAPHY	15,000
				TOTAL REBUDGETS FOR ACT. 53052000	15,000
				TOTAL REBUDGETS FOR ORG. 140304	15,000
				TOTAL REBUDGETS FOR SUBFND 104-00	132,796
				TOTAL REBUDGETS FOR FUND 104	132,796
112-00	FIRE RESCUE DIVISION	056100-53031000		ARCHETECTURAL SERVICES STATION	5,000
		056100-53031000		ASBESTOS ABATEMENT STATION 35	1,128
				TOTAL REBUDGETS FOR ACT. 53031000	6,128
		056100-53046000		FIRE STATION 16 LIFTSTATION EN	1,215
		056100-53046000		FIRE STATION 27 ROOF	55,752
				TOTAL REBUDGETS FOR ACT. 53046000	56,967
		056100-56061000	PB30413X	FIRE STATION 13 LAND	500,000
				TOTAL REBUDGETS FOR ACT. 56061000	500,000
		056100-56062000	DB30421X	FIRE STATION 35 ADA RENOVATION	290,000
		056100-56062000	DB30421X	ASBESTOS ABATEMENT FOR ST. 35	9,318
				TOTAL REBUDGETS FOR ACT. 56062000	299,318
		056100-56064200	N/A	TRANSPORT CAPABLE UNIT	161,164
		056100-56064200	N/A	TRANSPORT CAPABLE UNIT	161,164
				TOTAL REBUDGETS FOR ACT. 56064200	322,328
		056100-56065000	PB30413X	STATION 13 CONSTRUCTION	1,000,000
				TOTAL REBUDGETS FOR ACT. 56065000	1,000,000
				TOTAL REBUDGETS FOR ORG. 056100	2,184,741
				TOTAL REBUDGETS FOR SUBFND 112-00	2,184,741
				TOTAL REBUDGETS FOR FUND 112	2,184,741
115-00	ENG - Capital Projects	077515-56061000	DE51011Z	49%-AIRPORT BLVD PH II	521,307
		077515-56061000	DE51021Z	31%-AIRPORT BLVD III	683,538
		077515-56061000	DE51301Z	CR-15 (UPSALA)	7,180,000
		077515-56061000	DE53051Z	18%-BUNNELL RD	572,388
		077515-56061000	DE52021Z	77%-LAKE EMMA RD.	673,913
		077515-56061000	DE54011Z	59%-CHAPMAN RD	1,850,618
		077515-56061000	DE56022Z	CHULUOTA BYPASS	523,927
		077515-56061000	DE51291Z	18%-CR 46A PH II	17,800
		077515-56061000	DE51111Z	21%-CR 46A PH III	121,626
		077515-56061000	DE51201Z	36%-CR 425/SANFORD AVE	17,747
		077515-56061000	DE51041Z	45%-CR 427 PH III	310,041
		077515-56061000	DE51051Z	50%-CR 427 PH III	299,100
		077515-56061000	DE55012Z	66%-DODD RD	702,320

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
115-00	ENG - Capital Projects	077515-56061000	DE53041Z	53%-MONTGOMERY RD	197,100
		077515-56061000	DE56172Z	DOUGLAS/MARKHAM WOODS RD	705,707
		077515-56061000	DE53061Z	92%-EDEN PARK DR	2,759,924
		077515-56061000	DE51171Z	32%-HOWELL BRANCH RD PH II	269,224
		077515-56061000	DE53071Z	46%-SAND LAKE DR	2,993,146
		077515-56061000	DE55021Z	30%-LAKE DR	1,767,205
		077515-56061000	DE56231Z	LK MARY BLVD III (US 17/92-CR4	2,873,004
		077515-56061000	DE56241Z	JPP-E LAKE MARY BLVD I	716,855
		077515-56061000	DE56251Z	JPP-E LK MARY BLVD PH II	6,736,389
		077515-56061000	DE53011Z	45%-WYMORE RD	473,235
		077515-56061000	DE51032Z	54%-CR 427 PH I	1,197,257
				TOTAL REBUDGETS FOR ACT. 56061000	34,163,371
		077515-56065000	DE59051Z	SR434 OVERPASS - WINTER SPRING	210,751
				TOTAL REBUDGETS FOR ACT. 56065000	210,751
		077515-56067000	DE51011Z	49%-AIRPORT BLVD II	2,447,648
		077515-56067000	DE51021Z	31%-AIRPORT BLVD III	1,094,979
		077515-56067000	DE51301Z	CR-15 (UPSALA)	5,000,000
		077515-56067000	DE53051Z	18%-BUNNELL RD	678,510
		077515-56067000	DE56022Z	CHULUOTA BYPASS	9,536
		077515-56067000	DE56291Z	18%-CR 46A PH II	20,663
		077515-56067000	DE51111Z	21%-CR 46A PH III	1,398,566
		077515-56067000	DE54022Z	69%-CR 419 PH I & II	709,350
		077515-56067000	DE52021Z	77%-LAKE EMMA RD.	3,438,244
		077515-56067000	DE51032Z	54%-CR 427 PH I	1,246,083
		077515-56067000	DE51061Z	34%-CR 427 PH III & IV	16,777
		077515-56067000	DE56047Z	26%-CR 427 PH V & VI	339,452
		077515-56067000	DE55012Z	66%-DODD RD	5,596,810
		077515-56067000	DE53041Z	53%-MONTGOMERY RD	11,336
		077515-56067000	DE56172Z	DOUGLAS/MARKHAM WOODS RD	254,587
		077515-56067000	DE53061Z	92%-EDEN PARK DR	4,600,000
		077515-56067000	DE51171Z	32%-HOWELL BRANCH RD PH II	191,822
		077515-56067000	DE51281Z	47%-HOWELL BRANCH RD PH I	18,706
		077515-56067000	DE53071Z	46%-SAND LAKE DR	825,700
		077515-56067000	DE55021Z	30%-LAKE DR	2,484,000
		077515-56067000	DE56241Z	JPP-E LAKE MARY BLVD I	4,836,692
		077515-56067000	DE56251Z	JPP-E LK MARY BLVD PH II	9,668,695
		077515-56067000	DE53011Z	45%-WYMORE RD	1,598,307
		077515-56067000	DE76163Z	MARKHAM WOODS RD 3 LANE & SIDE	238,932
		077515-56067000	DE56121Z	LANDSCAPING	782,715
				TOTAL REBUDGETS FOR ACT. 56067000	47,508,110
		077515-56068000	DE51011Z	49%-AIRPORT BLVD II	68,600
		077515-56068000	DE51021Z	31%-AIRPORT BLVD III	54,250
		077515-56068000	DE51301Z	CR-15 (UPSALA)	450,108
		077515-56068000	DE53051Z	18%-BUNNELL RD	17,928
		077515-56068000	DE54011Z	59%-CHAPMAN RD	127,500
		077515-56068000	DE51111Z	21%-CR 46A PH III	20,991
		077515-56068000	DE52021Z	77%-LAKE EMMA RD.	168,728

