

Item # 57

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment to Rebudget Funds from FY 2003/04 to FY 2004/05

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs CONTACT: Patricia Comings EXT. 7175

Agenda Date 11/09/04 Regular Consent Work Session Briefing
Public Hearing – 1:30 Public Hearing – 7:00

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 \$181,127,010 and represents various funds. Its purpose is to carry forward FY 2003/04 budgeted funds into FY 2004/05 for specific items or projects that were not completed in FY 2003/04.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: SS
CM: KB
File No. PH130FSB00

FY 2004/05 Rebudget Summary

Category	Equipment	Projects	Total
General Government	\$77,941	\$7,142,455	\$7,220,396
Trails/Natural Lands	0	11,620,080	11,620,080
Transportation	0	121,177,631	121,177,631
Stormwater	0	2,261,110	2,261,110
Environmental Services	179,500	23,452,606	23,632,106
Public Safety	217,816	2,310,559	2,528,375
Grants			12,166,818
Operating			520,494
		Total	\$181,127,010

Rebudget Trend Analysis

	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Total Rebudgets	\$254,198,578	\$314,492,210	\$258,851,154	\$181,127,010
less reserves	65,243	160,000	5,539,383	0
Net rebudgets	254,133,335	314,332,210	253,311,771	181,127,010
% Change from Prior Year	5%	24%	-18%	-30%
\$ Change from Prior Year	\$12,524,439	\$60,293,632	(\$55,641,056)	(\$77,724,144)

RESOLUTION

THE FOLLOWING RESOLUTION AMENDING RESOLUTION NO. 2004-R-174 FOR FISCAL YEAR 2004/05 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 NOVEMBER 9, 2004.

WHEREAS, the proposed budget for Fiscal Year 2004/05 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 28, 2004 the Board of County Commissioners passed Resolution No. 2004-R-174 making appropriations for the Fiscal Year 2004/05 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 2004/05, adopted by Resolution No. 2004-R-174, be amended by the following schedule of revenue and expenditure adjustments:

<u>Fund Name</u>	<u>Revenue Amendment</u>	<u>Expenditure Amendment</u>
General	\$3,805,027	\$3,805,027
Boating Improvements	35,074	35,074
Transportation Trust	6,601,587	6,601,587
Mass Transit	173,965	173,965
Development Review	58,631	58,631
Fire Protection	1,570,895	1,570,895
Infrastructure Surtax	60,787,879	60,787,879
Infrastructure Sales Tax 2001	27,105,982	27,105,982
Community Development Block Grant	2,723,377	2,723,377
HOME Program Grant	2,028,033	2,028,033
Emergency Shelter Grant	2,533	2,533
Disaster Preparedness	12,423	12,423
SHIP Program Grant	6,603,704	6,603,704
E-911	145,024	145,024
Arterial - Impact Fee	12,938,910	12,938,910
North Collector - Impact Fee	1,830,180	1,830,180
West Collector - Impact Fee	8,599,501	8,599,501
East Collector - Impact Fee	190,351	190,351
South Central Impact Fee	2,958,311	2,958,311
Fire/Rescue Impact Fee	414,300	414,300

SECTION I (Continued)

<u>Fund Name</u>	<u>Revenue Amendment</u>	<u>Expenditure Amendment</u>
Stormwater	2,252,075	2,252,075
Economic Development	8,915	8,915
17-92 CRA	826,007	826,007
Trails Development	11,620,080	11,620,080
Facilities Project Fund	4,180,140	4,180,140
Water and Sewer	7,437,190	7,437,190
Connection Fees - Water	3,750,964	3,750,964
Connection Fees - Sewer	11,989,788	11,989,788
W/S \$21M Debt Proceeds	11,746	11,746
Solid Waste Fund	464,418	464,418
Total	<u>\$181,127,010</u>	<u>\$181,127,010</u>

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 9th day of November, of 2004.

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

Resolution – Rebudget 04/05

FY 2004/05 Revenue Budget Amendment

Fund Name	Revenue Account Number	Revenue Amendment
General Fund	00100-331224	\$179,492
General Fund	00100-399999	3,625,535
Boating Improvements	00104-399999	35,074
Transportation Trust Fund	10101-399999	842,034
Transportation Trust Fund	10101-334490	5,933,518
Development Review Fund	10400-399999	58,631
Fire Protection Fund	11200-399999	1,570,895
Infrastructure Sales Tax Fund	11500-399999	60,787,879
Infrastructure Sales Tax 2001 Fund	11541-399999	27,105,982
Community Development Block Grant	11901-331540	2,723,377
Home Program Grant Fund	11902-331590	2,028,033
Emergency Shelter Grant	11904-331550	2,533
Disaster Preparedness Grant	11908-334220	12,423
SHIP Program Grant Fund - 01/02	12002-335910	650,000
SHIP Program Grant Fund - 02/03	12003-335910	3,464,309
SHIP Program Grant Fund - 03/04	12004-335910	2,489,395
E911	12500-399990	145,024
Road Impact Fee - Arterial	12601-399999	12,938,910
Road Impact Fee - No. Collector	12602-399999	1,830,180
Road Impact Fee - W. Collector	12603-399999	8,599,501
Road Impact Fee - E. Collector	12604-399999	190,351
Road Impact Fee - S/C Collector	12605-399999	2,958,311
Public Safety Impact Fee Fund	12801-399999	414,300
Stormwater Fund	13000-399999	1,630,762
Stormwater Fund	13000-369900	621,313
Economic Development Fund	13100-399999	8,915
17/92 CRA Fund	13300-399999	826,007
Trails Development	32100-399999	11,620,080
Facilities Project Fund	32200-399999	4,180,140
Water and Sewer Fund	40100-399999	7,437,190
Water Connection Fee Fund	40102-399999	3,750,964
Sewer Connection Fee Fund	40103-399999	11,989,788
Wtr/Swr Debt Proceeds Fund	40104-399999	11,746
Solid Waste Fund	40201-399999	464,418
Total		\$181,127,010

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
001-00	MEMBER SERVICES	010700-53052000	0000	00	BADGES FOR SECURITY & ACCESS C	6,223
					TOTAL REBUDGETS FOR ACT. 53052000	6,223
					TOTAL REBUDGETS FOR ORG. 010700	6,223
001-00	COMMUNITY INFORMATION	010901-53034000	0000	00	CONTRACTED SCS/VIDEO PRODUCTIO	2,166
					TOTAL REBUDGETS FOR ACT. 53034000	2,166
		010901-53047000	0000	00	PRINTING & BINDING	3,528
					TOTAL REBUDGETS FOR ACT. 53047000	3,528
		010901-56064100	0100	25	VIDEO EQUIPMENT	1,429
					TOTAL REBUDGETS FOR ACT. 56064100	1,429
					TOTAL REBUDGETS FOR ORG. 010901	7,123
001-00	INTRAGOV'T TRANSFER-00100	013001-59096320	0000	00	LAW ENFORCEMENT - PERSONAL SCS	144,653
					TOTAL REBUDGETS FOR ACT. 59096320	144,653
		013001-59096330	0000	00	LAW ENFORCEMENT - OPERATING	328,430
					TOTAL REBUDGETS FOR ACT. 59096330	328,430
		013001-59096360	0000	00	LAW ENFORCEMENT - CAPITAL	8,081
					TOTAL REBUDGETS FOR ACT. 59096360	8,081
					TOTAL REBUDGETS FOR ORG. 013001	481,164
001-00	VOTER REGISTRATION PRGM	027003-53049000	0000	00	VOTER REGISTRATION PROGRAM STA	35,128
					TOTAL REBUDGETS FOR ACT. 53049000	35,128
					TOTAL REBUDGETS FOR ORG. 027003	35,128
001-00	COUNTY COURT	031000-53040000	0000	00	CONTINUATION OF BYRNE GRANT FU	2,008
					TOTAL REBUDGETS FOR ACT. 53040000	2,008
		031000-53051000	0000	00	CONTINUATION OF BYRNE GRANT FU	636
					TOTAL REBUDGETS FOR ACT. 53051000	636
		031000-53052000	0000	00	CONTINUATION OF BYRNE GRANT FU	1,350
					TOTAL REBUDGETS FOR ACT. 53052000	1,350
		031000-53054000	0000	00	CONTINUATION OF BYRNE GRANT FU	485
					TOTAL REBUDGETS FOR ACT. 53054000	485
					TOTAL REBUDGETS FOR ORG. 031000	4,479
001-00	PARKS	043800-53046000	0000	00	TREE REMOVAL AT SANLANDO PARK	18,850
		043800-53046000	0000	00	TREE REMOVAL ON TRAILS	27,075
					TOTAL REBUDGETS FOR ACT. 53046000	45,925

