

Final Budget Hearing

Fiscal Year 2010-11

September 21, 2010

Lake County

Board of County Commissioners

LAKE COUNTY, FLORIDA
FINAL BUDGET
FISCAL YEAR 2010-11

BOARD OF COUNTY COMMISSIONERS

Welton G. Cadwell, District Five, Chairman
Elaine Renick, District Two, Vice Chairman
Jennifer Hill, District One
Jimmy Conner, District Three
Linda Stewart, District Four

COUNTY MANAGER

Sanford A. Minkoff, Interim

COUNTY ATTORNEY

Melanie N. Marsh, Acting

Prepared by the Fiscal and Administrative Services Department
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Final Public Hearing

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA
FINAL BUDGET HEARING**

AGENDA

TUESDAY, SEPTEMBER 21, 2010

TIME: 5:05 P.M.

PLACE: Board of County Commission Chambers, 315 West Main Street, Tavares, FL

- I. Meeting Called to Order – Welton G. Cadwell, Chairman**
- II. Purpose of Public Hearing – Sanford A. Minkoff, Interim County Manager**
- III. Presentation of Tentative Budget – Doug Krueger, Fiscal and Administrative Services Director**
 - A. Millage Rates
 - B. Adjustments to Tentative Budget
- IV. Public Participation**
- V. Discussion by Board of County Commissioners**
- VI. Board of County Commissioners Action**

A. Adopt Millage Resolutions

Recommended Motion:

Adopt Millage Resolutions for FY 2010-11 as follows:

- Lake County Countywide and Voter Approved Debt Service Final Millage Rate Resolution 2010 - ___ of 4.7309 mills and 0.1101 mills, respectively
- Lake County Municipal Services Taxing Unit for Ambulance and Emergency Medical Services Final Millage Rate Resolution 2010 - ___ of 0.3853 mills
- Lake County Municipal Services Taxing Unit for Stormwater Management, Parks and Roads Final Millage Rate Resolution 2010 - ___ of 0.4984 mills
- Lake County Municipal Services Taxing Unit for Fire Rescue/Emergency Medical Services Final Millage Rate Resolution 2010 - ___ of 0.3222 mills

B. Adopt Changes to the FY 2010-11 Tentative Budget

Recommended Motion:

Adopt changes to the FY 2010-11 Tentative Budget totaling \$657,305.

C. Adopt Budget Resolution

Recommended Motion:

Adopt Final Budget Resolution 2010- ___ for FY 2010-11 totaling \$446,169,338.

Lake County
Comparison of Tentative Millages to Rollback Rate

Taxing District	FY 2009-10 Millage Rate	FY 2010-11 Rollback Rate	FY 2010-11 Tentative Millage Rate	Tentative Millage as a % Change of Rollback Rate
Countywide Funds				
General	4.6511	5.2592	4.7309	-10.05%
Lake County Ambulance MSTU	0.4651	0.5259	0.3853	-26.74%
Public Lands - Voted Debt	0.1101	0.1101	0.1101	0.00%
Total Countywide Funds	5.2263	5.8952	5.2263	-11.35%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4984	0.5605	0.4984	-11.08%
Fire Rescue/Emergency Medical Services MSTU	0.3222	0.3621	0.3222	-11.02%

Presentation Reconciliation Summary
Proposed Adjustments to
FY 2010-11 Tentative Budget

Operating Budget	Tentative Budget		Adopted Budget
<u>Funds</u>	<u>FY 2010-11</u>	<u>Adjustment</u>	<u>FY 2010-11</u>
Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Sub-Total Operating Budget	\$ 348,812,676	\$ 704,389	\$ 349,517,065
Less: Operating Transfers	(17,261,191)	-	(17,261,191)
Total Operating Budget	\$ 331,551,485	\$ 704,389	\$ 332,255,874
Capital Project Funds	\$ 70,907,869	\$ (47,084)	\$ 70,860,785
Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488
 Total Budget			
Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Capital Project Funds	70,907,869	(47,084)	70,860,785
Internal Service Funds	25,791,488	-	25,791,488
Total All Funds	\$ 445,512,033	\$ 657,305	\$ 446,169,338

Discussion:

When comparing the operating budget with other Florida counties, the operating budget typically does not include capital project funds (3000 series funds) or internal service funds (5000 series funds). Capital project funds most typically reflect borrowed revenues, such as bonds, or bank loans that are used to construct capital improvement projects, i.e. Downtown Tavares Governmental Expansion project. Revenues in these funds typically remain appropriated for the duration of the project which may span more than one fiscal year. These projects are not considered part of the "operating budget".

Internal Service Funds derive their revenues from charges for service to all other operating funds. They include services such as group insurance, property insurance and fleet maintenance. By including these funds in the operating budget total, it results in the double counting of expenditures. Therefore, they also are excluded from the "operating budget" total.

Inter-fund transfers are deducted before coming up with an "operating budget" total because they also result in the double counting of expenditures, first in the fund where the transfer comes from and then again in the fund that receives the transfer. If this is not done it would overstate the "operating budget" total.

Proposed Adjustments to FY 2010-11 Tentative Budget

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
Countywide Funds				
0010	General	\$ 156,699,118	\$ 533,651	\$ 157,232,769
1120	County Transportation	14,139,359	-	14,139,359
1220	Lake County Ambulance	8,586,583	-	8,586,583
1900	County Library System	5,126,290	-	5,126,290
	Total Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,487,759	\$ -	\$ 1,487,759
1081	Parks Impact Fee Trust - Central District	15,424	-	15,424
1082	Parks Impact Fee Trust - North District	9,965	-	9,965
1083	Parks Impact Fee Trust - South District	654,472	-	654,472
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,845,709	-	1,845,709
1152	Road Impact Fees - District 2	6,675,148	-	6,675,148
1153	Road Impact Fees - District 3	7,697,367	-	7,697,367
1154	Road Impact Fees - District 4	629,319	-	629,319
1155	Road Impact Fees - District 5	3,278,758	-	3,278,758
1156	Road Impact Fees - District 6	4,481,951	-	4,481,951
1190	Fish Conservation	117,755	-	117,755
1230	MSTU - Stormwater Management	7,916,628	-	7,916,628
1231	MSTU - Parks Services	4,142,786	-	4,142,786
1232	MSTU - Roads Services	1,371,391	-	1,371,391
1240	Emergency 911	5,607,254	-	5,607,254
1250	Resort / Development Tax	3,649,044	-	3,649,044
1290	Greater Hills MSBU	307,151	-	307,151
1330	Law Enforcement Trust	210,389	-	210,389
1370	Greater Groves MSBU	263,413	-	263,413
1410	Infrastructure Sales Tax Revenue	9,875,830	-	9,875,830
1430	Village Green Street Lighting	22,213	-	22,213
1450	Greater Pines Municipal Services	297,606	-	297,606
1460	Picciola Island Street Lighting	5,535	-	5,535
1470	Valencia Terrace Street Lighting	10,211	-	10,211
1500	Lake County Environmental Recovery	96,516	-	96,516
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,305,493	-	1,305,493
1680	County Fire Rescue	23,065,470	20,805	23,086,275
1690	Fire Services Impact Fee Trust	2,121,525	-	2,121,525
1800	Employees Benefit	1,327	-	1,327
1850	Animal Shelter Sterilization Trust	260,930	-	260,930
	Total Special Revenue Funds	\$ 87,424,339	\$ 20,805	\$ 87,445,144

Proposed Adjustments to FY 2010-11 Tentative Budget

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
Grant Funds				
1200	Community Development Block Grant	\$ 2,447,552	\$ 69,971	\$ 2,517,523
1210	Public Transportation	9,058,402	-	9,058,402
1260	Affordable Housing Assistance Trust	2,555,460	-	2,555,460
1270	Section 8	4,198,531	-	4,198,531
1300	Federal / State Grants	15,792,481	56,338	15,848,819
1310	Restricted Local Programs	1,472,596	23,624	1,496,220
1320	Energy Efficiency and Conservation Block Grant	2,752,539	-	2,752,539
	Total Grant Funds	\$ 38,277,561	\$ 149,933	\$ 38,427,494
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 392,011	\$ -	\$ 392,011
2610	Renewal Sales Tax LOC	1,267,059	-	1,267,059
2710	Public Lands Program	4,690,979	-	4,690,979
2810	Expansion Projects Debt Service	7,756,687	-	7,756,687
	Total Debt Service Funds	\$ 14,106,736	\$ -	\$ 14,106,736
Enterprise Funds				
4200	Landfill Enterprise	\$ 21,707,776	\$ -	\$ 21,707,776
4220	Solid Waste Closures and Long Term Care	2,744,914	-	2,744,914
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 24,452,690	\$ -	\$ 24,452,690
	Subtotal Operating Budget	\$ 348,812,676	\$ 704,389	\$ 349,517,065
	Less Operating Transfers	\$ (17,261,191)	-	\$ (17,261,191)
	Total Operating Budget	\$ 331,551,485	\$ 704,389	\$ 332,255,874
Capital Projects Funds				
3020	Parks Capital Projects	\$ 1,434,266	\$ (48,654)	\$ 1,385,612
3030	Renewal Sales Tax Capital Projects	11,264,807	-	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	11,151,559	-	11,151,559
3710	Public Lands Capital Program	3,436,364	-	3,436,364
3810	Facilities Expansion Capital	43,620,873	1,570	43,622,443
	Total Capital Projects Funds	\$ 70,907,869	\$ (47,084)	\$ 70,860,785
Internal Service Funds				
5200	Property and Casualty	\$ 7,020,098	\$ -	\$ 7,020,098
5300	Employee Group Benefits	14,917,142	-	14,917,142
5400	Fleet Management	3,176,948	-	3,176,948
5500	Administrative Services	677,300	-	677,300
	Total Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488

Proposed Personnel Adjustments to FY 2010-11 Tentative Budget

<u>Fund/Department/Division</u>	<u>Deletions</u>	<u>Additions</u>	<u>Position</u>
General			
Conservation and Compliance			
Code Enforcement Services		0.2	Environmental Programs Supervisor (allocation change)
Storage Tank	(0.2)		Environmental Programs Supervisor (allocation change)
General	(0.2)	0.2	
TOTAL - All Funds	(0.20)	0.20	

**Proposed Capital Improvement Adjustments to
FY 2010-11 Tentative Budget**

<u>Fund/Project</u>	<u>Project</u>	<u>Total</u>
Parks Capital Projects		
Lake Idamere Park - Canoe launch pavilion	40011	\$ (25,000)
Lake Idamere Park - Miracle Field	40011	25,000
East Lake Community Park	40018	(48,654)
Total Parks Capital Projects		\$ (48,654)
TOTAL -All Funds		\$ (48,654)

RESOLUTION NO. 2010 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on February 17, 2004, the Board of County Commissioners adopted Resolution No. 2004-29, calling for a bond referendum for the issuance of limited general obligation bonds in the aggregate principal amount not exceeding \$36,000,000 to finance the cost of purchasing environmentally sensitive lands; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty-five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. A Countywide final millage rate of 4.7309 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2010-11, and shall be effective October 1, 2010. In addition, a final millage rate of 0.1101 mills is hereby levied on all property within Lake County, Florida, to be used for Lake County voter approved debt service for environmentally sensitive lands, for Fiscal Year 2010-11, and shall be effective October 1, 2010.

Section 2. The Countywide millage rate of 4.7309 does not exceed the rolled-back rate of 5.2592 mills. The Countywide millage rate of 4.7309 mills is 10.05% less than the rolled-back rate of 5.2592 mills.

Section 3. The aggregate rate of 5.5628 mills per \$1,000 valuation is 11.70% less than the aggregate rolled-back rate of 6.2999 mills.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11.

Section 4. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

- | | | |
|--------------------------|-----|----------------------|
| <input type="checkbox"/> | Yes | Commissioner Hill |
| <input type="checkbox"/> | No | Commissioner Hill |
| <input type="checkbox"/> | Yes | Commissioner Renick |
| <input type="checkbox"/> | No | Commissioner Renick |
| <input type="checkbox"/> | Yes | Commissioner Conner |
| <input type="checkbox"/> | No | Commissioner Conner |
| <input type="checkbox"/> | Yes | Commissioner Stewart |
| <input type="checkbox"/> | No | Commissioner Stewart |
| <input type="checkbox"/> | Yes | Commissioner Cadwell |
| <input type="checkbox"/> | No | Commissioner Cadwell |

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This _____ day of September 2010.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on June 27, 2000, the Board of County Commissioners adopted Resolution No. 2000-35, which established the countywide Lake County Municipal Service Taxing Unit (MSTU) for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.3853 mills is hereby levied on all property within the Lake County MSTU for Ambulance and Emergency Medical Services and is to be used for the Ambulance and Emergency Medical Services MSTU for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.3853 does not exceed the rolled-back rate of 0.5259 mills. The millage rate of 0.3853 is 26.74% less than the rolled-back rate of 0.5259 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

- Yes Commissioner Hill
- No Commissioner Hill

- Yes Commissioner Renick
- No Commissioner Renick

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Stewart
- No Commissioner Stewart

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This _____ day of September 2010.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR THE UNINCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 11, 1990, the Board of County Commissioners adopted Ordinance No. 1990-25, which provided for the establishment of a municipal service taxing unit for all of the unincorporated area of Lake County for the provision of stormwater management, parks and roads; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2010-11.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.4984 mills is hereby levied on all property within the Lake County MSTU for Stormwater Management, Parks and Roads and is to be used for the Stormwater Management, Parks and Roads MSTU, for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.4984 mills does not exceed the rolled-back rate of 0.5605 mills. The millage rate of 0.4984 is 11.08% less than the rolled-back rate of 0.5605 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

- Yes Commissioner Hill
- No Commissioner Hill

- Yes Commissioner Renick
- No Commissioner Renick

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Stewart
- No Commissioner Stewart

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This _____ day of September 2010.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 – ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 19, 2006 the Board of County Commissioners adopted Resolution No. 2006-115, which established the Lake County Municipal Service Taxing Unit For Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services (MSTU) for a portion of unincorporated Lake County, for the Towns of Astatula and Howey-in-the-Hills and a portion of the Town of Lady Lake for Fire Protection ; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.3222 mills is hereby levied on all property within the Lake County Municipal Services Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and is to be used for the Fire Rescue/Emergency Medical Services MSTU for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.3222 does not exceed the rolled-back rate of 0.3621 mills. The millage rate of 0.3222 is 11.02% less than the rolled-back rate of 0.3621 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

- Yes Commissioner Hill
- No Commissioner Hill

- Yes Commissioner Renick
- No Commissioner Renick

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Stewart
- No Commissioner Stewart

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This _____ day of September 2010.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets by the taxing authorities in Lake County, Florida; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03, and computed a proposed millage rates necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County, and at said public hearing the Board of County Commissioners of Lake County, Florida, amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rates; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

RESOLUTION ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2010-11.

WHEREAS, the Board of County Commissioners of Lake County, Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. That the Board of County Commissioners of Lake County, Florida, hereby adopts a Final Budget in the amount of \$446,169,338 for the Fiscal Year 2010-11, a copy of which is attached hereto and incorporated herein as Exhibit "A".

Section 2. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 21st day of September 2010.

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This _____ day of September 2010

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

Exhibit A

FY 2010-11 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
Countywide Funds				
0010	General	\$ 156,699,118	\$ 533,651	\$ 157,232,769
1120	County Transportation	14,139,359	-	14,139,359
1220	Lake County Ambulance	8,586,583	-	8,586,583
1900	County Library System	5,126,290	-	5,126,290
	Total Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,487,759	\$ -	\$ 1,487,759
1081	Parks Impact Fee Trust - Central District	15,424	-	15,424
1082	Parks Impact Fee Trust - North District	9,965	-	9,965
1083	Parks Impact Fee Trust - South District	654,472	-	654,472
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,845,709	-	1,845,709
1152	Road Impact Fees - District 2	6,675,148	-	6,675,148
1153	Road Impact Fees - District 3	7,697,367	-	7,697,367
1154	Road Impact Fees - District 4	629,319	-	629,319
1155	Road Impact Fees - District 5	3,278,758	-	3,278,758
1156	Road Impact Fees - District 6	4,481,951	-	4,481,951
1190	Fish Conservation	117,755	-	117,755
1230	MSTU - Stormwater Management	7,916,628	-	7,916,628
1231	MSTU - Parks Services	4,142,786	-	4,142,786
1232	MSTU - Roads Services	1,371,391	-	1,371,391
1240	Emergency 911	5,607,254	-	5,607,254
1250	Resort / Development Tax	3,649,044	-	3,649,044
1290	Greater Hills MSBU	307,151	-	307,151
1330	Law Enforcement Trust	210,389	-	210,389
1370	Greater Groves MSBU	263,413	-	263,413
1410	Infrastructure Sales Tax Revenue	9,875,830	-	9,875,830
1430	Village Green Street Lighting	22,213	-	22,213
1450	Greater Pines Municipal Services	297,606	-	297,606
1460	Picciola Island Street Lighting	5,535	-	5,535
1470	Valencia Terrace Street Lighting	10,211	-	10,211
1500	Lake County Environmental Recovery	96,516	-	96,516
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,305,493	-	1,305,493
1680	County Fire Rescue	23,065,470	20,805	23,086,275
1690	Fire Services Impact Fee Trust	2,121,525	-	2,121,525
1800	Employees Benefit	1,327	-	1,327
1850	Animal Shelter Sterilization Trust	260,930	-	260,930
	Total Special Revenue Funds	\$ 87,424,339	\$ 20,805	\$ 87,445,144

Exhibit A

FY 2010-11 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
Grant Funds				
1200	Community Development Block Grant	\$ 2,447,552	\$ 69,971	\$ 2,517,523
1210	Public Transportation	9,058,402	-	9,058,402
1260	Affordable Housing Assist Trust	2,555,460	-	2,555,460
1270	Section 8	4,198,531	-	4,198,531
1300	Federal / State Grants	15,792,481	56,338	15,848,819
1310	Restricted Local Programs	1,472,596	23,624	1,496,220
1320	Energy Efficiency and Conservation Block Gran	2,752,539	-	2,752,539
	Total Grant Funds	\$ 38,277,561	\$ 149,933	\$ 38,427,494
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 392,011	\$ -	\$ 392,011
2610	Renewal Sales Tax LOC	1,267,059	-	1,267,059
2710	Public Lands Program	4,690,979	-	4,690,979
2810	Expansion Projects Debt Service	7,756,687	-	7,756,687
	Total Debt Service Funds	\$ 14,106,736	\$ -	\$ 14,106,736
Enterprise Funds				
4200	Landfill Enterprise	\$ 21,707,776	\$ -	\$ 21,707,776
4220	Solid Waste Closures and Long Term Care	2,744,914	-	2,744,914
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 24,452,690	\$ -	\$ 24,452,690
	Subtotal Operating Budget	\$ 348,812,676	\$ 704,389	\$ 349,517,065
	Less Operating Transfers	\$ (17,261,191)	-	\$ (17,261,191)
	Total Operating Budget	\$ 331,551,485	\$ 704,389	\$ 332,255,874
Capital Projects Funds				
3020	Parks Capital Projects	\$ 1,434,266	\$ (48,654)	\$ 1,385,612
3030	Renewal Sales Tax Capital Projects	11,264,807	-	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	11,151,559	-	11,151,559
3710	Public Lands Capital Program	3,436,364	-	3,436,364
3810	Facilities Expansion Capital	43,620,873	1,570	43,622,443
	Total Capital Projects Funds	\$ 70,907,869	\$ (47,084)	\$ 70,860,785
Internal Service Funds				
5200	Property and Casualty	\$ 7,020,098	\$ -	\$ 7,020,098
5300	Employee Group Benefits	14,917,142	-	14,917,142
5400	Fleet Management	3,176,948	-	3,176,948
5500	Administrative Services	677,300	-	677,300
	Total Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488

Exhibit A
Presentation Reconciliation Summary
FY 2010-11 Budget by Fund

Operating Budget	Tentative Budget		Adopted Budget
<u>Funds</u>	<u>FY 2010-11</u>	<u>Adjustment</u>	<u>FY 2010-11</u>
Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Sub-Total Operating Budget	\$ 348,812,676	\$ 704,389	\$ 349,517,065
Less: Operating Transfers	(17,261,191)	-	(17,261,191)
Total Operating Budget	\$ 331,551,485	\$ 704,389	\$ 332,255,874
Capital Project Funds	\$ 70,907,869	\$ (47,084)	\$ 70,860,785
Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488
 Total Budget			
Countywide Funds	\$ 184,551,350	\$ 533,651	\$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Capital Project Funds	70,907,869	(47,084)	70,860,785
Internal Service Funds	25,791,488	-	25,791,488
Total All Funds	\$ 445,512,033	\$ 657,305	\$ 446,169,338

Discussion:

When comparing the operating budget with other Florida counties, the operating budget typically does not include capital project funds (3000 series funds) or internal service funds (5000 series funds). Capital project funds most typically reflect borrowed revenues, such as bonds, or bank loans that are used to construct capital improvement projects, i.e. Downtown Tavares Governmental Expansion project. Revenues in these funds typically remain appropriated for the duration of the project which may span more than one fiscal year. These projects are not considered part of the "operating budget".

Internal Service Funds derive their revenues from charges for service to all other operating funds. They include services such as group insurance, property insurance and fleet maintenance. By including these funds in the operating budget total, it results in the double counting of expenditures. Therefore, they also are excluded from the "operating budget" total.

Inter-fund transfers are deducted before coming up with an "operating budget" total because they also result in the double counting of expenditures, first in the fund where the transfer comes from and then again in the fund that receives the transfer. If this is not done it would overstate the "operating budget" total.