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
115-00	ENG - Capital Projects	077515-56068000	DE55012Z	66%-DODD RD	5,824
		077515-56068000	DE53061Z	92%-EDEN PARK DR	104,394
		077515-56068000	DE53071Z	46%-SAND LAKE DR	33,598
		077515-56068000	DE55021Z	30%-LAKE DR	37,136
		077515-56068000	DE56231Z	LK MARY BLVD III (US 17/92-CR4	20,000
		077515-56068000	DE56251Z	JPP-E LK MARY BLVD PH II	431,917
		077515-56068000	DE53011Z	45%-WYMORE RD	67,436
		077515-56068000	DE51311Z	18%-RED BUG LAKE RD @ SR436	180,000
				TOTAL REBUDGETS FOR ACT. 56068000	1,788,410
		077515-58081000	DE59071Z	CITY OF SANFORD	1,728,022
		077515-58081000	DE59091Z	CTY OF OVIEDO	2,826,770
		077515-58081000	DE59031Z	CITY OF ALTAMONTE SPRINGS	2,108,433
		077515-58081000	DE59041Z	CITY OF CASSELBERRY	9,401
				TOTAL REBUDGETS FOR ACT. 58081000	6,672,626
				TOTAL REBUDGETS FOR ORG. 077515	90,343,268
115-00	Altamonte Utilities-115	077519-56067000	CITYALT3	JPP-CTY ALT SPRGS/427 PH I UTI	274,769
		077519-56067000	CITYALT2	JPP-ALT SPRGS/DOUGLAS MARKHAM	50,086
				TOTAL REBUDGETS FOR ACT. 56067000	324,855
				TOTAL REBUDGETS FOR ORG. 077519	324,855
115-00	LAKE MARY UTILITIES-115	077520-56067000	CITYLKM1	JPP-CTY LK MARY/46A PH II UTIL	17,856
				TOTAL REBUDGETS FOR ACT. 56067000	17,856
				TOTAL REBUDGETS FOR ORG. 077520	17,856
115-00	MAJOR ROAD PROJECTS	077715-56067000	PE76215Z	SR 46 & INTERNATIONAL MAST ARM	60,000
		077715-56067000	PE76216Z	RED BUG LK RD & DODD RD MAST A	85,590
		077715-56067000	PE70047X	JPP-EDGEMON LAP PROJ - MAST AR	130,000
		077715-56067000	PE76217Z	TUSKAWILLA & DIKE - MAST ARMS	78,000
		077715-56067000	PE76218Z	TUSKAWILLA/SR 426 - MAST ARMS	105,000
		077715-56067000	PE76157Z	OSPREY RAILROAD-SAFETY PRJ	100,000
		077715-56067000	DE76172Z	HESTER RAILROAD-SAFETY PRJ	174,000
		077715-56067000	PE76158Z	ORANGE AT WAYSIDE TURN LN-SAFE	75,000
		077715-56067000	PE70264Z	BEAR LK AT SR436-TURN LN-SAFET	60,000
		077715-56067000	PE76177Z	ORANGE & MARKHAM RD-TURN LANE-	36,620
				TOTAL REBUDGETS FOR ACT. 56067000	904,210
		077715-56068000	PE70039X	TRAFFIC CALMING/DESIGN/STUDY	40,000
				TOTAL REBUDGETS FOR ACT. 56068000	40,000
				TOTAL REBUDGETS FOR ORG. 077715	944,210
115-00	TRANSIT/LYNX 11500	110215-56065000	DE76164Z	TRANSPORTATION IMPROVEMENTS	6,485,908
				TOTAL REBUDGETS FOR ACT. 56065000	6,485,908
				TOTAL REBUDGETS FOR ORG. 110215	6,485,908

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
115-00	RESERVES & CONTINGENCIES	999955-59099994		1991 SALES TAX RESERVES	1,006,861
				TOTAL REBUDGETS FOR ACT. 59099994	1,006,861
				TOTAL REBUDGETS FOR ORG. 999955	1,006,861
				TOTAL REBUDGETS FOR SUBFND 115-00	99,122,958
115-41	RDS-2001 RENEWED SALES TX	077441-56067000	DE47096X	PALM SPRINGS PAVING	92,634
		077441-56067000	DE47097X	SPRING AVE & OTHER ROADS PAVIN	306,137
				TOTAL REBUDGETS FOR ACT. 56067000	398,771
		077441-56068000	DE47096X	PALM SPRINGS PAVING	9,938
		077441-56068000	PE47097X	SPRING AVE & OTHER ROADS PAVIN	16,409
				TOTAL REBUDGETS FOR ACT. 56068000	26,347
				TOTAL REBUDGETS FOR ORG. 077441	425,118
115-41	ENG-2001 RENEWED SALES TX	077541-56061000	DE70057X	CELERY AVE@SR415	5,000
		077541-56061000	PE70076X	PEDESTRIAN OVERPASS (RED BUG L	1,000,000
				TOTAL REBUDGETS FOR ACT. 56061000	1,005,000
		077541-56065000	DE70064X	MINOR RD PROGRAM	8,914
		077541-56065000	DE70073X	NORTH STREET SIDEWALK	20,817
		077541-56065000	PE70093X	EE WILLIAMSON BRIDGE SIDEWALK	146,765
		077541-56065000	PE70069X	COUNTY SIDEWALK PROGRAM CONTIN	14,974
		077541-56065000	DE70074X	W LAKE BRANTLEY ROAD SIDEWALK	45,017
		077541-56065000	DE70075X	MERRITT STREET SIDEWALK	115,000
		077541-56065000	PE70092X	SEMINOLE AVE SIDEWALK	125,384
		077541-56065000	PE70094X	COUNTRY CLUB ROAD SIDEWALK	50,935
		077541-56065000	PE70095X	DIKE ROAD SIDEWALK	55,221
		077541-56065000	PE70096X	ANCHOR ROAD SIDEWALK	190,345
		077541-56065000	PE70097X	EAST WEKIVA TRAIL SIDEWALK	250,000
		077541-56065000	PE70098X	DERBYSHIRE ROAD SIDEWALK	145,000
		077541-56065000	PE70102X	BALMY BEACH DRIVE SIDEWALK	175,767
		077541-56065000	PE70105X	DYSON DRIVE SCHOOL SIDEWALK	400,000
		077541-56065000	PE70106X	CITRUS ROAD SCHOOL SIDEWALK	100,000
		077541-56065000	PE70113X	DYSON DRIVE SIDEWALK	87,242
		077541-56065000	PE70132X	1ST ST & AVENUE C SIDEWALK	120,000
		077541-56065000	DE70068X	PEDESTRIAN OVERPASS-LK MARY EL	3,980,168
		077541-56065000	PE70076X	PEDESTRIAN OVERPASS (RED BUG L	3,000,000
				TOTAL REBUDGETS FOR ACT. 56065000	9,031,549
		077541-56067000	DE70063X	LAKE EMMA RD	720,000
		077541-56067000	DE70062X	MARKHAM WOODS RD SW	820,000
		077541-56067000	DE70065X	E LAKE BRANTLEY	600,000
		077541-56067000	DE70057X	CELERY AVE@SR415	548,228
		077541-56067000	PE70082X	SR46@ORANGE BLVD	200,000
		077541-56067000	PE70086X	SLAVIA RD CULVERT	100,000
		077541-56067000	PE70088X	LONGWOOD/MARKHAM	380,000
		077541-56067000	PE70089X	MARKHAM RD	300,000