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
001-00	PARKS	043800-56065000	2107	01	LAKE MILLS PARK PAVILION ROOF	22,083
		043800-56065000	2319	01	GREENWOOD LAKES PARK PAVILION	23,533
		043800-56065000	2109	01	GREENWOOD LAKES PARK PLAYGROUN	86,946
		043800-56065000	2287	01	BIG TREE PARK IMPROVEMENTS	28,481
					TOTAL REBUDGETS FOR ACT. 56065000	161,043
		043800-56068000	1203	02	SOLDIERS CREEK PARK TRAILHEAD	3,672
					TOTAL REBUDGETS FOR ACT. 56068000	3,672
					TOTAL REBUDGETS FOR ORG. 043800	210,640
001-00	LIBRARY SERVICES	044200-56064200	1466	01	LIBRARY SHELVING	5,035
					TOTAL REBUDGETS FOR ACT. 56064200	5,035
					TOTAL REBUDGETS FOR ORG. 044200	5,035
001-00	HISTORICAL MUSEUM	044500-53034000	0000	00	ARCHIVAL IMAGING PROJECT	2,905
		044500-53034000	0000	00	TRAVELING EXHIBITS	7,900
					TOTAL REBUDGETS FOR ACT. 53034000	10,805
		044500-53047000	0000	00	REPRINTS OF MUSEUM PUBLICATION	5,185
					TOTAL REBUDGETS FOR ACT. 53047000	5,185
		044500-53052000	0000	00	TRAILS MINIMARKERS	6,089
		044500-53052000	0000	00	UNDESIGNATED HISTORICAL MARKER	3,905
					TOTAL REBUDGETS FOR ACT. 53052000	9,994
		044500-56063000	1581	01	CCTV SURVEILLANCE SYSTEM	18,585
		044500-56063000	1581	01	MUSEUM RENOVATION PROJECT BALA	6,790
					TOTAL REBUDGETS FOR ACT. 56063000	25,375
		044500-56064100	1000	32	EXHIBIT CASE	1,800
		044500-56064100	1000	33	EXHIBIT CASE	2,400
					TOTAL REBUDGETS FOR ACT. 56064100	4,200
		044500-56064200	0100	48	SELF-GUIDED AUDIO TOUR SYSTEM	7,850
					TOTAL REBUDGETS FOR ACT. 56064200	7,850
					TOTAL REBUDGETS FOR ORG. 044500	63,409
001-00	SYSTEMWIDE TRAINING	055019-53034000	0000	00	OTHER CONTRACTUAL SERVICES	8,841
					TOTAL REBUDGETS FOR ACT. 53034000	8,841
		055019-53043000	0000	00	UTILITIES	1,000
					TOTAL REBUDGETS FOR ACT. 53043000	1,000
		055019-53044000	0000	00	RENTAL AND LEASES	8,250
					TOTAL REBUDGETS FOR ACT. 53044000	8,250
		055019-53046000	0000	00	REPAIRS AND MAINTENANCE	1,500
					TOTAL REBUDGETS FOR ACT. 53046000	1,500

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
001-00	SYSTEMWIDE TRAINING	055019-53047000	0000	00	OUTSIDE PRINTING AND BINDING	2,000
					TOTAL REBUDGETS FOR ACT. 53047000	2,000
		055019-53051000	0000	00	OFFICE SUPPLIES	1,250
					TOTAL REBUDGETS FOR ACT. 53051000	1,250
		055019-53052000	0000	00	OPERATING SUPPLIES	27,006
					TOTAL REBUDGETS FOR ACT. 53052000	27,006
		055019-53054000	0000	00	BOOK, DUES AND PUBLICATIONS	43,338
					TOTAL REBUDGETS FOR ACT. 53054000	43,338
		055019-56064000	1000	38	EQUIPMENT TRAILER	20,000
		055019-56064000	1000	39	MISC CAPITAL TRAINING EQUIPMEN	15,741
					TOTAL REBUDGETS FOR ACT. 56064000	35,741
					TOTAL REBUDGETS FOR ORG. 055019	128,926
001-00	EMERGENCY MANAGEMENT	055600-53034000	0000	00	HOMELAND SECURITY GRANT	176,255
					TOTAL REBUDGETS FOR ACT. 53034000	176,255
		055600-56064100	0100	68	HAZARDS ANALYSIS	8,575
		055600-56064100	0100	69	HOMELAND SECURITY GRANT	36,152
					TOTAL REBUDGETS FOR ACT. 56064100	44,727
		055600-58081000	0000	00	HOMELAND SECURITY GRANT	45,585
					TOTAL REBUDGETS FOR ACT. 58081000	45,585
					TOTAL REBUDGETS FOR ORG. 055600	266,567
001-00	HAZARDOUS MATERIALS	055601-56064100	1000	36	WMD PURCHASE ORDER 11411	22,350
		055601-56064100	1000	35	HAZMAT GRANT	23,446
					TOTAL REBUDGETS FOR ACT. 56064100	45,796
					TOTAL REBUDGETS FOR ORG. 055601	45,796
001-00	COMMUNITY BASED SERVICES	066900-58083048	0000	00	COMMUNITY BASED CARE GRANT	479,906
					TOTAL REBUDGETS FOR ACT. 58083048	479,906
					TOTAL REBUDGETS FOR ORG. 066900	479,906
001-00	TREE REPLACEMENT	110108-53034000	0000	00	TREE REPLACEMENT FUNDS	111,501
					TOTAL REBUDGETS FOR ACT. 53034000	111,501
					TOTAL REBUDGETS FOR ORG. 110108	111,501
001-00	LONG RANGE PLANNING	110200-53031000	0000	00	DATA COLLECTION MARKET ASSESSM	9,948
		110200-53031000	0000	00	REVISION TO LAND DEVELOPMENT C	233,981
		110200-53031000	0000	00	PS 599 W/O #3 TRANS/PLANNING T	15,000
		110200-53031000	0000	00	PS 597 W/O #6 RURAL LANDS PLAN	124,283

PROGRAM: BU400L

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
001-00	LONG RANGE PLANNING	110200-53031000	0000	00	PS 593 W/O #5 SE DATA ESTIMATE	8,947
		110200-53031000	0000	00	PS 593 W/O #6 UPDATE EXISTING	25,000
		110200-53031000	0000	00	HISTORIC PRESERVATION GRANT	25,000
		110200-53031000	0000	00	INTEGRATED PLANNING SERVICES	113,000
					TOTAL REBUDGETS FOR ACT. 53031000	555,159
					TOTAL REBUDGETS FOR ORG. 110200	555,159
001-00	CUSTOMER SERVICES	110701-53034000	0000	00	SCANNING PROGRAM	20,000
					TOTAL REBUDGETS FOR ACT. 53034000	20,000
					TOTAL REBUDGETS FOR ORG. 110701	20,000
001-00	TELECOMMUNICATIONS	140200-53041000	0000	00	CJC PHONE/DATA SYSTEM	223,000
					TOTAL REBUDGETS FOR ACT. 53041000	223,000
		140200-53046000	0000	00	CSB TELEPHONE RM AC UNIT	3,355
					TOTAL REBUDGETS FOR ACT. 53046000	3,355
		140200-56064100	0100	66	RADIO EQUIP.(FOR NEW VEHICLES)	50,652
					TOTAL REBUDGETS FOR ACT. 56064100	50,652
		140200-56064200	1455	01	U.P.S UNITS (4)	100,000
		140200-56064200	2335	01	VHF BASE STATIONS	58,779
					TOTAL REBUDGETS FOR ACT. 56064200	158,779
		140200-56067000	1457	01	FIBER OPTIC INSTALLS	38,592
					TOTAL REBUDGETS FOR ACT. 56067000	38,592
					TOTAL REBUDGETS FOR ORG. 140200	474,378
001-00	IS-00100	140300-53031000	0000	00	J.D EDWARDS IMPLEMENTATION	325,000
					TOTAL REBUDGETS FOR ACT. 53031000	325,000
		140300-56064200	2194	01	SOFTWARE (FOR WIRELESS PROJECT	8,775
		140300-56064200	1631	01	J.D. EDWARDS SOFTWARE	575,818
					TOTAL REBUDGETS FOR ACT. 56064200	584,593
					TOTAL REBUDGETS FOR ORG. 140300	909,593
					TOTAL REBUDGETS FOR SUBFND 001-00	3,805,027
001-04	BOATING IMPROVEMENTS	043804-56065000	0461	01	MULLET LK PARK BOAT RAMP	35,074
					TOTAL REBUDGETS FOR ACT. 56065000	35,074
					TOTAL REBUDGETS FOR ORG. 043804	35,074
					TOTAL REBUDGETS FOR SUBFND 001-04	35,074
					TOTAL REBUDGETS FOR FUND 001	3,840,101