FY 2010-11 Detail Adjustments to Tentative Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
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General Fund (0010)

<p>During the recent reorganization, Lake Soil and Water moved to the Department of Public Resources. A \$540 adjustment to Conservation and Compliance, Lake Soil and Water (1343100) is listed on page 10 of the FY 2010-11 Detail Adjustments to the Recommended Budget from the 1st Public Hearing. The department should be listed as Public Resources (3042100).</p>				
<u>Conservation and Compliance</u>				
Storage Tank Program				
0010.1347140.various	Personal Services	\$ -	\$ (14,362)	Rebalance Storage Tank funding after allocating 20% of the Environmental Programs Supervisor salary and benefits to Code Enforcement Services.
0010.1347140.830490	Other Current Charges and Obligations		14,362	
Code Enforcement Services				
0010.1347110.various	Personal Services		14,362	Allocate 20% of the Environmental Programs Supervisor salary and benefits to Code Enforcement Services, the balance is allocated to the Storage Tank Program.
0010.1347110.various	Operating Expenses		4,068	To move expenditures from Environmental Programs to Code Enforcement Services per reorganization of the former Environmental Utilities Department.
<u>Public Works</u>				
Astatula Fuel Clean-up				
0010.4541350.830340	Contractual Services		684,356	To rebudget funds from FY 2009-10 for the Astatula Fuel Clean-up (fuel remediation).
Environmental Programs				
0010.4541320.various	Operating Expenses		(4,068)	To move expenditures from Environmental Programs to Code Enforcement Services per reorganization of the former Environmental Utilities Department.
<u>Sheriff's Office</u>				
0010.7073100.331250	Byrne JAG Grant	(114,886)		Adjust the Edward Byrne Memorial Justice Assistance Grant to reflect only that portion awarded to Lake County as presented to the BCC on 7/6/2010.
0010.7073900.890959	Transfer - Sheriff Grants		(114,886)	

FY 2010-11 Detail Adjustments to Tentative Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
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General Fund (0010) - continued

General Fund (0010) - continued				
Non-Departmental				
Board Operations				
0010.9090001.381114	Interfund Transfer - Administrative Fee	\$ (38,955)	\$ -	Final reconciliation for general fund administrative fee.
0010.9090001.399998	Less 5% Statutory Reduction	3,136		Final 5% statutory reduction based on general fund current revenues less grants and contracts.
0010.9090001.389999	Fund Balance	684,356		To rebudget un-spent funds appropriated for the Astatula Fuel Clean-up (fuel remediation).
Contingencies				
0010.9099001.890999	Reserve for Operations		(50,181)	Balance in reserves is \$312,263
TOTAL GENERAL FUND		\$ 533,651	\$ 533,651	

County Library System (1900)

County Library System (1900)				
1900.9090190.389999.90001	Fund Balance for PO Carryforward	\$ 50,000	\$ -	Adjust State construction Grant funding for Cooper Memorial Library. Funds were encumbered in FY 2009-10 and will be carried forward as a purchase order.
1900.3038380.334750.80052	Library Construction	(50,000)		
TOTAL COUNTY FIRE RESCUE		\$ -	\$ -	

County Fire Rescue (1680)

County Fire Rescue (1680)				
1680.9090168.399998	Less 5% Statutory Reduction	\$ 20,805	\$ -	Adjust 5% statutory reduction and the administrative fee paid to the general fund to equate to five percent of current revenues less grant awards. Balance in reserves after transfer is \$1,112,918.
1680.9093168.890916	Administrative Fee		(20,805)	
1680.9099168.890999	Reserve for Operations		41,610	
TOTAL COUNTY FIRE RESCUE		\$ 20,805	\$ 20,805	

FY 2010-11 Detail Adjustments to Tentative Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Community Development Block Grant (1200)				
1200.9090120.389999.90001	Fund Balance - PO Carryforward	\$ 69,971	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 9/13/10.
1200.9099120.890994.90001	Reserve for PO Carryforward		69,971	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 9/13/2010.
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 69,971	\$ 69,971	

Federal/State Grants (1300)				
1300.9090130.389999.90001	Fund Balance - PO Carryforward	\$ 56,338	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 9/13/2010.
1300.9099130.890994.90001	Reserve for PO Carryforward		56,338	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 9/13/2010.
TOTAL FEDERAL/STATE GRANTS		\$ 56,338	\$ 56,338	

Restricted Local (1310)				
Economic Development and Community Services				
1310.9090131.389999.2003C 1310.2029300.880820.20030	Fund Balance Aids to Private Organizations	\$ 25,643	\$ - 25,643	Adjust anticipated beginning fund balance for funds received from a \$15 court fine designated for the Alcohol and other Drug Abuse Trust fund. Funds are used to promote driver improvement.
1310.9090131.389999.20031 1310.2029300.880810.20031	Fund Balance Aids to Gov't Agencies	(2,019)	(2,019)	Adjust anticipated beginning fund balance for the Dori Slosberg Behind the Wheel Driver Education program. Funds are used to support driver education safety programs.
Public Resources				
1310.3052620.366900.40027 1310.9090131.389999.40027	Other Contributions/ Donations Fund Balance	(10,000) 10,000		Adjust fund balance carryforward for unspent grant funds received in FY 2009-10 for the NE Lake County Scrub Preserve.
TOTAL RESTRICTED LOCAL		\$ 23,624	\$ 23,624	

FY 2010-11 Detail Adjustments to Tentative Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Parks Capital Projects (3020)				
3020.9090302.389999	Fund Balance	\$ (48,654)	\$ -	East Lake Community Park - Reconcile project carryover funding to available balance at year end for the East Lake Community Park project. Carryover funding totals \$496,245.
3020.3052170.860630.40018	Improvements Other than Buildings		(48,654)	
3020.3052170.860630.40011	Improvements Other than Buildings		(25,000)	
3020.3052170.860630.40011	Improvements Other than Buildings		25,000	
TOTAL PARKS CAPITAL PROJECTS		\$ (48,654)	\$ (48,654)	

Facilities Expansion Capital Projects (3810)				
3810.9090381.389999.90001	Fund Balance - PO Carryforward	\$ 1,570	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 9/13/2010.
3810.9099381.890994.90001	Reserve for PO Carryforward		1,570	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 9/13/2010.
TOTAL FACILITIES EXPANSION CAPITAL PROJECTS		\$ 1,570	\$ 1,570	

TOTAL ALL FUNDS		\$ 657,305	\$ 657,305	
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Proposed Adjustments to FY 2010-11 Tentative Reserve for Purchase Orders

<u>Fund No.</u>	<u>Fund Name</u>	<u>Tentative PO Reserve FY 2010-11</u>	<u>Adjustment</u>	<u>Adopted PO Reserve FY 2010-11</u>
<u>Countywide Funds</u>				
0010	General	\$ 872,500	\$ -	\$ 872,500
1120	County Transportation Trust	480,762	-	480,762
1220	Lake County Ambulance	-	-	-
1900	County Library System	50,000	-	50,000
	Total Countywide Funds	\$ 1,403,262	\$ -	\$ 1,403,262
<u>Special Revenue Funds</u>				
1070	Library Impact Fee Trust	\$ 930,685	\$ -	\$ 930,685
1081	Park Impact Fee Trust-Central District	4,678	-	4,678
1082	Park Impact Fee Trust-North District	1,415	-	1,415
1083	Park Impact Fee Trust-South District	3,280	-	3,280
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees-District 1	709	-	709
1152	Road Impact Fees-District 2	66,861	-	66,861
1153	Road Impact Fees-District 3	522,282	-	522,282
1154	Road Impact Fees-District 4	87,319	-	87,319
1155	Road Impact Fees-District 5	448,758	-	448,758
1156	Road Impact Fees-District 6	300,354	-	300,354
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater	538,253	-	538,253
1231	MSTU - Parks	111,290	-	111,290
1232	MSTU - Roads	710,921	-	710,921
1240	Emergency 911	1,023,633	-	1,023,633
1250	Resort/Development Tax	-	-	-
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1500	Lake County Environmental Recovery	-	-	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	-	-	-
1680	County Fire Rescue	280,064	-	280,064
1690	Fire Services Impact Fee Trust	109,171	-	109,171
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	-	-	-
	Total Special Revenue Funds	\$ 5,139,673	\$ -	\$ 5,139,673

Proposed Adjustments to FY 2010-11 Tentative Reserve for Purchase Orders

Fund No.	Fund Name	Tentative PO Reserve FY 2010-11	Adjustment	Adopted PO Reserve FY 2010-11
<u>Grant Funds</u>				
1200	Community Development Block Grant	\$ 88,060	\$ 69,971	\$ 158,031
1210	Public Transportation	445,158	-	445,158
1260	Affordable Housing Assistance Trust	148,697	-	148,697
1270	Section 8	-	-	-
1300	Federal / State Grants	4,975,387	56,338	5,031,725
1310	Restricted Local Programs	-	-	-
1320	Energy Efficiency and Conservation Block Grant	37,829	-	37,829
	Total Grant Funds	\$ 5,695,131	\$ 126,309	\$ 5,821,440
<u>Debt Service Funds</u>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ -	\$ -	\$ -
2610	Renewal Sales Tax LOC	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects	-	-	-
	Total Debt Service Funds	\$ -	\$ -	\$ -
<u>Enterprise Funds</u>				
4200	Landfill Enterprise	\$ 47,940	\$ -	\$ 47,940
4220	Solid Waste Closures and Long Term Care	52,991	-	52,991
4230	Solid Waste Long-Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 100,931	\$ -	\$ 100,931
	Total Operating Budget	\$ 12,338,997	\$ 126,309	\$ 12,465,306
<u>Capital Projects Funds</u>				
3020	Parks Capital Projects	\$ 193,954	\$ -	\$ 193,954
3030	Renewal Sales Tax Capital Projects	1,279,120	-	1,279,120
3040	Renewal Sales Tax Capital Projects-PW	2,545,124	-	2,545,124
3710	Public Lands Capital Program	9,500	-	9,500
3810	Facilities Expansion Capital Projects	27,223,872	1,570	27,225,442
	Total Capital Projects Funds	\$ 31,251,570	\$ 1,570	\$ 31,253,140
<u>Internal Service Funds</u>				
5200	Insurance - Property and Casualty	\$ -	\$ -	\$ -
5300	Insurance - Employee Group Benefits	-	-	-
5400	Fleet Management	-	-	-
5500	Administrative Services Internal Svc Fund	-	-	-
	Total Internal Service Funds	\$ -	\$ -	\$ -
	Total All Funds	\$ 43,590,567	\$ 127,879	\$ 43,718,446

First Public Hearing

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA**

**TENTATIVE BUDGET HEARING
AGENDA**

TUESDAY, SEPTEMBER 7, 2010

TIME: 5:05 P.M.

PLACE: Board of County Commission Chambers, 315 West Main Street, Tavares, FL

- I. Meeting Called to Order – Welton G. Cadwell, Chairman**
- II. Purpose of Public Hearing – Sanford A. Minkoff, Interim County Manager**
- III. Presentation of Tentative Budget – Doug Krueger, Fiscal and Administrative Services Director**
 - A. Millage Rates
 - B. Adjustments to Recommended Budget
- IV. Public Participation**
- V. Board of County Commissioners Action**
 - A. Tentative Tax Rates**

Recommended Motion:

Approval to adopt tentative millage rates for FY 2010-11 as follows:

Lake County General Fund Countywide Millage – 4.7309 mills

Lake County Ambulance MSTU – 0.3853 mills

Lake County Public Lands – Voted Debt – 0.1101 mills

Lake County Stormwater, Roads and Parks MSTU – 0.4984 mills

Lake County Fire Rescue MSTU – 0.3222 mills

B. Changes to the FY 2010-11 Recommended Budget

Recommended Motion:

Approval to adopt changes to the FY 2010-11 Recommended Budget totaling \$3,884,841.

C. Tentative Budget

Recommended Motion:

Approval to adopt the FY 2010-11 Tentative Budget totaling \$445,512,033.

D. Final Public Hearing

Recommended Motion:

Approval of the public hearing for final adoption of the FY 2010-11 millage rates and budget on September 21, 2010 at 5:05 p.m., or as soon thereafter as possible, in the Board of County Commissioners Chambers, 315 West Main Street, Tavares, Florida.

Lake County
Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2009-10 Millage Rate	FY 2010-11 Rollback Rate	FY 2010-11 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate
Countywide Funds				
General	4.6511	5.2592	4.7309	-10.05%
Lake County Ambulance MSTU	0.4651	0.5259	0.3853	-26.74%
Public Lands - Voted Debt	0.1101	0.1101	0.1101	0.00%
Total Countywide Funds	5.2263	5.8952	5.2263	-11.35%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4984	0.5605	0.4984	-11.08%
Fire Rescue/Emergency Medical Services MSTU	0.3222	0.3621	0.3222	-11.02%

Presentation Reconciliation Summary
Proposed Adjustments
FY 2010-11 Tentative Budget

Operating Budget	Recommended Budget		Tentative Budget
<u>Funds</u>	<u>FY 2010-11</u>	<u>Adjustment</u>	<u>FY 2010-11</u>
Countywide Funds	\$ 184,242,022	\$ 309,328	\$ 184,551,350
Special Revenue Funds	87,866,866	(442,527)	87,424,339
Grant Funds	33,773,205	4,504,356	38,277,561
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,769,836	(317,146)	24,452,690
Sub-Total Operating Budget	\$ 344,758,665	\$ 4,054,011	\$ 348,812,676
Less: Operating Transfers	(17,261,191)	-	(17,261,191)
Total Operating Budget	\$ 327,497,474	\$ 4,054,011	\$ 331,551,485
Capital Project Funds	\$ 71,077,039	\$ (169,170)	\$ 70,907,869
Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488
 Total Budget			
Countywide Funds	\$ 184,242,022	\$ 309,328	\$ 184,551,350
Special Revenue Funds	87,866,866	(442,527)	87,424,339
Grant Funds	33,773,205	4,504,356	38,277,561
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,769,836	(317,146)	24,452,690
Capital Project Funds	71,077,039	(169,170)	70,907,869
Internal Service Funds	25,791,488	-	25,791,488
Total All Funds	\$ 441,627,192	\$ 3,884,841	\$ 445,512,033

Discussion:

When comparing the operating budget with other Florida counties, the operating budget typically does not include capital project funds (3000 series funds) or internal service funds (5000 series funds). Capital project funds most typically reflect borrowed revenues, such as bonds, or bank loans that are used to construct capital improvement projects, i.e. Downtown Tavares Governmental Expansion project. Revenues in these funds typically remain appropriated for the duration of the project which may span more than one fiscal year. These projects are not considered part of the "operating budget".

Internal Service Funds derive their revenues from charges for service to all other operating funds. They include services such as group insurance, property insurance and fleet maintenance. By including these funds in the operating budget total, it results in the double counting of expenditures. Therefore, they also are excluded from the "operating budget" total.

Inter-fund transfers are deducted before coming up with an "operating budget" total because they also result in the double counting of expenditures, first in the fund where the transfer comes from and then again in the fund that receives the transfer. If this is not done it would overstate the "operating budget" total.

Proposed Adjustment FY 2010-11 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2010-11	Adjustment	Tentative Budget FY 2010-11
Countywide Funds				
0010	General	\$ 156,456,792	\$ 242,326	\$ 156,699,118
1120	County Transportation	14,076,441	62,918	14,139,359
1220	Lake County Ambulance	8,586,583	-	8,586,583
1900	County Library System	5,122,206	4,084	5,126,290
	Total Countywide Funds	\$ 184,242,022	\$ 309,328	\$ 184,551,350
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,488,072	\$ (313)	\$ 1,487,759
1081	Parks Impact Fee Trust - Central District	12,265	3,159	15,424
1082	Parks Impact Fee Trust - North District	10,069	(104)	9,965
1083	Parks Impact Fee Trust - South District	655,558	(1,086)	654,472
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,758,286	87,423	1,845,709
1152	Road Impact Fees - District 2	7,734,388	(1,059,240)	6,675,148
1153	Road Impact Fees - District 3	7,543,476	153,891	7,697,367
1154	Road Impact Fees - District 4	600,420	28,899	629,319
1155	Road Impact Fees - District 5	2,040,078	1,238,680	3,278,758
1156	Road Impact Fees - District 6	4,566,559	(84,608)	4,481,951
1190	Fish Conservation	117,755	-	117,755
1230	MSTU - Stormwater Management	8,024,134	(107,506)	7,916,628
1231	MSTU - Parks Services	4,113,460	29,326	4,142,786
1232	MSTU - Roads Services	1,993,061	(621,670)	1,371,391
1240	Emergency 911	5,592,441	14,813	5,607,254
1250	Resort / Development Tax	3,649,044	-	3,649,044
1290	Greater Hills MSBU	307,151	-	307,151
1330	Law Enforcement Trust	210,389	-	210,389
1370	Greater Groves MSBU	263,413	-	263,413
1410	Infrastructure Sales Tax Revenue	9,875,830	-	9,875,830
1430	Village Green Street Lighting	22,213	-	22,213
1450	Greater Pines Municipal Services	297,606	-	297,606
1460	Picciola Island Street Lighting	5,535	-	5,535
1470	Valencia Terrace Street Lighting	10,211	-	10,211
1500	Lake County Environmental Recovery	97,516	(1,000)	96,516
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,305,493	-	1,305,493
1680	County Fire Rescue	23,064,506	964	23,065,470
1690	Fire Services Impact Fee Trust	2,245,680	(124,155)	2,121,525
1800	Employees Benefit	1,327	-	1,327
1850	Animal Shelter Sterilization Trust	260,930	-	260,930
	Total Special Revenue Funds	\$ 87,866,866	\$ (442,527)	\$ 87,424,339

Proposed Adjustment FY 2010-11 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2010-11	Adjustment	Tentative Budget FY 2010-11
Grant Funds				
1200	Community Development Block Grant	\$ 2,433,462	\$ 14,090	\$ 2,447,552
1210	Public Transportation	8,925,916	132,486	9,058,402
1260	Affordable Housing Assist Trust	2,582,580	(27,120)	2,555,460
1270	Section 8	4,198,531	-	4,198,531
1300	Federal / State Grants	11,459,410	4,333,071	15,792,481
1310	Restricted Local Programs	1,458,596	14,000	1,472,596
1320	Energy Efficiency and Conservation Block Grant	2,714,710	37,829	2,752,539
	Total Grant Funds	\$ 33,773,205	\$ 4,504,356	\$ 38,277,561
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 392,011	\$ -	\$ 392,011
2610	Renewal Sales Tax LOC	1,267,059	-	1,267,059
2710	Public Lands Program	4,690,979	-	4,690,979
2810	Expansion Projects Debt Service	7,756,687	-	7,756,687
	Total Debt Service Funds	\$ 14,106,736	\$ -	\$ 14,106,736
Enterprise Funds				
4200	Landfill Enterprise	\$ 22,068,254	\$ (360,478)	\$ 21,707,776
4220	Solid Waste Closures and Long Term Care	2,701,582	43,332	2,744,914
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 24,769,836	\$ (317,146)	\$ 24,452,690
	Subtotal Operating Budget	\$ 344,758,665	\$ 4,054,011	\$ 348,812,676
	Less Operating Transfers	\$ (17,261,191)	\$ -	\$ (17,261,191)
	Total Operating Budget	\$ 327,497,474	\$ 4,054,011	\$ 331,551,485
Capital Projects Funds				
3020	Parks Capital Projects	\$ 1,497,592	\$ (63,326)	\$ 1,434,266
3030	Renewal Sales Tax Capital Projects	11,536,091	(271,284)	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	9,233,770	1,917,789	11,151,559
3710	Public Lands Capital Program	3,426,864	9,500	3,436,364
3810	Facilities Expansion Capital	45,382,722	(1,761,849)	43,620,873
	Total Capital Projects Funds	\$ 71,077,039	\$ (169,170)	\$ 70,907,869
Internal Service Funds				
5200	Property and Casualty	\$ 7,020,098	\$ -	\$ 7,020,098
5300	Employee Group Benefits	14,917,142	-	14,917,142
5400	Fleet Management	3,176,948	-	3,176,948
5500	Administrative Services	677,300	-	677,300
	Total Internal Service Funds	\$ 25,791,488	\$ -	\$ 25,791,488

Proposed Adjustments to Personnel by Fund FY 2010-11 Tentative Budget

<u>Fund/Department/Division</u>	<u>Deletions</u>	<u>Additions</u>	<u>Position</u>
General			
Information Technology Information Outreach	0.0	0.5	Internet Applications Developer
Public Works Engineering - Laboratory	(1.0)	0.0	Laboratory Analyst
General	(1.0)	0.5	
SUBTOTAL - Countywide Funds	(1.0)	0.5	
Resort/Development Tax			
Information Technology Information Outreach	0.0	0.5	Internet Applications Developer
Resort/Development Tax	0.0	0.5	
SUBTOTAL - Special Revenue Funds	0.0	0.5	
Community Development Block Grant			
Economic Dev. and Comm. Services Housing Services	(0.30)	0.00	Financial Analyst (Allocation Change)
Housing Services	(0.20)	0.00	Program Specialist (Allocation Change)
Community Dev. Block Grant	(0.50)	0.00	
Affordable Housing Assistance Trust			
Economic Dev. and Comm. Services Housing Services	0.00	0.10	Housing Services Director (Allocation Change)
Housing Services	0.00	0.10	Community Development Specialist (Allocation Change)
Housing Services	(0.05)	0.00	Senior Program Specialist (Allocation Change)
Affordable Housing Assistance Trust	(0.05)	0.20	
Section 8			
Economic Dev. and Comm. Services Housing Services	(0.10)	0.00	Housing Services Director (Allocation Change)
Housing Services	(0.10)	0.00	Community Development Specialist (Allocation Change)
Housing Services	0.00	0.05	Senior Program Specialist (Allocation Change)
Housing Services	0.00	0.30	Financial Analyst (Allocation Change)
Housing Services	0.00	0.20	Program Specialist (Allocation Change)
Section 8	(0.20)	0.55	
Federal/State Grants			
Economic Dev. and Comm. Services Housing Services	0.0	0.5	Office Associate I-Part Time (Grant Funded/Limited Term)
Federal/State Grants	0.0	0.5	
SUBTOTAL - Grant Funds	(0.75)	1.25	
TOTAL - All Funds	(1.75)	2.25	

**Proposed Adjustments to Capital Outlay by Fund
FY 2010-11 Tentative Budget**

<u>Fund/Department/Division</u>	<u>Total</u>
GENERAL FUND 0010	
<u>Nondepartmental</u>	
Communication Technologies Relocation	\$ 50,000
Total Capital Outlay - General Fund	\$ 50,000
PUBLIC TRANSPORTATION FUND 1210	
<u>Economic Development and Community Services</u>	
<u>Public Transportation</u>	
(3) Paratransit vehicles - FTA 2010 Allocation	\$ (240,000)
Bus Wash	(50,000)
Transit Facility Improvements	61,772
Vehicle locator system - ARRA Grant	360,714
Total Capital Outlay - Public Transportation Fund	\$ 132,486
COUNTY FIRE RESCUE FUND 1680	
<u>Public Safety</u>	
<u>Fire Rescue</u>	
Emergency Generator - FS #27 Eustis	\$ 29,000
Total Capital Outlay - County Fire Rescue Fund	\$ 29,000
TOTAL ALL FUNDS	\$ 211,486

**Proposed Adjustments to Capital Improvements by Fund
FY 2010-11 Tentative Budget**

<u>Fund/Project</u>	<u>Project</u>	<u>Total</u>
Road Impact Fees - District 1		
CR-42 Intersection with SR-19	INT 03012	\$ 88,318
Total Road Impact Fees - District 1		\$ 88,318
Road Impact Fees - District 3		
Eagles Nest Road from US-27/441 to 620 feet	W&R 10030	\$ 280,000
Radio Road from Treadway School Road to Jackson Road	W&R 98029	(280,000)
466 from Sumter County to US-27/441 and Lemon Street	SDY03008	950,000
470 from Sumter County to C-33/C-48	SDY01003	50,000
Road Infrastructure - Undesignated		(1,000,000)
Total Road Impact Fees - District 3		\$ -
Road Impact Fees - District 4		
Revels Road, East C-2837 & Lakeshore Blvd from SR-19 to Central Avenue	W&R 08033	\$ 32,852
Total Road Impact Fees - District 4		\$ 32,852
Road Impact Fees - District 5		
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R 08042	\$ (310,000)
Hooks Street Extension Phase IV, Segment B	NRD 06004	1,975,084
Total Road Impact Fees - District 5		\$ 1,665,084
Federal/State Grants		
CR-44 Intersection with CR-19A	50003	\$ 240
Mt. Homer Road C-4956 Intersection with David Walker Drive C-4756	50004	46,713
Citrus Tower Blvd and Oakley Seaver Road Signal	50008	413
CR-48 Resurfacing	99019	2,485,000
CR-452 Resurfacing	99021	502,000
CR-44 Resurfacing	99022	348,000
Sleepy Hollow Road Resurfacing	99023	122,000
Lakeshore Drive Bridge Replacement	99024	2,422,000
Construct 15' multi-use trail for the South Lake Trail	50005	(201,000)
Picciola Bridge Project	99017	(4,296,064)
Purchase Order carry forwards from FY 2009-10		2,901,769
Total Federal/State Grants Fund		\$ 4,331,071
Restricted Local		
Lake Jem Park and Boat Ramp Phase II - Prefab Restroom	40005	\$ (18,244)
Marsh Park and Boat Ramp - Create Master Plan, Design and Development	40013	(126,756)
Palatlahaha River Park - Prefab Restroom	40019	60,000
Johns Lake Boat Ramp - Create Master Plan, Design and Development	40032	15,000
Astatula Boat Ramp - Create Master Plan, Design and Development	40034	70,000
Total Restricted Local		\$ -
Landfill Enterprise		
Leachate Tank Replacement	25004	\$ 345,075
Total Landfill Enterprise		\$ 345,075

**Proposed Adjustments to Capital Improvements by Fund
FY 2010-11 Tentative Budget**

<u>Fund/Project</u>	<u>Project</u>	<u>Total</u>
Renewal Sales Tax Capital Projects		
Re-roof Public Defenders Building	80111	\$ 50,000
Total Renewal Sales Tax Capital Projects		\$ 50,000
Renewal Sales Tax Capital Projects - PW		
Countywide Infrastructure - Undesignated		\$ (1,950,025)
Countywide Resurfacing		(975)
Countywide Sidewalks and Trails		109,000
CR-450 Intersection with SR-19	INT 10024	200,000
Griffin View Drive Intersection with Rolling Acres Road	INT 10033	72,000
Lakeshore Drive Bridge Replacement	99024	300,000
Hooks Street Ext Phase IV, Seg B	NRD06004	1,270,000
Total Renewal Sales Tax Capital Projects - PW Fund		\$ -
Public Lands Capital Program		
Public Lands Program - Land Acquisition	10001	\$ (1,235,251)
Lake May Reserve land development	40022	440,305
South Lake Trail right-of-way acquisition	40017	794,946
Total Public Lands Capital Program		\$ -
TOTAL -All Funds		\$ 6,512,400

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
General Fund (0010)				
<u>Conservation and Compliance</u>				
Lake Soil and Water				
0010.1343100.830420	Freight and Postage	\$ -	\$ (100)	Transfer operating costs associated with the Resource Conservationist position to Information Outreach (0010.1809100)
0010.1343100.830471	Reprographics		(200)	
0010.1343100.830521	Motor Fuel		(240)	
<u>Facilities Development and Management</u>				
Administration				
0010.0819100.various	Personal Services		(115,963)	To remove funding for vacant Director of Capital Construction and Facilities position.
<u>Information Technology</u>				
Information Outreach				
0010.1809100.various	Personal Services		34,889	To reinstate the Internet Applications Developer position per BCC approval on 08/17/2010, Agenda Item 5045, Tab 6. Funding is split 50% General Fund and 50% Resort/Development Tax Fund.
0010.1809100.830520	Motor Fuel		540	Transfer operating costs associated with the Resource Conservationist position from Conservation and Compliance (0010.1343100)
0010.1885120.830340	Contractual Services		30,000	Fund a 2-1-1 Community Call Center that connects people with important community services and volunteer opportunities as discussed at the 8/10/2010 Budget Workshop.
<u>Legislative and Executive</u>				
County Attorney				
0010.0106100.various	Personal Services		9,000	Adjust personal services to accommodate reclassification of positions within the County Attorney's Office.