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
115-41	ENG-2001 RENEWED SALES TX	077541-56067000	PE70109X	SR46 @ RINEHART	150,000
		077541-56067000	PE70128X	BEAR LK @ HOLIDAY	375,000
		077541-56067000	PE70077X	US 17-92 LAKEFRONT	2,900,000
				TOTAL REBUDGETS FOR ACT. 56067000	7,093,228
		077541-56068000	DE70063X	LAKE EMMA RD	197,076
		077541-56068000	DE70062X	MARKHAM WOODS RD SW	159,504
		077541-56068000	DE70065X	E LAKE BRANTLEY RD	260,692
		077541-56068000	PE70082X	SR46@ORANGE BLVD	4,130
		077541-56068000	PE70086X	SLAVIA RD CULVERT	70,319
		077541-56068000	PE70108X	CELERY AVE	369,065
		077541-56068000	PE70109X	SR46 @ RINEHART	5,000
		077541-56068000	PE70127X	RED BUG LK @ TUSKAWILLA	49,999
		077541-56068000	PE70122X	SAFETY SIDEWALK PROGRAM	99,489
		077541-56068000	PE70115X	SR434 MONTGOMERY TO I-4	1,200,000
		077541-56068000	PE70116X	MAJOR/STATE RDS PROGRAM	150,000
				TOTAL REBUDGETS FOR ACT. 56068000	2,565,274
				TOTAL REBUDGETS FOR ORG. 077541	19,695,051
115-41	2ND GEN S/T-STORMWATER	077641-56068000	PC69200X	SNOWHILL RD AT WILLINGHAM RD	50,000
				TOTAL REBUDGETS FOR ACT. 56068000	50,000
				TOTAL REBUDGETS FOR ORG. 077641	50,000
115-41	TRAFFIC-2001 REN SALES TX	077741-56067000	PE51305Z	CHILES MIDDLE SCHOOL	88,000
		077741-56067000	PE51303Z	RED BUG ELEMENTARY SCHOOL	340,000
		077741-56067000	DE76202Z	EASTBROOK LAKES ELEMENTARY	60,000
				TOTAL REBUDGETS FOR ACT. 56067000	488,000
				TOTAL REBUDGETS FOR ORG. 077741	488,000
115-41	RESERVES & CONTINGENCIES	999941-59099994		2001 SALES TAX RESERVES	455,420
				TOTAL REBUDGETS FOR ACT. 59099994	455,420
				TOTAL REBUDGETS FOR ORG. 999941	455,420
				TOTAL REBUDGETS FOR SUBFND 115-41	21,113,589
				TOTAL REBUDGETS FOR FUND 115	120,236,547
118-00	EMS TRUST FUND	055018-53052000		EMS/FIRE/RESCUE REPORTING PACK	50,201
				TOTAL REBUDGETS FOR ACT. 53052000	50,201
		055018-53054000		EMS/FIRE/RESCUE REPORTING PACK	4,950
				TOTAL REBUDGETS FOR ACT. 53054000	4,950
		055018-56064100		PROJECTOR	2,400
				TOTAL REBUDGETS FOR ACT. 56064100	2,400
				TOTAL REBUDGETS FOR ORG. 055018	57,551
				TOTAL REBUDGETS FOR SUBFND 118-00	57,551
				TOTAL REBUDGETS FOR FUND 118	57,551

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
119-01	COMMUNITY DEVELOPMENT	110901-53031000		PS5127 W/O#1 FLORIDA PLANNING	28,000
				TOTAL REBUDGETS FOR ACT. 53031000	28,000
				TOTAL REBUDGETS FOR ORG. 110901	28,000
119-01	CD BLOCK GRANT PROGRAM	110922-53034000		CLEARANCE - CONTRACTED SERVICE	2,430
		110922-53034000		CLEARANCE - CONTRACTED SERVICE	12,208
		110922-53034000		CLEARANCE - CONTRACTED SERVICE	72,773
				TOTAL REBUDGETS FOR ACT. 53034000	87,411
		110922-56062000	CD035508	BOOKERTOWN COMMUNITY CENTER	69,578
				TOTAL REBUDGETS FOR ACT. 56062000	69,578
		110922-56063000	CD020614	MIDWAY SIDEWALKS	133,168
		110922-56063000	CD010414	MIDWAY SIDEWALKS	2,201
		110922-56063000	CD020614	MIDWAY SIDEWALKS	9,000
		110922-56063000	CD020608	BOOKERTOWN SIDEWALKS	153,443
		110922-56063000	CD020608	BOOKERTOWN SIDEWALKS	3,201
		110922-56063000	CD020609	EAST ALTAMONTE SIDEWALKS	160,958
		110922-56063000	CD020609	EAST ALTAMONTE SIDEWALKS	2,201
				TOTAL REBUDGETS FOR ACT. 56063000	464,172
		110922-56065000	CD020608	BOOKERTOWN IMPROVEMENTS	230,778
				TOTAL REBUDGETS FOR ACT. 56065000	230,778
		110922-58081000	CD030606	GEORGETOWN SIDEWALKS	20,000
		110922-58081000	CD030706	STRAWBERRY AVE PHASE II	195,906
		110922-58081000	CD030905	PHASE II CITY OF OVIEDO	186,001
		110922-58081000	CD030402	CITY OF CASSELBERRY WOLF TRAIL	406,500
		110922-58081000	CD035507	A.D.A. IMPROVEMENTS	106,885
		110922-58081000	CD032606	GOLDSBORO READING ACADEMY	10,000
		110922-58081000	CD016406	SANFORD FACADE IMPROVEMENTS	35,307
		110922-58081000	CD030506	CITY OF SANFORD CLOUD BRANCH	40,898
				TOTAL REBUDGETS FOR ACT. 58081000	1,001,497
		110922-58082000	0000000	KIDS HOUSE OF SEMINOLE	410,000
		110922-58082000	CD993617	HOUSING DELIVERY SERVICE	5,812
		110922-58082000	CD023617	HOUSING DELIVERY SERVICE	16,473
		110922-58082000	CD033617	HOUSING DELIVERY SERVICE	36,052
				TOTAL REBUDGETS FOR ACT. 58082000	468,337
				TOTAL REBUDGETS FOR ORG. 110922	2,321,773
				TOTAL REBUDGETS FOR SUBFND 119-01	2,349,773
119-02	HOME PROGRAM GRANT 99/00	110257-58082000		TENANT BASED RENTAL ASSISTANCE	8,567
		110257-58082000		TENANT BASED RENTAL ASSISTANCE	69,344
				TOTAL REBUDGETS FOR ACT. 58082000	77,911
				TOTAL REBUDGETS FOR ORG. 110257	77,911

