

**Lake County Comprehensive Plan
Capital Improvements Element
General Fund**

| Year | Ad Valorem Taxes | State Sales Tax | State Revenue Sharing | Building Permits | Grants & Aids | Housing Federal Prisoners | Current Planning | Probation Fees |
|------------------------|------------------|-----------------|-----------------------|----------------------|---------------|---------------------------|------------------|----------------|
| | | | | (See separate fund.) | | | | |
| Historical Data | | | | | | | | |
| 2001 Actual | 37,829,163 | 8,196,492 | 3,863,203 | 3,876,862 | 462,133 | 2,512,692 | 559,576 | 410,823 |
| 2002 Actual | 41,666,497 | 9,001,951 | 3,887,772 | - | 1,558,111 | 1,662,237 | 566,410 | 431,694 |
| 2003 Actual | 52,917,573 | 9,627,310 | 4,086,157 | - | 508,277 | 1,103,084 | 680,240 | 416,809 |
| 2004 Actual | 58,349,563 | 11,272,644 | 4,637,119 | - | 507,739 | 937,257 | 746,059 | 414,999 |
| 2005 Budget | 68,227,893 | 8,631,560 | 3,500,000 | - | 1,523,635 | 700,000 | 658,215 | 420,000 |

| Forecast | % Increase from Prior Year | | | | | | | |
|----------|----------------------------|------------|-----------|------|-----------|-----------|---------|---------|
| Year | N/A | 5% | 4% | None | 1% | 4% | 1% | |
| 2006 | 77,925,883 | 12,314,507 | 4,943,951 | - | 1,500,000 | 1,200,000 | 684,544 | 424,200 |
| 2007 | 84,979,137 | 12,930,232 | 5,141,709 | - | 1,500,000 | 1,212,000 | 711,925 | 428,442 |
| 2008 | 92,663,782 | 13,576,744 | 5,347,377 | - | 1,500,000 | 1,224,120 | 740,402 | 432,726 |
| 2009 | 90,720,559 | 14,255,581 | 5,561,272 | - | 1,500,000 | 1,236,361 | 770,018 | 437,054 |
| 2010 | 98,885,409 | 14,968,360 | 5,783,723 | - | 1,500,000 | 1,248,725 | 800,819 | 441,424 |

| Year | Court Fines | Court Technology Fee | Additional Court Cost Fees | Other Intergovt Revenues | Other Fines & Forfeitures | Other Licenses & Permits | Comm Services Tax | Other Charges for Services |
|------------------------|-------------|----------------------|----------------------------|--------------------------|---------------------------|--------------------------|-------------------|----------------------------|
| Historical Data | | | | | | | | |
| 2001 Actual | 1,887,208 | - | - | 920,397 | 157,595 | 550,118 | 495,880 | 1,571,247 |
| 2002 Actual | 1,228,838 | - | - | 872,902 | 141,098 | 455,227 | 990,313 | 1,217,709 |
| 2003 Actual | 1,407,029 | - | - | 803,649 | 202,231 | 466,822 | 1,050,297 | 1,514,808 |
| 2004 Actual | 1,273,786 | 274,154 | - | 597,186 | 266,749 | 501,936 | 1,201,064 | 1,408,477 |
| 2005 Budget | 300,000 | 617,753 | 156,000 | 491,894 | 307,800 | 440,000 | 975,000 | 1,239,973 |

| Forecast | % Increase from Prior Year | | | | | | | |
|----------|----------------------------|-----------|---------|---------|---------|---------|-----------|-----------|
| Year | 3.65% | 5.00% | 3.65% | Various | 3% | Various | 10% | Various |
| 2006 | 520,544 | 1,144,563 | 187,082 | 475,000 | 188,256 | 455,000 | 1,681,509 | 1,093,355 |
| 2007 | 538,763 | 1,201,791 | 193,630 | 475,000 | 193,904 | 470,540 | 1,849,660 | 1,111,126 |
| 2008 | 557,620 | 1,261,881 | 200,407 | 475,000 | 199,721 | 486,640 | 2,034,626 | 1,129,393 |
| 2009 | 577,137 | 1,324,975 | 207,422 | 475,000 | 205,712 | 503,324 | 2,238,088 | 1,148,173 |
| 2010 | 597,337 | 1,391,223 | 214,681 | 475,000 | 211,884 | 520,431 | 2,461,897 | 1,167,478 |

**Lake County Comprehensive Plan
Capital Improvements Element
General Fund**

| Year | Tax Collector Fees | Clerk Fees | Sheriff's Fees | Miscellaneous Revenues | Investment Earnings | Interfund Transfers | Beginning Fund Balance | Total Revenue & Fund Balances |
|------|--------------------|------------|----------------|------------------------|---------------------|---------------------|------------------------|-------------------------------|
|------|--------------------|------------|----------------|------------------------|---------------------|---------------------|------------------------|-------------------------------|

Historical Data

| | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| 2001 Actual | 1,612,162 | 3,219,012 | 1,075,007 | 1,125,218 | 1,845,049 | 5,188,972 | 18,308,552 | 95,667,361 |
| 2002 Actual | 1,657,554 | 3,726,385 | 1,289,118 | 1,000,740 | 978,261 | 5,825,608 | 23,165,509 | 101,323,934 |
| 2003 Actual | 1,771,628 | 4,532,556 | 1,305,323 | 1,015,386 | 719,313 | 5,617,065 | 23,655,441 | 113,400,998 |
| 2004 Actual | 1,957,173 | 4,592,033 | 1,319,927 | 1,019,850 | 792,272 | 5,937,025 | 26,025,452 | 124,032,464 |
| 2005 Budget | 2,464,453 | 2,790,294 | 1,432,732 | 921,406 | 608,000 | 7,954,740 | 24,416,385 | 128,777,733 |

Forecast

| Year | % Increase from Prior Year | | | | | | | |
|------|----------------------------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| | N/A | 5.00% | Various | 10.00% | 3.00% | 9.00% | | |
| 2006 | 2,292,642 | 4,200,000 | 1,611,815 | 1,013,547 | 895,433 | 8,670,667 | 24,416,385 | 147,838,883 |
| 2007 | 2,521,906 | 4,410,000 | 1,669,268 | 1,114,901 | 922,296 | 9,451,027 | 28,098,636 | 161,125,893 |
| 2008 | 2,774,096 | 4,630,500 | 1,730,334 | 1,226,391 | 949,964 | 10,301,619 | 29,268,799 | 172,712,142 |
| 2009 | 3,023,765 | 4,862,025 | 1,845,275 | 1,349,031 | 978,463 | 11,228,765 | 28,538,724 | 172,986,724 |
| 2010 | 3,295,904 | 5,105,126 | 1,964,377 | 1,483,934 | 1,007,817 | 12,239,354 | 24,479,965 | 180,244,868 |

| Year | Personal Services | Operating Expenses | Capital Outlay | Debt Service | Grants & Aid | Sheriff | Clerk | Tax Collector |
|------|-------------------|--------------------|----------------|--------------|--------------|---------|-------|---------------|
|------|-------------------|--------------------|----------------|--------------|--------------|---------|-------|---------------|