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
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General Fund (0010) - continued

Public Resources				
Public Lands				
0010.3052600.331750.40027	Partners Fish and Wildlife	\$ 17,630	\$ -	Grant received from the U.S. Fish and Wildlife Cooperative Extension agreement for restoration activities at NE Lake County Scrub Preserve.
0010.3052600.830460.40027	Repair and Maintenance		17,630	
Public Safety				
State Homeland Security Grant				
0010.2133170.331215	State Domestic Preparedness Grant	(7,500)		Reconcile budgeted Homeland Security grant with actual award.
0010.2133170.830471	Reprographic Charges		(2,500)	
0010.2133170.830510	Office Supplies		(3,500)	
0010.2133170.830520	Operating Supplies		(1,500)	
Public Works				
Laboratory and Hydrogeology				
0010.4541325.various	Personal Services		(69,005)	Delete vacant Laboratory Analyst position and associated salary and benefits.
Tax Collector				
Intergovernmental Transfers				
0010.7072900.890933	Transfer - Tax Collector		(300,000)	Reduce transfer to the Tax Collector to reflect amount on Statement of Commissions and Expenditures included with the Lake County Tax Collector's FY 2010-11 Budget. Total commissions are estimated to be \$4,364,000.
Non-Departmental				
Board Operations				
0010.9090001.389999.90001	Fund Balance - PO Carryforward	232,196		Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
General Fund (0010) - continued				
Non-Departmental				
0010.9092001.830310	Professional Services	\$ -	\$ 5,000	Reporting assistance to close out FEMA declared disasters.
0010.9092001.830340	Repair and Maintenance		17,050	Provide additional funds for the annual support and licensing agreement for the County's financial software system.
0010.9092001.830540	Books, Publications and Dues		67	Lake County League of Cities annual dues for FY 2010-11 are \$846.97; adjust the budget to reflect this amount. Dues are based on a levy of 3.5 cents per capita of the member city, however Lake County's levy is the same as dues for the largest city.
0010.9092001.860620	Buildings		50,000	Communications Technologies Radio Shop relocation, funded from FY 2009-10 expenditure savings in the Division.
0010.9092001.880810	Aid to Governmental Agencies		76,518	Assistance to the following municipalities to offset moving traffic violation fees, 100% of which will be remitted to Lake County beginning FY 2010-11, as authorized by F.S. 318.21(9): Astatula - \$4,707; Fruitland Park - \$37,552; Howey-in-the-Hills - \$7,028; Mascotte - \$16,241; Minneola - \$7,617; Montverde - \$67; Umatilla - \$3,306. Approved by the BCC at the Budget Workshop on 8/10/2010.
Contingencies				
0010.9099001.890999	Reserve for Operations		262,444	Balance in Reserve for Operations after adjustment is \$362,444.
0010.9099001.890994.90001	Reserve for PO Carryforward		232,196	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL GENERAL FUND		\$ 242,326	\$ 242,326	

County Transportation Trust (1120)

1120.9090112.389999.90001	Fund Balance - PO Carryforward	\$ 62,918	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1120.9099112.890994.90001	Reserve for PO Carryforward		62,918	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL COUNTY TRANSPORTATION TRUST		\$ 62,918	\$ 62,918	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Lake County Ambulance (1220)				
1220.9093122.890933	Transfer - Tax Collector	\$ -	\$ 23,548	Increase commission payments to the Lake County Tax Collector to agree with estimate released by the Tax Collector in July 2010. Total Commission budget will be \$157,100.
1220.9099122.890999	Reserve for Operations		(23,548)	Total Reserve for Operations \$953,259.
TOTAL LAKE COUNTY AMBULANCE		\$ -	\$ -	

County Library System (1900)

County Library System (1900)				
1900.9090190.389999	Fund Balance	\$ 4,084	\$ -	
1900.3038300.830483.45001	Promotions/Special Events		1,100	Carryforward unexpended donation funds for Adult Literacy Programming.
1900.3038300.830483.45003	Promotions/Special Events		2,984	Carryforward unexpended donation funds for Event Programming.
1900.9090190.389999.90001	Fund Balance for PO Carryforward	(50,000)		Adjust State Construction Grant funding for Cooper Memorial Library. Funds will not be received in FY 2009-10 therefore must be shown as grant revenue in FY 2010-11.
1900.3038380.334750.80052	Library Construction	50,000		
TOTAL COUNTY LIBRARY SYSTEM		\$ 4,084	\$ 4,084	

Library Impact Fee Trust (1070)

Library Impact Fee Trust (1070)				
1070.9090107.389999.90001	Fund Balance - PO Carryforward	\$ (313)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1070.9099107.890994.90001	Reserve for PO Carryforward		(313)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL LIBRARY IMPACT FEES		\$ (313)	\$ (313)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Park Impact Fee Trust - Central District (1081)				
1081.9090081.389999.90001	Fund Balance - PO Carryforward	\$ 3,159	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1081.9099081.890994.90001	Reserve for PO Carryforward		3,159	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL PARK IMPACT FEES - CENTRAL		\$ 3,159	\$ 3,159	

Park Impact Fee Trust - North District (1082)				
1082.9090082.389999.90001	Fund Balance - PO Carryforward	\$ (104)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1082.9099082.890994.90001	Reserve for PO Carryforward		(104)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL PARK IMPACT FEES - NORTH		\$ (104)	\$ (104)	

Park Impact Fee Trust - South District (1083)				
1083.9090083.389999.90001	Fund Balance - PO Carryforward	\$ (1,086)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1083.9099083.890994.90001	Reserve for PO Carryforward		(1,086)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL PARK IMPACT FEES - SOUTH		\$ (1,086)	\$ (1,086)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Road Impact Fees - District 1 (1151)				
1151.9090051.389999	Fund Balance	\$ 88,318	\$ -	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1151.5056610.860670	Infrastructure - Roads		(950)	
1151.5056610.860674	Infrastructure - Construction		89,268	
1151.9090051.389999.90001	Fund Balance - PO Carryforward	(895)		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1151.9099051.890994.90001	Reserve for PO Carryforward		(895)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 1		\$ 87,423	\$ 87,423	

Road Impact Fees - District 2 (1152)

Road Impact Fees - District 2 (1152)				
1152.5056620.860670	Infrastructure - Roads	\$ -	\$ (1,450,000)	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1152.5056620.860672	Infrastructure - Design/Permit		500,000	
1152.5056620.860673	Infrastructure - Right of Way		500,000	
1152.5056620.860674	Infrastructure - Construction		450,000	
1152.9090052.389999.90001	Fund Balance - PO Carryforward	(1,059,240)		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1152.9099052.890994.90001	Reserve for PO Carryforward		(1,059,240)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 2		\$ (1,059,240)	\$ (1,059,240)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Road Impact Fees - District 3 (1153)				
1153.5056630.860670	Infrastructure - Roads	\$ -	\$ (900,181)	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1153.5056630.860672	Infrastructure - Design/Permit		20,000	
1153.5056630.860673	Infrastructure - Right of Way		3,000,000	
1153.5056630.860674	Infrastructure - Construction		(2,119,819)	
1153.9090053.389999.90001	Fund Balance - PO Carryforward	153,891		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1153.9099053.890994.90001	Reserve for PO Carryforward		153,891	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 3		\$ 153,891	\$ 153,891	

Road Impact Fees - District 4 (1154)

Road Impact Fees - District 4 (1154)				
1154.9090054.389999	Fund Balance	\$ 32,852	\$ -	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1154.5056640.860670	Infrastructure - Roads		(509,148)	
1154.5056640.860674	Infrastructure - Construction		542,000	
1154.9090054.389999.90001	Fund Balance - PO Carryforward	(3,953)		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1154.9099054.890994.90001	Reserve for PO Carryforward		(3,953)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 4		\$ 28,899	\$ 28,899	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Road Impact Fees - District 5 (1155)				
1155.9090055.389999	Fund Balance	\$ 1,665,084	\$ -	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1155.5056650.860670	Infrastructure - Roads		(1,164,916)	
1155.5056650.860673	Infrastructure - Right of Way		500,000	
1155.5056650.860674	Infrastructure - Construction		2,330,000	
1155.9090055.389999.90001	Fund Balance - PO Carryforward	(426,404)		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1155.9099055.890994.90001	Reserve for PO Carryforward		(426,404)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 5		\$ 1,238,680	\$ 1,238,680	

Road Impact Fees - District 6 (1156)

Road Impact Fees - District 6 (1156)				
1156.5056660.860670	Infrastructure - Roads	\$ -	\$ (2,604,000)	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1156.5056660.860671	Infrastructure - Studies		900,000	
1156.5056660.860672	Infrastructure - Design/Permit		350,000	
1156.5056660.860673	Infrastructure - Right of Way		300,000	
1156.5056660.860674	Infrastructure - Construction		1,054,000	
1156.9090056.389999.90001	Fund Balance - PO Carryforward	(84,608)		Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1156.9099056.890994.90001	Reserve for PO Carryforward		(84,608)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL ROAD IMPACT FEES - DISTRICT 6		\$ (84,608)	\$ (84,608)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
MSTU - Stormwater (1230)				
1230.9090030.389999.90001	Fund Balance - PO Carryforward	\$ (107,506)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1230.9099030.890994.90001	Reserve for PO Carryforward		(107,506)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL MSTU STORMWATER		\$ (107,506)	\$ (107,506)	

MSTU - Parks (1231)

1231.9090031.389999.90001	Fund Balance - PO Carryforward	\$ 29,326	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1231.9099031.890994.90001	Reserve for PO Carryforward		29,326	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1231.3052200.830460.40033	Repair and Maintenance		850	Allocate funds previously received from the City of Leesburg to purchase trees at County parks.
1231.9099031.890999	Reserve for Operations		(850)	
TOTAL MSTU PARKS		\$ 29,326	\$ 29,326	

MSTU - Roads (1232)

1232.9090032.389999.90001	Fund Balance - PO Carryforward	\$ (621,670)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
1232.9099032.890994.90001	Reserve for PO Carryforward		(621,670)	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 8/26/2010.
TOTAL MSTU ROADS		\$ (621,670)	\$ (621,670)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Emergency 911 (1240)				
1240.9090124.389999.90001	Fund Balance - PO Carryforward	\$ 14,813	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1240.9099124.890994.90001	Reserve for PO Carryforward		14,813	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL EMERGENCY 911		\$ 14,813	\$ 14,813	

Resort/Development Tax (1250)

1250.3060100.various	Personal Services	\$ -	\$ 34,889	To reinstate the Internet Applications Developer position per BCC approval on 08/17/2010, Agenda Item 5045, Tab 6. Funding is split 50% General Fund and 50% Resort/Development Tax Fund. Balance in reserve after transfer is \$1,679,007.
1250.9099125.890996	Special Reserves		(34,889)	
TOTAL RESORT/DEVELOPMENT TAX		\$ -	\$ -	

Lake County Environmental Recovery (1500)

1500.9090150.389999.90001	Fund Balance - PO Carryforward	\$ (1,000)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1500.9099150.890994.90001	Reserve for PO Carryforward		(1,000)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL LAKE COUNTY ENVIRONMENTAL RECOVERY		\$ (1,000)	\$ (1,000)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Building Services (1520)				
1520.1048310.830460	Repairs and Maintenance	\$ -	\$ (18,000)	Adjustment for calculation of monthly vehicle repairs and maintenance. Balance in Reserve for Operations after this adjustment is \$ 18,000.
1520.9099152.890999	Reserve for Operations		18,000	
TOTAL BUILDING SERVICES		\$ -	\$ -	

County Fire Rescue (1680)

1680.9090168.389999.90001	Fund Balance - PO Carryforward	\$ (8,036)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1680.9099168.890994.90001	Reserve for PO Carryforward		(8,036)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1680.2136350.331212.21023	St. Homeland Security Grant	9,000		State Homeland Security Grant to fund the training of a Type II Light Technical Rescue Team (LTRT), the purpose of which is to respond immediately to an emergency situation that occurs in or near the community.
1680.2136350.830550.21023	Training		9,000	
1680.2136300.830400	Travel and Per Diem		405	Allocate funds for the E-Plan users group conference.
1680.2136300.830540	Books, Publications and Dues		(405)	
1680.2136300.830460	Repair and Maintenance		100,000	Driveway apron repairs for Fire Station #109 in Clermont (\$75,000) and Fire Station #27 in Eustis (\$25,000).
1680.2136300.860640	Machinery		29,000	Replace emergency generator at Fire Station #27 in Eustis.
1680.9099168.890999	Reserve for Operations		(129,000)	Balance in reserve after adjustment is \$1,071,308.
TOTAL COUNTY FIRE RESCUE		\$ 964	\$ 964	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Fire Services Impact Fee Trust (1690)				
1690.9090169.389999.90001	Fund Balance - PO Carryforward	\$ (124,155)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1690.9099169.890994.90001	Reserve for PO Carryforward		(124,155)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL FIRE SERVICES IMPACT FEE TRUST		\$ (124,155)	\$ (124,155)	

Community Development Block Grant (1200)

1200.9090120.389999.90001	Fund Balance - PO Carryforward	\$ 14,090	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1200.9099120.890994.90001	Reserve for PO Carryforward		14,090	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1200.2082100.various	Personal Services		13,474	Reallocate salaries according to Community Development Block Grant guidelines.
1200.2082100.830490	Other Current Charges and Obligations		(13,474)	
1200.2082220.various	Personal Services		(24,309)	Realign Community Health Worker Program funds according to program guidelines.
1200.2082220.880810	Aids to Gov't Agencies		24,309	
1200.2082250.various	Personal Services		(24,309)	
1200.2082250.880820	Aids to Private Orgs		24,309	
1200.2082200.830340	Contractual Services		(7,000)	
1200.2082200.830400	Travel and Per Diem		800	
1200.2082200.830410	Communications		1,200	
1200.2082200.830420	Freight and Postage		50	
1200.2082200.830460	Repair and Maintenance		100	
1200.2082200.830470	Printing and Binding		1,400	
1200.2082200.830471	Reprographics		200	
1200.2082200.830510	Office Supplies		250	
1200.2082200.830521	Motor Fuel		500	
1200.2082200.830550	Training		2,500	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 14,090	\$ 14,090	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Public Transportation (1210)				
1210.2027220.331493.99015	Fed. Transit Formula Grnt	\$ 360,714	\$ -	Carryforward ARRA Grant funds to purchase a vehicle locator system as approved by the BCC on 10/06/09.
1210.2027220.860640.99015	Machinery and Equipment		360,714	
1210.2027220.331493	Fed. Transit Formula Grnt	(228,228)	-	Reduce FTA 5307 grant funding in accordance with actual award. As a result, three paratransit vehicles in FY 2010-11 will not be purchased.
1210.2027220.860640	Machinery and Equip.		(240,000)	
1210.2027220.860630	Imp. Other than Buildings		(50,000)	Reallocate funds appropriated for Bus Wash and balance of paratransit vehicles above to transit facility improvements.
1210.2027220.860630	Imp. Other than Buildings		61,772	
1210.2027215.830460	Repair and Maintenance		(9,614)	Adjust to reflect contractual service costs associated with extending the start time for the Mount Dora fixed route bus service.
1210.2027215.830340	Contractual Services		9,614	
TOTAL PUBLIC TRANSPORTATION		\$ 132,486	\$ 132,486	

Affordable Housing Assistance Trust (1260)

1260.9090126.389999.90001	Fund Balance - PO Carryforward	\$ (54,607)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1260.9099126.890994.90001	Reserve for PO Carryforward		(54,607)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1260.9090126.389999	Fund Balance	27,487		Additional fund balance from FHOP recaptured funds received in FY 2009-10. Funds are distributed at 95% SHIP Program (\$26,113) and 5% SHIP Administration (\$1,374).
1260.2082400.880830	Other Grants and Aids		26,113	
1260.2082430.830490	Other Current Chgs and Obligations		1,374	
1260.2082400.various	Personal Services		(2,902)	Reallocate salaries according to grant guidelines. Balance in reserves after adjustment is \$10,663.
1260.2082430.various	Personal Services		27,778	
1260.2082430.830310	Professional Services		5,000	
1260.2082430.830490	Other Charges and Oblig.		7,176	
1260.2082460.various	Personal Services		(13,288)	
1260.2082460.830490	Other Charges and Oblig.		(545)	
1260.9099126.890996	Special Reserves		(23,219)	
TOTAL AFFORDABLE HOUSING ASSISTANCE TRUST		\$ (27,120)	\$ (27,120)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Section 8 (1270)				
1270.2082420.various	Personal Services	\$ -	\$ 21,251	Reallocate salaries according to grant guidelines. Balance in reserves after adjustment is \$199,198.
1270.2082420.830490	Other Current Charges and Obligations		19,815	
1270.9099127.890999	Reserve for Operations		(41,066)	
TOTAL SECTION 8		\$ -	\$ -	

Federal/State Grants (1300)

1300.9090130.389999.90001	Fund Balance - PO Carryforward	\$ 2,901,769	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1300.9099130.890994.90001	Reserve for PO Carryforward		2,901,769	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
Public Works				
1300.5056150.331430.50003	LAP Projects - INT CR44/CR19A	240	-	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.50003	LAP Projects - INT CR44/CR19A		240	
1300.5056150.331430.50004	LAP Projects - Int Mt Homer/David Walker	46,713		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.50004	LAP Projects - Int Mt Homer/David Walker		46,713	
1300.5056150.331430.50005	LAP Projects - South Lake Trail	(201,000)		Adjust project carryforward balance in FY 2010-11 to reflect PO carryforward from FY 2009-10.
1300.5056150.860631.50005	LAP Projects - South Lake Trail		(201,000)	
1300.5056150.331430.50008	LAP Projects - Citrus Tower/Oakley Seaver	413		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.50008	LAP Projects - Citrus Tower/Oakley Seaver		413	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Federal/State Grants (1300) - continued				
1300.5056150.331430.99017	LAP Projects - ARRA - Picciola Bridge	\$ (4,296,064)	\$ -	Adjust project carryforward balance in FY 2010-11 to reflect PO carryforward from FY 2009-10.
1300.5056150.860631.99017	LAP Projects - ARRA - Picciola Bridge		(4,296,064)	
1300.5056150.331430.99019	LAP Projects - ARRA - LAP CR 48	2,485,000		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.99019	LAP Projects - ARRA - LAP CR 48		2,485,000	
1300.5056150.331430.99021	LAP Projects - ARRA - LAP CR 452	502,000		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.99021	LAP Projects - ARRA - LAP CR 452		502,000	
1300.5056150.331430.99022	LAP Projects - ARRA - LAP CR 44	348,000		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.99022	LAP Projects - ARRA - LAP CR 44		348,000	
1300.5056150.331430.99023	LAP Projects - ARRA - LAP Sleepy Hollow Rd	122,000		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.99023	LAP Projects - ARRA - LAP Sleepy Hollow Rd		122,000	
1300.5056150.331430.99024	LAP Projects - ARRA - LAP Lakeshore Dr Bridge	2,422,000		Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
1300.5056150.860631.99024	LAP Projects - ARRA - LAP Lakeshore Dr Bridge		2,422,000	
Community Services				
1300.9090130.389999.20013	Fund Balance	2,000		Adjust grant expenditures for the Florida KidCare Program to include funding for a limited-term, part-time Office Associate I position.
1300.2031140.810120.20013	Regular Salaries		11,476	
1300.2031140.830340.20013	Contractual Services		(4,254)	
1300.2031140.830490.20013	Other Current Chgs and Obligations		(5,222)	
TOTAL FEDERAL/STATE GRANTS		\$ 4,333,071	\$ 4,333,071	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Restricted Local (1310)				
Public Resources				
1310.3052620.366900.40027	Other Contributions/ Donations	\$ 10,000	\$ -	Adjust for Nature Conservancy grant funds received for Florida scrub-jay habitat improvements at the NE Lake County Scrub Preserve.
1310.3052620.830460.40027	Repair and Maintenance		10,000	BCC approved 07/20/10.
1310.3052500.860630.40005	Improvements Other than Bldgs-Lake Jem		(18,244)	Re-align funding received for boating improvement as approved by the Parks, Recreation and Trails Advisory Board. Improvements include designing and installing precast concrete restrooms at Palatlakaha River and Lake Jem parks; and creating a master plan, design and development at Astatula, Marsh Park, and John's Lake boat ramps.
1310.3052500.860630.40013	Improvements Other than Bldgs-Marsh Park		(126,756)	
1310.3052500.860630.40019	Improvements Other than Bldgs-Palatlakaha		60,000	
1310.3052500.860630.40032	Improvements Other than Bldgs-John's Lake Boat Ramp		15,000	
1310.3052500.860630.40034	Improvements Other than Bldgs-Astatula Boat Ramp		70,000	
Sheriff's Office				
1310.9090131.389999.00005	Fund Balance	4,000		Adjust anticipated beginning fund balance for funds received from a \$2 court fine used for criminal justice education for local governments.
1310.7073200.830317.00005	Police Education - Sheriff		4,000	
TOTAL RESTRICTED LOCAL		\$ 14,000	\$ 14,000	

Energy Efficiency and Conservation Block Grant (1320)

Energy Efficiency and Conservation Block Grant (1320)				
1320.9090132.389999.90001	Fund Balance - PO Carryforward	\$ 37,829	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
1320.9099132.890994.90001	Reserve for PO Carryforward		37,829	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL EECBG		\$ 37,829	\$ 37,829	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Landfill Enterprise (4200)				
Recycling Facility				
4200.4568110.341310	Marketable Recyclables	\$ (363,000)	\$ -	
4200.4568110.830460	Repairs and Maintenance		(30,000)	
4200.4568110.880810	Aids to Govt Agencies		(15,000)	
Collection Services				
4200.4568500.830340	Contractual Services		(111,795)	
Hazardous Waste				
4200.4568600.830460	Repairs and Maintenance		(6,334)	Adjustments to Landfill Enterprise Fund resulting from anticipated decline in Recycling revenue.
Landfill Operations				
4200.4569100.830430	Utility Services		5,200	
Intergovernmental Transfers				
4200.4568920.890933	Transfer - Tax Collector		(29,509)	
Non-Departmental				
4200.9093420.890916	Administration Costs		(18,150)	
4200.9099420.890999	Reserve for Operations		(510,438)	Balance in reserves after this adjustment will be \$ 15,072.
4200.9090420.389999	Fund Balance - Beginning of Year	(353,026)		Adjustment for revised FY 2009-10 Projected budget resulting from anticipated decline in Recycling revenue and increased Covanta expenditures.
Landfill Operations				
4200.4569100.860630.25004	Improvements Other than Bldgs - Leachate Tank Replacement		345,075	To rebudget Project 25004 - Leachate Tank Replacement. Replacement is necessary due to the highly corrosive nature of leachate.
Non-Departmental				
4200.9090420.389999	Fund Balance - Beginning of Year	345,075		
4200.9090420.389999.90001	Fund Balance - PO Carryforward	10,473		Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
4200.9099420.890994.90001	Reserve for PO Carryforward		10,473	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL LANDFILL ENTERPRISE		\$ (360,478)	\$ (360,478)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Solid Waste Closures and Long Term Care (4220)				
4220.9090422.389999.90001	Fund Balance - PO Carryforward	\$ 43,332	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
4220.9099422.890994.90001	Reserve for PO Carryforward		43,332	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL SOLID WASTE CLOSURES AND LTC		\$ 43,332	\$ 43,332	