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SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
119-02	HOME Program Grant 00/01	110258-58082000		RENTAL ASSISTANCE	505,010
		110258-58082000		CHDO	150,000
				TOTAL REBUDGETS FOR ACT. 58082000	655,010
				TOTAL REBUDGETS FOR ORG. 110258	655,010
119-02	HOME Program Grant 01/02	110259-53031000		PROFESSIONAL SERVICES	22,239
				TOTAL REBUDGETS FOR ACT. 53031000	22,239
		110259-58082000		TENANT BASED RENTAL ASSISTANCE	128,921
		110259-58082000		CHDO LISA MERLIN	439,210
				TOTAL REBUDGETS FOR ACT. 58082000	568,131
				TOTAL REBUDGETS FOR ORG. 110259	590,370
119-02	HOME Program Grant 02/03	110260-53031000		PROFESSIONAL SERVICES	61,194
				TOTAL REBUDGETS FOR ACT. 53031000	61,194
		110260-53034000		CARRY FORWARD OF ADMIN FUNDS	61,012
				TOTAL REBUDGETS FOR ACT. 53034000	61,012
		110260-58082000		CHDO	140,000
		110260-58082000		TENANT BASED RENTAL ASSISTANCE	474,897
				TOTAL REBUDGETS FOR ACT. 58082000	614,897
				TOTAL REBUDGETS FOR ORG. 110260	737,103
				TOTAL REBUDGETS FOR SUBFND 119-02	2,060,394
				TOTAL REBUDGETS FOR FUND 119	4,410,167
120-02	SHIP PROGRAM GRANT 01/02	115002-58082000		DOWN PAYMENT ASSISTANCE	481,059
		115002-58082000		RECONSTRUCTION	247,500
		115002-58082000		HOMEOWNERSHIP ADMIN	29,700
		115002-58082000		HOMEOWNERSHIP COUNSELING	69,815
		115002-58082000		HOME REPAIR	607,549
		115002-58082000		RENTAL CONSTRUCTION	222,959
		115002-58082000		RENTAL CONSTRUCTION - JUTE	275,378
		115002-58082000		HOMEOWNERSHIP ADMIN	110,622
				TOTAL REBUDGETS FOR ACT. 58082000	2,044,582
				TOTAL REBUDGETS FOR ORG. 115002	2,044,582
				TOTAL REBUDGETS FOR SUBFND 120-02	2,044,582
120-03	SHIP PROGRAM GRANT 02/03	115003-53031000		PS5127 W/O #1 PROFESSIONAL SER	19,970
				TOTAL REBUDGETS FOR ACT. 53031000	19,970
		115003-58082000		ARCHITECTURAL BARRIER REMOVAL	300,000
		115003-58082000		EMERGENCY HOME REPAIR	977,411

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SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
120-03	SHIP PROGRAM GRANT 02/03	115003-58082000		OWNER OCCUPIED HOUSING RECONST	390,000
		115003-58082000		DOWN PAYMENT ASSISTANCE	857,000
		115003-58082000		RENTAL CONSTRUCTION	350,000
		115003-58082000		HOUSING COUNSELING	149,830
		115003-58082000		NEW CONSTRUCTION	85,000
		115003-58082000		ACQUISITION & REHAB EXISTING H	170,000
				TOTAL REBUDGETS FOR ACT. 58082000	3,279,241
				TOTAL REBUDGETS FOR ORG. 115003	3,299,211
				TOTAL REBUDGETS FOR SUBFND 120-03	3,299,211
				TOTAL REBUDGETS FOR FUND 120	5,343,793
124-01	COURT FACILITY FEES	031100-53046000		CHEMICAL CLEANING/SEALING OF C	33,000
				TOTAL REBUDGETS FOR ACT. 53046000	33,000
				TOTAL REBUDGETS FOR ORG. 031100	33,000
				TOTAL REBUDGETS FOR SUBFND 124-01	33,000
124-02	CIRCUIT CT FACILITY FEES	033100-56064100		NETTOOL INLINE NETWORK TESTER/	2,300
				TOTAL REBUDGETS FOR ACT. 56064100	2,300
				TOTAL REBUDGETS FOR ORG. 033100	2,300
				TOTAL REBUDGETS FOR SUBFND 124-02	2,300
				TOTAL REBUDGETS FOR FUND 124	35,300
125-00	E911	055725-53031000		CONSULTANT SERVICES	11,515
				TOTAL REBUDGETS FOR ACT. 53031000	11,515
		055725-53044000		PHASE II EQUIPMENT	233,623
				TOTAL REBUDGETS FOR ACT. 53044000	233,623
		055725-58081000		ADDITIONAL CALL CHECKS	60,000
				TOTAL REBUDGETS FOR ACT. 58081000	60,000
				TOTAL REBUDGETS FOR ORG. 055725	305,138
				TOTAL REBUDGETS FOR SUBFND 125-00	305,138
				TOTAL REBUDGETS FOR FUND 125	305,138
126-01	ARTERIAL ROAD PROJECTS	077521-56061000	DE51011Z	51%-AIRPORT BLVD PH II	542,584
		077521-56061000	DE51021Z	69%-AIRPORT BLVD III	1,521,422
		077521-56061000	DE51291Z	82%-CR 46A PH II	81,999
		077521-56061000	DE51111Z	79%-CR 46A PH III	457,550
		077521-56061000	DE51201Z	64%-CR 425/SANFORD AVE	31,549

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Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
126-01	ARTERIAL ROAD PROJECTS	077521-56061000	DE51041Z	55%-CR 427 PH III	378,938
		077521-56061000	DE51051Z	50%-CR 427 III	299,101
		077521-56061000	DE51171Z	68%-HOWELL BRANCH RD PH II	572,101
		077521-56061000	DE51032Z	46%-CR 427 PH I	1,019,885
				TOTAL REBUDGETS FOR ACT. 56061000	4,905,129
		077521-56067000	DE51011Z	51%-AIRPORT BLVD II	2,547,553
		077521-56067000	DE51021Z	69%-AIRPORT BLVD III	2,437,210
		077521-56067000	DE56291Z	82%-CR 46A PH II	94,134
		077521-56067000	DE51111Z	79%-CR 46A PH III	5,261,275
		077521-56067000	DE51032Z	46%-CR 427 PH I	1,061,478
		077521-56067000	DE51061Z	66%-CR 427 PH III & IV	32,567
		077521-56067000	DE56047Z	74%-CR 427 PH V & VI	966,132
		077521-56067000	DE51171Z	68%-HOWELL BRANCH RD PH II	407,621
		077521-56067000	DE51281Z	53%-HOWELL BRANCH PH I	21,095
				TOTAL REBUDGETS FOR ACT. 56067000	12,829,065
		077521-56068000	DE51101Z	51%-AIRPORT BLVD II	71,400
		077521-56068000	DE51021Z	69%-AIRPORT BLVD III	120,750
		077521-56068000	DE51111Z	79%-CR46A PH III	78,966
		077521-56068000	DE51311Z	82%-RED BUG LAKE RD @ SR436	820,000
				TOTAL REBUDGETS FOR ACT. 56068000	1,091,116
		077521-59099994		ARTERIAL IMPACT FEE RESERVES	1,000,690
				TOTAL REBUDGETS FOR ACT. 59099994	1,000,690
				TOTAL REBUDGETS FOR ORG. 077521	19,826,000
				TOTAL REBUDGETS FOR SUBFND 126-01	19,826,000
126-02	NORTH COLLECTOR PROJECTS	077522-56061000	DE52021Z	23%-LAKE EMMA RD.	201,298
				TOTAL REBUDGETS FOR ACT. 56061000	201,298
		077522-56067000	DE52021Z	23%-LAKE EMMA RD.	1,027,009
				TOTAL REBUDGETS FOR ACT. 56067000	1,027,009
		077522-56068000	DE52021Z	23%-LAKE EMMA RD.	50,399
				TOTAL REBUDGETS FOR ACT. 56068000	50,399
				TOTAL REBUDGETS FOR ORG. 077522	1,278,706
				TOTAL REBUDGETS FOR SUBFND 126-02	1,278,706
126-03	WEST COLLECTOR PROJECTS	077523-56061000	DE53051Z	82%-BUNNELL RD	2,607,547
		077523-56061000	DE53041Z	47%-MONTGOMERY RD	174,786
		077523-56061000	DE53061Z	8%-EDEN PARK DR	239,993
		077523-56061000	DE53071Z	54%-SAND LAKE DR	3,513,694
		077523-56061000	DE53011Z	55%-WYMORE RD	578,399
				TOTAL REBUDGETS FOR ACT. 56061000	7,114,419