Historical Data

| | | | | | | | | |
|-------------|------------|------------|-----------|---------|-----------|------------|-----------|-----------|
| 2001 Actual | 12,639,664 | 10,307,566 | 1,095,735 | 5,532 | 1,777,465 | 30,140,644 | 7,661,820 | 2,758,303 |
| 2002 Actual | 11,044,197 | 11,109,275 | 1,555,131 | - | 2,352,884 | 32,135,824 | 8,687,531 | 2,850,752 |
| 2003 Actual | 11,279,661 | 11,489,930 | 532,992 | 383,274 | 2,563,779 | 33,294,136 | 9,502,555 | 3,105,727 |
| 2004 Actual | 12,580,354 | 18,177,801 | 439,914 | - | 2,678,759 | 36,295,263 | 8,961,438 | 3,212,040 |
| 2005 Budget | 14,847,002 | 17,101,742 | 2,068,882 | - | 5,769,657 | 39,006,245 | 5,375,826 | 3,679,680 |

Forecast

| Year | % Increase from Prior Year | | | | | | | |
|------|----------------------------|------------|-----------|---|-----------|------------|-----------|-----------|
| | Various | 10.00% | 5.00% | | 12.00% | 7.00% | 5.00% | 7.00% |
| 2006 | 17,005,792 | 14,749,078 | 1,260,000 | - | 5,406,302 | 41,736,682 | 5,644,617 | 3,937,258 |
| 2007 | 20,202,880 | 16,850,445 | 1,323,000 | - | 6,055,058 | 44,658,250 | 5,926,848 | 4,212,866 |
| 2008 | 24,001,022 | 19,180,742 | 1,389,150 | - | 6,781,665 | 47,784,327 | 6,223,191 | 4,507,766 |
| 2009 | 28,513,214 | 21,905,340 | 1,458,608 | - | 7,595,464 | 51,129,230 | 6,534,350 | 4,823,310 |
| 2010 | 33,873,698 | 25,016,146 | 1,531,538 | - | 8,506,920 | 54,708,276 | 6,861,068 | 5,160,942 |

**Lake County Comprehensive Plan
Capital Improvements Element
General Fund**

| Year | Property Appraiser | Interfund Transfers | Total Expenditures | Ending Fund Balance |
|------|--------------------|---------------------|--------------------|---------------------|
|------|--------------------|---------------------|--------------------|---------------------|

Historical Data

| | | | | |
|-------------|-----------|------------|-------------|------------|
| 2001 Actual | 1,509,807 | 4,605,316 | 72,501,852 | 23,165,509 |
| 2002 Actual | 1,721,679 | 6,211,220 | 77,668,493 | 23,655,441 |
| 2003 Actual | 1,747,150 | 13,476,342 | 87,375,546 | 26,025,452 |
| 2004 Actual | 1,803,312 | 15,467,198 | 99,616,079 | 24,416,385 |
| 2005 Budget | 1,995,346 | 14,932,977 | 104,777,357 | 24,000,376 |

| Forecast Year | % Increase from Prior Year | | | | Revenues | Expenses | Profit (Loss) | |
|---------------|----------------------------|------------|-------------|------------|-------------|-------------|---------------|------------|
| | 10.00% | Various | | | | | | |
| 2006 | 2,194,881 | 27,805,637 | 119,740,247 | 28,098,636 | 123,422,498 | 119,740,247 | 3,682,251 | 27,682,627 |
| 2007 | 2,414,369 | 30,213,378 | 131,857,094 | 29,268,799 | 133,027,257 | 131,857,094 | 1,170,163 | 28,852,790 |
| 2008 | 2,655,806 | 31,649,749 | 144,173,418 | 28,538,724 | 143,443,343 | 144,173,418 | (730,075) | 28,122,715 |
| 2009 | 2,921,386 | 23,625,857 | 148,506,759 | 24,479,965 | 144,448,000 | 148,506,759 | (4,058,759) | 24,063,956 |
| 2010 | 3,213,525 | 25,136,125 | 164,008,238 | 16,236,630 | 155,764,903 | 164,008,238 | (8,243,335) | 15,820,621 |

Sources:

1. Actual amounts are from the County's Comprehensive Financial Report for the year indicated.
2. Budget amounts are from the County's amended 2005 budget.

Notes:

1. Until 2001, building permits were included in the general fund. In 2002 these revenues were recorded in a special revenue fund.
2. Other intergovernmental revenues includes mobile home licenses, motor fuel rebate and other miscellaneous revenues.
3. Other fines and forfeitures consists of amounts collected for law enforcement education and automation and other miscellaneous fines.
4. Other licenses and permits consists of occupational licenses and license fees for boating improvements.
5. Other charges for services consist of morgue fees, water quality services, fairgrounds, storage tank program, and other miscellaneous charges.

Lake County Comprehensive Plan
 Capital Improvements Element
 County Transportation Trust, Fund 112

Revenues

| Year | Begin Fund | Local Option | | | | | | | | | Total Revenue | |
|---------------------------|--|---------------------|-----------------|------------------------|---------------|-------------|-----------------|----------------|------------------|--------------|----------------------|--|
| | Balance | Gas Taxes | 9th Cent | Constituitional | County | Misc | Interest | Charges | Transfers | Other | | |
| 2000 | 3,514,627 | 4,119,273 | 1,105,295 | 2,550,956 | 1,127,155 | 320,056 | 192,233 | 241,387 | 435,626 | 97,178 | \$13,703,786 | |
| 2001 | 4,208,565 | 4,260,313 | 1,144,021 | 2,597,364 | 1,135,151 | 578,280 | 219,553 | 281,285 | 405,954 | 78,457 | \$14,908,943 | |
| 2002 | 3,881,003 | 4,485,048 | 1,204,977 | 2,739,420 | 1,206,245 | 326,198 | 108,103 | 332,739 | 0 | 1,655,093 | \$15,938,826 | |
| 2003 | 5,330,132 | 4,859,278 | 1,303,709 | 2,850,601 | 1,253,169 | 908,514 | 88,671 | 350,262 | 3,082 | 386,840 | \$17,334,258 | |
| 2004 | 5,556,816 | 5,348,278 | 1,436,952 | 3,025,373 | 1,335,901 | 923,087 | 99,033 | 472,806 | 5,351 | 482,649 | \$18,686,246 | |
| 2005 | 6,484,007 | 4,851,028 | 1,303,304 | 2,962,956 | 1,329,885 | 187,500 | 102,500 | 378,792 | 362,500 | 1,247,140 | \$19,209,612 | |
| F O R E C A S T | | | | | | | | | | | | |
| 2006 | 5,854,143 | 5,670,000 | 1,566,000 | 3,207,498 | 1,420,000 | 126,900 | 100,000 | 509,125 | 743,312 | 585,976 | \$19,782,954 | |
| 2007 | 7,324,524 | 5,672,529 | 1,529,659 | 3,374,030 | 1,490,133 | 129,438 | 105,000 | 544,764 | 780,478 | 615,275 | \$21,565,829 | |
| 2008 | 8,880,817 | 5,882,510 | 1,586,283 | 3,498,927 | 1,545,293 | 132,027 | 110,250 | 582,897 | 819,501 | 646,039 | \$23,684,545 | |
| 2009 | 10,689,559 | 6,092,472 | 1,642,902 | 3,623,813 | 1,600,449 | 134,667 | 115,763 | 623,700 | 860,477 | 678,340 | \$26,062,141 | |
| 2010 | 12,822,492 | 6,302,453 | 1,699,525 | 3,748,710 | 1,655,610 | 137,361 | 121,551 | 667,359 | 903,500 | 712,257 | \$28,770,818 | |
| Growth Projections | (These four sources were projected based on per capita revenues in gas taxes based on the Growth Management projected county growth through 2010.) | | | | | | 2% | 5% | 7% | 5% | 5% | |