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
101-01	ROADS	077400-56067000	1371	01	ASPHALT RESURFACING	380,798
					TOTAL REBUDGETS FOR ACT. 56067000	380,798
					TOTAL REBUDGETS FOR ORG. 077400	380,798
101-01	ENGINEERING	077501-56061000	0142	01	100%-MISC RIGHT-OF-WAY	73,753
					TOTAL REBUDGETS FOR ACT. 56061000	73,753
		077501-56065000	1183	01	JPP-SR434 PED O.P. @ WINTER SP	638,029
		077501-56065000	2070	01	JPP-FLAGLER WILDERNESS TRAIL	106,632
					TOTAL REBUDGETS FOR ACT. 56065000	744,661
		077501-56067000	1764	01	JPP-FLAGLER/FNST BRIDGE REPLAC	143,859
		077501-56067000	2294	01	JPP-MARKHAM TRAILHEAD	34,997
		077501-56067000	1735	01	JPP-SR434 WSPR ACCESS MGT & RD	4,085,230
		077501-56067000	2297	01	JPP-LANDSCAPING IMPROVEMENTS S	249,844
					TOTAL REBUDGETS FOR ACT. 56067000	4,513,930
		077501-56068000	1183	04	CROSS SEMINOLE TRAIL (MISC IMP	19,027
		077501-56068000	1755	02	JPP-SIX LANING SR434 (FDOT GRA	434,709
		077501-56068000	1755	03	JPP-SIX LANING SR434 (LOCAL/DE	434,709
					TOTAL REBUDGETS FOR ACT. 56068000	888,445
					TOTAL REBUDGETS FOR ORG. 077501	6,220,789
					TOTAL REBUDGETS FOR SUBFND 101-01	6,601,587
101-02	LYNX	110203-53049000	0000	00	L & L ACRES PARK & RIDE	100,000
		110203-53049000	0000	00	MSH HEATHROW PARK & RIDE	73,965
					TOTAL REBUDGETS FOR ACT. 53049000	173,965
					TOTAL REBUDGETS FOR ORG. 110203	173,965
					TOTAL REBUDGETS FOR SUBFND 101-02	173,965
					TOTAL REBUDGETS FOR FUND 101	6,775,552
104-00	PLANNING - ADMINISTRATION	110106-53034000	0000	00	SCANNING PROGRAM	7,735
					TOTAL REBUDGETS FOR ACT. 53034000	7,735
		110106-56064200	1739	01	RENOVATIONS/FRONT COUNTER/PLAN	34,796
					TOTAL REBUDGETS FOR ACT. 56064200	34,796
					TOTAL REBUDGETS FOR ORG. 110106	42,531
104-00	COMMUNITY RESOURCES-10400	110704-53034000	0000	00	SCANNING PROGRAM	16,100
					TOTAL REBUDGETS FOR ACT. 53034000	16,100
					TOTAL REBUDGETS FOR ORG. 110704	16,100
					TOTAL REBUDGETS FOR SUBFND 104-00	58,631
					TOTAL REBUDGETS FOR FUND 104	58,631

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
112-00	FIRE RESCUE DIVISION	056100-56062000	2261	01	REROOF OF TRAINING CENTER	248,400
		056100-56062000	2251	01	FIRE STATION GENERATOR	45,000
		056100-56062000	2253	01	REPLACEMENT KITCHEN CABINETS	48,900
		056100-56062000	2261	01	REPAIR ELECTRICAL STORM DAMAGE	7,520
					TOTAL REBUDGETS FOR ACT. 56062000	349,820
		056100-56063000	2253	01	STATION 16 LIFT STATION	38,481
		056100-56063000	2261	01	REPAVING	60,000
		056100-56063000	2253	01	STATION 16 LIFT STATION ENGINE	5,594
					TOTAL REBUDGETS FOR ACT. 56063000	104,075
		056100-56064200	0104	32	INSTALL NOSMOKE DEVICES ON APP	117,000
					TOTAL REBUDGETS FOR ACT. 56064200	117,000
		056100-56065000	1793	01	DESIGN OF STATION 13	88,000
		056100-56065000	1793	01	CONSTRUCTION OF FIRE STATION 1	912,000
					TOTAL REBUDGETS FOR ACT. 56065000	1,000,000
					TOTAL REBUDGETS FOR ORG. 056100	1,570,895
					TOTAL REBUDGETS FOR SUBFND 112-00	1,570,895
					TOTAL REBUDGETS FOR FUND 112	1,570,895
115-00	ENG - Capital Projects	077515-56061000	0057	01	49%-AIRPORT BLVD II (17-92 TO	267,753
		077515-56061000	0058	01	100%-C-15 UPSALA (SR46 TO 17-9	6,183,682
		077515-56061000	0061	01	31%-AIRPORT BLVD III (CR46A TO	1,183,777
		077515-56061000	0077	01	92%-EDEN PARK (BUNNELL RD TO O	10,416
		077515-56061000	0062	01	18%-BUNNELL RD (EDEN PARK TO S	3,246
		077515-56061000	0242	01	32%-HOWELL BR PHII (LK HOWELL	233,142
		077515-56061000	0124	01	30%-LAKE DRIVE (SEMINOLA TO TU	596,472
		077515-56061000	0062	02	46%-BUNNELL RD/EDEN PARK	3,523,159
		077515-56061000	0064	02	100%-CHULUOTA BYPASS (CR419 TO	520,095
		077515-56061000	0067	02	54%-CR427 I (SR436 TO CHARLOTT	806,957
		077515-56061000	0114	01	21%-CR46A III (COUNTRY CLUB-OL	73,459
		077515-56061000	0075	02	66%-DODD RD (RED BUG TO HOWELL	158,729
		077515-56061000	0541	01	77%-LAKE EMMA RD (SAND POND TO	520,736
		077515-56061000	0129	02	100%-DOUGLAS/MARKHAM WOODS	669,413
		077515-56061000	0544	01	53%-MONTGOMERY ROAD (SR436 TO	195,649
		077515-56061000	0539	01	18%-RED BUG LAKE RD (SR426 TO	20,337
		077515-56061000	0137	01	46%-SAND LAKE RD (HUNT CLUB TO	2,977,046
		077515-56061000	0101	01	100%-E LK MARY BLVD PH III	1,732,772
		077515-56061000	0104	01	100%-E LK MARY BLVD PH I	418,554
		077515-56061000	0107	01	100%-E LK MARY BLVD PH II	3,825,180
		077515-56061000	0146	01	45%-WYMORE RD (ORANGE COUNTY T	469,231
		077515-56061000	0753	01	18%-CR46A II (C15/COUNTRY CLUB	14,912
					TOTAL REBUDGETS FOR ACT. 56061000	24,404,717
		077515-56065000	0595	01	100%-CITY OF WINTER SPR SR434	78,026
					TOTAL REBUDGETS FOR ACT. 56065000	78,026