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
126-03	WEST COLLECTOR PROJECTS	077523-56067000	DE53051Z	82%-BUNNELL RD	3,090,990
		077523-56067000	DE53041Z	47%-MONTGOMERY RD	10,052
		077523-56067000	DE53061Z	8%-EDEN PARK DR	400,000
		077523-56067000	DE53071Z	54%-SAND LAKE DR	969,300
		077523-56067000	DE53011Z	55%-WYMORE RD	1,953,487
				TOTAL REBUDGETS FOR ACT. 56067000	6,423,829
		077523-56068000	DE53051Z	82%-BUNNELL RD	81,674
		077523-56068000	DE53061Z	8%-EDEN PARK DR	9,078
		077523-56068000	DE53071Z	54%-SAND LAKE DR	39,442
		077523-56068000	DE53011Z	55%-WYMORE RD	82,421
				TOTAL REBUDGETS FOR ACT. 56068000	212,615
		077523-59099994		WEST COLLECTOR IMPACT FEE RESE	234,060
				TOTAL REBUDGETS FOR ACT. 59099994	234,060
				TOTAL REBUDGETS FOR ORG. 077523	13,984,923
				TOTAL REBUDGETS FOR SUBFND 126-03	13,984,923
126-04	EAST COLLECTOR PROJECTS	077524-56061000	DE54011Z	41%-CHAPMAN RD	1,286,023
				TOTAL REBUDGETS FOR ACT. 56061000	1,286,023
		077524-56067000	DE54022Z	31%-CR 419 PH I & II	318,694
				TOTAL REBUDGETS FOR ACT. 56067000	318,694
		077524-56068000	DE54011Z	41%-CHAPMAN RD	122,500
				TOTAL REBUDGETS FOR ACT. 56068000	122,500
				TOTAL REBUDGETS FOR ORG. 077524	1,727,217
				TOTAL REBUDGETS FOR SUBFND 126-04	1,727,217
126-05	S/CENTRAL COLLECTOR PROJ	077525-56061000	DE55012Z	34%-DODD RD	361,801
		077525-56061000	DE55021Z	70%-LAKE DR	4,123,478
				TOTAL REBUDGETS FOR ACT. 56061000	4,485,279
		077525-56067000	DE55012Z	34%-DODD RD	2,883,206
		077525-56067000	DE55021Z	70%-LAKE DR	5,796,000
				TOTAL REBUDGETS FOR ACT. 56067000	8,679,206
		077525-56068000	DE55012Z	34%-DODD RD	3,000
		077525-56068000	DE55021Z	70%-LAKE DR	86,651
				TOTAL REBUDGETS FOR ACT. 56068000	89,651
				TOTAL REBUDGETS FOR ORG. 077525	13,254,136
				TOTAL REBUDGETS FOR SUBFND 126-05	13,254,136
				TOTAL REBUDGETS FOR FUND 126	50,070,982

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
128-01	PUBLIC SAFETY	123000-56064200	9999	TRANSPORT CAPABLE UNIT	183,525
		123000-56064200	9999	EMERGENCY RESPONSE COMMAND UNI	380,000
				TOTAL REBUDGETS FOR ACT. 56064200	563,525
				TOTAL REBUDGETS FOR ORG. 123000	563,525
				TOTAL REBUDGETS FOR SUBFND 128-01	563,525
				TOTAL REBUDGETS FOR FUND 128	563,525
129-02	CIRCUIT MEDIATION	033808-53046000		COURTROOM SEATING	2,255
				TOTAL REBUDGETS FOR ACT. 53046000	2,255
				TOTAL REBUDGETS FOR ORG. 033808	2,255
				TOTAL REBUDGETS FOR SUBFND 129-02	2,255
129-03	FAMILY MEDIATION	033810-53046000		COURTROOM SEATING	2,256
				TOTAL REBUDGETS FOR ACT. 53046000	2,256
				TOTAL REBUDGETS FOR ORG. 033810	2,256
				TOTAL REBUDGETS FOR SUBFND 129-03	2,256
				TOTAL REBUDGETS FOR FUND 129	4,511
130-00	STORMWATER	077600-53031000		RFC/WATER QUALITY STUDY/TMDL'S	362,937
		077600-53031000		RFC/MAJOR/MINOR CONVEYANCE	15,802
		077600-53031000		RFC/LAKE/OUTFALL-EVALUATIONS	140,891
				TOTAL REBUDGETS FOR ACT. 53031000	519,630
		077600-53034000		RFC/JPP/WATERSHED ATLAS	111,031
		077600-53034000		RFC/NPDES WATERSHED ATLAS	97,528
		077600-53034000		PLANS SCANNING/WATER QUALITY P	40,000
				TOTAL REBUDGETS FOR ACT. 53034000	248,559
		077600-56061000	DC69161X	ELDER CREEK-SALES TAX	1,158,250
		077600-56061000	DC69151X	JPP/LITTLE ECON BASIN-CRANE ST	427,801
		077600-56061000	PC69045X	LOCKHART SMITH CANAL	1,079,911
		077600-56061000	DC69037X	JPP/BRISSON AVE STWTR RETROFIT	100,000
		077600-56061000	DC69042X	JPP/LAKE JESUP BASIN-NAVY CANA	482,529
				TOTAL REBUDGETS FOR ACT. 56061000	3,248,491
		077600-56065000	DC67041X	MONROE BASIN EVALUATION	18,766
		077600-56065000	DC67011X	LAKE JESUP EVALUATION	79,431
		077600-56065000	DC67021X	LITTLE ECON EVALUATION	30,205
		077600-56065000	DC67141X	BIG WEKIVA EVALUATION	27,925
		077600-56065000	DC69161X	ELDER CREEK - SALES TAX	1,475,000
		077600-56065000	DC69151X	JPP/LITTLE ECON BASIN-CRANE ST	264,855
		077600-56065000	PC69187X	TIFFANY WOODS	85,000