Expenditures

| Year | Personal Svcs | Operating | Capital | Grants | Transfers | Admin Fees | Total | Ending Fund |
|---------------------------|----------------------|------------------|----------------|---------------|------------------|-------------------|--------------|--------------------|
| | | | | | | | | Balance |
| 2000 | 4,149,633 | 1,499,836 | 2,137,891 | 611,636 | 632,293 | 463,932 | 9,495,221 | \$4,208,565 |
| 2001 | 4,456,789 | 1,861,109 | 3,242,618 | 603,429 | 397,391 | 466,604 | 11,027,940 | \$8,089,568 |
| 2002 | 4,911,891 | 2,078,972 | 2,257,258 | 602,489 | 211,176 | 546,908 | 10,608,694 | \$9,211,135 |
| 2003 | 5,182,093 | 2,970,341 | 1,997,167 | 650,583 | 403,589 | 573,669 | 11,777,442 | \$10,886,948 |
| 2004 | 5,585,435 | 3,258,436 | 1,968,362 | 715,836 | 80,078 | 594,092 | 12,202,239 | \$12,040,823 |
| 2005 | 5,510,235 | 5,186,884 | 3,723,473 | 652,152 | 83,211 | 618,155 | 15,774,110 | \$9,919,509 |
| F O R E C A S T | | | | | | | | |
| 2006 | 6,115,216 | 6,561,699 | 4,153,684 | 783,000 | 5,000 | 693,974 | 18,312,573 | \$7,324,524 |
| 2007 | 6,482,129 | 7,349,103 | 4,569,052 | 861,300 | 5,400 | 742,552 | 20,009,536 | \$8,880,817 |
| 2008 | 6,871,057 | 8,230,995 | 5,025,958 | 947,430 | 5,832 | 794,531 | 21,875,802 | \$10,689,559 |
| 2009 | 7,283,320 | 9,218,715 | 5,528,553 | 1,042,173 | 6,299 | 850,148 | 23,929,208 | \$12,822,492 |
| 2010 | 7,720,319 | 10,324,960 | 6,081,409 | 1,146,390 | 6,802 | 909,658 | 26,189,540 | \$15,403,771 |
| Growth Projections | 6% | 12% | 10% | 10% | 8% | 7% | | |

The growth projections were based on reviewing trends since 2000. This technique was used on both the revenue and expenditure side. Those figures are placed on the bottom of each column. In addition, the Gas Tax revenues were based on past per capita revenues in these four sources.

**Lake County Comprehensive Plan
Capital Improvements Element
Impact Fees**

| COLLECTIONS Year | HISTORICAL DATA | | | |
|----------------------------|------------------------|----------------------|-------------------------------|------------------|
| | Transportation | Fire Services | Parks & Recreation | Library |
| 1999 Actual | 6,104,051 | 437,865 | N/A | N/A |
| 2000 Actual | 9,392,287 | 414,614 | N/A | N/A |
| 2001 Actual | 10,235,823 | 322,336 | N/A | N/A |
| 2002 Actual | 11,312,056 | 256,036 | N/A | N/A |
| 2003 Actual | 11,800,552 | 414,040 | N/A | N/A |
| 2004 Actual | 17,035,421 | 1,133,320 | 726,182 | 776,984 |
| 2005 Estimated | 18,695,590 | 1,303,062 | 751,550 | 1,044,208 |
| Last 2 Yr Avg | \$17,865,505 | \$1,218,191 | \$738,866 | \$910,596 |

| COLLECTIONS Year | FORECAST | | | |
|----------------------------|-----------------------|----------------------|-------------------------------|--------------------|
| | Transportation | Fire Services | Parks & Recreation | Library |
| 2006 | 17,865,505 | 1,218,191 | 738,866 | 910,596 |
| 2007 | 17,865,505 | 1,218,191 | 738,866 | 910,596 |
| 2008 | 17,865,505 | 1,218,191 | 738,866 | 910,596 |
| 2009 | 17,865,505 | 1,218,191 | 738,866 | 910,596 |
| 2010 | 17,865,505 | 1,218,191 | 738,866 | 910,596 |
| Five Year Total | \$89,327,527 | \$6,090,954 | \$3,694,331 | \$4,552,981 |

| EXPENDITURES Year | FORECAST | | | |
|-----------------------------|-----------------------|----------------------|-------------------------------|--------------------|
| | Transportation | Fire Services | Parks & Recreation | Library |
| 2006 | 31,743,000 | 3,300,000 | 1,844,461 | 1,250,000 |
| 2007 | 17,586,000 | 1,200,000 | 244,664 | 1,000,000 |
| 2008 | 13,525,000 | 1,200,000 | 716,000 | 810,000 |
| 2009 | 18,458,000 | 1,200,000 | 760,000 | 750,000 |
| 2010 | 8,830,000 | 1,200,000 | 531,000 | 750,000 |
| Five Year Total | \$90,142,000 | \$8,100,000 | \$4,096,125 | \$4,560,000 |

**Lake County Comprehensive Plan
Capital Improvements Element
County Infrastructure Sales Tax Fund 141**

| Revenues | <i>Begin Fund</i> | | | <i>Total</i> |
|---------------------------|-------------------|------------------|-----------------|----------------|
| | <i>Balance</i> | <i>Sales Tax</i> | <i>Interest</i> | <i>Revenue</i> |
| 2000 | 3,540,929 | 12,650,989 | 109,177 | \$16,301,095 |
| 2001 | 2,402,559 | 13,451,716 | 52,996 | \$15,907,271 |
| 2002 | 2,629,283 | 14,311,889 | 34,891 | \$16,976,063 |
| 2003 | 3,426,843 | 9,960,908 | 65,850 | \$13,453,601 |
| 2004 | 2,652,694 | 9,017,710 | 21,387 | \$11,691,791 |
| 2005 | 2,055,457 | 10,000,000 | 5,000 | \$12,060,457 |
| FORECAST | | | | |
| 2006 | 907,250 | 10,000,000 | 5,000 | \$10,912,250 |
| 2007 | 500,250 | 10,792,982 | 5,250 | \$11,298,482 |
| 2008 | 470,002 | 11,192,509 | 5,513 | \$11,668,024 |
| 2009 | 406,404 | 11,591,998 | 5,788 | \$12,004,190 |
| 2010 | 292,106 | 11,991,524 | 6,078 | \$12,289,708 |
| Growth Projections | | | 5% | |

| Expenditures | | | | <i>End Fund</i> |
|---------------------------|---------------------|-----------------|--------------|-----------------|
| | <i>Debt Service</i> | <i>Transfer</i> | <i>Total</i> | <i>Balance</i> |
| 2000 | 4,309,725 | 9,588,811 | 13,898,536 | \$2,402,559 |
| 2001 | 4,298,825 | 8,979,163 | 13,277,988 | \$2,629,283 |
| 2002 | 4,290,300 | 9,258,920 | 13,549,220 | \$3,426,843 |
| 2003 | 677,626 | 10,123,281 | 10,800,907 | \$2,652,694 |
| 2004 | 50,000 | 9,586,334 | 9,636,334 | \$2,055,457 |
| 2005 | 500,000 | 8,139,110 | 8,639,110 | \$3,421,347 |
| FORECAST | | | | |
| 2006 | 0 | 10,412,000 | 10,412,000 | \$500,250 |
| 2007 | 0 | 10,828,480 | 10,828,480 | \$470,002 |
| 2008 | 0 | 11,261,619 | 11,261,619 | \$406,404 |
| 2009 | 0 | 11,712,084 | 11,712,084 | \$292,106 |
| 2010 | 0 | 12,180,567 | 12,180,567 | \$109,140 |
| Growth Projections | | 0% | 4% | |

Note: The growth projections were based on reviewing trends since 2000. This technique was used on both the revenue and expenditure side. Those figures are placed on the bottom of each column. The tax revenues have been projected by per capita revenues in this fund.