Parks Capital Projects (3020)

3020.9090302.389999.90001	Fund Balance - PO Carryforward	\$ (63,326)	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3020.9099302.890994.90001	Reserve for PO Carryforward		(63,326)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL PARKS CAPITAL PROJECTS		\$ (63,326)	\$ (63,326)	

Renewal Sales Tax Capital Projects - 3030

3030.0857660.860620.80040	Buildings - Fairground Improvements	\$ -	\$ (100,000)	Adjustment to move funds to specific project account.
3030.0857660.860620.80110	Buildings - LaRoe Pavilion (Fairgrounds)		100,000	
3030.0857660.860620.80111	Buildings - Re-Roof Public Defender Building		50,000	To allocate funding to re-roof the Public Defender's building. The balance in Reserve for Operations after this adjustment is \$227,593.
3030.9099303.890999	Reserve for Operations		(50,000)	
3030.9090303.389999.90001	Fund Balance - PO Carryforward	(271,284)		Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3030.9099303.890994.90001	Reserve for PO Carryforward		(271,284)	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
TOTAL RENEWAL SALES TAX CAPITAL PROJ		\$ (271,284)	\$ (271,284)	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Renewal Sales Tax Capital Projects - PW (3040)				
3040.5056350.860632	Sidewalks	\$ -	\$ 109,000	Alignment of budget to the FY 2011-2015 Transportation Construction Program approved by the BCC on August 17, 2010, Agenda Item No. 4966, Tab 24.
3040.5056350.860670	Roads - Infrastructure		459,565	
3040.5056350.860671	Infrastructure - Studies		300,000	
3040.5056350.860672	Infrastructure - Design/Permit		50,000	
3040.5056350.860674	Infrastructure - Construction		(917,590)	
3040.5056350.860679	Resurfacing		(975)	
3040.9090304.389999.90001	Fund Balance - PO Carryforward	1,240,635		
3040.9099304.890994.90001	Reserve for PO Carryforward		1,240,635	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3040.9090304.389999	Fund Balance - Beginning of Year	677,154		Adjust fund balance for adjustments made to FY 2009-10 Projections.
3040.9099304.890999	Reserve for Operations		677,154	Adjust Reserve for Operations for adjustments made to FY 2009-10 Projections. Balance in reserves after this adjustment will be \$862,694.
TOTAL RENEWAL SALES TAX CAPITAL PROJ - PW		\$ 1,917,789	\$ 1,917,789	

Public Lands Capital Program (3710)

3710.9090371.389999.90001	Fund Balance - PO Carryforward	\$ 9,500	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3710.9099371.890994.90001	Reserve for PO Carryforward		9,500	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3710.3052610.860610.10001	Land		(1,235,251)	Allocate undesignated bond fund monies. Funds will be utilized at Lake May Reserve to develop the entry road, parking, restrooms, picnic pavilions, an ADA trail, and a canoe/kayak launch. South Lake Trail funding will be used for the right-of-way acquisition.
3710.3052610.860630.40022	Improvements Other than Bldgs-Lake May Reserve		440,305	
3710.3052610.860610.40017	Improvements Other than Bldgs-South Lake Trail		794,946	
TOTAL PUBLIC LANDS CAPITAL PROGRAM		\$ 9,500	\$ 9,500	

FY 2010-11 Detail Adjustments to Recommended Budget by Fund

Department/Division	Description	Revenues	Expenditures	Comment
Facilities Expansion Capital Projects (3810)				
3810.9090381.389999.90001	Fund Balance - PO Carryforward	\$ 23,605,284	\$ -	Adjust fund balance for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3810.9099381.890994.90001	Reserve for PO Carryforward		23,605,284	Adjust reserve for purchase order (PO) carryforward to reflect open POs as of 8/26/2010.
3810.0857680.860620.80023	Buildings - Judicial Center Expansion		(25,343,204)	Adjust project carryforward balance in FY 2010-11 to reflect PO carryforward from FY 2009-10.
3810.0857680.860620.80024	Buildings - Judicial Center Renovation		(23,929)	
3810.9090381.389999	Fund Balance - Beginning of Year	(25,367,133)		
TOTAL FACILITIES EXPANSION CAPITAL PROJECTS		\$ (1,761,849)	\$ (1,761,849)	
TOTAL ALL FUNDS		\$ 3,884,841	\$ 3,884,841	

Open Purchase Orders by Fund as of 8/26/2010
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2010-11	Adjustment	Tentative PO Amount FY 2010-11
<u>Countywide Funds</u>				
0010	General	\$ 640,304	\$ 232,196	\$ 872,500
1120	County Transportation Trust	417,844	62,918	480,762
1220	Lake County Ambulance	-	-	-
1900	County Library System	50,000	-	50,000
	Total Countywide Funds	\$ 1,108,148	\$ 295,114	\$ 1,403,262
<u>Special Revenue Funds</u>				
1070	Library Impact Fee Trust	\$ 930,998	\$ (313)	\$ 930,685
1081	Park Impact Fee Trust-Central District	1,519	3,159	4,678
1082	Park Impact Fee Trust-North District	1,519	(104)	1,415
1083	Park Impact Fee Trust-South District	4,366	(1,086)	3,280
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees-District 1	1,604	(895)	709
1152	Road Impact Fees-District 2	1,126,101	(1,059,240)	66,861
1153	Road Impact Fees-District 3	368,391	153,891	522,282
1154	Road Impact Fees-District 4	91,272	(3,953)	87,319
1155	Road Impact Fees-District 5	875,162	(426,404)	448,758
1156	Road Impact Fees-District 6	384,962	(84,608)	300,354
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater	645,759	(107,506)	538,253
1231	MSTU - Parks	81,964	29,326	111,290
1232	MSTU - Roads	1,332,591	(621,670)	710,921
1240	Emergency 911	1,008,820	14,813	1,023,633
1250	Resort/Development Tax	-	-	-
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1500	Lake County Environmental Recovery	1,000	(1,000)	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	-	-	-
1680	County Fire Rescue	288,100	(8,036)	280,064
1690	Fire Services Impact Fee Trust	233,326	(124,155)	109,171
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	-	-	-
	Total Special Revenue Funds	\$ 7,377,454	\$ (2,237,781)	\$ 5,139,673

Open Purchase Orders by Fund as of 8/26/2010
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2010-11	Adjustment	Tentative PO Amount FY 2010-11
<u>Grant Funds</u>				
1200	Community Development Block Grant	\$ 73,970	\$ 14,090	\$ 88,060
1210	Public Transportation	445,158	-	445,158
1260	Affordable Housing Assistance Trust	203,304	(54,607)	148,697
1270	Section 8	-	-	-
1300	Federal / State Grants	2,073,618	2,901,769	4,975,387
1310	Restricted Local Programs	-	-	-
1320	Energy Efficiency and Conservation Block Grant	-	37,829	37,829
	Total Grant Funds	\$ 2,796,050	\$ 2,899,081	\$ 5,695,131
<u>Debt Service Funds</u>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ -	\$ -	\$ -
2610	Renewal Sales Tax LOC	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects	-	-	-
	Total Debt Service Funds	\$ -	\$ -	\$ -
<u>Enterprise Funds</u>				
4200	Landfill Enterprise	\$ 37,467	\$ 10,473	\$ 47,940
4220	Solid Waste Closures and Long Term Care	9,659	43,332	52,991
4230	Solid Waste Long-Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 47,126	\$ 53,805	\$ 100,931
	Total Operating Budget	\$ 11,328,778	\$ 1,010,219	\$ 12,338,997
<u>Capital Projects Funds</u>				
3020	Parks Capital Projects	\$ 257,280	\$ (63,326)	\$ 193,954
3030	Renewal Sales Tax Capital Projects	1,550,404	(271,284)	1,279,120
3040	Renewal Sales Tax Capital Projects-PW	1,304,489	1,240,635	2,545,124
3710	Public Lands Capital Program	-	9,500	9,500
3810	Facilities Expansion Capital Projects	3,618,588	23,605,284	27,223,872
	Total Capital Projects Funds	\$ 6,730,761	\$ 24,520,809	\$ 31,251,570
<u>Internal Service Funds</u>				
5200	Insurance - Property and Casualty	\$ -	\$ -	\$ -
5300	Insurance - Employee Group Benefits	-	-	-
5400	Fleet Management	-	-	-
5500	Administrative Services Internal Svc Fund	-	-	-
	Total Internal Service Funds	\$ -	\$ -	\$ -
	Total All Funds	\$ 18,059,539	\$ 25,531,028	\$ 43,590,567

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
0010 GENERAL FUND					
0819100 FACILITIES DEV & MGT ADMIN					
20101074 1	181.00	(181.00)	-	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20101084 1	1,035.00	(1,035.00)	-	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20101380 1	13,470.00	-	13,470.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20101394 1	23,562.01	-	23,562.01	JOHN S DICKERSON AIA INC	CONTRACTUAL SVC-PROFESSIONAL
20101440 1	4,035.00	-	4,035.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
0851110 FACILITIES MAINTENANCE					
20101375 1	17,643.59	-	17,643.59	CLEANSPRAY CORPORATION	PAINTS-VARNISHES & SUPPLIES
20101376 1	1,750.00	-	1,750.00	SIGN DESIGN OF FL INC	PRINTING ALL TYPES
20101437 1	11,800.00	-	11,800.00	NORTH STAR TECHNICAL SERVICES INC	COMPUTER SOFTWARE & SERVICES
0851120 JAIL & SHERIFF FAC MAINT					
20101336 1	3,895.00	(3,895.00)	-	GALASSI SERVICES INC	CONTRACTUAL SVC-REFRIGERATION
20101400 1	19,936.00	(19,936.00)	-	STONHARD	CONTRACTUAL SVC-PROFESSIONAL
20101411 1	5,007.00	-	5,007.00	SPEARS&SPEARS GENERAL CONTRACTING	CONTRACTUAL SVC-PLUMBING EQUIP
0851420 ENERGY MANAGEMENT					
20101329 1	3,715.00	-	3,715.00	TLC ENGINEERING FOR ARCHITECTURE	ENGINEERING SERVICES
0857610 FACILITIES CAPITAL PROJECTS					
20801513 1	21,519.80	-	21,519.80	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
20801513 2	455.16	-	455.16	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
20801513 3	1,802.55	-	1,802.55	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
1108100 ECONOMIC GROWTH & REDEVLPMNT					
20100714 1	15,000.00	-	15,000.00	FIRST GREEN BANK	HVJCP - FIRST GREEN BANK
20101023 1	42,500.00	-	42,500.00	UNIVERSITY OF CENTRAL FL	CONTRACTUAL SVC-PROFESSIONAL
20101055 1	6,000.00	-	6,000.00	TREADWAY INDUSTRIES LLC	HIGH VALUE JOB CREATION AWARD
20101164 1	10,000.00	-	10,000.00	RESTOR TELECOM INC	HIGH VALUE JOB CREATION PROGRA
20101165 1	13,000.00	-	13,000.00	SMART FUELS FL LLC	HIGH VALUE JOB CREATION AWARD

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101179 1	16,000.00	-	16,000.00	FIRST CLASS AIR REPAIR INC	HIGH VALUE JOB CREATION PROGRA
20900956 1	54,000.00	-	54,000.00	BUILDTELLIGENCE WEB SOLUTIONS LLC	HVJCP - BUILDTELLIGENCE
20901507 1	61,000.00	-	61,000.00	PETROTECH SOUTHEAST INC	HVJCP - PETROTECH SOUTHEAST
1347110	<u>CODE ENFORCEMENT SERVICES</u>				
20100522 1	3,843.75	(3,843.75)	-	SELLAR SEWELL RUSS SAYLOR & JOHNSON	PROFESSIONAL SERVICES FOR SPEC
1363100	<u>PROBATION</u>				
20100557 1	3,700.00	(3,700.00)	-	BI INC	SERVICES-TECHNICAL-ETC
1507300	<u>BUDGETING SECTION</u>				
20101416 1	448.57	-	448.57	BROWNING COMMUNICATIONS INC	SERVICES-TECHNICAL-ETC
1809100	<u>INFORMATION OUTREACH</u>				
20101424 2	1,360.00	-	1,360.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
20101424 3	25.00	-	25.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
20101424 4	680.00	-	680.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
20101424 5	25.00	-	25.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
20101424 6	170.00	-	170.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
1885120	<u>COUNTY TECHNOLOGY</u>				
20100583 1	897.60	(897.60)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
20101223 1	1,446.00	(1,446.00)	-	SHI INTERNATIONAL CORP	COMPUTERS PERIPHERALS
20101362 1	2,117.00	(2,117.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
20101362 2	195.00	(195.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
20101362 6	195.00	(195.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
20101401 1	1,783.32	(1,783.32)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101424 1	1,360.00	(1,360.00)	-	SHI INTERNATIONAL CORP	COMPUTERS PERIPHERALS
1887130	<u>TELECOMMUNICATIONS</u>				
20101389 1	338.00	(338.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 2	278.00	(278.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101389 3	119.00	(119.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 4	418.00	(418.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 5	178.00	(178.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 6	178.00	(178.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 7	156.00	(156.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 8	39.00	(39.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 9	20.00	(20.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 10	79.00	(79.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 11	1,580.00	(1,580.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
20101389 12	104.65	(104.65)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
2031180	<u>HEALTH SERVICES</u>				
20100771 1	3,249.78	(3,249.78)	-	WE CARE OF LAKE COUNTY INC	SERVICES-TECHNICAL-ETC
2031400	<u>CHILDRENS SERVICES</u>				
20100577 1	1,875.00	(1,875.00)	-	LAKE SUMTER COMMUNITY COLLEGE	SERVICES-TECHNICAL-ETC
20100581 1	5,000.00	(5,000.00)	-	BOYS & GIRLS CLUB LK/SUMTER CO INC	PROJECT LEARN PROGRAM
2133120	<u>EMERGENCY MGT OPERATIONS</u>				
20100142 1	504.00	(504.00)	-	CITRIX ONLINE LLC	ONLINE WEB LICENSES
2133140	<u>EMER MGMT TRUST FD GRANT</u>				
20101322 1	1,779.00	(1,779.00)	-	TENNANT PRINTING COMPANY INC	PRINTING AND BINDING
20101435 1	32,499.00	(32,499.00)	-	EMERGENCY MGMT TELECOMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM
2139100	<u>ANIMAL SERVICES</u>				
20100870 1	1,605.00	(1,605.00)	-	US SURPLUS SALES CORP	CLOTHING ALL TYPES
2145220	<u>CO WIDE RADIO PROGRAM</u>				
20101436 1	7,200.00	-	7,200.00	SEMINOLE CO SHERIFF	TELECOMMUNICATIONS SYSTEMS & E
3052600	<u>PUBLIC LANDS PROGRAM</u>				
20101081 1	42,650.00	-	42,650.00	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101085 1	71,023.09	-	71,023.09	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
20101099 1	31,183.16	-	31,183.16	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20101135 1	30,770.00	-	30,770.00	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
20101135 2	17,630.00	-	17,630.00	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
20101439 1	20,440.87	-	20,440.87	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
20901079 1	1,900.47	(1,900.47)	-	NICHOLAS D FARYNA	CONTRACTUAL SVC-PROFESSIONAL
20101741 1	59,200.00	-	59,200.00	NFC LANDSCAPE ARCHITECTS (REQ)	CONTRACTUAL SVC-PROFESSIONAL
20101740 1	113,750.00	-	113,750.00	NFC LANDSCAPE ARCHITECTS (REQ)	CONTRACTUAL SVC-PROFESSIONAL
3060340	<u>FAIRGROUNDS OPERATIONS</u>				
20100865 1	2,449.20	(2,449.20)	-	ABLE BODY LABOR	CONTRACTUAL SVC-PROFESSIONAL
4541130	<u>STORAGE TANK PROGRAM</u>				
20101308 1	17,284.00	(17,284.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
20101308 2	3,178.00	(3,178.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
20101308 3	425.00	(425.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
20101308 4	1,945.00	(1,945.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
20101308 5	225.00	(225.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
4541350	<u>ASTATULA FUEL CLEANUP</u>				
20801021 1	2,924.32	-	2,924.32	SHAW ENVIRONMENTAL INC	ENGINEERING SERVICES
6061300	<u>CIRCUIT JUDGES</u>				
20100651 1	380.00	(380.00)	-	MASSEY SERVICES INC	FS-PEST CONTROL-CIRCUIT JUD
20100652 1	840.00	(840.00)	-	THYSSEN KRUPP ELEVATOR	FM-ELEVATOR-CIRCUIT JUD
20100653 1	16,524.20	(16,524.20)	-	OWENS RENZ & LEE CO INC	FS-CUSTODIAL-CIRCUIT JUD
6062300	<u>JUDGES - TECHNOLOGY</u>				
20101142 1	3,295.00	-	3,295.00	GLOBAL KNOWLEDGE TRAINING LLC	COMPUTERS PERIPHERALS
20101274 1	2,888.33	-	2,888.33	DELL COMPUTER CORP	COMPUTERS PERIPHERALS
20101433 1	295.00	-	295.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 2	450.00	-	450.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101433 3	39.00	-	39.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 4	35.00	-	35.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 5	130.00	-	130.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 6	60.00	-	60.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 7	40.00	-	40.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101433 8	30.00	-	30.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
20101754 1	2,467.56	-	2,467.56	ANIXTER INC	COMPUTERS PERIPHERALS
6064700	<u>JUVENILE JUSTICE</u>				
20100055 1	314,690.57	(314,690.57)	-	STATE OF FL	CONTRACTUAL SVC-PROFESSIONAL
7073100	<u>IN HOUSE SUPPORT LAW ENF</u>				
20100787 1	1,643.00	-	1,643.00	SHAW ENVIRONMENTAL INC	SERVICES-TECHNICAL-ETC
7073210	<u>IN HOUSE SUPPORT CORR</u>				
20100272 1	109,052.57	(109,052.57)	-	FL HOSPITAL WATERMAN	HEALTH RELATED SERVICES
20100273 1	22,087.14	(22,087.14)	-	SUN SURGICAL SUPPLY	HEALTH RELATED SERVICES
20100274 1	16,975.03	(16,975.03)	-	QUEST DIAGNOSTICS INC	HEALTH RELATED SERVICES
20100275 1	5,855.00	(5,855.00)	-	DONALD R STOKES	HEALTH RELATED SERVICES
20100357 1	269,366.13	(269,366.13)	-	DIAMOND DRUGS INC	HEALTH RELATED SERVICES
9092001	<u>NON DEPARTMENTAL</u>				
20100424 1	3,000.00	(3,000.00)	-	FIRST SOUTHWEST COMPANY	CONTRACTUAL SVC-PROFESSIONAL
20100454 1	6,436.17	(6,436.17)	-	ALCALDE & FAY LTD	CONTRACTUAL SVC-PROFESSIONAL
20101423 1	18,310.00	(18,310.00)	-	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
20800729 1	87,439.00	-	87,439.00	TYLER TECHNOLOGIES INC	COMPUTERS, PERIPHERALS
20800729 2	51,948.43	-	51,948.43	TYLER TECHNOLOGIES INC	COMPUTERS, PERIPHERALS
TOTAL	1,774,008.02	(901,507.58)	872,500.44		
1070	<u>LIBRARY IMPACT FEE TRUST</u>				
3038200	<u>LIBRARY IMPACT FEE TRUST FUND</u>				
20100798 2	4,245.00	-	4,245.00	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20701680	1	350,000.00	-	350,000.00	TOWN OF LADY LAKE	BUILDING MATERIALS & SUPPLIES
20701682	1	12,000.00	-	12,000.00	CITY OF MT DORA	LIBRARY EQUIPMENT
20701683	1	250,000.00	-	250,000.00	CITY OF MT DORA	BUILDING MATERIALS & SUPPLIES
20900864	1	34,440.00	-	34,440.00	CITY OF MT DORA	LIBRARY EQUIPMENT
20901270	1	280,000.00	-	280,000.00	TOWN OF LADY LAKE	BUILDING MATERIALS & SUPPLIES
TOTAL		930,685.00	-	930,685.00		

1081 PARKS IMPACT FEE CENTRAL DIST						
3052210	<u>PARKS IMPACT FEE- CENTRAL DIST</u>					
20100798	3	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101330	2	3,263.00	-	3,263.00	SHOEMAKER CONSTRUCTION CO	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		4,678.01	-	4,678.01		

1082 PARKS IMPACT FEE NORTH DIST						
3052220	<u>PARKS IMPACT FEE-NORTH DIST</u>					
20100798	5	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
TOTAL		1,415.01	-	1,415.01		

1083 PARKS IMPACT FEE SOUTH DIST						
3052230	<u>PARKS IMPACT FEE-SOUTH DIST</u>					
20100604	1	849.07	(849.07)	-	E SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
20100798	4	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20900983	1	1,865.00	-	1,865.00	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		4,129.08	(849.07)	3,280.01		

1120 COUNTY TRANSP TRUST						
5053200	<u>ROAD OPERATIONS</u>					
20100546	1	6,879.80	-	6,879.80	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20100904	1	2,200.00	(2,200.00)	-	ALAMO GROUP SALES CORPORATION	QUALITY TRAINING-DEVELOPMENT
20101031	1	540.00	-	540.00	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments	
20101113	1	329.04	(329.04)	-	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101113	2	99.96	(99.96)	-	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101126	1	1,573.00	(1,573.00)	-	FL CENTRAL RAILROAD CO INC	CONTRACTUAL SVC- TRAFFIC CONTR
20101168	1	72,134.60	-	72,134.60	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101168	2	70,089.81	-	70,089.81	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101290	1	4,900.00	-	4,900.00	PEGASUS ENGINEERING LLC	ENGINEERING SERVICES
20101291	1	30,584.80	-	30,584.80	PEGASUS ENGINEERING LLC	ENGINEERING SERVICES
20101333	1	57,029.94	(57,029.94)	-	HELPING HAND LAWN CARE INC	SERVICES-TECHNICAL-ETC
20101342	1	492.50	(492.50)	-	PRIDE ENTERPRISES INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101342	2	25.00	(25.00)	-	PRIDE ENTERPRISES INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101367	1	20,000.00	(20,000.00)	-	PROFESSIONAL PAVEMENT PRODUCTS INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101369	1	13,128.05	-	13,128.05	ESTEP CONSTRUCTION INC	ENGINEERING SERVICES
20101374	1	2,856.00	-	2,856.00	ALLIED TUBE & CONDUIT CORP	TRAFFIC CONTROL EQUIPMENT DEVI
20101377	1	1,178.00	(1,178.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101388	1	3,490.00	-	3,490.00	TRANSPORTATION CONTROL SYSTEMS INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101405	1	51.84	(51.84)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	2	56.16	(56.16)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	3	240.00	(240.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	4	300.00	(300.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	5	366.24	(366.24)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	6	384.00	(384.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	7	290.25	(290.25)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	8	246.90	(246.90)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	9	390.60	(390.60)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	10	663.80	(663.80)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	11	126.08	(126.08)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	12	168.48	(168.48)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	13	112.50	(112.50)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	14	45.90	(45.90)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101405 15	1,763.30	(1,763.30)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 16	260.00	(260.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 17	837.00	(837.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 18	2,130.00	(2,130.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 19	169.20	(169.20)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 20	44.00	(44.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405 21	66.29	(66.29)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101406 1	14,418.19	-	14,418.19	ESTEP CONSTRUCTION INC	ENGINEERING SERVICES
20101408 1	765.00	(765.00)	-	FENCE IT IN INC	METAL
20101418 1	12,858.85	-	12,858.85	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101418 2	25,703.45	-	25,703.45	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101419 1	5,033.26	-	5,033.26	3M COMPANY	TRAFFIC CONTROL EQUIPMENT DEVI
20101420 1	4,924.80	-	4,924.80	CONRAD YELVINGTON DISTRIBUTORS INC	ROAD & HWY BUILDING MATERIALS
20101421 1	81.50	-	81.50	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101421 2	11,156.25	-	11,156.25	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101422 1	3,245.00	-	3,245.00	UNIVERSAL SIGNS & ACCESSORIES INC	TRAFFIC CONTROL EQUIPMENT DEVI
20901347 1	2,385.00	-	2,385.00	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20901412 1	1,132.50	-	1,132.50	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20901438 1	4,807.03	-	4,807.03	RK COLLABORATIVE INC	CONTRACTUAL SVC-PROFESSIONAL
20901439 1	43.75	(43.75)	-	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20901501 2	190,413.29	-	190,413.29	NORTH FL EMULSIONS INC	SERVICES-TECHNICAL-ETC
5055100	<u>ENGINEERING OPERATIONS</u>				
20100244 1	1,000.00	(1,000.00)	-	PRIDE ENTERPRISES INC	EDM RECORD STORAGE
20101241 1	1,198.29	(1,198.29)	-	GMB ENGINEERS & PLANNERS INC	ENGINEERING SERVICES
20101377 2	589.00	(589.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101378 1	3,003.00	(3,003.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20801268 1	1,250.00	(1,250.00)	-	DATA TRANSFER SOLUTIONS INC	CONTRACTUAL SVC-PROFESSIONAL
5056200	<u>FUNDING AND PRODUCTION</u>				
20101377 3	589.00	(589.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
TOTAL	580,840.20	(100,078.02)	480,762.18		