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
130-00	STORMWATER	077600-56065000	PC69174X	JPP/SWEETWATER CLUB-WEKIVA SPG	150,000
		077600-56065000	DC69177X	OAKHURST-RED BUG LAKE OUTFALL	37,000
		077600-56065000	DC69179X	LAKE VIEW DR=AMORY LAKE	1,305
		077600-56065000	DC69854X	JPP/LAKE JESUP WATER QUALITY	25,320
		077600-56065000	DC60214X	JPP/NORTHWESTERN AVE	518,978
		077600-56065000	DC60215X	JPP/HORSELOVERS LANE	494,955
		077600-56065000	DC60216X	JPP/434 SEDIMENT BASIN	380,000
		077600-56065000	DC69036X	JPP/CAMERON AVE STWTR RETROFIT	40,173
		077600-56065000	DC69037X	JPP/BRISSON AVE STWTR RETROFIT	250,000
		077600-56065000	DC69038X	JPP/FIRST DRIVE STORMWATER RET	150,000
		077600-56065000	DC69043X	JPP/CAMERON DITCH RETROFIT	625,000
		077600-56065000	DC69042X	JPP/LAKE JESUP BASIN-NAVY CANA	1,240,500
		077600-56065000	PC67054X	HORSELOVERS LANE	45,000
		077600-56065000	PC67053X	NORTHWESTERN AVE/WEKIVA/LOCAL	38,000
		077600-56065000	DC67051X	LITTLE WEKIVA BASIN	155,958
				TOTAL REBUDGETS FOR ACT. 56065000	6,133,371
		077600-56067000	PC67046X	JPP/MELLONVILLE AVE	1,250,000
		077600-56067000	PC69186X	LONGWOOD HILLS RD	160,000
				TOTAL REBUDGETS FOR ACT. 56067000	1,410,000
		077600-56068000	DC67021X	LITTLE ECON EVALUATION	24,320
		077600-56068000	DC69185X	OSCEOLA ROAD CURVE 2 MINOR PRO	130,403
		077600-56068000	DC69161X	ELDER CREEK-SALES TAX	91,570
		077600-56068000	DC69151X	JPP/LITTLE ECON BASIN-CRANE ST	491,450
		077600-56068000	PC69187X	TIFFANY WOODS	19,665
		077600-56068000	DC67031X	CELERY AVE OUTFALL-MIDWAY BASI	66,697
		077600-56068000	DC69175X	ORANGE BLVD-WALDEN VIEW DR OUT	13,994
		077600-56068000	DC69177X	OAKHURST-RED BUG LAKE OUTFALL	6,578
		077600-56068000	DC69178X	SR426-ALOMA WOODS SUB BASIN	50,000
		077600-56068000	DC69181X	MULLET LAKE PARK RD	23,135
		077600-56068000	DC60214X	JPP/NORTHWESTERN AVE	37,449
		077600-56068000	DC60215X	JPP/HORSELOVERS LANE	25,093
		077600-56068000	DC60216X	JPP/434 SEDIMENT BASIN	91,711
		077600-56068000	DC69144X	JPP/RED BUG-DEER RUN OUTFALL	30,000
		077600-56068000	DC69146X	JPP/SWEETWATER COVE TRIBUTARY	369,497
		077600-56068000	DC69036X	JPP/CAMERON AVE STMWTR RETROFI	9,019
		077600-56068000	DC69037X	JPP/BRISSON AVE STWTR RETROFIT	23,929
		077600-56068000	DC69038X	JPP/FIRST DRIVE STORMWATER RET	12,728
		077600-56068000	DC69039X	JPP/CELERY AVE REGIONAL FACILI	75,469
		077600-56068000	DC69042X	JPP/LAKE JESUP BASIN-NAVY CANA	71,822
		077600-56068000	PC67046X	JPP/MELLONVILLE AVE	250,000
		077600-56068000	PC67045X	I-4 BORROW PIT RETROFIT	132,381
		077600-56068000	DC69043X	JPP/CAMERON DITCH RETROFIT	172,641
		077600-56068000	PC69187X	LOCKHART SMITH	27,000
				TOTAL REBUDGETS FOR ACT. 56068000	2,246,551
				TOTAL REBUDGETS FOR ORG. 077600	13,806,602
130-00	IS-13000	140330-53052000		AERIAL PHOTOGRAPHY	5,000
				TOTAL REBUDGETS FOR ACT. 53052000	5,000
				TOTAL REBUDGETS FOR ORG. 140330	5,000
				TOTAL REBUDGETS FOR SUBFND 130-00	13,811,602

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
131-00	OPERATIONS	011101-58082000		QTI AWARD - UNICELL PAPER/SHAR	42,000
		011101-58082000		QTI AWARD - AERO PRODUCTS	31,500
		011101-58082000		JGI AWARD - ABB	25,000
		011101-58082000		QTI AWARD - BANK OF NEW YORK	166,500
		011101-58082000		QTI AWARD - MITSUBISHI HEAVY I	116,000
		011101-58082000		JGI AWARD - STARPORT	88,000
		011101-58082000		QTI AWARD - SUPERCHIPS	12,000
		011101-58082000		JGI FLORIDA EXTRUDERS	150,000
		011101-58082000		QTI AWARD - SMART BIOMETRICS	9,600
		011101-58082000		QTI AWARD - B2B BRAND/T. SHIPL	20,400
				TOTAL REBUDGETS FOR ACT. 58082000	661,000
				TOTAL REBUDGETS FOR ORG. 011101	661,000
131-00	RESERVE FOR CONTINGENCY	999982-59099998		RESERVES-FUTURE JGI PROJECTS	622,500
				TOTAL REBUDGETS FOR ACT. 59099998	622,500
				TOTAL REBUDGETS FOR ORG. 999982	622,500
				TOTAL REBUDGETS FOR SUBFND 131-00	1,283,500
				TOTAL REBUDGETS FOR FUND 131	1,283,500
133-00	17-92 CRA	011102-53034000		13TH/14TH STREET MEDIAN IMPROV	35,973
		011102-53034000		CRA RETAIL PUBLIC FARMERS MARK	75,500
				TOTAL REBUDGETS FOR ACT. 53034000	111,473
		011102-58082000		REDEVELOPMENT DEMONSTRATION PR	170,000
				TOTAL REBUDGETS FOR ACT. 58082000	170,000
				TOTAL REBUDGETS FOR ORG. 011102	281,473
133-00	17/92 CRA	077503-56067000	DE56421X	17-92/CRA-(FERN PARK HARDSCAPE	225,399
				TOTAL REBUDGETS FOR ACT. 56067000	225,399
				TOTAL REBUDGETS FOR ORG. 077503	225,399
133-00	17/92 CRA	077703-56067000	DE70262X	CRA - ENTRANCEWAY @ 1ST STREET	136,000
		077703-56067000	DE70244X	CRA - BARGAIN BLVD 17/92	98,170
		077703-56067000	DE70261X	CRA - 1ST ST & 17/92 SANFORD	13,802
		077703-56067000	DE70243X	CRA - 13TH STREET SANFORD	24,141
				TOTAL REBUDGETS FOR ACT. 56067000	272,113
				TOTAL REBUDGETS FOR ORG. 077703	272,113
				TOTAL REBUDGETS FOR SUBFND 133-00	778,985
				TOTAL REBUDGETS FOR FUND 133	778,985
306-00	JUVENILE JUSTICE CENTER	010572-56062000	DN10161X	JUVENILE JUSTICE CENTER RENOV/	1,153,817
				TOTAL REBUDGETS FOR ACT. 56062000	1,153,817
				TOTAL REBUDGETS FOR ORG. 010572	1,153,817
				TOTAL REBUDGETS FOR SUBFND 306-00	1,153,817