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
115-00	ENG - Capital Projects	077515-56067000	0061	02	41%-AIRPORT II & III(17-92 CR4	5,893,454
		077515-56067000	0242	01	32%-HOWELL BR PHII (LK HOWELL	139,734
		077515-56067000	0064	02	100%-CHULUOTA BYPASS (CR419 TO	17,858
		077515-56067000	0066	02	69%-CR419 I&II (LOCKWOOD RD TO	423,685
		077515-56067000	0067	02	54%-CR427 I (SR436 TO CHARLOTT	157,199
		077515-56067000	0070	01	34%-CR427 III & IV (SR434 TO 1	58,723
		077515-56067000	0072	02	26%-CR427 V & VI (17-92 TO LK	379,454
		077515-56067000	0753	01	18%-CR46A II CR15-COUNTRY CLUB	55,984
		077515-56067000	0075	02	66%-DODD RD (RED BUG TO HOWELL	1,923,990
		077515-56067000	0541	01	77%-LAKE EMMA RD (SAND POND TO	5,516,475
		077515-56067000	0129	02	100%-DOUGLAS/MARKHAM WOODS	134,246
		077515-56067000	0104	01	100%-E LK MARY BLVD EXTENSION	2,860,115
		077515-56067000	0107	01	100%-E LK MARY BLVD PH II	14,288,943
		077515-56067000	0591	03	100%-MARKHAM WDS RD 3 LANING &	189,615
		077515-56067000	0745	01	100%-LANDSCAPING	3,150
		077515-56067000	0124	01	30% LAKE DRIVE (SEMINOLA TO TU	163,358
					TOTAL REBUDGETS FOR ACT. 56067000	32,205,983
		077515-56068000	0058	01	100%-C-15 UPSALA (SR46 TO 17-9	164,419
		077515-56068000	0061	01	31%-AIRPORT BLVD III (CR46A TO	49,127
		077515-56068000	2264	01	100%-AIRPORT BLVD EXT (NORTH F	1,000,000
		077515-56068000	0077	01	92%-EDEN PARK (BUNNELL RD TO O	90,076
		077515-56068000	0062	01	18%-BUNNELL RD (EDEN PARK TO S	17,150
		077515-56068000	0124	01	30%-LAKE DRIVE (SEMINOLA TO TU	26,169
		077515-56068000	0114	01	21%-CR46A III (COUNTRY CLUB-OL	24,299
		077515-56068000	2292	01	100%-I4 PEDESTRIAN BRIDGE LIGH	48,375
		077515-56068000	0075	02	66%-DODD RD (RED BUG TO HOWELL	134,750
		077515-56068000	0541	01	77%-LAKE EMMA RD (SAND POND TO	89,918
		077515-56068000	0539	01	18%-RED BUG LAKE RD (SR436 TO	39,896
		077515-56068000	0137	01	46%-SAND LAKE RD (HUNT CLUB TO	43,791
		077515-56068000	0101	01	100%-E LK MARY BLVD PH III	4,412
		077515-56068000	0107	01	100%-E LK MARY BLVD PH II	131,496
		077515-56068000	0146	01	45%-WYMORE RD (ORANGE COUNTY T	34,951
		077515-56068000	0057	01	49%-AIRPORT BLVD PHII (17-92 T	29,391
					TOTAL REBUDGETS FOR ACT. 56068000	1,928,220
		077515-58081000	0592	01	CITY ALTAMONTE SPRS 1ST GE	1,758,273
					TOTAL REBUDGETS FOR ACT. 58081000	1,758,273
					TOTAL REBUDGETS FOR ORG. 077515	60,375,219
115-00	Altamonte Utilities-115	077519-56067000	1754	02	100%-CITY OF ALTAMONTE SPRINGS	224,985
		077519-56067000	1754	01	100%-CITY OF ALTAMONTE SPRINGS	49,878
					TOTAL REBUDGETS FOR ACT. 56067000	274,863
					TOTAL REBUDGETS FOR ORG. 077519	274,863
115-00	LAKE MARY UTILITIES-115	077520-56067000	1748	01	100%-CITY OF LAKE MARY	17,856
					TOTAL REBUDGETS FOR ACT. 56067000	17,856
					TOTAL REBUDGETS FOR ORG. 077520	17,856

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
115-00	MAJOR ROAD PROJECTS	077715-56067000	0162	05	SNOWHILL AND CR 419 NEW SIGNAL	119,941
					TOTAL REBUDGETS FOR ACT. 56067000	119,941
					TOTAL REBUDGETS FOR ORG. 077715	119,941
					TOTAL REBUDGETS FOR SUBFND 115-00	60,787,879
115-41	RDS-2001 RENEWED SALES TX	077441-56067000	1926	03	ROAD PAVING - YEAR 4	333,573
					TOTAL REBUDGETS FOR ACT. 56067000	333,573
					TOTAL REBUDGETS FOR ORG. 077441	333,573
115-41	ENG-2001 RENEWED SALES TX	077541-56061000	1920	02	LAKE EMMA RD(BETW LK MARY&SAND	25,000
		077541-56061000	1916	38	VIHLEN ROAD	25,000
		077541-56061000	1916	18	CELERY AVE (MELLONVILLE TO SR4	5,000
					TOTAL REBUDGETS FOR ACT. 56061000	55,000
		077541-56065000	1924	01	PED OVRPS(NEAR LK MRY ELM&COUN	3,980,168
		077541-56065000	1925	03	NORTH STREET(CR427 TO PALM SPR	372,758
		077541-56065000	1925	04	W.LK.BRNTLY RD(SR436-SAND LK D	399,797
		077541-56065000	1925	06	SEMINOLE AVE(NORTH ST TO FL BL	113,425
		077541-56065000	1925	07	EE WILLIAMSON RD	599,684
		077541-56065000	1925	13	BALMY BEACH DRIVE	147,183
		077541-56065000	1925	15	EAGLE CIRCLE SOUTH	166,088
		077541-56065000	1925	17	O'BRIEN RD/SOUTH STREET	181,530
		077541-56065000	1925	20	MCCULLOCH RD WEST	93,699
		077541-56065000	2293	01	HOWELL CREEK PEDESTRAIN BRIDGE	274,700
					TOTAL REBUDGETS FOR ACT. 56065000	6,329,032
		077541-56067000	1920	03	E.LK.BRNTLY RD(SR434-WEKIVA SP	600,000
		077541-56067000	1916	09	SR46 @ ORANGE BLVD(INTERSECTIO	125,101
		077541-56067000	1920	09	E.LK.BRNTLY(WEKIVA SPR-SR434RE	1,255,000
		077541-56067000	1916	13	SLAVIA RD CULVERT(SLAVIA RD TO	38,589
		077541-56067000	1916	15	LONGWOOD/MARKHAM(MARKHAM RD TO	641,024
		077541-56067000	1916	26	GENEVA CURVE (CURVE IMPROVEMEN	166,662
		077541-56067000	1920	01	MARKHAM WOODS RD(3 LANING SP L	2,050,792
		077541-56067000	1920	02	LAKE EMMA RD(BETW LK MARY&SAN	2,200,693
		077541-56067000	1916	16	MARKHAM RD(ORANGE BLVD TO LNGW	299,602
		077541-56067000	1916	38	VIHLEN ROAD	425,000
		077541-56067000	2052	01	100%-CASSELBERRY COST SHARED P	1,500,000
		077541-56067000	1970	01	100%-US 17-92 LAKEFRONT	2,900,000
					TOTAL REBUDGETS FOR ACT. 56067000	12,202,463
		077541-56068000	1920	03	E.LK.BRNTLY RD.(SR434-WEKIVA S	28,191
		077541-56068000	1920	07	WEKIVA SPRGS EXIST4LNS(WEKIVA	262,135
		077541-56068000	1920	08	WEKIVA SPRGS RD(FOX VALLEY-COU	285,000
		077541-56068000	1920	10	CELERY AVE	250,000
		077541-56068000	1920	12	LAKE MARY BLVD	17,504
		077541-56068000	1916	18	CELERY AVE(MELLONVILLE TO SR41	362,340
		077541-56068000	1916	21	RICHMOND AV(S OF SR46 TO N OF	39,831