1151 ROAD IMPACT FEES DISTRICT 1

5056610 ROAD IMPACT DISTRICT 1					
20100798 6	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
TOTAL	708.84	-	708.84		

1152 ROAD IMPACT FEES DISTRICT 2

5056620 ROAD IMPACT DISTRICT 2					
20100228 1	17,866.83	-	17,866.83	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20100245 1	2,787.96	-	2,787.96	WICKS CONSULTING SERVICES INC	ENGINEERING SERVICES
20100706 1	2,014.78	(2,014.78)	-	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
20100706 2	2,627.22	(2,627.22)	-	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
20100725 1	51,242.28	(51,242.28)	-	BOYKIN CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100725 2	34,729.81	(34,729.81)	-	BOYKIN CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100798 7	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20100916 3	94,429.83	(94,429.83)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
20101189 1	11,526.00	(11,526.00)	-	CEM ENTERPRISES INC	GUARD RAIL INSTALLATION
20101305 1	1,370.00	(1,370.00)	-	MACTEC ENGINEERING & CONSULTING INC	SERVICES-TECHNICAL-ETC
20101318 1	600.00	(600.00)	-	DIVERSIFIED PROPERTY SPECIALISTS	CONTRACTUAL SVC-PROFESSIONAL
20800755 2	26,152.72	-	26,152.72	JOHNSON MIRMIRAN & THOMPSON INC	ENGINEERING SERVICES
20800763 1	805.06	-	805.06	REYNOLDS SMITH & HILLS INC	ENGINEERING SERVICES
20901034 1	1,198.33	-	1,198.33	KENNETH L STEWART PE	ENGINEERING SERVICES
20901037 1	17,340.80	-	17,340.80	HDR ENGINEERING INC	ENGINEERING SERVICES
20901398 1	2,954.50	(2,954.50)	-	ARDAMAN & ASSOCIATES INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	268,354.96	(201,494.42)	66,860.54		

1153 ROAD IMPACT FEES DISTRICT 3

5056630 ROAD IMPACT DISTRICT 3					
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**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100798 8	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20100821 1	77,504.95	-	77,504.95	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20100836 1	35,520.01	-	35,520.01	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20100837 1	8,705.01	-	8,705.01	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20101034 1	2,733.36	-	2,733.36	KITTELSON & ASSOCIATES INC	ENGINEERING SERVICES
20101353 1	700.00	-	700.00	CLAYTON ROPER & MARSHALL INC	CONTRACTUAL SVC-PROFESSIONAL
20101354 1	4,000.00	(4,000.00)	-	ALBERT LEON STRICKLEN	CONTRACTUAL SVC-PROFESSIONAL
20101382 1	254,800.00	-	254,800.00	CIRACO UNDERGROUND INC	CONTRACTUAL SVC-PROFESSIONAL
20701228 1	20,986.67	-	20,986.67	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
20800734 1	115,996.28	-	115,996.28	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20901256 1	444.49	(444.49)	-	TOWN OF LADY LAKE	ENGINEERING SERVICES
20901413 1	596.00	-	596.00	LPG ENVIRONMENTAL & PERMITTING	ENVIRONMENTAL SERVICES-CR 470
20101444 1	4,031.00	-	4,031.00	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	526,726.61	(4,444.49)	522,282.12		

1154 ROAD IMPACT FEES DISTRICT 4

5056640 ROAD IMPACT DISTRICT 4

20100798 9	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101207 1	86,060.00	-	86,060.00	TOWN OF HOWEY IN THE HILLS	ENGINEERING DESIGN SERVICES
20901413 2	550.16	-	550.16	LPG ENVIRONMENTAL & PERMITTING	ENVIRONMENTAL SERVICES-CR 470
TOTAL	87,319.00	-	87,319.00		

1155 ROAD IMPACT FEES DISTRICT 5

5056650 ROAD IMPACT DISTRICT 5

20100798 10	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20100803 1	2,016.00	-	2,016.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20100820 1	41,422.99	-	41,422.99	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20100881 1	1,290.00	-	1,290.00	ANDREYEV ENGINEERING INC	ENVIRONMENTAL ENGINEERING SERV
20101346 1	1,600.00	(1,600.00)	-	E SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101364 1	420.00	(420.00)	-	BOOTH ERN STRAUGHAN & HIOTT INC	SURVEY SERVICES-JIM HUNT ROAD
20701346 1	5,050.68	-	5,050.68	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20800740 1	109,343.69	-	109,343.69	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20901178 1	264,986.93	-	264,986.93	T Y LIN INTERNATIONAL	ENGINEERING DESIGN-NO HANCOCK
20101732 1	23,939.00	-	23,939.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
TOTAL	450,778.13	(2,020.00)	448,758.13		

1156 ROAD IMPACT FEES DISTRICT 6

5056660 ROAD IMPACT DISTRICT 6	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100507 1	24,300.00	-	24,300.00	C & D ENGINEERING INC	ENGINEERING SERVICES
20100509 1	153,434.27	-	153,434.27	DYER RIDDLE MILLS & PRECOURT INC	ENGINEERING SERVICES
20100798 11	708.80	-	708.80	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101110 1	86,633.09	-	86,633.09	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20901449 1	19,008.50	-	19,008.50	CITY OF GROVELAND	ENGINEERING SERVICES/DESIGN
20901500 1	16,269.83	-	16,269.83	B & H CONSULTANTS INC	ENGINEERING SERVICES
TOTAL	300,354.49	-	300,354.49		

1200 COMMUNITY DEV BLOCK GRANT

1020510 CDBG PUBLIC SERVICES	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101430 1	3,342.00	(3,342.00)	-	ALOMA PRINTING INC	PRINTING ALL TYPES
1020550 CDBG HOUSING REHAB					
20101314 1	2,190.00	(2,190.00)	-	LEESBURG SEPTIC INC	SERVICES-TECHNICAL-ETC
20101348 1	2,863.44	(2,863.44)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL
20101349 1	3,456.23	(3,456.23)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL
20101350 1	3,652.32	(3,652.32)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL
1020560 NEIGHBORHOOD STABILIZATION PRG					
20100958 1	25,570.50	-	25,570.50	HABITAT FOR HUMANITY LAKE SUMTER	CONTRACTUAL SVC-PROFESSIONAL
20101384 1	250.00	(250.00)	-	DIVERSIFIED PROPERTY SPECIALISTS	CONTRACTUAL SVC-PROFESSIONAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101385 1	250.00	(250.00)	-	DIVERSIFIED PROPERTY SPECIALISTS	CONTRACTUAL SVC-PROFESSIONAL
20101386 1	250.00	(250.00)	-	DIVERSIFIED PROPERTY SPECIALISTS	CONTRACTUAL SVC-PROFESSIONAL
20101395 1	250.00	(250.00)	-	CLAYTON ROPER & MARSHALL INC	CONTRACTUAL SVC-PROFESSIONAL
20101396 1	250.00	(250.00)	-	CLAYTON ROPER & MARSHALL INC	CONTRACTUAL SVC-PROFESSIONAL
20101397 1	250.00	(250.00)	-	CLAYTON ROPER & MARSHALL INC	CONTRACTUAL SVC-PROFESSIONAL
20901214 1	63,739.75	-	63,739.75	GUARDIAN COMMUNITY RESOURCE MGMT	NSP CONSULTING SERVICES
TOTAL	106,314.24	(18,253.99)	88,060.25		

1210 PUBLIC TRANSPORTATION

2027210 CTD TRIPS					
20100514 1	424,359.30	(424,359.30)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100515 1	1,208.33	(1,208.33)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100516 1	9,281.96	(9,281.96)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100955 2	52.00	(52.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20100955 3	48.00	(48.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20100955 4	240.00	(240.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20101345 1	2,680.00	(2,680.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
2027215 FIXED ROUTE					
20100517 1	49,966.28	(49,966.28)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100518 1	5,340.00	(5,340.00)	-	MV CONTRACT TRANSPORTATION INC	CONTRACTUAL SRVICES-MISC EQUIP
20100751 1	12,188.00	(12,188.00)	-	LYNX	CONTRACTUAL SVC-PROFESSIONAL
20101222 1	78.00	(78.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
20101309 1	5,000.00	(5,000.00)	-	SULLIVAN BOSWORTH LLC	CONTRACTUAL SVC-PROFESSIONAL
20101312 1	5,000.00	(5,000.00)	-	SULLIVAN BOSWORTH LLC	CONTRACTUAL SVC-PROFESSIONAL
20101344 1	875.00	(875.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES
20101344 2	1,075.00	(1,075.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES
20101344 3	220.00	(220.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES

2027220 TRANSP DISADV CAPITAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100790 1	268,637.00	-	268,637.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 2	4,423.00	-	4,423.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 3	3,300.00	-	3,300.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 4	8,060.00	-	8,060.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 5	5,355.00	-	5,355.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 6	5,040.00	-	5,040.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 7	7,567.00	-	7,567.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 8	3,350.00	-	3,350.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 9	2,178.00	-	2,178.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 10	156.00	-	156.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 12	840.00	-	840.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790 13	3,500.00	-	3,500.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100791 1	115,066.00	-	115,066.00	TRANSIT PLUS INC	BUS
20100791 2	1,096.00	-	1,096.00	TRANSIT PLUS INC	BUS
20100791 3	6,160.00	-	6,160.00	TRANSIT PLUS INC	BUS
20100791 4	1,600.00	-	1,600.00	TRANSIT PLUS INC	BUS
20100791 5	6,622.00	-	6,622.00	TRANSIT PLUS INC	BUS
20100791 6	880.00	-	880.00	TRANSIT PLUS INC	BUS
20100791 7	960.00	-	960.00	TRANSIT PLUS INC	BUS
20100791 8	48.00	-	48.00	TRANSIT PLUS INC	BUS
20100791 13	80.00	-	80.00	TRANSIT PLUS INC	BUS
20100791 14	240.00	-	240.00	TRANSIT PLUS INC	BUS
20901286 1	200.23	(200.23)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 2	195.79	(195.79)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 3	3.38	(3.38)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 4	18.99	(18.99)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 5	4.75	(4.75)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 6	4.93	(4.93)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 7	20.41	(20.41)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20901286 8	2.71	(2.71)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 9	2.96	(2.96)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 10	4.01	(4.01)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 11	6.10	(6.10)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 12	0.15	(0.15)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 16	0.25	(0.25)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286 17	0.74	(0.74)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
TOTAL	963,235.27	(518,077.27)	445,158.00		

1230 MSTU STORMWATER SECTION

5055600 STORMWATER MANAGEMENT

20100525 1	318,478.55	-	318,478.55	AAGAARD MCNARY CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100544 1	4,049.00	-	4,049.00	CENTRAL TESTING LABORATORY INC	CONTRACTUAL SVC-PROFESSIONAL
20100816 1	2,500.00	(2,500.00)	-	ST JOHNS RIVER WATER MGMT DISTRICT	CONTRACTUAL SVC-PROFESSIONAL
20101078 1	7,815.85	-	7,815.85	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20101089 1	4,100.00	(4,100.00)	-	HELPING HAND LAWN CARE INC	ENGINEERING SERVICES
20101157 1	131,314.00	-	131,314.00	CAMP DRESSER & MCKEE INC	CONSULTING ENGINEERING SERV
20101371 1	69,283.02	-	69,283.02	BLANKENSHIP LAND & MARINE INC	CONTRACTUAL SVC-PROFESSIONAL
20800681 1	7,312.35	-	7,312.35	INWOOD CONSULTING ENGINEERS INC	ENGINEERING SERVICES
20901341 1	1,113.29	(1,113.29)	-	PROFESSIONAL ENGINEERING	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	545,966.06	(7,713.29)	538,252.77		

1231 MSTU-PARKS SECTION

3052200 PARKS SERVICES UNINCORPORATED

20100301 1	455.85	(455.85)	-	DOBCO INC	SERVICES-TECHNICAL-ETC
20100304 1	138.52	(138.52)	-	STATE OF FL DEPT OF MANAGEMENT SVCS	TELECOMMUNICATIONS SYSTEMS & E
20100376 1	2,945.36	(2,945.36)	-	CITY OF UMATILLA	SERVICES-TECHNICAL-ETC
20100857 1	1.66	-	1.66	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857 2	0.07	-	0.07	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100857 4	4.58	-	4.58	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857 5	16,000.00	-	16,000.00	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857 6	0.01	-	0.01	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100862 1	725.11	(725.11)	-	HOOVER PUMPING SYSTEMS CORP	GROUNDS MAINTENANCE EQUIPMENT
20100862 2	146.32	(146.32)	-	HOOVER PUMPING SYSTEMS CORP	GROUNDS MAINTENANCE EQUIPMENT
20101006 1	15,012.50	(15,012.50)	-	USDA APHIS	SERVICES-TECHNICAL-ETC
20101141 1	198.00	(198.00)	-	COTTOMS A 1 SOD INC	GROUNDS MAINTENANCE EQUIPMENT
20101302 1	37,976.00	-	37,976.00	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20101330 1	49,912.82	-	49,912.82	SHOEMAKER CONSTRUCTION CO	CONTRACTUAL SVC-PROFESSIONAL
20101379 1	1,100.00	(1,100.00)	-	MICHAEL S CAMPBELL	NURSERY SUPPLIES
20101398 1	4,092.00	(4,092.00)	-	TOMS PLAYGROUND INC	SERVICES-TECHNICAL-ETC
20101410 1	7,395.00	-	7,395.00	TOMS PLAYGROUND INC	PARK & PLAYGROUND EQUIPMENT
TOTAL	136,103.80	(24,813.66)	111,290.14		

1232 MSTU-ROADS SECTION

5053300 ROADS SERVICES					
20101012 1	140,997.49	-	140,997.49	NORTH FL EMULSIONS INC	SERVICES-TECHNICAL-ETC
20101178 1	21,337.00	-	21,337.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20101211 1	351,763.44	-	351,763.44	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
20101412 1	158,163.50	-	158,163.50	LANZO LINING SERVICES INC	ENGINEERING SERVICES
20101365 1	31,565.50	-	31,565.50	REYNOLDS INLINER LLC	ENGINEERING SERVICES
20100092 2	7,094.46	-	7,094.46	PAQCO INC	ROAD & HWY BUILDING MATERIALS
TOTAL	710,921.39	-	710,921.39		

1240 EMERGENCY 911

2145310 E 911					
20101299 1	909.00	(909.00)	-	CITY OF MT DORA	ELECTRICAL SUPPLIES
20101399 1	28,310.00	-	28,310.00	STANCIL SOLUTIONS	TELECOMMUNICATIONS SYSTEMS & E

2145320 WIRELESS E911 SERVICES

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20901391 1	995,323.00	-	995,323.00	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
TOTAL	1,024,542.00	(909.00)	1,023,633.00		

1250 RESORT/DEVELOPMENT TAX

3060100 TOURISM					
20100521 1	96,015.00	(96,015.00)	-	CENTRAL FL SPORTS COMMISSION INC	CONTRACTUAL SVC-PROFESSIONAL
20100871 1	1,985.69	(1,985.69)	-	PRIDE ENTERPRISES INC	PRINTING, ALL TYPES
20100871 2	450.48	(450.48)	-	PRIDE ENTERPRISES INC	PRINTING, ALL TYPES
20101239 1	9,400.60	(9,400.60)	-	VIDEO TECHNIQUES INC	CONTRACTUAL SVC-PROFESSIONAL
20900308 1	1,215.00	(1,215.00)	-	CLEAR CHANNEL BROADCASTING INC	CONTRACTUAL SVC-PROFESSIONAL
20900309 1	3,584.06	(3,584.06)	-	COX RADIO INC	CONTRACTUAL SVC-PROFESSIONAL
20900309 2	325.94	(325.94)	-	COX RADIO INC	CONTRACTUAL SVC-PROFESSIONAL
20900315 1	6,795.00	(6,795.00)	-	CLEAR CHANNEL BROADCASTING INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	119,771.77	(119,771.77)	-		

1260 AFFORDABLE HOUSG ASSIST TRUST

2082400 SHIP PROGRAM					
20100919 1	17,107.32	(17,107.32)	-	HOMES IN PARTNERSHIP INC	CONTRACTUAL SVC-PROFESSIONAL
20100960 1	18,304.18	(18,304.18)	-	CHARLIE JOHNSON BUILDERS INC	CONTRACTUAL SVC-PROFESSIONAL
20101407 1	148,697.00	-	148,697.00	CHARLIE JOHNSON BUILDERS INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	184,108.50	(35,411.50)	148,697.00		

1300 FEDERAL/STATE GRANTS

2133165 PUBL SAFETY GRNTS-EOC					
20101200 1	36,660.00	(36,660.00)	-	ARCHITECTS DESIGN GROUP LLC	CONTRACTUAL SVC-PROFESSIONAL
2133166 PUBLIC SAFETY GRT-EMG/DISASTER					
20101435 1	97,496.00	(97,496.00)	-	EMERGENCY MGMT TELECOMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM
2134200 PUBLIC SAFETY GRNTS-AMB/RESCUE					

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101093 1	64.20	(64.20)	-	BOUND TREE MEDICAL LLC	FIRST AID & SAFETY EQUIPMENT &
20101403 1	13,380.00		13,380.00	PHYSIO CONTROL INC	FIRST AID & SAFETY EQUIPMENT &
2145350	<u>COMMUNICATIONS TECHNOLOGY</u>				
20901436 1	59,075.00	-	59,075.00	MOTOROLA INC	TELECOMMUNICATIONS SYSTEMS & E
20901436 2	331,625.00	-	331,625.00	MOTOROLA INC	TELECOMMUNICATIONS SYSTEMS & E
5056150	<u>LAP PROJECTS</u>				
20100888 1	53,336.66	(53,336.66)	-	HUBBARD CONSTRUCTION COMPANY	CONTRACTUAL SVC-PROFESSIONAL
20100888 2	99,096.60	(99,096.60)	-	HUBBARD CONSTRUCTION COMPANY	CONTRACTUAL SVC-PROFESSIONAL
20100916 1	10,015.41	(10,015.41)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
20101039 1	41,660.00	-	41,660.00	FL CENTRAL RAILROAD CO INC	UPGRADE SIGNAL SYSTEM HOMER RD
20101124 1	4,308.84	-	4,308.84	LPG ENVIRONMENTAL & PERMITTING	ENGINEERING-ENVIRONMENTAL SERV
20101381 1	4,296,063.99	-	4,296,063.99	RUSSELL ENGINEERING INC	CONTRACTUAL SVC-PROFESSIONAL
20900933 1	229,273.94	-	229,273.94	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
TOTAL	5,272,055.64	(296,668.87)	4,975,386.77		
1320	ENERGY EFF & CONS BLK GRT FUND				
5055300	<u>TRAFFIC SIGNAL SYNC & SYST IMP</u>				
20101301 1	37,828.85	-	37,828.85	TINDALE OLIVER & ASSOCIATES INC	ENGINEERING SERVICE
TOTAL	37,828.85	-	37,828.85		
1460	PICCIOLA STREET LIGHTING				
1926350	<u>PICCIOLA ISLAND STREET LIGHTNG</u>				
20100018 1	894.26	(894.26)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
TOTAL	894.26	(894.26)	-		
1500	ENVIRONMENTAL RECOVERY FUND				
4541340	<u>ADOPT A LAKE PROGRAM</u>				
20100816 2	500.00	(500.00)	-	ST JOHNS RIVER WATER MGMT DISTRICT	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	500.00	(500.00)	-		

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
1520 BUILDING SERVICES					
1048310 BUILDING SERVICES					
20101426 1	3,646.20	(3,646.20)	-	OCE NORTH AMERICA INC	OFFICE EQUIPMENT
20101427 1	128.00	(128.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
20101325 1	2,347.50	(2,347.50)	-	CAMPIONE & HACKNEY PA	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	6,121.70	(6,121.70)	-		
1680 COUNTY FIRE RESCUE					
2136300 FIRE RESCUE					
20100724 1	2,370.35	(2,370.35)	-	FIRE ONE INC	SERVICES-TECHNICAL-ETC
20100906 1	780.00	(780.00)	-	FISHER SCIENTIFIC CO LLC	CONTRACTUAL SERVICE-FIRE PROTE
20100948 1	33.50	(33.50)	-	EARLS WELL DRILLING & PUMP INC	CONTRACTUAL SVC-WATERWORKS EQU
20101057 1	3,783.47	(3,783.47)	-	SPRINGSTEAD ENGINEERING INC	ENGINEERING SERVICES
20101119 1	2,873.12	(2,873.12)	-	PRO AM SAFETY INC	TESTING APPARATUS & MACHINES
20101260 1	280,064.00	-	280,064.00	PIERCE MFG INC	AUTOS TRUCKS TRAILERS
TOTAL	289,904.44	(9,840.44)	280,064.00		
1690 FIRE SERVICES IMPACT FEE TRUST					
2136280 FIRE IMPACT FEE					
20100541 1	91,479.90	-	91,479.90	PAT COOK CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100798 1	4,249.00	-	4,249.00	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101082 1	3,409.08	-	3,409.08	ALL WIRED UP INC	TELECOMMUNICATIONS SYSTEMS & E
20101263 1	358.00	-	358.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101263 2	429.00	-	429.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101263 3	49.00	-	49.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101264 1	1,094.34	-	1,094.34	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES
20101264 2	895.12	-	895.12	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES
20101264 3	35.00	-	35.00	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101339 1	5,270.80	-	5,270.80	PRESIDIO NETWORKED SOLUTIONS INC	COMPUTER SOFTWARE & SERVICES
20801349 1	1,809.99	-	1,809.99	STARMER RANALDI PLANNING & ARCH INC	CONTRACTUAL SVC-PROFESSIONAL
20801349 2	92.04	-	92.04	STARMER RANALDI PLANNING & ARCH INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	109,171.27	-	109,171.27		