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
321-00	TRAILS DEVLOPMT/CAPITAL	077533-56061000	PI50295X	SEMINOLE WEKIVA/CROSS SEMINOLE	1,000,000
		077533-56061000	PI50294X	FLAGLER WILDERNESS TRAIL	100,000
		077533-56061000	PI50297X	SR434 OVERPASS @ WEKIVA TRAIL	800,000
				TOTAL REBUDGETS FOR ACT. 56061000	1,900,000
		077533-56065000	PI50294X	FLAGLER WILDERNESS TRAIL	500,000
		077533-56065000	PI50303X	SR434 OVERPASS - WINTER SPRING	741,345
		077533-56065000	PI50293	KEWANEE TRAIL	1,000,000
		077533-56065000	DI50291X	CROSS SEMINOLE TRAIL	2,526,864
				TOTAL REBUDGETS FOR ACT. 56065000	4,768,209
		077533-56068000	DI50291X	CROSS SEMINOLE TRAIL	246,165
		077533-56068000	PI50295X	SEMINOLE WEKIVA/CROSS SEMINOLE	264,237
		077533-56068000	PI50297X	SR434 OVERPASS @ WEKIVA TRAIL	200,000
				TOTAL REBUDGETS FOR ACT. 56068000	710,402
				TOTAL REBUDGETS FOR ORG. 077533	7,378,611
321-00	NATURAL LANDS/TRAILS PURC	113020-56061000	DI10421X	RFP4165 W/O#4 TRIECE COMPANY	45,448
		113020-56061000	DI10451X	LAND	1,831,110
				TOTAL REBUDGETS FOR ACT. 56061000	1,876,558
		113020-56062000	DI10421X	CC1209/03 GENEVA WILDERNESS EX	278,181
				TOTAL REBUDGETS FOR ACT. 56062000	278,181
		113020-56063000	DI10441X	CC-1193/02 WILSON'S LANDING PA	195,000
				TOTAL REBUDGETS FOR ACT. 56063000	195,000
		113020-56064200	DI10451X	MACHINERY & EQUIPMENT	80,000
				TOTAL REBUDGETS FOR ACT. 56064200	80,000
				TOTAL REBUDGETS FOR ORG. 113020	2,429,739
				TOTAL REBUDGETS FOR SUBFND 321-00	9,808,350
				TOTAL REBUDGETS FOR FUND 321	9,808,350
401-00	ADMINISTRATION	087003-53031000		UTILITY COST OF SERVICE STUDY	20,638
				TOTAL REBUDGETS FOR ACT. 53031000	20,638
				TOTAL REBUDGETS FOR ORG. 087003	20,638
401-00	WATER & SEWER	087801-53031000		PROFESSIONAL SERVICES	147,112
				TOTAL REBUDGETS FOR ACT. 53031000	147,112
		087801-53034000		INTERGRATED PLANNING RESOURCES	32,000
				TOTAL REBUDGETS FOR ACT. 53034000	32,000
		087801-56063000	DG85671X	NWARWTF BOUNDARY FENCE	374,407
				TOTAL REBUDGETS FOR ACT. 56063000	374,407

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
401-00	WATER & SEWER	087801-56064000		GPS SURVEY/HAND HELD UNITS EQU	33,900
				TOTAL REBUDGETS FOR ACT. 56064000	33,900
		087801-56065000	DF85607X	CONSUMERS/LAKE HAYES WATERLINE	861,706
		087801-56065000	DF85554X	GREENWOOD LAKES WTP CHLORINE C	197,320
		087801-56065000	DF85541X	GREENWOOD LAKES WWTP RING PLA	212,277
		087801-56065000	PG85895X	MARKHAM WTP SUPPLY WELL #3	565,000
		087801-56065000	DG85542X	NORTHWEST WWTP CHLORINE CONVER	66,534
		087801-56065000	DF85301X	CR 15 WATER MAIN/FORCE MAIN RE	169,084
		087801-56065000	DF85581X	STATE ROAD 426	12,737
		087801-56065000	DF85181X	COUNTY ROAD 427 PHASE V & VI	82,089
		087801-56065000	DF85201X	WS CHAPMAN ROAD WATER RELOCATI	1,055,399
		087801-56065000	DF85291X	MINOR ROAD PROJECTS UTILITY RE	458,486
		087801-56065000	PG85884X	ALTERNATIVE WATER SUPPLY PHASE	600,000
		087801-56065000	PG85896X	COMPUTERIZED MAINTENANCE MANAG	325,000
		087801-56065000	PG85886X	CRITICAL WELL SITES EMERGENCY	250,000
		087801-56065000	PG85891X	CRITICAL LIFTSTATIONS EMERGENC	963,680
		087801-56065000	PG85889X	CUPNE/SE RENEWAL PERMITTING	249,288
		087801-56065000	DF85091X	MASTER PLAN UPDATE	8,435
		087801-56065000	PG85887X	UTILITY ACQUISTIONS	75,000
		087801-56065000	PG85883X	1ST AVENUE/BALMY BEACH/BORDER	80,000
		087801-56065000	DF85072X	IMPROVEMENTS FOR WTP AND WWTP	429,655
		087801-56065000	DF85241X	WATER DISTRIBUTION SYSTEM IMPR	2,102,221
		087801-56065000	DF85051X	WATER OVERSIZING & EXTENSIONS	600,000
		087801-56065000	DG85867X	GWL POWER EASEMENT GRAVITY SEW	372,968
		087801-56065000	DG85651X	LIFT STATION UPGRADES	1,918,473
		087801-56065000	DF85361X	GWL/NORTHWEST AREA DISTRIBUTIO	436,522
				TOTAL REBUDGETS FOR ACT. 56065000	12,091,874
				TOTAL REBUDGETS FOR ORG. 087801	12,679,293
				TOTAL REBUDGETS FOR SUBFND 401-00	12,699,931
401-02	WATER CONNECT FEE	087879-56065000	DF85254X	CONSUMERS BULK MATERIALS STORA	175,549
		087879-56065000	DF85612X	LAKE MONROE, SR46, ORANGE BOUL	1,121,824
		087879-56065000	DF85231X	SR 434 PHASE I AND II	18,600
		087879-56065000	DF85671X	CUB LAKE/EDEN PARK	177,911
		087879-56065000	PF85612X	ORANGE BLVD WATER MAIN	40,000
		087879-56065000	DF85262X	LOCKWOOD ROAD WATER MAIN	253,547
				TOTAL REBUDGETS FOR ACT. 56065000	1,787,431
				TOTAL REBUDGETS FOR ORG. 087879	1,787,431
				TOTAL REBUDGETS FOR SUBFND 401-02	1,787,431
401-03	SEWER CONNECT FEE	087880-56065000	PG85385X	GWL REUSE GROUND STORAGE	1,312,725
		087880-56065000	DG85341X	NWWWTP IMPROVEMENTS AND SLUDGE	304,661
		087880-56065000	DG85373X	NWWWTP RECLAIM SYSTEM	280,579
		087880-56065000	PG85383X	NWWWTP RECLAIM DISCHARGE MAIN	1,391,040
		087880-56065000	DG85411X	NW SERVICE AREA MAINTENANCE BU	1,186,100