Stormwater Comp Plan Projections

Lake County Comprehensive Plan
 Capital Improvements Element
 Stormwater Fund

Revenues

| Year | Begin Fund Balance | Taxes | Intergov't | Charges | Interest | Transfers | Total Revenues & Fund Balances |
|------|--------------------|-----------|------------|---------|----------|-----------|--------------------------------|
| 2000 | 0 | 394,453 | 0 | 0 | 18,338 | 0 | \$412,791 |
| 2001 | 391,324 | 870,206 | 0 | 0 | 64,526 | 6,651 | \$1,332,707 |
| 2002 | 1,185,666 | 1,417,250 | 0 | 0 | 55,252 | 10,695 | \$2,668,863 |
| 2003 | 1,806,521 | 2,073,795 | 38,585 | 6,120 | 61,273 | 17,022 | \$4,003,316 |
| 2004 | 2,587,394 | 2,761,845 | 82,573 | 8,690 | 93,096 | 30,551 | \$5,564,149 |
| 2005 | 4,934,872 | 3,238,854 | 52,153 | 4,000 | 115,000 | 1,600 | \$8,346,479 |

F O R E C A S T

| | | | | | | | |
|------|-----------|-----------|---|-------|---------|-------|--------------|
| 2006 | 3,947,073 | 3,963,544 | 0 | 6,100 | 115,000 | 1,600 | \$8,033,317 |
| 2007 | 4,392,082 | 4,266,919 | 0 | 6,405 | 120,750 | 2,000 | \$8,788,156 |
| 2008 | 4,839,165 | 4,693,611 | 0 | 6,725 | 126,788 | 2,400 | \$9,668,689 |
| 2009 | 5,385,698 | 5,116,036 | 0 | 7,062 | 133,127 | 2,800 | \$10,644,722 |
| 2010 | 5,999,235 | 5,576,479 | 0 | 7,415 | 139,783 | 3,200 | \$11,726,112 |

Based on Tax Base

Growth Projections Growth None 5% 5% Add'l \$400 /yr

Expenditures

| Year | Personal Svcs | Operating | Capital | Grants | Transfers | Admin Fees | Total | Ending Fund Balance |
|------|---------------|-----------|-----------|--------|-----------|------------|-------------|---------------------|
| 2000 | 0 | 0 | 0 | 0 | 1,356 | 20,111 | \$21,467 | \$391,324 |
| 2001 | 0 | 80,697 | 0 | 0 | 21,544 | 44,800 | \$147,041 | \$1,185,666 |
| 2002 | 52,565 | 319,226 | 364,655 | 11,000 | 37,751 | 77,145 | \$862,342 | \$1,806,521 |
| 2003 | 94,903 | 450,333 | 683,324 | 15,250 | 61,083 | 111,029 | \$1,415,922 | \$2,587,394 |
| 2004 | 95,007 | 242,418 | 539,747 | 15,000 | 71,137 | 149,157 | \$1,112,466 | \$4,451,683 |
| 2005 | 101,374 | 1,241,087 | 2,772,151 | 23,000 | 97,061 | 164,733 | \$4,399,406 | \$3,947,073 |

F O R E C A S T

| | | | | | | | | |
|------|---------|-----------|-----------|--------|---------|---------|-------------|-------------|
| 2006 | 161,746 | 998,851 | 2,141,500 | 16,000 | 118,906 | 204,232 | \$3,641,235 | \$4,392,082 |
| 2007 | 171,451 | 1,078,759 | 2,334,235 | 17,600 | 128,418 | 218,528 | \$3,948,992 | \$4,839,165 |
| 2008 | 181,738 | 1,165,060 | 2,544,316 | 19,360 | 138,692 | 233,825 | \$4,282,991 | \$5,385,698 |
| 2009 | 192,642 | 1,258,265 | 2,773,305 | 21,296 | 149,787 | 250,193 | \$4,645,488 | \$5,999,235 |
| 2010 | 204,201 | 1,358,926 | 3,022,902 | 23,426 | 161,770 | 267,706 | \$5,038,931 | \$6,687,181 |

Growth Projections 6% 8% 9% 10% 8% 7%

Note: The growth projections were based on reviewing trends since 2000. This technique was used on both the revenue and expenditure side. Those figures are placed on the bottom of each column. In addition, the Tax Rate increases are based on projected growth in the Lake County Tax Base.

**Lake County Comprehensive Plan
Capital Improvements Element
Resort Development Tax, Fund 125**

| REVENUES | Beginning Fund Balance | Resort Tax | Interest Earnings | Miscellaneous Revenues | Transfer In | Total Revenues & Fund |
|------------------------|-------------------------------|-------------------|--------------------------|-------------------------------|--------------------|----------------------------------|
| Historical Data | | | | | | |
| 1996 Actual | 1,266,587 | 394,544 | 65,692 | 2,362 | - | 1,729,185 |
| 1997 Actual | 1,065,324 | 468,793 | 56,491 | 7,250 | - | 1,597,858 |
| 1998 Actual | 982,980 | 460,642 | 51,800 | 1,081 | - | 1,496,503 |
| 1999 Actual | 838,587 | 527,084 | 36,856 | 8,961 | - | 1,411,488 |
| 2000 Actual | 781,865 | 628,348 | 48,846 | 11,342 | - | 1,470,401 |
| 2001 Actual | 765,512 | 679,344 | 44,538 | 4,461 | - | 1,493,855 |
| 2002 Actual | 729,420 | 679,056 | 21,723 | 4,394 | - | 1,434,593 |
| 2003 Actual | 538,311 | 1,090,443 | 10,551 | 854 | 10,465 | 1,650,624 |
| 2004 Actual | 780,261 | 1,806,965 | 18,150 | 1,399 | - | 2,606,775 |
| 2005 Budget | 1,282,493 | 1,800,000 | 26,000 | 500 | - | 3,108,993 |

| FORECAST | % Increase from Prior Year | | | | | |
|-----------------|-----------------------------------|-----------|--------|-------|---|-----------|
| Year | 8.00% | 3.00% | N/A | | | |
| 2006 | 948,031 | 1,944,000 | 26,780 | 1,000 | - | 1,971,780 |
| 2007 | 12,462 | 2,099,520 | 27,583 | 1,000 | - | 2,128,103 |
| 2008 | 33,935 | 2,267,482 | 28,411 | 1,000 | - | 2,296,893 |
| 2009 | 12,518 | 2,448,880 | 29,263 | 1,000 | - | 2,479,143 |
| 2010 | 32,559 | 2,644,791 | 30,141 | 1,000 | - | 2,675,932 |

| EXPENDITURES | Personal Expenses | Operating Expenses | Capital Outlay | Grants & Aid | Transfers Out | Total Expenditures |
|------------------------|--------------------------|---------------------------|-----------------------|-------------------------|----------------------|---------------------------|
| Historical Data | | | | | | |
| 1996 Actual | 122,068 | 493,759 | 17,215 | 8,899 | 21,920 | 663,861 |
| 1997 Actual | 129,432 | 456,359 | 850 | 5,000 | 23,237 | 614,878 |
| 1998 Actual | 134,612 | 452,932 | 13,760 | 33,717 | 22,895 | 657,916 |
| 1999 Actual | 137,800 | 462,845 | - | 5,000 | 23,978 | 629,623 |
| 2000 Actual | 139,423 | 528,566 | 1,171 | 11,282 | 24,447 | 704,889 |
| 2001 Actual | 173,457 | 525,080 | 36,970 | - | 28,928 | 764,435 |
| 2002 Actual | 253,699 | 597,384 | 1,379 | 5,000 | 38,820 | 896,282 |
| 2003 Actual | 164,838 | 670,250 | - | - | 35,275 | 870,363 |
| 2004 Actual | 177,992 | 975,636 | 3,061 | 30,088 | 137,505 | 1,324,282 |
| 2005 Budget | 274,736 | 1,231,901 | - | 563,000 | 91,325 | 2,160,962 |