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
115-41	ENG-2001 RENEWED SALES TX	077541-56068000	1916	22	BEARDALL AVE(KENTUCKY TO MARQU	38,377
		077541-56068000	1916	23	RED BUG LK@TUSKAWILLA(TUSK TO	195,000
		077541-56068000	1916	24	FIRST ST(ORANGE BLVD TO SYLVAN	19,867
		077541-56068000	1916	25	WEST CRYSTAL DR @ LAKEVIEW DR	43,514
		077541-56068000	1916	36	CR431 ORANGE BLVD(CR46A TO S46	181,951
		077541-56068000	1916	38	VIHLEN ROAD	74,054
		077541-56068000	1920	02	LAKE EMMA RD(BETW LK MARY&SAND	30,771
		077541-56068000	1916	20	100%-MINOR ROADS PROGRAM	49,000
		077541-56068000	1920	06	100%-COLLECTOR SAFETY & CAP EN	185,703
		077541-56068000	2062	04	100%-SAFETY/SIDEWALK PROGRAM	35,249
		077541-56068000	2053	02	100%-SR434/MONTGOMERY TO I-4	968,090
		077541-56068000	2053	03	100%-SR434/I-4	1,500,000
		077541-56068000	2263	01	100%-RED BUG LAKE AT SR436 INT	2,000,000
		077541-56068000	2265	01	US17-92 TO FERNWOOD BLVD (CURB	1,103,328
					TOTAL REBUDGETS FOR ACT. 56068000	7,669,905
					TOTAL REBUDGETS FOR ORG. 077541	26,256,400
115-41	2ND GEN S/T-STORMWATER	077641-56068000	2091	01	SNOWHILL RD AT WILLINGHAM RD	9,035
					TOTAL REBUDGETS FOR ACT. 56068000	9,035
					TOTAL REBUDGETS FOR ORG. 077641	9,035
115-41	TRAFFIC-2001 REN SALES TX	077741-56067000	2025	20	CHILES MIDDLE SCHOOL SAFETY IM	88,000
		077741-56067000	2025	17	JOAN WALKER ELEM SCHOOL SAFETY	100,000
		077741-56067000	2055	02	RED BUG AND NODDING PINES MAST	112,500
		077741-56067000	2025	18	ENGLISH ESTATES SCHOOL	206,474
					TOTAL REBUDGETS FOR ACT. 56067000	506,974
					TOTAL REBUDGETS FOR ORG. 077741	506,974
					TOTAL REBUDGETS FOR SUBFND 115-41	27,105,982
					TOTAL REBUDGETS FOR FUND 115	87,893,861
119-01	COMMUNITY DEVELOPMENT	110901-53031000	0000	00	1156 OG FLORIDA PLANNING GROUP	18,595
					TOTAL REBUDGETS FOR ACT. 53031000	18,595
		110901-56064200	0119	26	CAPITAL OUTLAY	17,801
					TOTAL REBUDGETS FOR ACT. 56064200	17,801
		110901-58082000	0000	00	AID TO PRIVATE ORGANIZATIONS	219,773
					TOTAL REBUDGETS FOR ACT. 58082000	219,773
					TOTAL REBUDGETS FOR ORG. 110901	256,169
119-01	CD BLOCK GRANT PROGRAM	110922-56063000	2233	01	JAMESTOWN TARGET AREA	150,000
					TOTAL REBUDGETS FOR ACT. 56063000	150,000
		110922-56065000	0349	01	BOOKERTOWN COMMUNITY EDUCATION	150,000

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
119-01	CD BLOCK GRANT PROGRAM	110922-56065000	0349	01	BOOKERTOWN COMMUNITY EDUCATION	34,422
		110922-56065000	1427	01	MIDWAY SIDEWALKS	1,555
		110922-56065000	1427	01	CC-1202 MIDWAY SIDEWALKS - CWB	90
		110922-56065000	1778	01	BOOKERTOWN SIDEWALKS - PS53498	1,000
		110922-56065000	1778	01	CC-1202-03 BOOKERTOWN SIDEWALK	6,800
		110922-56065000	1778	01	BOOKERTOWN SIDEWALKS	209,079
		110922-56065000	1777	01	CC1202 E ALTAMONTE SIDEWALKS -	45,445
					TOTAL REBUDGETS FOR ACT. 56065000	448,391
		110922-58081000	0000	00	CDBG FUNDS	1,329,348
					TOTAL REBUDGETS FOR ACT. 58081000	1,329,348
		110922-58082000	0000	00	CDBG GRANT FUNDS	539,469
					TOTAL REBUDGETS FOR ACT. 58082000	539,469
					TOTAL REBUDGETS FOR ORG. 110922	2,467,208
					TOTAL REBUDGETS FOR SUBFND 119-01	2,723,377
119-02	HOME Program Grant 00/01	110258-58082000	0000	00	HOME GRANT PROGRAM FY'00/01	648,180
					TOTAL REBUDGETS FOR ACT. 58082000	648,180
					TOTAL REBUDGETS FOR ORG. 110258	648,180
119-02	HOME Program Grant 01/02	110259-53031000	0000	00	FLORIDA PLANNING GROUP CONTRAC	5,081
					TOTAL REBUDGETS FOR ACT. 53031000	5,081
		110259-58082000	0000	00	HOME PROGRAM GRANT 01/02	40,722
					TOTAL REBUDGETS FOR ACT. 58082000	40,722
					TOTAL REBUDGETS FOR ORG. 110259	45,803
119-02	HOME Program Grant 02/03	110260-53031000	0000	00	FLORIDA PLANNING GROUP CONTRAC	12,011
					TOTAL REBUDGETS FOR ACT. 53031000	12,011
		110260-53034000	0000	00	CONTRACTED SVC SCHA CONTRACT #	52,166
		110260-53034000	0000	00	CONTRACTED SVC SCHA CONTRACT #	6,120
					TOTAL REBUDGETS FOR ACT. 53034000	58,286
		110260-58082000	0000	00	AID TO PRIVATE ORGANIZATIONS	309,858
					TOTAL REBUDGETS FOR ACT. 58082000	309,858
					TOTAL REBUDGETS FOR ORG. 110260	380,155
119-02	HOME PROGRAM GRANT 03/04	110261-58082000	0000	00	AID TO PRIVATE ORGANIZATIONS	953,895
					TOTAL REBUDGETS FOR ACT. 58082000	953,895
					TOTAL REBUDGETS FOR ORG. 110261	953,895
					TOTAL REBUDGETS FOR SUBFND 119-02	2,028,033

PROGRAM: BU400L

Department of Fiscal Services
 SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
119-04	EMERGENCY SHELTER GRANT	110221-58082000	0000	00	SEMINOLE CO VICTIMS RIGHTS	2,533
					TOTAL REBUDGETS FOR ACT. 58082000	2,533
					TOTAL REBUDGETS FOR ORG. 110221	2,533
					TOTAL REBUDGETS FOR SUBFND 119-04	2,533
119-08	CERT GRANT	055609-53052000	0000	00	CERT GRANT	12,423
					TOTAL REBUDGETS FOR ACT. 53052000	12,423
					TOTAL REBUDGETS FOR ORG. 055609	12,423
					TOTAL REBUDGETS FOR SUBFND 119-08	12,423
					TOTAL REBUDGETS FOR FUND 119	4,766,366
120-02	SHIP PROGRAM GRANT 01/02	115002-58082000	0000	00	DISASTER RELIEF	650,000
					TOTAL REBUDGETS FOR ACT. 58082000	650,000
					TOTAL REBUDGETS FOR ORG. 115002	650,000
					TOTAL REBUDGETS FOR SUBFND 120-02	650,000
120-03	SHIP PROGRAM GRANT 02/03	115003-56064000	9999	99	CAPITAL EQUIPMENT	91,224
					TOTAL REBUDGETS FOR ACT. 56064000	91,224
		115003-58082000	0000	00	AID TO PRIVATE ORGANIZATIONS	3,373,085
					TOTAL REBUDGETS FOR ACT. 58082000	3,373,085
					TOTAL REBUDGETS FOR ORG. 115003	3,464,309
					TOTAL REBUDGETS FOR SUBFND 120-03	3,464,309
120-04	SHIP PROGRAM GRANT 03/04	115004-56064000	0000	00	CAPITAL EQUIPMENT	10,000
					TOTAL REBUDGETS FOR ACT. 56064000	10,000
		115004-58082000	0000	00	AID TO PRIVATE ORGANIZATIONS	2,479,395
					TOTAL REBUDGETS FOR ACT. 58082000	2,479,395
					TOTAL REBUDGETS FOR ORG. 115004	2,489,395
					TOTAL REBUDGETS FOR SUBFND 120-04	2,489,395
					TOTAL REBUDGETS FOR FUND 120	6,603,704
125-00	E911	055725-53041000	0000	00	E911 EQUIPMENT UPGRADE (CONTRA	118,749
					TOTAL REBUDGETS FOR ACT. 53041000	118,749
					TOTAL REBUDGETS FOR ORG. 055725	118,749