1900 COUNTY LIBRARY SYSTEM

3038300	<u>LIBRARY SERVICES</u>				
20101177 1	4,665.00	(4,665.00)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038310	<u>BRANCH ADMINISTRATION</u>				
20101171 1	5,394.90	(5,394.90)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
20101171 2	96.63	(96.63)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038320	<u>CAGAN CROSSINGS COMM LIBRARY</u>				
20101172 1	1,949.53	(1,949.53)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038330	<u>MARION BAYSINGER COUNTY LIBRAR</u>				
20101173 1	953.93	(953.93)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038340	<u>EAST LAKE COUNTY LIBRARY</u>				
20101174 1	434.20	(434.20)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038350	<u>PAISLEY LIBRARY</u>				
20101175 1	449.99	(449.99)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038360	<u>ASTOR LIBRARY</u>				
20101176 1	515.86	(515.86)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038380	<u>COOPER MEMORIAL LIBRARY</u>				
20901319 1	50,000.00	-	50,000.00	LAKE SUMTER COMMUNITY COLLEGE	BUILDING MATERIALS & SUPPLIES
3038390	<u>LAW LIBRARY</u>				
20100379 1	23,574.44	(23,574.44)	-	WEST PUBLISHING CORP	PUBLICATIONS, BOOKS, NEWSPAPERS
20100379 2	3,842.85	(3,842.85)	-	WEST PUBLISHING CORP	PUBLICATIONS, BOOKS, NEWSPAPERS

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
3038600	<u>STATE AID TO LIBRARIES 08/09</u>				
20101276 1	1,200.00	(1,200.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES
20101276 2	1,800.00	(1,800.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES
20101276 3	9,082.00	(9,082.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES
20101315 1	33,912.00	(33,912.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315 2	1,512.00	(1,512.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315 3	3,768.00	(3,768.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315 4	736.00	(736.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315 5	168.00	(168.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
3038610	<u>STATE AID TO LIBRARIES 09/10</u>				
20101315 6	2,226.00	(2,226.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
TOTAL	146,281.33	(96,281.33)	50,000.00		
3020	<u>PARKS CAPITAL PROJECTS</u>				
3052170	<u>GENERAL PARKS PROJECTS</u>				
20100858 1	2,282.40	-	2,282.40	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20101100 1	130,898.80	-	130,898.80	BELLOMO HERBERT & COMPANY INC	ENGINEERING SERVICES
20101245 1	9,944.00	-	9,944.00	NATIVE LAND & TREE INC	ENGINEERING SERVICES
20101307 1	22,700.00	-	22,700.00	PRIME ELECTRIC LLC	CONTRACTUAL SVC-ELECTRICAL POW
20101373 1	24,829.20	-	24,829.20	GLORY FENCE INC	FENCING ALL TYPES
20900984 1	1,385.17	-	1,385.17	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
20901019 1	1,914.08	-	1,914.08	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL	193,953.65	-	193,953.65		
3030	<u>RENEWAL SALES TAX CAP PROJ</u>				
0857660	<u>CAP PRJS FACILITIES-OTHER</u>				
20100543 1	173,563.87	-	173,563.87	SOUTHERN BUILDING SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20100993 1	3,948.74	-	3,948.74	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL

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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments	
20100993	2	5,435.80	-	5,435.80	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	3	83.50	-	83.50	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	4	139.94	-	139.94	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20101017	1	14,240.67	-	14,240.67	PATTERSON POPE INC	OFFICE EQUIPMENT-EVID LOCKERS
20101037	1	793,707.72	-	793,707.72	CONRAD CONSTRUCTION OF CENTRAL FL	CONTRACTUAL SVC-PROFESSIONAL
20101087	1	420.00	-	420.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20101115	1	31,662.10	-	31,662.10	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101230	3	1,249.19	-	1,249.19	DELL COMPUTER CORP	CONTRACTUAL SVC-DATA EQUIPMENT
20101271	1	1,172.80	-	1,172.80	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101271	2	1,400.89	-	1,400.89	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101271	3	2,594.67	-	2,594.67	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101279	1	735.00	-	735.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	2	90.00	-	90.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	3	275.00	-	275.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	4	80.00	-	80.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	1	2,109.00	-	2,109.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	2	1,077.00	-	1,077.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	3	6,100.00	-	6,100.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	4	2,190.00	-	2,190.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101282	1	10,227.00	-	10,227.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101285	1	1,469.13	-	1,469.13	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101285	2	589.48	-	589.48	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101285	3	475.00	-	475.00	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101286	1	5,000.00	-	5,000.00	LIGHTNING BOLT & SUPPLY INC	HARDWARE ALL TYPES
20101286	2	2,000.00	-	2,000.00	LIGHTNING BOLT & SUPPLY INC	HARDWARE ALL TYPES
20101288	1	329.98	-	329.98	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	2	711.99	-	711.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	3	245.99	-	245.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	4	132.99	-	132.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments	
20101288	5	24.00	-	24.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	6	59.99	-	59.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	7	149.99	-	149.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	8	38.50	-	38.50	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	9	319.00	-	319.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	10	289.00	-	289.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	11	38.98	-	38.98	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	12	123.99	-	123.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	13	352.00	-	352.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	14	524.00	-	524.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	15	540.00	-	540.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	16	67.00	-	67.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	17	275.00	-	275.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	20	260.00	-	260.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101296	1	4,625.00	-	4,625.00	FL FLEET SERVICES INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101297	1	7,744.00	-	7,744.00	BUSINESS TECHS INC	OFFICE EQUIPMENT
20101311	1	4,255.00	-	4,255.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101311	2	435.00	-	435.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101311	3	2,750.00	-	2,750.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101316	1	27,708.00	-	27,708.00	TERACAI CORPORATION	COMPUTERS PERIPHERALS
20101316	2	238.45	-	238.45	TERACAI CORPORATION	COMPUTERS PERIPHERALS
20101324	1	3,442.14	-	3,442.14	DIRECTNET INC	COMPUTERS PERIPHERALS
20101324	2	55.00	-	55.00	DIRECTNET INC	COMPUTERS PERIPHERALS
20101357	1	3,109.92	-	3,109.92	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101357	2	310.99	-	310.99	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101387	1	8,970.00	-	8,970.00	COST MANAGEMENT INC	SERVICES-TECHNICAL-ETC
20801853	1	3,229.10	-	3,229.10	GATORSKTCH ARCHITECTS INC	SHERIFF CLERMONT SUBSTA
20801853	2	1,694.22	-	1,694.22	GATORSKTCH ARCHITECTS INC	SHERIFF CLERMONT SUBSTA
20901360	1	73,242.54	-	73,242.54	MLM MARTIN ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20901360 2	2,335.29	-	2,335.29	MLM MARTIN ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
9092303	<u>NON DEPARTMENTAL OTHER</u>				
20101210 2	68,456.65	-	68,456.65	JAMES E DECKER CONSTRUCTION CO	SERVICES-TECHNICAL-ETC
TOTAL	1,279,120.20	-	1,279,120.20		

3040 RENEWAL SALES TAX CAP PROJ-PW

5056350					
<u>CAPITAL PROJECTS-PUBLIC WORKS</u>					
20100054 1	2,115.80	-	2,115.80	HNTB CORP SOUTHEAST DIVISION	PROFESSIONAL ENGINEERING SERVI
20100665 1	904.70	-	904.70	LPG ENVIRONMENTAL & PERMITTING	PICCIOLA -ENVIRONMENTAL
20100708 9	298,324.00	-	298,324.00	PROFESSIONAL SERVICE INDUSTRIES INC	CONTRACTUAL SVC-PROFESSIONAL
20100741 1	18,711.45	-	18,711.45	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20100916 2	243,571.70	(243,571.70)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
20101076 1	20,381.40	-	20,381.40	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20101111 1	295.00	(295.00)	-	BOOTH ERN STRAUGHAN & HIOTT INC	ENGINEERING SERVICES
20101199 1	86,220.00	-	86,220.00	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
20101201 1	112,731.00	-	112,731.00	ORLANDO FREIGHTLINER INC	AUTOS TRUCKS TRAILERS
20101204 1	58,297.00	-	58,297.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204 2	13,158.00	-	13,158.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204 3	1,200.00	-	1,200.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204 4	4,980.00	-	4,980.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204 5	386.00	-	386.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 1	47,224.00	-	47,224.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 2	7,300.00	-	7,300.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 3	5,183.00	-	5,183.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 4	890.00	-	890.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 5	22,400.00	-	22,400.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205 6	4,950.00	-	4,950.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101211 2	453,204.49	-	453,204.49	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
20101244 1	1,025.35	-	1,025.35	PROFESSIONAL SERVICE INDUSTRIES INC	FUEL TANK CLOSURE ASSESSMENT

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101306	1	63,400.46	-	63,400.46	PROFESSIONAL DIRT SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20101365	2	98,010.50	-	98,010.50	REYNOLDS INLINER LLC	ENGINEERING SERVICES
20101432	1	711,178.02	-	711,178.02	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
20100092	3	50,000.00	-	50,000.00	PAQCO INC	ROAD & HWY BUILDING MATERIALS
PENDING	1	462,949.01	-	462,949.01	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
TOTAL		2,788,990.88	(243,866.70)	2,545,124.18		

3710 PUBLIC LANDS CAPITAL PROGRAM						
3052610 PUBLIC LANDS CAPITAL PROJECTS						
20101438	1	9,500.00	-	9,500.00	RANDYS FENCE INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		9,500.00	-	9,500.00		

3810 FACILITIES EXPANSION CAPITAL						
0857680 FACILITIES EXPANSION CAPITAL						
20100833	1	834,619.79	-	834,619.79	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20100843	1	47,050.00	-	47,050.00	MOORE STEPHENS LOVELACE PA	CONTRACTUAL SVC-PROFESSIONAL
20101020	1	151,417.53	-	151,417.53	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101086	1	4,699.80	-	4,699.80	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101254	1	121,792.34	-	121,792.34	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101347	1	25,000,000.00	-	25,000,000.00	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101402	1	210,115.61	-	210,115.61	HD SUPPLY WATERWORKS LTD	SALES TAX RECOVERY PO
20101404	1	51,450.00	-	51,450.00	MIDDLESEX ASPHALT LLC	SALES TAX RECOVERY PO
20101441	1	143,800.00	-	143,800.00	ENERGY TASK FORCE LLC	SALES TAX RECOVERY PO
20101442	1	37,699.00	-	37,699.00	MACK CONCRETE INDUSTRIES INC	SALES TAX RECOVERY PO
20800975	1	544,964.80	-	544,964.80	HANSON PROFESSIONAL SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20800975	2	12,923.70	-	12,923.70	HANSON PROFESSIONAL SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20900239	1	61,339.70	-	61,339.70	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20900591	1	2,000.00	-	2,000.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		27,223,872.27	-	27,223,872.27		

4200 LANDFILL ENTERPRISE						
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**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
4569100	<u>LANDFILL OPERATIONS</u>				
20100409 1	17,159.70	-	17,159.70	FIRST NATIONAL CAPITAL CORPORATION	LEASE-RENT EQUIPMENT AND REAL
20101383 1	2,931.02	-	2,931.02	BLANKENSHIP LAND & MARINE INC	ENGINEERING SERVICES
20101429 1	881.26	-	881.26	GREAT SOUTHERN CONST EQUIP CO	HEAVY EQUIPMENT REPAIR PARTS
20101431 1	15,246.00	-	15,246.00	SOUTHEASTERN EQUIPMENT SERVICES LLC	PLUMBING EQUIPMENT
20701544 1	4,222.24	-	4,222.24	JONES EDMUNDS & ASSOCIATES INC	TANKS, ALL TYPES
20901180 3	7,500.00	-	7,500.00	FL JETCLEAN	SERVICES-TECHNICAL-ETC
TOTAL	47,940.22	-	47,940.22		

4220	<u>S W CLOSURES AND L T CARE</u>				
4546120	<u>LADY LAKE POST CLOSURE</u>				
20101366 1	9,719.00	-	9,719.00	ISCO INDUSTRIES LLC	PIPE POLYETHYLENE & PVC
20101368 1	34,779.00	-	34,779.00	GASHO INCORPORATED	SERVICES-TECHNICAL-ETC
20900627 1	8,493.31	-	8,493.31	JONES EDMUNDS & ASSOCIATES INC	ENGINEERING SERVICES
TOTAL	52,991.31	-	52,991.31		

5200	<u>PROPERTY AND CASUALTY</u>				
0713400	<u>COMPREHENSIVE</u>				
20100861 1	9,727.94	(9,727.94)	-	FL DEPT OF FINANCIAL SERVICES	CONTRACTUAL SVC-PROFESSIONAL
20101206 1	2,266.64	(2,266.64)	-	TEN 8 FIRE EQUIPMENT CO INC	AUTOMOBILE PARTS & SUPPLIES
20101232 1	1,885.00	(1,885.00)	-	CEM ENTERPRISES INC	METAL, ALL TYPES
20101358 1	595.00	(595.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
20101359 1	2,057.00	(2,057.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
20101443 1	1,305.00	(1,305.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
TOTAL	17,836.58	(17,836.58)	-		

5300	<u>EMPLOYEE GROUP BENEFITS</u>				
0713450	<u>EMPLOYEE GROUP BENEFITS</u>				
20100936 1	6,691.00	(6,691.00)	-	GABRIEL ROEDER SMITH & COMPANY	CONTRACTUAL SVC-PROFESSIONAL
20101235 1	23,256.25	(23,256.25)	-	ROBINSONBUSH INC	INSURANCES

**OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/26/2010**

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
TOTAL	29,947.25	(29,947.25)	-		
5400 FLEET MANAGEMENT					
0924300	<u>FLEET MANAGEMENT</u>				
20100002 1	421.30	(421.30)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
20100007 1	5,174.45	(5,174.45)	-	CARQUEST AUTO PARTS	AUTOMOBILE PARTS & SUPPLIES
20100008 1	5,490.58	(5,490.58)	-	MID STATE NEW HOLLAND INC	HEAVY EQUIPMENT REPAIR PARTS
20100009 1	683.78	(683.78)	-	SUMTER ELECTRIC COOPERATIVE INC	SERVICES-TECHNICAL-ETC
20100010 1	1,715.00	(1,715.00)	-	BEE SAF TEE FIRE EQUIP INC	CONTRACTUAL SERVICE-FIRE PROTE
20100011 1	235,986.39	(235,986.39)	-	PORT CONSOLIDATED INC	FUEL & LUBRICANTS
20100012 1	665.26	(665.26)	-	FL DETROIT DIESEL ALLISON NORTH	HEAVY EQUIPMENT REPAIR PARTS
20100014 1	335.28	(335.28)	-	CITY OF TAVARES	SERVICES-TECHNICAL-ETC
20100019 1	2,123.50	(2,123.50)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
20100494 1	587.90	(587.90)	-	GCR TIRE CENTERS #1288	TIRES TUBES & VALVE STEMS
20100496 1	1,807.08	(1,807.08)	-	LAKE TIRE & AUTO INC	TIRES TUBES & VALVE STEMS
20101001 1	466.10	(466.10)	-	LOUIS B MURDOCK	AUTOMOBILE PARTS & SUPPLIES
20101338 1	346.12	(346.12)	-	JASPER ENGINES & TRANSMISSIONS INC	AUTOMOBILE PARTS & SUPPLIES
20101338 2	53.88	(53.88)	-	JASPER ENGINES & TRANSMISSIONS INC	AUTOMOBILE PARTS & SUPPLIES
TOTAL	255,856.62	(255,856.62)	-		
5500 ADMIN SVCS INTERNAL SVC FUND					
9092550	<u>NON DEPARTMENTAL (FUND 5500)</u>				
20100682 1	70,485.79	(70,485.79)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
20100682 2	14,874.07	(14,874.07)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
20100682 3	5,006.80	(5,006.80)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
TOTAL	90,366.66	(90,366.66)	-		
TOTAL ALL FUNDS	46,574,093.51	(2,983,524.47)	43,590,569.04		

Recommended Budget



July 15, 2010

Honorable Members of the Board of County Commissioners:

I am pleased to submit to you the recommended budget for FY 2011. Prior to discussing the budget itself, it will be helpful to discuss events that have taken place in FY 2010. In FY 2010 Management and the Board realized that the economy in Lake County was continuing to deteriorate and that FY 2011 would be a difficult year not only for the County budget but also for citizens who live and work in Lake County. Early on in FY2010 the Board of County Commissioners clearly indicated that in FY 2011 the Board would be adopting the same millage rate as in FY 2010 and that there would be no fee increases imposed by the Board. Because of the expected decline in the property valuation in the County, using the same millage rate will result in a tax decrease for the citizens of Lake County. The Board of County Commissioners took early action to deal with this situation and directed management to review all expenditures of County government with an eye on reducing expenses while at the same time preserving as much as possible the level of service that County government provides to its citizens. Steps that have been taken in FY 2010 include not filling positions as they became vacant, reducing the number of employees through early retirement and layoffs, and making significant changes to the size and scope of capital projects, as well as how such projects are funded. The FY 2010 budget originally planned to end the year with approximately \$ 19 Million in fund balance (reserve); because of the steps taken by the Board, the actual fund balance as of September 30, 2010 will be closer to \$40 million. The steps taken by the Board also allow the proposed FY 2011 budget to predict a fund balance of \$29 million at September 30, 2011, an increase of \$10 million over the FY 2010 budget. While the proposed FY 2011 budget utilizes some of the fund balance during the year, the Board of County Commissioners and County Management will continue to closely watch the economy and take every available step to reduce expenditures when possible.

Two other significant events have taken place which affect the budget presentation. The first was a reorganization of County departments which occurred in July of this year. The reorganization allowed for the reduction of some of the higher paid positions and will result in greater efficiency in the delivery of services to the public. The proposed FY 2011 budget has been prepared utilizing the new organizational structure. In some cases this makes looking at a particular department or division budget from FY 2010 to FY 2011 a little more difficult as the actual pages have been reorganized in the budget, but all of the information is present should one wish to make such a comparison. Second, the Board of County Commissioners adopted a new policy which requires that an estimate of open purchase orders be included in the budget as an expenditure item. The impact of this change is to increase the overall size of the original budget (as compared with the FY 2010 budget), but to remove the need to make a major budget amendment in November, which occurred in November of 2009.

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Board of County Commissioners • www.lakecountyfl.gov

JENNIFER HILL
District 1

ELAINE RENICK
District 2

JIMMY CONNER
District 3

LINDA STEWART
District 4

WELTON G. CADWELL
District 5

The proposed FY 2011 budget totals \$441,627,192. The operating budget is \$327,497,474. By comparison, the FY 2010 adopted budget totaled \$416,239,886 and the operating budget \$314,642,062, respectively. The difference between the total budget and operating budget is that the operating budget nets out the inter-fund transfers, capital project funds, and internal service funds.

As indicated above, a presentation change also is being made in FY 2011 to include estimated purchase order carryovers as part of the recommended and adopted budgets. This will eliminate or minimize changes to the adopted budget shortly after the fiscal year begins in October to account for open purchase orders. The recommended budget includes \$18.1 million in estimated purchase orders which were budgeted in FY 2010 but are expected to remain open (unpaid) at the beginning of FY 2011. A listing of these purchase orders is located in the Appendix beginning on page I-5.

Lake County's tax base has declined for a third straight year beginning with the implementation of Amendment 1 approved by voters in January 2008, and precipitated by a tumultuous housing market which was impacted by sub-prime loans and a recessionary economy coupled with unprecedented foreclosures. This has resulted in a reduction in the countywide tax base of \$5.2 billion over the past three years. The FY 2011 tax base of \$17.0 billion is \$1.9 billion below the tax base in FY 2007.

Prior to the decline in the tax base, the State Legislature, in FY 2008, mandated millage rates be reduced 9% below the rolled back tax rate which resulted in a reduction of \$3.8 million in General Fund tax revenues for Lake County. Similarly, in recognition of the hardships Lake County residents were experiencing from the recessionary economy, the Lake County Board of County Commissioners has mandated no increases in property tax millage rates for the third year despite significant reductions in the tax base. As a result General Fund property tax revenues declined \$7.3 million in FY 2009 and are projected to decline \$8.1 million for FY 2010 and \$8.4 million for FY 2011. Proportionate reductions also were experienced in other funds supported by property taxes.

It is uncertain whether the tax base has reached the bottom of its decline, along with the economy. Monthly sales tax collections have stabilized and increased slightly. The amount of delinquent tax collections this year was about \$1.3 million less than the previous year, a positive indicator. However, Amendment 3 has been certified for a November 2010 ballot. If the amendment passes, it could further limit growth in the County's tax base by reducing the possible increase of taxable value on non-homesteaded properties from 10% to 5% per year. It also would grant first-time homebuyers an initial \$100,000 homestead exemption which would decrease 20% a year in years 2-6 of ownership. The result would be a slow rebound in the County's tax base and ad valorem tax revenues. This only underscores the importance of continuing and perhaps expanding the County's economic development efforts to attract new commercial and industrial businesses to the County.

General Fund Reserves

As mentioned above, in recognition of impending reductions in tax revenues for FY 2011, the Board of County Commissioners approved a number of changes in the FY 2010 budget designed to increase the General Fund reserves for partial allocation to operating expenses in FY 2011, and if needed in FY 2012. Major adjustments included:

Reallocate funding for South Lake Community Park from the General Fund to the Infrastructure Sales Tax Fund	\$ 2,000,000
Reallocate funding for the BCC Warehouse Expansion from the General Fund to the Infrastructure Sales Tax Fund	\$ 1,270,675
Transfer from the Christopher C. Ford Commerce Park Fund	\$ 1,200,000
Reduce the transfer from the General Fund to the Solid Waste Fund	\$ 2,364,573
Reallocate funding for the Judicial Center Expansion from the General Fund to the Infrastructure Sales Tax Fund	\$ 6,000,000
De-earmark General Fund capital project funding	\$ 5,000,000
Transfer from the Code Enforcement Lien Fund	\$ 300,000

These changes along with existing reserves and lower than budgeted expenditures will result in an estimated fund balance in the General Fund to be carried over to FY 2011 totaling \$41.0 million. This fund balance is allocated as follows for FY 2011:

Economic Stabilization/Development Reserve	\$ 29.1 million
Reserve for Operations	.1
Reserve for Purchase Orders	.6
Operating Expenses	<u>11.2</u>
Total	<u>\$ 41.0 million</u>

The economic stabilization/development reserve and reserve for operations totaling \$29.2 million equates to 23% of operating expenditures for FY 2011, which exceeds the minimum reserve of 15% established by Board policy. This is an increase in the reserve of \$10 million compared with the FY 2010 budget.