| FORECAST | % Increase from Prior Year | | | | | |
|-----------------|-----------------------------------|-----------|--------|---------|---------|-----------|
| Year | 5.00% | 8.00% | N/A | N/A | N/A | |
| 2006 | 288,473 | 1,095,645 | 3,000 | 475,000 | 97,200 | 1,959,318 |
| 2007 | 302,896 | 1,183,296 | 3,000 | 500,000 | 104,976 | 2,094,168 |
| 2008 | 318,041 | 1,277,960 | 25,000 | 550,000 | 113,374 | 2,284,375 |
| 2009 | 333,943 | 1,380,197 | 10,000 | 600,000 | 122,444 | 2,446,584 |
| 2010 | 350,640 | 1,490,613 | 10,000 | 650,000 | 132,240 | 2,633,493 |

| Ending Fund Balance |
|--------------------------------|
|--------------------------------|

| |
|-----------|
| 1,065,324 |
| 982,980 |
| 838,587 |
| 781,865 |
| 765,512 |
| 729,420 |
| 538,311 |
| 780,261 |
| 1,282,493 |
| 948,031 |

| |
|--------|
| 12,462 |
| 33,935 |
| 12,518 |
| 32,559 |
| 42,439 |

**Lake County Comprehensive Plan
Capital Improvements Element
Building Service Fund 152, 2002* to 2010**

REVENUES

| Year | Begin Fund Balance | Building Permits | Other Licenses & Permits | Charges for Services | Fines & Forfeitures | Interest Income | Transfers In | Total Revenues |
|------|--------------------|------------------|--------------------------|----------------------|---------------------|-----------------|--------------|----------------|
|------|--------------------|------------------|--------------------------|----------------------|---------------------|-----------------|--------------|----------------|

Historical Data:

| | | | | | | | | |
|--------------|-----------|-----------|--------|---------|--------|--------|--------|-------------|
| 2002 Actual* | - | 4,250,722 | 78,995 | 273,260 | 20,640 | 12,459 | 89,074 | \$4,725,150 |
| 2003 Actual | 582,894 | 4,591,851 | 76,400 | 241,676 | 16,145 | 18,572 | - | \$4,944,644 |
| 2004 Actual | 1,404,101 | 5,832,695 | 77,430 | 296,921 | 14,650 | 47,788 | - | \$6,269,484 |
| 2005 Budget | 2,877,070 | 5,350,000 | 52,089 | 270,255 | 15,000 | 30,000 | - | \$5,717,344 |

Forecast:

| Percent: | % Increase from Prior Year | | | | | | | |
|-------------|----------------------------|-----------|--------|---------|--------|--------|---|-------------|
| | 10% | 2% | 3% | 0% | 3% | | | |
| 2006 Budget | 2,087,185 | 6,505,000 | 59,750 | 233,863 | 15,000 | 40,000 | - | \$6,853,613 |
| 2007 | 1,304,746 | 7,155,500 | 60,945 | 240,879 | 15,000 | 41,200 | - | \$7,513,524 |
| 2008 | 1,108,566 | 7,871,050 | 62,164 | 248,105 | 15,000 | 42,436 | - | \$8,238,755 |
| 2009 | 1,078,505 | 8,658,155 | 63,407 | 255,548 | 15,000 | 43,709 | - | \$9,035,819 |
| 2010 | 1,241,508 | 9,523,971 | 64,675 | 263,215 | 15,000 | 45,020 | - | \$9,911,881 |

EXPENDITURES

| Year | Personal Services | Operating Expenses | Capital Outlay | Administration Fees | Total Expenditures | Ending Fund Balance |
|------|-------------------|--------------------|----------------|---------------------|--------------------|---------------------|
|------|-------------------|--------------------|----------------|---------------------|--------------------|---------------------|

Historical Data:

| | | | | | | |
|-------------|-----------|---------|---------|---------|-----------|-------------|
| 2002 Actual | 2,756,419 | 366,056 | 156,598 | 863,184 | 4,142,256 | \$582,894 |
| 2003 Actual | 2,851,181 | 404,355 | 134,194 | 733,707 | 4,123,437 | \$1,404,101 |
| 2004 Actual | 3,389,678 | 583,445 | 103,720 | 719,672 | 4,796,515 | \$2,877,070 |
| 2005 Budget | 4,461,668 | 850,494 | 337,466 | 857,601 | 6,507,229 | \$2,087,185 |

Forecast:

| Percent: | % Increase from Prior Year | | | | | |
|----------|----------------------------|-----------|---------|-----------|-----------|-------------|
| | 8.00% | 3.00% | 0.00% | | | |
| 2006 | 4,768,981 | 1,244,969 | 594,060 | 1,028,042 | 7,636,052 | \$1,304,746 |
| 2007 | 5,150,499 | 1,282,318 | 150,000 | 1,126,887 | 7,709,704 | \$1,108,566 |
| 2008 | 5,562,539 | 1,320,788 | 150,000 | 1,235,489 | 8,268,816 | \$1,078,505 |
| 2009 | 6,007,543 | 1,360,411 | 150,000 | 1,354,862 | 8,872,816 | \$1,241,508 |
| 2010 | 6,488,146 | 1,401,224 | 150,000 | 1,486,081 | 9,525,451 | \$1,627,938 |

* Prior to 2002, this activity was included in the General Fund.

**Lake County Comprehensive Plan
Capital Improvements Element
Community Development Block Grant, Fund 120**

| REVENUES | Beginning Fund Balance | Intergovt Revenue | Interest Income | Transfers In | Miscellaneous Revenue | Total Revenues |
|-----------------|---------------------------------------|------------------------------|----------------------------|---------------------|----------------------------------|-----------------------|
|-----------------|---------------------------------------|------------------------------|----------------------------|---------------------|----------------------------------|-----------------------|

Historical Data:

| | | | | | | |
|-------------|-------|-----------|-------|--------|--------|-----------|
| 2000 Actual | | | 1,064 | 48,354 | - | 49,418 |
| 2001 Actual | 7,517 | 699,083 | 521 | - | - | 699,604 |
| 2002 Actual | | 935,532 | - | - | - | 935,532 |
| 2003 Actual | - | 873,550 | - | - | - | 873,550 |
| 2004 Actual | - | 920,171 | - | - | - | 920,171 |
| 2005 Budget | - | 1,268,455 | - | - | 78,810 | 1,347,265 |

Forecast

Prior Year % Increase

| | | | | | | |
|------|---|---------|---|---|---|---------|
| | | N/A | | | | |
| 2006 | - | 900,000 | - | - | - | 900,000 |
| 2007 | - | 900,000 | - | - | - | 900,000 |
| 2008 | - | 900,000 | - | - | - | 900,000 |
| 2009 | - | 900,000 | - | - | - | 900,000 |
| 2010 | - | 900,000 | - | - | - | 900,000 |

| EXPENDITURES | Personal Services | Operating Expenses | Capital Outlay | Grants & Aid | Transfers Out | Administration Fees | Total Expenditures | Ending Fund Balance |
|---------------------|------------------------------|-------------------------------|---------------------------|-----------------------------|--------------------------|--------------------------------|-------------------------------|--------------------------------|
|---------------------|------------------------------|-------------------------------|---------------------------|-----------------------------|--------------------------|--------------------------------|-------------------------------|--------------------------------|