PROGRAM: BU400L

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
125-00	IS-12500	140325-53052000	0000	00	911 EQUIPMENT FOR CJC	26,275
					TOTAL REBUDGETS FOR ACT. 53052000	26,275
					TOTAL REBUDGETS FOR ORG. 140325	26,275
					TOTAL REBUDGETS FOR SUBFND 125-00	145,024
					TOTAL REBUDGETS FOR FUND 125	145,024
126-01	ARTERIAL ROAD PROJECTS	077521-56061000	0057	01	51%-AIRPORT BLVD II (17-92 TO	278,682
		077521-56061000	0061	01	69%-AIRPORT BLVD III (CR46A TO	2,634,859
		077521-56061000	0242	01	68%-HOWELL BR PHII (LK HOWELL	495,427
		077521-56061000	0067	02	46%-CR427 I (SR436 TO CHARLOTT	687,408
		077521-56061000	0114	01	79%-CR46A III (COUNTRY CLUB-OL	276,347
		077521-56061000	0539	01	82%-RED BUG LAKE RD (SR436 TO	92,645
		077521-56061000	0753	01	82%-CR46A II (C15/COUNTRY CLUB	67,933
					TOTAL REBUDGETS FOR ACT. 56061000	4,533,301
		077521-56067000	0061	02	59%-AIRPORT II & III (17-92 CR	6,134,003
		077521-56067000	0242	01	68%-HOWELL BR PHII (LK HOWELL	296,933
		077521-56067000	0067	02	46%-CR427 I (SR436 TO CHARLOTT	133,910
		077521-56067000	0070	01	66%-CR427 III & IV (SR434 TO 1	113,992
		077521-56067000	0072	02	74%-CR427 V & VI (17-92 TO LK	1,079,986
		077521-56067000	0753	01	82%-CR46A II CR15-COUNTRY CLUB	255,040
					TOTAL REBUDGETS FOR ACT. 56067000	8,013,864
		077521-56068000	0061	01	69%-AIRPORT BLVD III (CR46A TO	110,245
		077521-56068000	0114	01	79%-CR46A III (COUNTRY CLUB-OL	69,158
		077521-56068000	0539	01	82%-RED BUG LAKE RD (SR436 TO	181,751
		077521-56068000	0057	01	51%-AIRPORT BLVD PHII (17-92 T	30,591
					TOTAL REBUDGETS FOR ACT. 56068000	391,745
					TOTAL REBUDGETS FOR ORG. 077521	12,938,910
					TOTAL REBUDGETS FOR SUBFND 126-01	12,938,910
126-02	NORTH COLLECTOR PROJECTS	077522-56061000	0541	01	23%-LAKE EMMA RD (SAND POND TO	155,544
					TOTAL REBUDGETS FOR ACT. 56061000	155,544
		077522-56067000	0541	01	23%-LAKE EMMA RD (SAND POND TO	1,647,778
					TOTAL REBUDGETS FOR ACT. 56067000	1,647,778
		077522-56068000	0541	01	23%-LAKE EMMA RD (SAND POND TO	26,858
					TOTAL REBUDGETS FOR ACT. 56068000	26,858
					TOTAL REBUDGETS FOR ORG. 077522	1,830,180
					TOTAL REBUDGETS FOR SUBFND 126-02	1,830,180
126-03	WEST COLLECTOR PROJECTS	077523-56061000	0077	01	8%-EDEN PARK (BUNNELL RD TO OR	906

PROGRAM: BU400L

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
126-03	WEST COLLECTOR PROJECTS	077523-56061000	0062	01	82%-BUNNELL RD (EDEN PARK TO S	14,789
		077523-56061000	0062	02	54%-BUNNELL RD/EDEN PARK	4,161,924
		077523-56061000	0544	01	47%-MONTGOMERY ROAD (SR436 TO	173,500
		077523-56061000	0137	01	54%-SAND LAKE RD (HUNT CLUB TO	3,494,794
		077523-56061000	0146	01	55%-WYMORE RD (ORANGE COUNTY T	573,504
					TOTAL REBUDGETS FOR ACT. 56061000	8,419,417
		077523-56068000	0062	01	82%-BUNNELL RD (EDEN PARK TO S	78,125
		077523-56068000	0137	01	54%-SAND LAKE RD (HUNT CLUB TO	51,408
		077523-56068000	0146	01	55%-WYMORE RD (ORANGE COUNTY T	42,718
		077523-56068000	0077	01	8%-EDEN PARK (BUNNELL TO ORANG	7,833
					TOTAL REBUDGETS FOR ACT. 56068000	180,084
					TOTAL REBUDGETS FOR ORG. 077523	8,599,501
					TOTAL REBUDGETS FOR SUBFND 126-03	8,599,501
126-04	EAST COLLECTOR PROJECTS	077524-56067000	0066	02	31%-CR419 I & II (LOCKWOOD RD	190,351
					TOTAL REBUDGETS FOR ACT. 56067000	190,351
					TOTAL REBUDGETS FOR ORG. 077524	190,351
					TOTAL REBUDGETS FOR SUBFND 126-04	190,351
126-05	S/CENTRAL COLLECTOR PROJ	077525-56061000	0124	01	70%-LAKE DRIVE (SEMINOLA TO TU	1,391,768
		077525-56061000	0075	02	34%-DODD RD (RED BUG TO HOWELL	64,081
					TOTAL REBUDGETS FOR ACT. 56061000	1,455,849
		077525-56067000	0075	02	34%-DODD RD (RED BUG TO HOWELL	991,147
		077525-56067000	0124	01	70% LAKE DRIVE	381,168
					TOTAL REBUDGETS FOR ACT. 56067000	1,372,315
		077525-56068000	0075	02	34%-DODD RD (RED BUG TO HOWELL	69,417
		077525-56068000	0124	01	70% LAKE DRIVE	60,730
					TOTAL REBUDGETS FOR ACT. 56068000	130,147
					TOTAL REBUDGETS FOR ORG. 077525	2,958,311
					TOTAL REBUDGETS FOR SUBFND 126-05	2,958,311
					TOTAL REBUDGETS FOR FUND 126	26,517,253
128-01	PUBLIC SAFETY	123000-56064200	1885	01	COMMAND UNIT	38,800
					TOTAL REBUDGETS FOR ACT. 56064200	38,800
		123000-56065000	1793	01	FIRE STATION 13 RELOCATION	332,000
					TOTAL REBUDGETS FOR ACT. 56065000	332,000
		123000-56067000	0128	04	TRAFFIC PREMPTION DEVICES	43,500
					TOTAL REBUDGETS FOR ACT. 56067000	43,500
					TOTAL REBUDGETS FOR ORG. 123000	414,300
					TOTAL REBUDGETS FOR SUBFND 128-01	414,300
					TOTAL REBUDGETS FOR FUND 128	414,300