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Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
401-03	SEWER CONNECT FEE	087880-56065000	DF85231X	SR 434 PHASE I AND II	20,588
		087880-56065000	PG85386X	AAA DRIVE/INTERNATIONAL PARKWA	200,000
		087880-56065000	DG85512X	TRI-PARTY 46A RECLAIMED WATERL	798,753
		087880-56065000	DG85053X	SEWER OVERSIZING & EXTENSIONS	500,000
		087880-56065000	DG85375X	EASTERN REGIONAL RECLAIMED SYS	5,725,800
		087880-56065000	DG85376X	EASTERN RECLAIMED/OVIEDO SEMIN	1,100,000
		087880-56065000	DG85382X	MARKHAM WOODS ROAD RECLAIMED	2,670,680
		087880-56065000	DF85211X	DODD ROAD UTILITY RELOCATION	476,217
		087880-56065000	DF85281X	LAKE EMMA ROAD UTILITY RELOCAT	635,007
				TOTAL REBUDGETS FOR ACT. 56065000	16,602,150
				TOTAL REBUDGETS FOR ORG. 087880	16,602,150
				TOTAL REBUDGETS FOR SUBFND 401-03	16,602,150
401-04	W/S 21 M DEBT PROCEEDS	087816-56065000	DF85614X	COUNTRY CLUB WELL #3	107,927
		087816-56065000	PF85615X	MARKHAM WTP AQUIFER STORAGE &	88,000
		087816-56065000	DF85231X	SR 434 PHASE I&II	41,176
		087816-56065000	DF85701X	AIRPORT BLVD/OLD LAKE MARY RD	79,300
		087816-56065000	DF85613X	BUNNEL ROAD WATER MAIN RELOCAT	22,275
		087816-56065000	DF85211X	DODD ROAD UTILITY RELOCATION	1,192,704
		087816-56065000	DF85281X	LAKE EMMA ROAD UTILITY RELOCAT	189,477
		087816-56065000	DF85262X	LOCKWOOD ROAD WATER MAIN	1,237,907
		087816-56065000	DF85341X	MARKHAM REGIONAL WTP	200,000
				TOTAL REBUDGETS FOR ACT. 56065000	3,158,766
				TOTAL REBUDGETS FOR ORG. 087816	3,158,766
				TOTAL REBUDGETS FOR SUBFND 401-04	3,158,766
				TOTAL REBUDGETS FOR FUND 401	34,248,278
402-01	SOLID WASTE-NON CONTRACT	087900-53031000		PROFESSIONAL SERVICES	102,066
				TOTAL REBUDGETS FOR ACT. 53031000	102,066
		087900-56062000	DH90344X	UPGRADE TO SCALE MANAGEMENT SY	64,091
				TOTAL REBUDGETS FOR ACT. 56062000	64,091
		087900-56063000	DH90346X	TELEPHONE SYSTEM FOR LANDFILL	2,000
		087900-56063000	DH90347X	FIBER OPTIC LINE FOR LANDFILL	11,095
		087900-56063000	DH90348X	RETAINING WALL AT CTS	80,000
				TOTAL REBUDGETS FOR ACT. 56063000	93,095
		087900-56065000	DH95011X	LANDFILL GAS MANAGEMENT SYSTEM	480,901
		087900-56065000	DH95061X	EQUIP WASH/OPS BLDG/MAINT BLDG	678,617
		087900-56065000	DH90281X	CITIZEN'S SERVICE AREA - CTS	657,948
		087900-56065000	DH90271X	HOUSEHOLD HAZARDOUS WASTE FACI	100,000
		087900-56065000	DH90291X	CITIZEN'S SERVICE AREA LANDFIL	293,227
		087900-56065000	DH90301X	LANDFILL GAS REUSE PROJECT	97,520
		087900-56065000	DH90351X	LANDFILL ROADWAYS	314,940
				TOTAL REBUDGETS FOR ACT. 56065000	2,623,153
				TOTAL REBUDGETS FOR ORG. 087900	2,882,405

PREPARED: 10/17/03,13:17:44
 PROGRAM: BU400L
 Department of Fiscal Services
 SEMINOLE COUNTY GOVERNMENT

REBUDGETS FOR FISCAL YEAR 03/04

BACK/UP ITEM # 61

FUND	ORGANIZATION	ACCOUNT NUMBER	PENT#	DESCRIPTION	AMOUNT
402-01	SW CONTRACT BALANCE	087903-56064200	DG90241X	CONTRACT OPS-CAPTIAL EQUIPMENT	1,000,000
				TOTAL REBUDGETS FOR ACT. 56064200	1,000,000
		087903-59099994	DG90241X	CONTRACT OPS-RESERVES FUTURE E	2,219,852
				TOTAL REBUDGETS FOR ACT. 59099994	2,219,852
				TOTAL REBUDGETS FOR ORG. 087903	3,219,852
402-01	ELECTRONICS GRANT	087924-53034000		CONTRACTED SERVICES - KESSLER	8,608
		087924-53034000		CONTRACT SERVICES - CREATIVE R	22,438
				TOTAL REBUDGETS FOR ACT. 53034000	31,046
		087924-53049000		OTHER CHARGES/OBLIGATIONS - GR	7,199
				TOTAL REBUDGETS FOR ACT. 53049000	7,199
		087924-53052000		OPERATING SUPPLIES - GRANT FUN	5,000
				TOTAL REBUDGETS FOR ACT. 53052000	5,000
		087924-56063000	PH99079X	ELECTRONIC WASTE STORAGE FENCI	5,145
				TOTAL REBUDGETS FOR ACT. 56063000	5,145
				TOTAL REBUDGETS FOR ORG. 087924	48,390
				TOTAL REBUDGETS FOR SUBFND 402-01	6,150,647
				TOTAL REBUDGETS FOR FUND 402	6,150,647
501-00	RISK/INSURANCE	010505-53031000		BIDDING BROKER SERVICES	15,000
				TOTAL REBUDGETS FOR ACT. 53031000	15,000
				TOTAL REBUDGETS FOR ORG. 010505	15,000
				TOTAL REBUDGETS FOR SUBFND 501-00	15,000
				TOTAL REBUDGETS FOR FUND 501	15,000
				TOTAL REBUDGETS FOR ALL FUNDS	258,851,154