Historical Data:

| | | | | | | | | |
|-------------|---------|---------|---------|---------|--------|--------|-----------|---------|
| 2000 Actual | 28,295 | 3,560 | 2,351 | | | 7,695 | 41,901 | 7,517 |
| 2001 Actual | 81,186 | 10,078 | 337,132 | 204,345 | 52,078 | 22,302 | 707,121 | - |
| 2002 Actual | 102,731 | 157,252 | 479,101 | 168,578 | | 27,870 | 935,532 | - |
| 2003 Actual | 107,085 | 157,138 | 446,301 | 129,668 | 3,899 | 29,459 | 873,550 | - |
| 2004 Actual | 114,784 | 173,551 | 487,903 | 138,583 | 5,350 | - | 920,171 | - |
| 2005 Budget | 170,429 | 181,925 | 475,433 | 331,338 | 12,851 | - | 1,171,976 | 175,289 |

Forecast

Prior Year % Increase

| | | | | | | | | |
|------|---------|---------|---------|---------|-----|-----|---------|----------|
| Year | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 2006 | 213,614 | 150,000 | 379,000 | 220,000 | - | - | 962,614 | (62,614) |
| 2007 | 205,721 | 150,000 | 315,000 | 220,000 | - | - | 890,721 | 9,279 |
| 2008 | 208,007 | 150,000 | 315,000 | 225,000 | - | - | 898,007 | 1,993 |
| 2009 | 210,000 | 150,000 | 315,000 | 225,000 | - | - | 900,000 | - |
| 2010 | 210,000 | 150,000 | 315,000 | 225,000 | - | - | 900,000 | - |

Lake County Comprehensive Plan
Capital Improvements Element
Public Transportation, Fund 121

| | 2006 Budget | <i>Proposed</i> Fixed Route Funding | 2006 Adjusted | 2007 | 2008 | 2009 | 2010 |
|---|------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Beginning Fund Balance: | \$507,080 | | \$507,080 | \$535,986 | \$607,652 | \$670,127 | \$723,231 |
| Intergovernmental Revenue: | | | | | | | |
| Section 5307 | | 1,848,574 | 1,848,574 | 977,301 | 1,006,342 | 1,036,352 | 1,067,628 |
| State block grant | | 592,674 | 592,674 | 315,025 | 323,886 | 325,820 | 338,787 |
| Medicaid non emer trans | 991,906 | | 991,906 | 991,906 | 991,906 | 991,906 | 991,906 |
| FDOT 5311 operating | 171,530 | | 171,530 | 339,036 | 355,988 | 373,787 | 385,001 |
| FDOT TD Trips | 468,668 | | 468,668 | 468,668 | 468,668 | 468,668 | 468,668 |
| Shirley Conroy grant | 120,177 | | 120,177 | 120,177 | 120,177 | 120,177 | 120,177 |
| | <u>\$1,752,281</u> | <u>\$2,441,248</u> | <u>\$4,193,529</u> | <u>\$3,212,113</u> | <u>\$3,266,967</u> | <u>\$3,316,710</u> | <u>\$3,372,167</u> |
| Charges for Service: | | | | | | | |
| Farebox | | | | 30,000 | 30,000 | 30,000 | 30,000 |
| Mid-Florida Community | 166,480 | | 166,480 | 166,480 | 166,480 | 166,480 | 166,480 |
| McCoy Care Inc | 1,440 | | 1,440 | 1,500 | 1,500 | 1,500 | 1,500 |
| Medicaid Waiver Svc Agreement | 210,547 | | 210,547 | 210,547 | 210,547 | 210,547 | 210,547 |
| | <u>\$378,467</u> | | <u>\$378,467</u> | <u>\$408,527</u> | <u>\$408,527</u> | <u>\$408,527</u> | <u>\$408,527</u> |
| Interfund transfer | \$1,826,923 | | \$1,826,923 | \$1,511,438 | \$1,511,438 | \$1,511,438 | \$1,511,438 |
| Interest | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Misc revenue | 92,226 | | 92,226 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | | <u>\$6,496,145</u> | <u>\$5,187,078</u> | <u>\$5,241,932</u> | <u>\$5,291,675</u> | <u>\$5,347,132</u> |
| Total Revenues & begin Fund Balance: | \$4,054,897 | | <u>\$7,003,225</u> | <u>\$5,723,064</u> | <u>\$5,849,584</u> | <u>\$5,961,802</u> | <u>\$6,070,363</u> |
| Expenses: | | | | | | | |
| Personal services | 114,671 | | 114,671 | 154,671 | 159,311 | 164,090 | 169,013 |
| Operating | 138,560 | | 138,560 | 142,717 | 146,998 | 151,408 | 155,951 |
| Contractual services | 3,591,940 | (3,591,940) | - | | | | |
| Paratransit expense | | 3,499,992 | 3,499,992 | 4,487,868 | 4,534,577 | 4,583,026 | 4,625,809 |
| Scheduling software | | 10,300 | 10,300 | | | | |
| Capital outlay | 274,313 | 2,429,403 | 2,703,716 | 330,156 | 338,571 | 340,046 | 352,539 |
| | <u>\$4,119,484</u> | <u>\$2,347,755</u> | <u>\$6,467,239</u> | <u>\$5,115,412</u> | <u>\$5,179,457</u> | <u>\$5,238,571</u> | <u>\$5,303,312</u> |
| Ending fund balance | \$442,493 | | \$535,986 | \$607,652 | \$670,127 | \$723,231 | \$767,051 |

Notes:

1. The County is working with the State and our transportation vendor to provide fixed route service. Most of the additional cost would be grant funded. The forecast includes a Financial Coordinator to handle billing. No other increase in headcount is anticipated.
2. Added a new position in 2007 for Financial Coordinator, at \$40,000 for salary and benefits as mentioned above.
3. Increased personal services and admin operating expenses each year by 3%.
4. Does not include the construction of a mobility center in 2007 as additional funding of \$1,750,000 from the General Fund is not included on any capital projects projection approved by the BCC.

**Lake County Comprehensive Plan
Capital Improvements Element
Ambulance Fund 122**

| Year | Begin Fund Balance | Ad Valorem Taxes | Intergovt Revenues | Interest Earnings & Misc. Revenues | Transfers In | Total Rev's & Fund Balances |
|------|--------------------|------------------|--------------------|------------------------------------|--------------|-----------------------------|
|------|--------------------|------------------|--------------------|------------------------------------|--------------|-----------------------------|

Historical Data:

| | | | | | | |
|-------------|-----------|-----------|---------|---------|--------|-----------|
| 2000 Actual | 1,244,668 | 1,559,573 | - | 131,570 | 9,875 | 2,945,686 |
| 2001 Actual | 2,049,441 | 4,087,803 | 772,530 | 236,056 | 31,069 | 7,176,899 |
| 2002 Actual | 2,265,533 | 4,322,959 | - | 62,624 | 32,673 | 6,683,789 |
| 2003 Actual | 1,460,914 | 4,765,462 | - | 40,975 | 39,618 | 6,306,969 |
| 2004 Actual | 1,553,840 | 5,252,717 | - | 46,527 | 47,677 | 6,900,761 |
| 2005 Budget | 1,635,560 | 6,247,026 | - | 32,000 | 600 | 7,915,186 |