PROGRAM: BU400L

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
130-00	STORMWATER	077600-56061000	2024	02	LOCKHART SMITH CANAL	732,357
					TOTAL REBUDGETS FOR ACT. 56061000	732,357
		077600-56065000	0083	01	BIG WEKIVA BASIN EVALUATION	27,924
		077600-56065000	0090	01	LAKE JESUP BASIN EVALUATION	62,010
		077600-56065000	0092	01	LITTLE ECON BASIN EVALUATION	19,110
		077600-56065000	0116	01	MONROE BASIN EVALUATION	16,704
		077600-56065000	1745	01	JPP/NORTHWESTERN AVE	119,879
		077600-56065000	1745	02	JPP/HORSE LOVERS LANE	85,320
		077600-56065000	2069	03	OAKHURST OUTFALL	205,116
		077600-56065000	2291	02	CENTER DRIVE	400,061
		077600-56065000	2291	07	LAKE SEMINOLE RESTORATION	34,401
					TOTAL REBUDGETS FOR ACT. 56065000	970,525
		077600-56068000	0092	01	LITTLE ECON BASIN EVALUATION	34,538
		077600-56068000	0092	02	JPP/LITTLE ECON BASIN-CRANE ST	127,191
		077600-56068000	0115	01	CELERY AVE OUTFALL-MIDWAY BASI	53,036
		077600-56068000	0116	10	I-4 BORROW PIT	6,941
		077600-56068000	1745	01	JPP/NORTHWESTERN AVE	9,474
		077600-56068000	1918	02	JPP/BRISSON AVE	17,091
		077600-56068000	1918	04	JPP/CELERY AVE REGIONAL STWTR	34,391
		077600-56068000	1927	01	JPP/NAVY CANAL	24,106
		077600-56068000	1927	02	JPP/CAMERON DITCH	13,860
		077600-56068000	2024	02	LOCKHART SMITH CANAL PH I	4,574
		077600-56068000	2030	02	ELDER CREEK	10,016
		077600-56068000	2069	03	OAKHURST OUTFALL	1,960
		077600-56068000	2069	04	SR 426 @ ALOMA WDS STUDY	2,988
		077600-56068000	2069	06	MULLET LAKE PARK RD PROJECT	3,310
		077600-56068000	2076	03	TIFFANY WOODS	6,116
		077600-56068000	2286	01	JPP/MELLONVILLE AVE	195,605
		077600-56068000	2291	03	BAY MEADOW RD	3,996
					TOTAL REBUDGETS FOR ACT. 56068000	549,193
					TOTAL REBUDGETS FOR ORG. 077600	2,252,075
					TOTAL REBUDGETS FOR SUBFND 130-00	2,252,075
					TOTAL REBUDGETS FOR FUND 130	2,252,075
131-00	OPERATIONS	011101-53047000	0000	00	JOINT MAP PROJECT W/TDC; LAYOU	465
		011101-53047000	0000	00	JOINT MAP PROJECT W/TDC:PRODUC	8,450
					TOTAL REBUDGETS FOR ACT. 53047000	8,915
					TOTAL REBUDGETS FOR ORG. 011101	8,915
					TOTAL REBUDGETS FOR SUBFND 131-00	8,915
					TOTAL REBUDGETS FOR FUND 131	8,915
133-00	17-92 CRA	011102-58081000	0000	00	5-POINTS MEDIAN IMPRMTS PROJEC	185,000
					TOTAL REBUDGETS FOR ACT. 58081000	185,000

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Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
133-00	17-92 CRA	011102-58082000	0000	00	TIRE CITY REDEVELOPMENT GRANT	35,733
		011102-58082000	0000	00	GREENWAY PLAZA REDEVELOPMENT G	356,640
					TOTAL REBUDGETS FOR ACT. 58082000	392,373
					TOTAL REBUDGETS FOR ORG. 011102	577,373
133-00	17/92 CRA	077703-56067000	2064	01	1ST STREET MAST ARMS	13,802
		077703-56067000	2063	04	BARGAIN BLVD MAST ARMS	89,505
		077703-56067000	2064	02	1ST STREET ENTRANCE FEATURE	145,327
					TOTAL REBUDGETS FOR ACT. 56067000	248,634
					TOTAL REBUDGETS FOR ORG. 077703	248,634
					TOTAL REBUDGETS FOR SUBFND 133-00	826,007
					TOTAL REBUDGETS FOR FUND 133	826,007
321-00	TRAILS DEVLOPMT/CAPITAL	077533-56061000	1877	06	KEWANNEE TRAIL	93,200
		077533-56061000	1877	03	CS/WEIKVA CONNECTOR (WADE-CROS	1,000,000
		077533-56061000	1877	04	SR434 UNDERPASS @ SEMINOLE WEK	689,000
					TOTAL REBUDGETS FOR ACT. 56061000	1,782,200
		077533-56065000	1877	02	TRLS DEV-CST NORTH & SOUTH PH	2,496,863
		077533-56065000	1877	06	KEWANNEE TRAIL	895,140
		077533-56065000	1877	05	100%-FLAGLER WILDERNESS TRAIL	366,016
		077533-56065000	1877	08	100%-SR434 PED BRIDGE @ CROSS	319,689
		077533-56065000	1877	10	LONG POND RD TRAILHEAD	100,000
		077533-56065000	1877	11	WINTER MILES TRAILHEAD	335,000
					TOTAL REBUDGETS FOR ACT. 56065000	4,512,708
		077533-56067000	1877	02	TRL DEV -CST NORTH & SOUTH 1,2	2,450,000
		077533-56067000	1877	05	FLAGLER WILDERNESS TRAIL	279,739
					TOTAL REBUDGETS FOR ACT. 56067000	2,729,739
		077533-56068000	1877	02	TRL DEV - CST NORTH & SOUTH 1,	86,475
		077533-56068000	1877	03	CS/WEKIVA CONNECTOR (WADE-CROS	554,182
		077533-56068000	1877	05	FLAGLER WILDERNESS TRAIL	247,359
		077533-56068000	1877	04	SR434 UNDERPASS @ SEMINOLE WEK	235,085
		077533-56068000	1877	04	SR434 UNDERPASS @ SEMINOLE WEK	593,158
					TOTAL REBUDGETS FOR ACT. 56068000	1,716,259
					TOTAL REBUDGETS FOR ORG. 077533	10,740,906
321-00	NATURAL LANDS/TRAILS PURC	113020-53031000	0000	00	M-448-04 11229 OP APPRAISAL WO	3,400
		113020-53031000	0000	00	M-448-04 11248 OP APPRAISAL WO	3,500
					TOTAL REBUDGETS FOR ACT. 53031000	6,900
		113020-56061000	0152	01	RFP 4165 W/O #4 TRIECE COMPANY	34,535
		113020-56061000	1183	05	LAND	728,486
					TOTAL REBUDGETS FOR ACT. 56061000	763,021

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REBUDGETS FOR FISCAL YEAR 04/05