Board of County Commissioner compared to Constitutional Officer/Judicial Budgets

As discussed above, the reduction in the tax base coupled with no increase in the tax rate has posed significant challenges in balancing the FY 2011 budget while maintaining existing services to the community. Department Directors and their employees cooperated by examining their budgets and only requested funding needed to maintain direct services to the public. Where possible, supporting staff has been reduced to a minimum level. Most of the General Fund reductions have occurred in BCC budgets. The following table illustrates the impact of the reductions:

	Adopted	Recommended		Percent
	<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>	<u>Change</u>
<u>Constitutional Officer/Judicial</u>				
Clerk of the Courts	\$ 4,352,959	\$ 4,141,525	\$ (211,434)	-4.9%
Tax Collector	5,022,132	5,003,024	(19,108)	-0.4%
Property Appraiser	2,368,856	2,226,780	(142,076)	-6.0%
Sheriff	61,784,194	62,682,102	897,908	1.5%
Supervisor of Elections	2,015,423	2,041,507	26,084	1.3%
Judicial Support	<u>2,801,694</u>	<u>2,590,977</u>	<u>(210,717)</u>	<u>-7.5%</u>
Sub Total	\$ 78,345,258	\$ 78,685,915	\$ 340,657	0.4%
	49.9%	50.3%		
<u>Board of County Commissioners</u>				
Support Departments	\$ 14,520,602	\$ 12,895,289	\$ (1,625,313)	-11.2%
Operating Departments*	<u>36,572,113</u>	<u>27,449,006</u>	<u>(9,123,107)</u>	<u>-24.9%</u>
Sub Total	\$ 51,092,715	\$ 40,344,295	\$ (10,748,420)	-21.0%
	32.5%	25.8%		
<u>Fixed Costs and Reserves</u>				
Tax Increment Payment	2,483,091	1,828,178	(654,913)	-26.4%
Debt Service	5,737,345	5,738,345	1,000	0.0%
Reserves	<u>19,463,086</u>	<u>29,860,059</u>	<u>10,396,973</u>	<u>53.4%</u>
Sub Total	\$ 27,683,522	\$ 37,426,582	\$ 9,743,060	35.2%
	17.6%	23.9%		
<u>Total General Fund</u>				
	<u>\$ 157,121,495</u>	<u>\$ 156,456,792</u>	<u>\$ (664,703)</u>	<u>-0.4%</u>
	100.0%	100.0%		

*Reduction primarily related to Judicial Center - \$6 million and South Lake Park - \$2 million reallocation to infrastructure sales tax funding

Changes in Personnel

As part of the budget process, and in accordance with the Board of County Commissioners' direction to reduce the size of County government while trying to preserve the level of service provided to citizens, a full evaluation was made of positions, particularly in the General Fund Departments or Departments receiving General Fund transfers. The goal was to reduce recurring personnel expenses in these departments by eliminating vacant and filled positions which would have the least possible disruption of service levels to the citizens of Lake County. In some cases position eliminations will cause the transfer

of responsibilities from one department to another, or even the elimination of an entire department as discussed below. The FY 2011 budget reflects the addition of 4 positions in Public Works and the elimination of 21 vacant positions; 24 full-time, filled positions and 3 part-time positions for a total net reduction of 41 full-time and 3 part-time BCC positions. A detail listing of the changes in positions begins on page C-27. Position reductions have been necessary for the past three years as County government downsized 63 full-time and 10 part-time positions in FY 2010 and 39 full-time positions and 7 part-time positions in FY 2009. The table below identifies the reductions in force of 143 full-time, net BCC positions which equate to 16.2% over the three-year period:

<u>Full-Time Positions</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Board of County Commissioners	882	843	780	739
<u>Constitutional Officers</u>				
Clerk of the Court	236	244	225	225
Property Appraiser	39	39	39	39
Tax Collector	68	68	68	68
Supervisor of Elections	10	11	11	11
Sheriff	<u>766</u>	<u>766</u>	<u>766</u>	<u>766</u>
Sub-total Constitutional Officers	1,119	1,128	1,109	1,109
Total – Lake County	<u>2,001</u>	<u>1,971</u>	<u>1,889</u>	<u>1,848</u>

The reduction of 45 full-time BCC positions in FY 2011 will have a significant impact on departmental operations. This is especially true in light of the two prior years of position reduction outlined above. However, to the extent possible service impacts will be mitigated by streamlining service delivery, deleting redundancies, and shifting functions to the most suitable departments. Service delivery also may be slower at times, particularly when furlough days of key personnel occur, but it is anticipated that current service levels will be maintained, especially for critical functions.

Furlough Plan

The FY 2011 budget continues the twelve mandatory furlough days for all employees initiated in FY 2010. The furloughs apply to all employees with the exception of Growth Management Building Services employees who already work a reduced schedule of 32 hours per week and shift Fire/Rescue positions. The change in employees' pay for the 12 furlough days equates to a 4.6% salary reduction. The overall cost savings to the County for the furlough plan is over \$1 million annually.

Department Reorganizations

The FY 2011 budget reflects several organizational changes designed to reduce the number of departments, and thus downsize County government. In some cases the opportunity for change presented itself because two Department Directors have retired.

The first retirement was the Public Safety Director in June 2010. His position will not be replaced, and instead a Deputy Fire Chief will become director over the Fire Rescue, Emergency Management and Communications Technologies Divisions. The Animal Services Division is being transferred to the Conservation and Compliance Department. Two sections in Conservation and Compliance Department: Lake Soil and Water, and the Mobile Irrigation Lab are transferred to the Agricultural Education Services Division in the Public Resources Department. Finally, the public information function of the Agricultural Education Services Division is being transferred to the Information Outreach Division in the Information Technology Department.

The Environmental Utilities Director also retired in June 2010. Again his position will not be replaced, and the entire department will be merged with the Public Works Department except for the storage tank and small quantity hazardous waste programs. These programs have been transferred to the Conservation and Compliance Department.

Other organizational changes implemented in FY 2010 included the combining of the Budget Department and Procurement Department into a new Fiscal and Administrative Services Department. The Economic Growth and Redevelopment Department and Community Services Department were combined into the new Economic Development and Community Services Department. Finally, within the Growth Management Department the Zoning Division is being combined with the Planning and Community Design Division.

There will be a refocus and relocation of the County's volunteer program. Currently the VolunteerLake program, within the Public Resources Department, primarily serves external community stakeholders. Beginning in FY 2011, the program will be revised to maximize the use of volunteers internal to County operations. As part of this process, administration of the program will be assigned to the Employee Services Department. Other community health programs previously administered by the Community Services Department, but assigned to the Employee Services Department for FY 2010, will be reassigned back to the Economic Development and Community Services Department for FY 2011. They include: LifeStream Behavioral, Lake County Public Health Unit, Medicaid Hospital and Nursing Home, Welfare Hospital, Prescription Assistance, and We Care.

Key Funding Levels

Library Services

Library Services' total budget of \$5,122,206 is supported by the General Fund and State Aid to Libraries. The General Fund support of \$4,147,155 represents a reduction of \$100,000, or 2.4% from FY 2010, and State Aid to Libraries has been reduced by \$50,000 to \$200,000. Funding from Polk and Osceola Counties totaling \$230,813 has been budgeted to help offset operating expenses at the Cagan Crossing Library. Recently Polk County indicated it might reduce the support for the Cagan Crossing Library to \$100,000 and if this occurs, Polk County residents will be imposed a fee to use the library to make up the balance of the funding or other alternatives will be considered by the Board. Operating impacts include the continued closing of the Astor and Paisley libraries one weekday and the elimination of the Books-by-Mail Program (except for the homebound).

Lake County supports the operation of the nine member libraries through monetary grants to the municipalities. The funding for FY 2011 was reduced by 10%, and is budgeted as follows:

Fruitland Park Library	\$ 82,706
Lady Lake Public Library	126,868
Leesburg Public Library	314,240
Helen Lehmann Memorial Library (Montverde)	32,194
Tavares Public Library	122,557
Umatilla Public Library	135,065
W.T. Bland Public Library (Mount Dora)	218,450
Minneola Public Library	19,659
Marianne Beck Memorial Library (Howey-in-the-Hills)	<u>22,494</u>
Total	<u>\$1,074,233</u>

Social Services/Human Services Grants

The funding for social service grants included in the budget is for support of community-based organizations that support services provided to the public. For comparison purposes, the following table identifies funding for a three-year period:

	<u>Actual FY 2009</u>	<u>Budget FY 2010</u>	<u>Budget FY 2011</u>
Children Services	\$ 128,900	\$ 159,500	\$ 158,708
Human Services	\$ 40,734	\$ 50,000	\$ 50,000
Lifestream Behavioral Center	\$ 968,406	\$ 919,986	\$ 919,816
We Care	\$ 75,000	\$ 75,000	\$ 75,000
Adoption Assistance*	\$ 82,696	\$ 70,696	\$ 86,136

*Choose Life License Plate Revenue

Public Transportation

Fixed-route service in Lake County completed its third year on May 21, 2010. Current services consist of three routes, primarily along the U.S. 441 corridor, including the municipalities of Eustis, Fruitland Park, Lady Lake, Leesburg, Mount Dora and Tavares; and a fourth route which runs from the Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44.

The General Fund public transportation subsidy for FY 2011 totals \$729,726, a reduction of \$394,786 from the FY 2010 adopted budget. The subsidy supports LakeXpress service, Link 204 and Link 55 express route service from the Park and Ride on S.R. 27 to downtown Orlando, paratransit operations, capital equipment purchases, as well as administration. Public transportation services also are supported, in part, through Federal and State grant revenues.

Business Resource Center (BRC)

The Lake County Board of County Commissioners is a founding partner of the Business Resource Center along with Lake-Sumter Community College, the Sumter Economic Development Council, as well as other economic development-oriented businesses, municipalities and agencies. In addition to a Web portal designed to provide access to local, regional and national Web resources for establishing and growing businesses, the Business Resource Center (BRC) is a one-stop source for business information in Lake and Sumter Counties. The FY 2011 budget provides \$52,500 in funding for the BRC towards our contractual funding commitment.

Capital Improvements

Stimulus Funding

The American Recovery and Reinvestment Act of 2009 is an economic stimulus package signed into law by President Obama on February 17, 2009. The purpose is to provide a stimulus to the U.S. economy in the wake of the economic downturn. Among other provisions, the Act provides for domestic spending in education, health care, and infrastructure, including energy improvements. Lake County has been approved for \$16,556,982 in stimulus funding and has applied for additional funding totaling \$3,975,788. An update on the projects is presented below.

Approved projects are as follows:

Public Works – Road Resurfacing – Completed June 2010

CR 474 from SR 33 to US 27	\$ 1,704,807
CR 42 from Holmes View to W. Fourth St.	617,617
CR 455 from SR 19 to CR 561	318,511
Lake Griffin Rd. from Lemon St. to Grays Airport Rd.	182,075
CR 448 from Lake Industrial Blvd. to Grand Oak Ln.	209,728
Eaglesnest Rd. from US 27 to Ridge Rd.	127,208
Goose Prairie Rd. from Emerald Rd. to CR 452	152,316
CR 466A (Miller St.) from Cutoff Rd. to US 27/441	156,704
Lakeshore Dr. from Preston Cove Rd. to King Fisher Dr.	19,030
CR 19A from Dodson Cutoff to Azalea Dr.	<u>18,837</u>
Total Road Resurfacing	\$ 3,506,833

Public Works – Picciola Bridge Replacement \$ 4,296,064
Construction July 2010

Public Works – Lois Drive Bridge Replacement \$ 1,861,841
(coordinated by Florida Department of Transportation;
construction is underway)

Economic Development and Community Services – Public Transportation

5311 Stimulus Funding

Para Transit Vehicles (14) – (vehicles received and operational) \$ 1,051,862

5307 Stimulus Funding

Paratransit Vehicles (2) \$ 175,000

Transit Vehicles (3) 840,000

Shelters (10) 175,000

Maintenance Rehabilitation 122,228

Operating Assistance 180,067

Vehicle Maintenance 249,000

Van Pool Vehicles (eliminated by BCC, but grant revision
 not yet approved by the Federal Transit Administration) 300,000

Vehicle Locator System 360,714

Total 5307 Stimulus Funding \$ 2,402,009

Community Development Block Grant-R

Camp Challenge Sewer Lines \$ 35,000

Women’s Wellness Center* 140,000

Sidewalk Improvements – City of Tavares 24,540

Street Resurfacing – City of Lady Lake (Skyline Hills Subdivision) 24,540

Sidewalk Improvements – Town of Montverde 9,800

Sidewalk Improvements – Town of Astatula 9,800

Administration of CDBG-R Projects 19,403

Total \$ 263,083

*\$189,572 matching funds from County’s CDBG allocation

Energy Efficiency and Conservation Strategy – Various Departments \$ 2,807,500

Activity 1 – Energy Efficiency and Conservation Strategy

Activity 2 – Financial Incentive Program

Activity 3 – Benchmarking, Education and Outreach

Activity 4 – Building Codes, Quality Inspection, and Measurement

Activity 5 – Traffic Signal Synchronization and System Improvement

Activity 6 – Expansion of County Recycling Program

Activity 7 – Greenhouse Gas Reduction Program

Activity 8 – Renewable Energy Technologies

Sheriff’s Office – Forward Looking Infrared Radar System (FLIR) \$ 367,790

Total Approved Stimulus Funding Projects **\$ 16,556,982**

The following projects have been submitted for stimulus funding and are pending approval:

Public Works – Road Resurfacing

CR 48	\$ 2,922,895
CR 452	501,108
CR 44	408,598
Sleepy Hollow Road	<u>143,187</u>
Total Road Resurfacing	<u>\$ 3,975,788</u>

Judicial Center Expansion

Phase II of the Downtown Tavares Governmental Facilities Project as originally envisioned included a 298,290 sq. ft. expansion to the Judicial Center and renovation of the existing Judicial Center facility. Over the past year, staff and the Board of County Commissioners have been evaluating the final size and scope of this project in light of current economic conditions. On June 15, 2010 the Board approved a 168,000 sq. ft. expansion to the Judicial Center (depicted on the front cover), including 6 new court rooms as well as renovation of the existing Judicial Center Facility. The estimated cost of the construction and renovation is \$50.4 million, including contingencies. Existing bond funding of \$41.8 million is available with the balance of funding to be from future infrastructure sales tax revenues, of which \$3 million is budgeted in FY 2011. Work on the expansion is scheduled to begin in July 2010 with a completion date of August 2012. Renovation of the existing Judicial Center has not been scheduled at this time.

South Lake District Sheriff's Office

The County purchased a former commercial building located in Clermont. This building has been renovated and remodeled to include inmate holding cells, interview rooms, DUI screening room, administrative offices, vehicle repair facility, and a vehicle storage area. These improvements are anticipated for completion in August. Upon completion, these improvements will provide for more efficient combined inmate transport from the southern portion of the County to the County Detention facility located in Tavares. In addition to the efficient transportation, this facility will also aid in greater efficiencies of other areas of the Sheriff's office such as vehicle repair and general law enforcement support.

Park Development

East Lake Community Park is a cooperative effort between the County and the School Board. It will be constructed adjacent to the planned construction of Elementary School J at the intersection of Wolf Branch Road and CR 437. In FY 2010, it is anticipated that the park design will be completed and bid documents prepared. Construction will be in phases to include clearing and grading of the land, athletic fields, courts, playgrounds, pavilions, path system, concession and restroom buildings, maintenance/caretakers building, parking and site furnishings.

Horticultural Learning Center

The Agricultural Center complex was expanded in 2009 to include the addition of a 2,000 square foot Horticultural Learning Center to house the horticultural support staff and provide areas for educational and gardening seminars. Construction of the Horticultural Learning Center was completed in January 2010 and a ribbon-cutting ceremony took place on July 14, 2010.

Paisley Fire Station

Lake County has developed a prototype fire station. This prototype creates a two story fire station that includes fire truck storage, kitchen, dormitories, bathrooms, offices, general work area, and a Sheriff's Substation. This station is supported with an emergency power generator and water storage tank on the site. Lake Jem was the first location chosen for the construction of one of these prototypes, constructed in FY 2008. Paisley is the second location chosen. Staffing and operation of the station is scheduled for August 2010.

Fleet Complex

The County purchased a former industrial facility in the Christopher C. Ford Commerce Park north of Groveland. This building includes two metal buildings, one over 9,000 square feet and the other over 30,000 square feet in size. The larger building is being reviewed for the feasibility of housing and operating a combined fleet facility for the repair of all Board of County Commissioners' vehicles. Such an operation would potentially combine the current repair operations of fire, mosquito control, and general fleet operations of the Board. This project is 90 percent complete in the conceptual modifications to the building. The conceptual layout includes office space for fleet management as well as administrative support, break room, and numerous vehicle repair bays for large and small vehicles, tire repair, and small engine repair. The conceptual design is planned for completion in August 2010 with presentation to the Board of County Commissioners in September 2010.

Emergency Operations Center (EOC)

County staff has secured grant funding from various sources for the design and construction of an emergency operations center. The EOC is envisioned to be an 11,000 square feet building that is hardened to withstand winds speeds to 160 mph for housing and operation of Emergency Management officials during declared events. This project is currently in the needs assessment phase of the design. This phase determines specific sizing needs for various portions of the building. Additionally, this phase is investigating the needs and feasibility of adding the Sheriff's and Lake Sumter EMS communication operations to this building. If this addition proves feasible, the planned building sized will be increased and design will begin. The programming phase is planned for completion in July 2010 with BCC presentation in August 2010.

Board of County Commissioners' Warehouse Expansion

Currently, the Board of County Commissioners owns a non-climate controlled warehouse in Leesburg. This warehouse contains offices for the County's facilities maintenance staff as well as provides storage space for the Sheriff, Clerk of the Court, and BCC records storage. The current warehouse is being expanded to include an additional 13,000 square feet of climate controlled storage. This storage will provide space to house sensitive court and county records as well as provide minor office space for staff members tasked with the records management function. The expansion is planned for completion in December 2010.

Animal Services Facility

The Lake County Animal Services facility is located in south Tavares. This facility is planned for renovation and expansion. These improvements are currently under design and include parking expansion, plumbing modifications and replacements, ventilation improvements, as well as an expansion of the existing kennel area. Design is anticipated for completion in calendar year 2010 with improvements beginning in 2011.

Conclusion

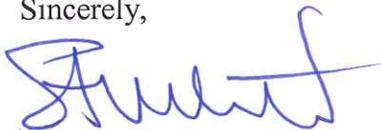
The recommended budget outlined in this document provides for the critical and essential services to the public, as well as maintains progress toward the initiation and completion of capital projects related to roads, parks, facilities and emergency services. But given the tough economic times and the reduced County revenues, the recommended budget provides for a leaner operating and capital plan.

I wish to thank the Board of County Commissioners for their input and direction over the past nine months as strategies were developed to continue to offer tax relief to our citizens, yet position the County to move forward as the economy slowly improves. The development of this plan was not easy, nor without sacrifice. Regrettably, it involved the layoff of dedicated County employees. Notwithstanding the personal impact that entails, an overwhelming number of those employees are committed to serving the public and assisting fellow employees throughout their final days of employment. They are to be commended for their attitude and professionalism.

Finally, it has been a privilege serving as interim manager, and as the Board requested I will continue that role until the successful recruitment of a new manager is achieved. The challenges it has posed could not have been met without the support and professionalism of the Division Managers and Department Directors. In addition, the efforts of the Budget staff in compiling this document and accurately reflecting the numerous organizational changes and funding decisions are commendable and appreciated.

The staff and I are available to respond to questions and provide more in depth information as the Board reviews the recommended budget for FY 2011.

Sincerely,



Sanford A. Minkoff
Interim County Manager

Fiscal Year 2011

LAKE COUNTY, FLORIDA

RECOMMENDED BUDGET

The following pages outline the revenue and expenditure program for FY 2011.

FISCAL YEAR 2011 SUMMARY

	Adopted FY 2010 (Millions)	Recommended FY 2011 (Millions)	Percent Total Budget	Dollar Change (Millions)	Percent Change
Taxes	\$ 131.0	\$ 119.1	36.4%	\$ (11.9)	(9.1%)
Licenses and Permits	34.0	31.6	9.6%	(2.4)	(7.1%)
Intergovernmental Revenues	42.4	46.0	14.0%	3.6	8.5%
Charges for Services	14.9	15.1	4.5%	0.2	1.3%
Fines and Forfeitures	1.6	0.8	0.2%	(0.8)	(50.0%)
Miscellaneous Revenues	3.8	2.4	0.7%	(1.4)	(36.8%)
Less: 5% Estimated Receipt	(9.8)	(8.4)	(2.6%)	1.4	(14.3%)
TOTAL CURRENT REVENUES	\$ 217.9	\$ 206.6	63.1%	\$ (11.3)	(5.2%)
Non-Revenues					
Transfer From Other Funds	\$ 22.2	\$ 20.9	6.4%	\$ (1.3)	(5.9%)
Excess Fees	5.0	5.2	1.6%	0.2	4.0%
Fund Balance	87.9	112.1	34.2%	24.2	27.5%
TOTAL NON-REVENUES	\$ 115.1	\$ 138.2	42.2%	\$ 23.1	20.1%
Less: Interfund Transfers	(18.4)	(17.3)	(5.3%)	1.1	(6.0%)
TOTAL REVENUES OPERATING BUDGET	\$ 314.6	\$ 327.5	100.0%	\$ 12.9	4.1%

Taxes (locally imposed), including the property tax, resort tax, local option sales tax, and gas taxes comprise Lake County's primary revenue sources. Approximately 36.4% or \$119.1 million of the operating funds for the FY 2011 budget are generated from these taxes. As the above table indicates, locally imposed tax revenues will decrease by \$11.9 million, or 9.1% in FY 2011. The decrease is summarized as follows:

	Dollar Change (Millions)
Taxes:	
Property Taxes - All Funds	\$ (11.7)
Resort Tax	(0.2)
Total	\$ (11.9)

Licenses and Permits are primarily collected in the unincorporated areas of the County. FY 2011 revenues are estimated at \$31.6 million, a reduction of \$2.4 million from the prior year. Slight reductions are projected for building permits – \$.2 million and fire rescue assessments – \$.1 million reflective of current economic conditions. The Board of County Commissioners suspended the collection of road impact fees to help spur economic development resulting in the elimination of \$2.1 million in revenues for FY 2011.

Inter-Governmental Revenues include the constitutional gas taxes, county fuel tax, state shared sales taxes, state revenue sharing funds, as well as miscellaneous Federal and State revenues for programs ranging from the State Housing Partnership Initiative (SHIP) to the Public Transportation System.

Inter-governmental revenues show an increase of \$3.6 million in FY 2011 for a total of \$46 million. The major changes include reductions for LAP road projects - \$1.5 million and Community Development Block Grant programs - \$2.0 million. These are off set by increases in grants for State Domestic Preparedness - \$1.0 million; an interoperable communications grant - \$1.1 million; a federal energy stimulus grant - \$2.7 million; federal and state funding for the transit system - \$1.5 million; and other miscellaneous grants - \$.8 million.

Charges for Services which include the court technology fee, court facility fee, marketable recyclables fee, landfill tipping fees, solid waste assessment fee, and contract revenues for the provision of police services in municipalities, total \$15.1 million for FY 2011, and increase of \$.2 million from FY 2010. The increase reflects various changes to the more than 90 charges for services fees.

Fines and Forfeitures include library fines, fines paid through the court system, pollution control fines, and code enforcement fines. Estimated revenues of \$815,346 for FY 2011, reflect a \$768,138 decrease from FY 2010 revenues. The significant decrease is related to unspent Dori Slosberg Driver Education revenue from civil traffic fines budgeted in the prior year. These fines are used for driver education programs. Additional moving traffic violation fines of \$.2 million collected pursuant to F.S. 318.21(9) and previously distributed to municipalities will now be used to help fund the \$1.6 million annual cost for maintenance of the 800 MHz radio system. The County assumes maintenance of the system on October 1, 2010 after the warranty period expires.

Miscellaneous Revenues are primarily interest income on collected revenues that are invested until they are needed to pay County expenses and obligations. The interest income varies depending on the timing of revenue collections and interest rates in the market. Other miscellaneous revenues include the sale of surplus property. Miscellaneous revenues are projected at \$2.4 million, a decrease of \$1.4 million from the FY 2010 adopted budget. This decrease is primarily attributed to lower interest income because interest rates have declined to 1% -2% on investments.

5% Estimated Receipts is a calculation of current revenues to recognize that full collection of all projected revenues often does not occur. It also provides a margin of error in revenue estimation that precludes a reduction of programs and services if projected revenues do not materialize. For example, ad valorem taxes are projected at 100% collection per F.S. Chapter 200. However, because of discounts that are provided by statute for paying taxes early, (i.e. 4% discount if paid in November, 3% discount if paid in December, 2% discount if paid in January, and 1% discount if paid in February) actual collections will be less than 100%. The reduction to projected revenues for FY 2011 totals \$8.4 million.

Non-Revenues total \$138.2 million, an increase of \$23.1 million from FY 2010, and includes the appropriation of \$112.1 million in anticipated fund balance revenues, \$20.9 million in transfers from other funds, and \$5.2 million in excess fees. Major fund balances are identified in the Schedules Section, Page C-4. Fund balance is a one-time revenue source that must be regenerated each year from increased revenues and/or expenditure savings.

Excess Fees are remitted to the County by the Tax Collector, Clerk of the Court, Property Appraiser and Sheriff's Office. The Board of County Commissioners transfers General fund revenues to these offices to support their operations or to pay for services provided. At the end of the fiscal year, any unspent funds from the previous year are returned to the County as excess fees. The Clerk of the Court also remits excess fees from the recording function when those revenues exceed the cost of providing the recording services. The estimated excess fees for FY 2011 total \$5.2 million, which is \$.2 million higher than was adopted in FY 2010 and primarily reflects a more accurate projection of the Property Appraiser's excess fees.