Forecast Data

| | | % Increase from Prior Year | | | | |
|---------|-----------|----------------------------|---|--------|-------|------------|
| Percent | | 3.00% | | | | |
| 2006 | 2,593,809 | 7,542,512 | - | 32,000 | 600 | 10,168,921 |
| 2007 | | 7,820,683 | - | 32,960 | 1,000 | 7,854,643 |
| 2008 | | 8,602,751 | - | 33,949 | 1,200 | 8,637,900 |
| 2009 | | 9,376,999 | - | 34,967 | 1,500 | 9,413,466 |
| 2010 | | 10,220,929 | - | 36,016 | 2,000 | 10,258,945 |

| Year | Operating Expenses | Grants & Aids | Ad Valorem Taxes to Cities | Transfers Out | Total Expenditures | Ending Fund Balance |
|------|--------------------|---------------|----------------------------|---------------|--------------------|---------------------|
|------|--------------------|---------------|----------------------------|---------------|--------------------|---------------------|

Historical Data:

| | | | | | | |
|-------------|---------|-----------|---------|---------|-----------|-----------|
| 2000 Actual | 745,320 | - | 24,488 | 126,437 | 896,245 | 2,049,441 |
| 2001 Actual | - | 4,750,839 | 59,387 | 101,140 | 4,911,366 | 2,265,533 |
| 2002 Actual | - | 5,023,695 | 62,494 | 136,686 | 5,222,875 | 1,460,914 |
| 2003 Actual | - | 4,543,694 | 71,278 | 138,157 | 4,753,129 | 1,553,840 |
| 2004 Actual | - | 5,023,695 | 87,198 | 154,308 | 5,265,201 | 1,635,560 |
| 2005 Budget | - | 5,023,695 | 112,457 | 170,799 | 5,306,951 | 2,608,235 |

Forecast Data

| | | % Increase from Prior Year | | | | |
|---------|---|----------------------------|---------|---------|-----------|-----------|
| Percent | | 8.00% | 8.00% | 10.00% | | |
| 2006 | - | 6,963,812 | 130,980 | 221,912 | 7,316,704 | 2,852,217 |
| 2007 | - | 7,520,917 | 141,458 | 244,103 | 7,906,479 | (51,836) |
| 2008 | - | 8,122,590 | 152,775 | 268,514 | 8,543,879 | 94,021 |
| 2009 | - | 8,772,398 | 164,997 | 295,365 | 9,232,759 | 180,707 |
| 2010 | - | 9,474,189 | 178,197 | 324,901 | 9,977,288 | 281,658 |

Lake County Comprehensive Plan
 Capital Improvements Element
 Affordable Housing Fund 126

Revenues

| Year | <i>Begin Fund</i> | | | | | <i>Total Revenue</i> |
|------|-------------------|-------------------|-----------------|------------------|-------------|----------------------|
| | <i>Balance</i> | <i>Intergov't</i> | <i>Interest</i> | <i>Transfers</i> | <i>Misc</i> | |
| 2000 | 1,504,441 | 1,694,260 | 86,940 | 0 | 63,688 | \$3,349,329 |
| 2001 | 1,365,338 | 1,859,091 | 68,354 | 0 | 104,756 | \$3,397,539 |
| 2002 | 1,127,273 | 2,342,353 | 33,760 | 0 | 220,906 | \$3,724,292 |
| 2003 | 1,331,067 | 1,909,750 | 27,113 | 512 | 294,544 | \$3,562,986 |
| 2004 | 1,364,704 | 2,921,035 | 41,924 | 0 | 533,214 | \$4,860,877 |
| 2005 | 3,635,947 | 1,780,323 | 15,182 | 5,000 | 178,711 | \$5,615,163 |

| Year | FORECAST | | | | | |
|------|-----------------|-----------|--------|-------|---------|-------------|
| 2006 | 1,404,366 | 1,800,834 | 50,000 | 5,000 | 694,781 | \$3,954,981 |
| 2007 | 1,531,647 | 1,800,834 | 52,500 | 5,100 | 708,677 | \$4,098,758 |
| 2008 | 1,607,508 | 1,800,834 | 55,125 | 5,202 | 722,850 | \$4,191,519 |
| 2009 | 1,570,916 | 1,800,834 | 57,881 | 5,306 | 737,307 | \$4,172,244 |
| 2010 | 1,299,293 | 1,800,834 | 60,775 | 5,412 | 752,053 | \$3,918,368 |

Growth Capped by Florida
Projections Legislature 5% 2% 2%

Expenditures

| Year | | | | | | <i>Total</i> | <i>Ending Fund Balance</i> |
|------|----------------------|------------------|----------------|---------------|-------------------|--------------|----------------------------|
| | <i>Personal Svcs</i> | <i>Operating</i> | <i>Capital</i> | <i>Grants</i> | <i>Admin Fees</i> | | |
| 2000 | 105,037 | 15,129 | 3,067 | 1,860,758 | 0 | 1,983,991 | \$1,365,338 |
| 2001 | 102,432 | 16,791 | 0 | 2,151,043 | 0 | 2,270,266 | \$2,492,611 |
| 2002 | 131,493 | 26,041 | 0 | 2,235,691 | 0 | 2,393,225 | \$2,458,340 |
| 2003 | 136,419 | 26,095 | 0 | 2,035,768 | 0 | 2,198,282 | \$2,695,771 |
| 2004 | 143,570 | 27,954 | 15,444 | 1,037,962 | 0 | 1,224,930 | \$5,000,651 |
| 2005 | 147,220 | 52,431 | 0 | 5,337,312 | 0 | 5,536,963 | \$3,714,147 |

| Year | FORECAST | | | | | | |
|------|-----------------|--------|---|-----------|---|-----------|-------------|
| 2006 | 225,701 | 51,809 | 0 | 3,550,190 | 0 | 3,827,700 | \$1,531,647 |
| 2007 | 239,243 | 55,954 | 0 | 3,727,700 | 0 | 4,022,896 | \$1,607,508 |
| 2008 | 253,598 | 60,430 | 0 | 3,914,084 | 0 | 4,228,112 | \$1,570,916 |
| 2009 | 268,814 | 65,264 | 0 | 4,109,789 | 0 | 4,443,867 | \$1,299,293 |
| 2010 | 284,942 | 70,486 | 0 | 4,315,278 | 0 | 4,670,706 | \$546,955 |

Growth
Projections 6% 8% 0% 5%

The growth projections were based on reviewing trends since 2000. This technique was used on both the revenue and expenditure side. Those figures are placed on the bottom of each column. The revenues from the grant have been capped by the state, and no growth is expected through 2010.