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Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
321-00	NATURAL LANDS/TRAILS PURC	113020-56062000	1183	05	CC 1209-03 PNL COMMERCIAL CORP	47,382
					TOTAL REBUDGETS FOR ACT. 56062000	47,382
		113020-56065000	1183	05	CC-1193-03 POOLEY ENTERPRISES	61,871
					TOTAL REBUDGETS FOR ACT. 56065000	61,871
					TOTAL REBUDGETS FOR ORG. 113020	879,174
					TOTAL REBUDGETS FOR SUBFND 321-00	11,620,080
					TOTAL REBUDGETS FOR FUND 321	11,620,080
322-00	COURTHOUSE/CAPITAL	010573-56065000	1878	01	CRIMINAL JUSTICE CENTER	4,180,140
					TOTAL REBUDGETS FOR ACT. 56065000	4,180,140
					TOTAL REBUDGETS FOR ORG. 010573	4,180,140
					TOTAL REBUDGETS FOR SUBFND 322-00	4,180,140
					TOTAL REBUDGETS FOR FUND 322	4,180,140
401-00	WATER & SEWER	087801-53034000	0000	00	INTERGRATED PLANNING & SUPPORT	22,000
					TOTAL REBUDGETS FOR ACT. 53034000	22,000
		087801-56062000	2285	01	SECURITY RISK/PLANT IMPROVEMEN	10,000
					TOTAL REBUDGETS FOR ACT. 56062000	10,000
		087801-56063000	2269	01	MARKHAM PHONE SYSTEM	54,000
		087801-56063000	2285	01	SECURITY RISK/PLANT IMPROVEMEN	20,000
		087801-56063000	2307	02	PERIMETER FENCING	300,000
					TOTAL REBUDGETS FOR ACT. 56063000	374,000
		087801-56064100	0401	05	GORMAN RUPP PUMP	3,800
		087801-56064100	0401	05	LIGHT SOURCE AND LIGHT	2,900
		087801-56064100	0401	05	6 RADIOS/FLORIDA WATER SVCS AQ	20,400
		087801-56064100	0401	05	MOTOROLA RADIO	3,400
		087801-56064100	0401	05	MOTOROLA RADIO	3,400
					TOTAL REBUDGETS FOR ACT. 56064100	33,900
		087801-56064200	0401	05	RIGID LATERAL CAMERA SYSTEM	12,200
		087801-56064200	0401	05	FORD ASTRO VAN	19,000
		087801-56064200	0401	05	KAWASAKI MULE	10,000
		087801-56064200	2201	01	CROSLEY TRAILER	29,900
		087801-56064200	2219	01	OPTICAL TIME DOMAIN REFLECTOR	42,800
					TOTAL REBUDGETS FOR ACT. 56064200	113,900
		087801-56065000	1783	01	COUNTRY CLUB WELL #3	82,569
		087801-56065000	2141	01	MARKHAM WTP SUPPLY WELL #3	564,904
		087801-56065000	1999	01	FKA N/W REGIONAL WWTP IMPMTS S	469,035
		087801-56065000	1370	01	N/W WWTF BOUNDARY FENCE	349,311

PROGRAM: BU400L

Department of Fiscal Services
SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT	
401-00	WATER & SEWER	087801-56065000	0672	01	CR15 (MONROE RD)WTR MAIN/FORCE	111,273	
		087801-56065000	1781	01	BUNNEL RD WATER MAIN RELOCATES	180,380	
		087801-56065000	0637	01	DODD RD UTILITY RELOCATION	707,056	
		087801-56065000	1949	01	SAND LAKE RD FORCE MAIN RELOCA	50,000	
		087801-56065000	2012	01	CRITICAL LIFTSTATIONS EMERGENC	277,956	
		087801-56065000	2142	01	DATABASE REVISIONS	7,000	
		087801-56065000	2011	01	CUP CONSOLIDATION - PERMITTING	328,577	
		087801-56065000	2031	01	IMPROVEMENTS FOR WTP & WWTP	78,457	
		087801-56065000	0566	01	SYSTEM REHABILITATION (WATER)	100,000	
		087801-56065000	0831	01	COLLECTION SYSTEM ENHANCEMENTS	472,999	
		087801-56065000	0829	04	SC COLLECTION - LIFTSTATION UP	1,610,254	
		087801-56065000	0650	01	LYNWOOD STORMWATER SYS IMPROVE	150,000	
		087801-56065000	2002	02	HANOVER WTP CHLORINE CONVERSIO	97,000	
		087801-56065000	2002	03	HANOVER WOOD HIGH SERVICE PUMP	171,000	
		087801-56065000	0643	01	SR434	52,876	
		087801-56065000	0651	01	LK EMMA RD UTILITY RELOCATION	174,293	
		087801-56065000	0652	01	MINOR ROAD PROJECTS UTILITY RE	399,668	
		087801-56065000	0645	06	GWL/NORTHWEST AREA DISTRIBUTIO	243,059	
		087801-56065000	1271	01	AIRPORT BLVD/OLD LAKE MARY RD	17,723	
		087801-56065000	2004	01	MARKHAM WTP AQUIFER STORAGE &	188,000	
						TOTAL REBUDGETS FOR ACT. 56065000	6,883,390
						TOTAL REBUDGETS FOR ORG. 087801	7,437,190
						TOTAL REBUDGETS FOR SUBFND 401-00	7,437,190
		401-02	WATER CONNECT FEE	087879-56065000	0646	05	CUB LAKE/EDEN PARK
087879-56065000	2146			01	KEWANNEE/WIMMEBAGO - WILSHIRE	69,029	
087879-56065000	2166			01	MARKHAM WTP IMPROVEMENTS	2,867,892	
087879-56065000	2167			01	MARKHAM WTP FORCED DRAFT AERAT	300,000	
087879-56065000	1931			01	MARKHAM WOODS ROAD WATER MAIN	150,000	
087879-56065000	1935			01	HEATHROW ELEMENTARY WATER MAIN	100,000	
087879-56065000	1688			01	CONSUMERS/LK HAYES WTERLINE	174,293	
						TOTAL REBUDGETS FOR ACT. 56065000	3,750,964
				TOTAL REBUDGETS FOR ORG. 087879	3,750,964		
				TOTAL REBUDGETS FOR SUBFND 401-02	3,750,964		
401-03	SEWER CONNECT FEE	087880-56065000	1952	01	N/W REGIONAL WWTP	621,608	
		087880-56065000	0648	01	N/W SERVICE AREA MAINTENANCE B	1,122,591	
		087880-56065000	2173	01	RECLAIMED WATER MAIN RETROFIT	1,971,408	
		087880-56065000	1373	01	SANITARY SEWER REPLACEMENT	148,542	
		087880-56065000	1645	01	EASTERN REGIONAL RECLAIMED SYS	5,131,450	
		087880-56065000	1823	01	MARKHAM WOODS ROAD POTABLE AND	1,112,086	
		087880-56065000	1005	02	TRI-PARTY 46A RECLAIMED WATERL	782,103	
		087880-56065000	1646	01	EASTERN RECLAIMED - OVIEDO SEM	1,100,000	
						TOTAL REBUDGETS FOR ACT. 56065000	11,989,788
				TOTAL REBUDGETS FOR ORG. 087880	11,989,788		
				TOTAL REBUDGETS FOR SUBFND 401-03	11,989,788		

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REBUDGETS FOR FISCAL YEAR 04/05

PROGRAM: BU400L

Department of Fiscal Services

SEMINOLE COUNTY GOVERNMENT

FUND	ORGANIZATION	ACCOUNT NUMBER	AS/400	CIP#	DESCRIPTION	AMOUNT
401-04	W/S 21 M DEBT PROCEEDS	087816-56065000	0651	01	LAKE EMMA ROAD UTILITY RELOCAT	11,746
					TOTAL REBUDGETS FOR ACT. 56065000	11,746
					TOTAL REBUDGETS FOR ORG. 087816	11,746
					TOTAL REBUDGETS FOR SUBFND 401-04	11,746
					TOTAL REBUDGETS FOR FUND 401	23,189,688
402-01	SOLID WASTE-NON CONTRACT	087900-56065000	0183	01	LANDFILL GAS MANAGEMENT SYSTEM	302,468
		087900-56065000	2156	01	CTS HAZARDOUS WASTE LOCKER	57,500
		087900-56065000	2161	01	CTS RENEWAL OF DEP PERMIT	72,750
					TOTAL REBUDGETS FOR ACT. 56065000	432,718
					TOTAL REBUDGETS FOR ORG. 087900	432,718
402-01	SW CONTRACT OPERATIONS	087901-56064100	1184	01	A/C REPAIR & FREON RECYCLING U	3,000
		087901-56064100	1184	01	VAT 45 BATTERY CHARGER	3,500
		087901-56064100	1184	01	TRANSMISSION JACK	2,200
					TOTAL REBUDGETS FOR ACT. 56064100	8,700
		087901-56064200	1184	01	BULK OIL TANK	12,500
		087901-56064200	1184	01	AIR COMPRESSOR	10,500
					TOTAL REBUDGETS FOR ACT. 56064200	23,000
					TOTAL REBUDGETS FOR ORG. 087901	31,700
					TOTAL REBUDGETS FOR SUBFND 402-01	464,418
					TOTAL REBUDGETS FOR FUND 402	464,418
					TOTAL REBUDGETS FOR ALL FUNDS	181,127,010