**Lake County Comprehensive Plan
Capital Improvements Element
Project Fire Fund 160**

| REVENUES | 2005 Budget | FORECAST | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 |
| Beginning Fund Balance | \$6,560,420 | \$8,158,950 | \$2,397,526 | \$906,958 | \$675,550 | \$175,629 |
| <small>(Assumes no SAFER grants.)</small> | | | | | | |
| Intergovt: | | | | | | |
| Federal disaster relief | - | - | - | - | - | - |
| Federal forestry shared revenue | - | - | - | - | - | - |
| Firefighters suppl comp | 14,520 | 17,000 | 20,000 | 22,000 | 25,000 | 28,000 |
| Motor fuel tax rebate | 10,000 | 8,000 | 9,000 | 10,000 | 12,000 | 14,000 |
| SAFER grant | - | - | - | - | - | - |
| Total | 24,520 | 25,000 | 29,000 | 32,000 | 37,000 | 42,000 |
| Charges for Services | | | | | | |
| False Alarm fees | 500 | - | - | - | - | - |
| Fire Insp fees | 500 | 300 | 500 | 500 | 500 | 500 |
| Other Charges | 200,500 | 200,250 | 200,000 | 205,000 | 210,000 | 215,000 |
| Haz Mat Incidents | 2,500 | 4,000 | 4,000 | 5,000 | 6,000 | 7,000 |
| Total | 204,000 | 204,550 | 204,500 | 210,500 | 216,500 | 222,500 |
| Misc revenues: | | | | | | |
| Interest-TC | 6,000 | 6,000 | 6,000 | 7,000 | 8,000 | 9,000 |
| Fire rescue assmt | 12,050,000 | 13,000,000 | 18,000,000 | 18,000,000 | 18,500,000 | 20,200,000 |
| Surplus sales | - | 5,000 | 5,000 | 6,000 | 7,000 | 8,000 |
| Reimbursements | 50 | 50 | - | - | - | - |
| Other | 93,000 | 51,100 | 50,000 | 55,000 | 60,000 | 65,000 |
| Total | 12,149,050 | 13,062,150 | 18,061,000 | 18,068,000 | 18,575,000 | 20,282,000 |
| Interfund Transfer - General Fund | 442,000 | 450,000 | 450,000 | 460,000 | 470,000 | 480,000 |
| Interest | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | \$12,969,570 | \$13,891,700 | \$18,894,500 | \$18,920,500 | \$19,448,500 | \$21,176,500 |

| EXPENDITURES | 2005 Budget | FORECAST | | | | |
|---------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 |
| Personal services | 9,219,588 | 10,541,274 | 11,602,159 | 13,303,581 | 14,411,294 | 15,539,830 |
| Operating expenses | 2,308,050 | 2,535,780 | 2,596,838 | 2,681,456 | 2,743,971 | 2,807,110 |
| Capital Outlay: | | | | | | |
| Land | 185,000 | 435,000 | - | - | - | - |
| Buildings | 1,080,000 | 3,180,000 | 2,800,000 | 600,000 | 600,000 | 600,000 |
| Equipt | 1,768,340 | 1,965,599 | 2,040,000 | 1,220,000 | 810,000 | 810,000 |
| Transfer -TC | 251,808 | 270,000 | 373,846 | 373,846 | 384,231 | 419,538 |
| Transfer Gen fund | 74,366 | 53,386 | 50,000 | 50,000 | 50,000 | 50,000 |
| Admin Fee | 626,379 | 672,085 | 922,225 | 923,025 | 948,925 | 1,034,825 |
| Total | 15,513,531 | 19,653,124 | 20,385,068 | 19,151,908 | 19,948,421 | 21,261,304 |
| Net Income (loss) | (2,543,961) | (5,761,424) | (1,490,568) | (231,408) | (499,921) | (84,804) |
| Ending Fund Balance | \$4,016,459 | \$2,397,526 | \$906,958 | \$675,550 | \$175,629 | \$90,825 |

TC Transfer as a % of assessment: 2.09% 2.08% 2.08% 2.08% 2.08% 2.08%

2006 is the adopted budget given to me by the Budget Office, and using the estimated ending 2005 fund balance of \$8,158,950
This forecast uses the headcount, equipment purchases and construction of fire stations estimated by Public Safety.
Operating expenses: Increase by 1% each year plus the amount of cost for add'l staffing.

Percent increase in assessment each year 7.88% 38.46% 0.00% 2.78% 9.19%

**Capital Improvements Element
Solid Waste, Fund 420**

| REVENUES | Adopted 2005 | Proposed 2006 | Proposed 2007 | Proposed 2008 | Proposed 2009 | Proposed 2010 | Assumptions |
|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| Residential Assess. | \$ 10,149,569 | \$ 10,391,551 | \$ 10,807,213 | \$ 11,239,502 | \$ 11,689,082 | \$ 12,156,645 | 4% County growth each year. |
| Ad Valorem - From GF | 7,953,891 | 8,958,049 | 8,156,328 | 8,153,609 | 8,150,000 | 8,150,000 | Amount of transfer is equal to the annual Covanta payment. |
| Tipping Fees | 3,513,632 | 4,716,857 | 4,811,194 | 4,907,418 | 5,005,566 | 5,105,678 | Fees of \$40 per ton; 2% increase each year for County growth. |
| Recycling | 450,000 | 456,000 | 456,000 | 460,000 | 462,000 | 465,000 | |
| Miscellaneous Sales | 45,000 | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| Surplus Equip. Sales | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Interest | 175,000 | 180,000 | 180,000 | 185,000 | 190,000 | 195,000 | |
| Fund Balance | 12,944,218 | 7,000,000 | 7,229,069 | 7,497,968 | 7,769,637 | 8,054,183 | Preliminary estimates show that BFB could reach \$9M in FY 2006. |
| TOTAL | \$ 35,241,310 | \$ 31,892,457 | \$ 31,799,804 | \$ 32,603,497 | \$ 33,426,285 | \$ 34,286,506 | |
| EXPENDITURES | | | | | | | |
| Personal Services | \$ 2,021,767 | \$ 2,198,942 | \$ 2,286,900 | \$ 2,378,376 | \$ 2,473,511 | \$ 2,572,451 | Standard 4% increase per year. |
| Operating Expenses | 2,222,106 | 2,002,137 | 2,102,244 | 2,207,356 | 2,317,724 | 2,433,610 | 5% increase per year. |
| Universal Collection | 6,745,260 | 7,800,000 | 8,580,000 | 9,438,000 | 10,381,800 | 11,419,980 | 10% increase per yr., based on prior rate & population increases. |
| Covanta | 14,557,000 | 9,050,000 | 8,156,328 | 8,153,609 | 8,150,000 | 8,150,000 | Estimates for FY 2006-2008 obtained from Jeff Cooper. |
| Capital | 21,600 | 380,300 | 988,840 | 847,653 | 899,680 | 462,515 | Per the projected CIP, from Dept. of Environmental Svcs. |
| Grants and Aids | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | Revenue sharing for cities. |
| Transfer to GF | 50,335 | - | - | - | - | - | |
| Transfer to 421 | 1,295,200 | 1,295,200 | 1,295,200 | 1,250,000 | 1,200,000 | 1,200,000 | Principle and interest on the line of credit. |
| Transfer to 422 | - | 518,305 | 100,000 | 100,000 | 100,000 | 100,000 | Long-term care of the four closed landfills. |
| Transfer to 423 | - | 4,300,000 | - | - | - | - | FY 2006 includes a new cell to replace Phase 2 Landfill. Expenses for future years could include the replacement of C&D Landfill. |
| Admin. Fees | 717,160 | 796,720 | 820,720 | 847,596 | 875,332 | 904,116 | |
| Transfer to Prop. Appr. | 36,037 | 36,037 | 36,037 | 36,037 | 36,037 | 36,037 | |
| Transfer to Tax Coll. | 202,991 | 207,831 | 216,144 | 224,790 | 233,782 | 243,133 | |
| Reserve (Covanta) | 1,700,000 | - | - | - | - | - | |
| Contingency | 5,551,854 | 3,186,985 | 7,097,391 | 7,000,080 | 6,638,420 | 6,644,664 | |
| TOTAL | \$ 35,241,310 | \$ 31,892,457 | \$ 31,799,804 | \$ 32,603,497 | \$ 33,426,285 | \$ 34,286,506 | |