Transfer from Other Funds includes the interfund transfers described below, as well as the 5% administrative service fee assessed against funds other than the General fund to help defray administrative services provided to programs in those funds. These services include the County Manager, County Attorney, Board Support, Budget, Procurement, Employee Services, Information Outreach, and Information Technology and other administrative functions. Transfer from other funds totals \$20.9 million for FY 2011.

Interfund Transfers are the shifting of revenue from one fund to another to provide for consolidated services from a special funding source, such as the transfer of General fund monies to the Library fund to consolidate library expenditures in one fund. Interfund transfers are classified as non-revenue because they originate from current revenues in one fund and are expended in another fund. This would result in the double counting of the revenues and an artificial increase in the total budget, unless they are subtracted from the total. To reflect an accurate budget total, \$17.3 million in transfers between operating

budgets are subtracted out of the bottom line budget as shown on the “Fiscal Year 2011 Summary” on page 1 of this message.

AD VALOREM TAXES (PROPERTY TAXES)

The proposed budget presented in this document is predicated on the following tax rates:

	FY 2010 Adopted Tax Rates	FY 2011 Proposed Tax Rates	Change
<u>Countywide Funds</u>			
General	4.6511	4.7309	0.0798
Emergency Medical Services MSTU	0.4651	0.3853	(0.0798)
Public Lands Debt Service	0.1101	0.1101	0.0000
Total Countywide Funds	5.2263	5.2263	0.0000
<u>Special Taxing Districts</u>			
Stormwater, Parks and Roads MSTU	0.4984	0.4984	0.0000
Fire Rescue MSTU	0.3222	0.3222	0.0000

Funding of the 800 MHz radio system maintenance is from ad valorem tax revenues less traffic violation ticket revenue as provided in F.S. 318.21(9). The maintenance cost of \$1.6 million less traffic fine revenue estimated at \$.3 million leaves a net amount of \$1.3 million to be funded from ad valorem taxes. To minimize the impact on the General fund budget for FY 2011, it is recommended that the millage rate in the General fund be increased by .0798 mills, an amount that will generate an additional \$1.3 million in ad valorem tax revenues. At the same time the millage rate in the Emergency Medical Services MSTU will be reduced by .0798 mills. Since both tax rates are countywide millage rates, there will be no net change in the countywide millage rate or countywide ad valorem tax revenues.

EXPENDITURES

The FY 2011 budget totals \$327.5 million, an increase of \$12.9 million from the FY 2010 budget of \$314.6 million. A presentation change is being made in FY 2011 to include estimated purchase order carryovers as part of the budget. This will eliminate or minimize changes to the adopted budget shortly after the fiscal year begins in October to account for open purchase orders. The estimated amount of purchase orders included in the recommended budget totals \$11.3 million in the operating funds. For comparison purposes if this amount is subtracted from the FY 2011 budget of \$327.5 million, the adjusted total would be \$316.2 million compared to the FY 2010 budget of \$314.6 million. In a budget as large and as complex as Lake County’s budget, there are many increases and decreases in programs and capital improvements. The following is a fund-by-fund discussion of the FY 2011 budget.

GENERAL (FUND 001)

The FY 2011 budget totals \$156,456,792 and is funded by a 4.7309 millage rate. The increase of .0798 mills over the prior year millage of 4.6511 mills reflects the change associated with funding for the 800 MHz radio system maintenance. Major changes in FY 2011 revenues and expenditures compared with FY 2010 are identified below:

General Fund Revenues

General Fund revenues total \$156,456,792, a decrease of \$664,703 below FY 2010 adopted revenues. The following list identifies the major changes in revenues:

<u>General Fund Revenues</u>	<u>Budget Change</u>
Ad Valorem Taxes at 4.7309 Mills	\$ (8,284,101)
Byrne JAG Grant	262,479
COPS Grant	800,000
State Revenue Sharing	(200,000)
Court Facility Fee	(180,000)
Communications Fine - F.S. 318.21(9)	215,000
Interest Income	(761,000)
Inter-fund Transfer	1,271,995
Excess Fees - Property Appraiser	150,000
Fund Balance	5,808,544
All Other	252,380
Total	<u>\$ (664,703)</u>

Ad Valorem Taxes – The ad valorem tax revenue at the rate of 4.7309 mills at 95% raises \$76,595,008 or 49% of all General fund revenues. The increase of .0798 mills over the prior year millage of 4.6511 mills reflects the change associated with funding for the 800 MHz radio system maintenance. The countywide taxable value for Lake County is \$17.042 billion, a 10.9% decrease over the FY 2010 taxable value of \$19.121 billion. The taxable value of new construction this year totaled \$225.2 million compared to \$395.8 million the previous year. The reduction in the tax base reflects lower assessed values of properties because of the decline in the economy and foreclosures.

Byrne JAG Grant – The Edward Byrne Memorial Justice Assistance Grant (JAG) Program (42 U.S.C.3751(a)) is the primary provider of federal criminal justice funding to state and local jurisdictions. JAG funds support all components of the criminal justice system, from multijurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG-funded projects may address crime through the provision of services directly to individuals and/or communities and by improving the effectiveness and efficiency of criminal justice system, processes and procedures. Lake County expects to receive two Byrne Justice

Assistance Grants totaling \$262,479. The State solicitation portion of \$178,934 is distributed among all units of governments within Lake County. The Federal portion of \$83,545, from the U.S. Department of Justice will be retained by the Lake County Sheriff's Office and used to fund crime prevention activities.

COPS Grant – The COPS Technology Program grants provide funding for the continued development of technologies and automated systems to assist state, local and tribal law enforcement agencies in investigating, responding to, and preventing crime. This funding will allow recipients the opportunity to establish and enhance a variety of technical equipment and/or programs to encourage the continuation and enhancement of community policing efforts within their jurisdictions. Lake County was awarded a 2010 COPS grant for the estimated amount of \$800,000 that will help fund the replacement of the computer aided dispatch system used by the Sheriff's Office.

State Revenue Sharing – The County shares in State Revenue Sharing dollars which is administered by the Florida Department of Revenue and is funded by state cigarette and sales taxes. The projected revenues of \$4.5 million are \$200,000 below last year's adopted revenue and are reflective of the general economic downturn.

Court Facility Fee – On August 18, 2009 the Board of County Commissioners approved an increase in the Court Facility Fee from \$15 to \$30 as provided by F.S. 318.18. These revenues are estimated at \$920,000 for FY 2011, a decrease of \$180,000 over the prior year budget amount and reflects an estimate more in line with actual collections. These revenues will be used to offset operating and maintenance expenses related to the County's court facilities.

Communications Fine-F.S. 318.21(9) – Additional moving traffic violation fines of \$215,000 collected pursuant to F.S. 318.21(9) and previously distributed to municipalities will now be used to help fund the \$1.6 million annual cost for maintenance of the 800 MHz radio system. The County assumes maintenance of the system on October 1, 2010 after the warranty period expires.

Interest Income – Interest income is earned on collected revenues that are invested until they are needed to pay County expenses and obligations. The interest income varies depending on the timing of revenue collections and interest rates in the market. The FY 2011 estimate of \$660,000 reflects a \$761,000 decrease because of lower interest rates averaging 1%-2%.

Inter-fund Transfer – A \$1 million transfer from the Emergency 911 fund will partially offset the salary and benefit cost of Call-takers in the Lake County Sheriff's Office; this is a significant increase from the FY 2010 contribution of \$105,000. The Christopher C. Ford Commerce Park fund will be merged with the General Fund in FY 2011, consequently a \$250,000 loan repayment due that fund will now be made to the General Fund. The balance of interfund transfers of \$21,995 is the 3% administrative fee charged against the special assessment funds that partially offsets the salary for the Assessments Coordinator.

Excess Fees – Excess fees are remitted to the County by the Tax Collector, Clerk of the Court, Property Appraiser and Sheriff's Office. The Board of County Commissioners transfers General fund revenues to these offices to support their operations or to pay for services provided. At the end of the fiscal year, any unspent funds from the previous year are returned to the County as excess fees. The Clerk of the Court also remits excess fees from the recording function when those revenues exceed the cost of providing the

recording services. The estimated excess fees for FY 2011 total \$5.2 million, which is \$150,000 higher than was adopted in FY 2010 and primarily reflects a more accurate projection of the Property Appraiser's excess fees.

Fund Balance - Fund balance is a one-time revenue source that must be regenerated each year from increased revenues and/or expenditure savings. The increase of \$5.8 million over the prior year primarily results from re-allocating funding in FY 2010 budgeted for capital projects, i.e. South Lake Park and the Judicial Center expansion and transferring those funds to fund balance reserves. Funding for those projects will be from infrastructure sales tax revenues, if needed in the future.

General Fund Expenditures

The FY 2011 General fund budget totals \$156,456,792 compared to the FY 2010 Adopted Budget of \$157,121,495, a decrease of \$664,703, or 0.4%. Major changes in General fund expenses are as follows:

<u>Program/Category</u>	<u>Budget Change</u>
Salary/Benefit reductions from deletion of 32.5 full-time and 5 part-time positions	(\$ 2,031,102)
Unemployment Compensation	113,000
Contractual Services – primarily Astatula Clean-up	(866,633)
Utilities	(90,100)
Rentals and Leases	(98,845)
800 MHz Radio System Maintenance	1,617,210
Building Renovation – Fleet Maintenance Consolidation	250,000
South Lake Park Funding Reallocated to Reserves	(2,000,000)
Judicial Center Funding Reallocated to Reserves	(6,000,000)
CRA Payments to Municipalities	(654,913)
Transfer to Landfill	(600,909)
Transfer to Library	(100,000)
Transfer to Public Transportation	(394,786)
Transfer to Fire Rescue	(550,000)
Transfer to Clerk of the Circuit Court	(210,600)
Transfer to Sheriff's Office	1,064,943
Transfer to Property Appraiser	(134,431)
Economic Stabilization Reserve	9,723,255
Reserve for Purchase Orders	640,304
All Other	(341,096)
Total	<u>(\$ 664,703)</u>

COUNTY TRANSPORTATION TRUST (FUND 1120)

Department: Public Works, Pages E-10, F-145

Major revenues in the County Transportation Trust fund include: the 6 Cents Local Option Gas Tax; the 5th and 6th Cent Constitutional gas tax; 7th cent County Gas Tax; the 9th Cent Gas Tax totaling \$10,032,000; other revenues totaling \$546,034, and fund balance revenues of \$3,498,407.

The FY 2011 budget of \$14,076,441 provides for administrative operations, engineering operations, funding and production, and road operations. No major road construction is funded from gas taxes. Road construction is funded from Road Impact Fees (construction), Sales Taxes (equipment and resurfacing) and the Roads MSTU (micro-resurfacing). Gas taxes which are estimated at \$10.0 million are \$109,250 below FY 2010 adopted revenues.

LAKE COUNTY AMBULANCE (FUND 1220)

Department: Non-Departmental, Pages E-12, F-201

The Lake County Ambulance fund was established to account for the ad valorem tax subsidy provided to the Lake-Sumter Emergency Medical Services. Lake-Sumter EMS is a governmental corporation created by Lake and Sumter Counties pursuant to Chapter 163, Florida Statutes. It is governed by a Board of Directors representing county government, municipalities, hospitals and citizens. The Medical Director oversees the medical protocol and guidelines for emergency medical response, patient care and quality development programs. The FY 2011 budget of \$8,586,583 is supported by a .3853 millage rate, which is .0798 below the FY 2010 millage rate. The reduction in this tax rate was added to the General fund millage rate for FY 2011 to help support maintenance costs for the 800 MHz radio system which the County became responsible for after the warranty period expired.

COUNTY LIBRARY SYSTEM (FUND 1900)

Department: Public Resources, Pages E-14, F-121

The County Library System fund was established to account for revenues and expenses related to the operation of the library system which includes nine member libraries and six branch libraries. Library services are free to Lake County residents. Library Services has reciprocal borrowing agreements with Marion, Orange, Osceola, Polk, Seminole and Volusia Counties that allows for access to their libraries. The FY 2011 budget totals \$5,122,206, a reduction of \$275,646 or 5.1% from the FY 2010 adopted budget. The General fund transfer to the Library Services fund for FY 2011 is \$4,147,155, which is a \$100,000 decrease from the FY 2010 adopted transfer. The FY 2011 budget continues the closing of the Astor and Paisley libraries one weekday and the elimination of the Books-by-Mail program (except for the homebound).

Lake County supports the operation of the nine member libraries through monetary grants to the municipalities. The funding for FY 2011 was reduced by 10%, and is budgeted as follows:

Fruitland Park Library	\$ 82,706
Lady Lake Public Library	126,868
Leesburg Public Library	314,240
Helen Lehmann Memorial Library (Montverde)	32,194
Tavares Public Library	122,557
Umatilla Public Library	135,065
W.T. Bland Public Library (Mount Dora)	218,450
Minneola Public Library	19,659
Marianne Beck Memorial Library (Howey-in-the-Hills)	<u>22,494</u>
Total	<u>\$1,074,233</u>

LIBRARY IMPACT FEE TRUST (FUND 1070)

Department: Public Resources, Pages E-16, F-121

The Library Impact Fee Trust fund accrues monies from library impact fees charged against new construction in the county. Library projects funded by impact fees must be growth-related. Impact fee revenues are estimated at \$123,500 for FY 2011, an increase of \$38,000 over FY 2010 adopted revenues. Other revenues include interest income of \$11,400 and fund balance revenues of \$1,353,172. The FY 2011 budget of \$1,488,072 is allocated for library construction projects throughout the County based on recommendations from the Library Impact Fee committee.

PARK IMPACT FEE TRUST (FUNDS 1081, 1082, 1083)

Department: Public Resources, Pages E-18, E-20, E-22, F-121

The Board of County Commissioners adopted park impact fees in November 2003, and collections began in January 2004. These impact fees are assessed against new construction in the unincorporated areas of the County, and are expended for growth-related park development within three park impact fee districts. The budgets for the three districts in FY 2011 total \$677,892 and are comprised of \$33,725 in impact fees and \$5,747 in interest income and \$638,420 in fund balance revenues. Funding is provided for improvement projects at P.E.A.R. Park, East Lake Community Park, the South Lake Trail and the Ferndale Preserve.

CHRISTOPHER C. FORD COMMERCE PARK (FUND 1140)

Department: Economic Growth and Redevelopment, Pages E-24, F-49

The Christopher C. Ford Commerce Park is located on US Highway 27 at the crossroad of SR 19 and the Florida Turnpike. The County purchased the land for an industrial park in the 1980's following catastrophic freezes which virtually wiped out the citrus crops. All parcels in the industrial park have been purchased. For FY 2011, this fund is eliminated and all residual revenues were transferred to the General Fund.

ROAD IMPACT FEES (FUNDS 1151, 1152, 1153, 1154, 1155, 1156)

Department: Public Works, Pages E-26, E-28, E-30, E-32, E-34, E-36, F-145

The Road Impact Fees funds accrue monies from transportation impact fees charged against new construction in the County. Road projects funded by impact fees must be growth-related and located in one of the six districts in which monies are collected.

The Board of County Commissioners suspended impact fees as of March 2010 in an effort to stimulate construction in the county. No impact fee revenues are estimated for FY 2011. Budgeted revenues include interest income at \$150,575 and fund balance revenues of \$24,092,632 for FY 2011. The total budget for all impact fee programs is \$24,243,207. The high carry-over fund balance is due to the restrictions placed upon the usage of monies with regards to the location of projects, as well as the need to accumulate monies before beginning a major project. Major construction projects for FY 2011 include:

CR-42 Intersection with SR-19	\$ 1,756,682
Old 441 Intersection with CR-46	450,000
Old 441 from SR-19 to Dora Ave.	1,000,000
CR-42 Intersection with SR 19	509,148
CR-44 Intersection with CR-44 (Leg A)	481,000
CR-466A from Sumter County to; US-27/US441	2,000,000
Eaglesnest Road from US-27/441 to 620 feet	233,000
Radio Rd. from Treadway School Rd. to Jackson Rd.	300,000
Hancock Road from CR-50 to Fosgate Road	310,000
Hooks Street Extension Phase IV	854,916
Bible Camp Road from CR-565 to SR-19	250,000
CR-565 from Bible Camp Road to Simon Brown Road	100,000
CR-565A from SR-50 to Lake Minneola Shores	100,000
Mascotte-Empire Rd. from Mt. Pleasant Rd. to Pearl St.	200,000
SR-50 from CR-565 to CR-33	900,000
Sunset Ave. and S. Sunset Ave. from Mascotte city limits to CR-33	1,054,000
Reserves for future projects in the 5-year road program	<u>10,896,969</u>
Total	<u>\$21,395,715</u>

FISH CONSERVATION (FUND 1190)

Department: Public Resources, Pages E-38, F-121

Lake County receives an allocation for the additional levy of \$1.00 on all fishing licenses sold within the County. This surcharge is derived from a 1967 Special Act, as amended in 1975. These funds can be used for fish conservation projects, including vegetation control, habitat improvement and access improvement with prior approval of the Florida Fish and Wildlife Conservation (FFWC). Past projects have included the purchase of fish tagging equipment, stocking of fish, fishing dock installations and repairs and the addition of Blueways trails. The FY 2011 budget totals \$117,755 and is funded by fishing license surcharge revenues of \$9,975, interest income of \$760 and fund balance revenues of \$107,020. Funds are budgeted in a reserve until sufficient funds accumulate to apply towards a project.

STORMWATER MANAGEMENT MSTU (FUND 1230)

Department: Public Works, Pages E-40, F-145

Stormwater programs include basin studies and the floodplain management program, which provides an application process for federally backed flood insurance. Drainage, water quality related improvements and residential lot grading inspections also are administered through the Stormwater Section. The \$8,024,134 budget for FY 2011 is supported by a portion of the ad valorem tax revenues generated from the Stormwater, Parks and Roads ad valorem millage of .4984 mills, which is the same as the FY 2010 millage rate. Revenues for FY 2011 include ad valorem taxes - \$535,924, interest income - \$52,345; other revenues - \$133,950; and fund balance -\$7,301,915. Major stormwater projects for FY 2011 include:

Astor Flood Study	\$ 100,000
Royal Trails Flood Study	100,000
Dead River Monitoring	100,000
Lake Dora Basin – Lake Saunders	300,000
Lower Palatlakaha Basin	1,270,415
Upper Palatlakaha Basin	205,000
Lake Yale Basin	1,000,000
Lake Eustis/Lakeshore Drive Retrofit	550,000
Downtown Eustis Stormwater Project	250,000
Wolfbranch Road Retrofit	<u>204,284</u>
Total	<u>\$4,079,699</u>

PARKS SERVICES MSTU (FUND 1231)

Department: Public Resources, Pages E-42, F-121

A portion of ad valorem taxes generated from the Stormwater, Parks and Roads millage of .4984 mills supports parks maintenance and improvement programs. The FY 2011 budget of \$4,113,460 is funded by \$3,772,150 in ad valorem tax revenues, \$38,950 in concession and advertising fees, \$33,725 in interest income and other revenues, and \$268,635 from fund balance revenues. Maintenance activities include repair and maintenance of ball fields, infields and tracks. Major capital projects include P.E.A.R Park improvements - \$290,000; Ferndale Preserve improvements - \$155,000; as well as smaller improvements at other parks.

ROADS SERVICES MSTU (FUND 1232)

Department: Public Works, Pages E-44, F-145

Allowable uses of the portion of ad valorem taxes generated from the Stormwater, Parks and Roads millage of .4984 mills includes construction of new roads or maintenance of existing roads in the unincorporated areas of the County. The FY 2011 budget of \$1,993,061 is supported by interest income of \$475 and fund balance revenues of \$1,992,586. Maintenance activities for FY 2011 include resurfacing and micro-resurfacing of roads.

EMERGENCY 911 (FUND 1240)

Department: Public Safety, Pages E-46, F-133

The Emergency 911 fund accounts for monthly user charges on telephone service for operation and maintenance of the E-911 system, as well as for capital equipment purchases. The system is comprised of nine Public Safety Answering Points (PSAP's). Ongoing responsibilities associated with maintenance of the system include review and revision of operating protocol procedures, and maintenance of the database by which calls are correctly routed by the computer system. The system is fully funded through a monthly service charge on telephone bills. The 50-cent rate for land-line and cellular phones for FY 2011 is the same as the current rates and funds a budget totaling \$5,592,441. Revenues include emergency service fee revenues of \$1,434,588, interest income of \$47,500, and fund balance revenues of \$4,110,353. The FY 2011 budget provides for on-going routine operation and maintenance of the E-911 system, as well as a portion of the call-takers salaries associated with E-911 calls.

RESORT/DEVELOPMENT TAX (FUND 1250)

Department: Public Resources, Pages E-48, F-121

Programs and services provided by the Tourism and Business Relations Division of the Public Resources Department are funded primarily by the resort/development tax. This tax is levied on all short-term rentals of 180 days or less. The tax was first enacted in 1984 at 2%, and was increased to 4% on March 31, 2003. The FY 2011 budget of \$3,649,044 is funded by \$1,900,000 in resort tax revenues, \$9,500 in interest income, \$1,377 in other revenues, and \$1,738,167 in fund balance revenues. Primary activities include advertising on radio, television and in the print media, and working with business and event planners to increase the number of event days resulting in higher hotel/motel occupancy rates.

MUNICIPAL SERVICES BENEFIT UNITS (FUNDS 1290, 1370, 1450)

Department: Non-Departmental, Pages E-50, E-54, E-60, F-201

Three MSBU's (Greater Hills, Greater Groves and Greater Pines) were established for the common area maintenance, such as landscaping, pool maintenance, janitorial services and street lighting within these subdivisions. An annual assessment is collected on the property owner's tax bill to cover these costs. By Board of County Commissioner policy, no similar MSBU's will be established and administered by County staff as these services are typically administered by a homeowner's association. The budgets for the three MSBU's total \$868,170 for FY 2011.

INFRASTRUCTURE SALES TAX REVENUE (FUND 1410)

Department: Non-Departmental, Pages E-56, F-201

The County's share of the one-cent sales tax is collected in the Infrastructure Sales Tax Revenue fund and is then transferred to other funds for allowable expenditures. FY 2011 appropriations include funding for debt service payments for the county-wide 800 MHz radio system transferred to the Renewal Sales Tax Debt Service Fund 2610, funding for park improvements to the Parks Capital Project Fund 3020, and the administrative service fee to the General Fund 0010. The balance of collections is transferred to the Renewal Sales Tax Capital Project Fund 3030 and Renewal Sales Tax Capital Project Fund-Public Works Fund 3040.

Fifty percent must be used for transportation purposes and fifty percent for purposes allowed by F.S. 212.055(2). Sales tax revenues are estimated at \$9,500,000, interest income at \$4,750 and fund balance of \$371,080 for a total FY 2011 budget of \$9,875,830. Of this amount, \$500,250 is allocated to administrative costs, and \$9,375,580 is divided equally for transportation and other uses. (See the Capital Improvement Section, Pages H-5, H-9, H-18 and the Non-Departmental Section, Page F-201 for the allocation of these funds).

STREET LIGHTING (FUNDS 1430, 1460, 1470)

Department: Non-Departmental, Pages E-58, E-62, E-64, F-201

Three MSBU's (Village Green, Picciola Island and Valencia Terrace) were established to provide residential street lighting within these subdivisions. An annual assessment is collected on the property owner's tax bill to cover these costs. By Board of County Commissioner policy, no similar MSBU's will be established and administered by County staff. The budgets for the three MSBU's total \$37,959 for FY 2011.

LAW ENFORCEMENT TRUST (FUND 1330)

Constitutional Officers: Office of the Sheriff, Pages E-52, F-177

The FY 2011 budget for the Law Enforcement Trust Fund totals \$210,389. Law Enforcement Trust revenues are primarily generated from locally confiscated drug money. These confiscated funds are generally used to replace law enforcement equipment in the Sheriff's Office.

LAKE COUNTY ENVIRONMENTAL RECOVERY (FUND 1500)

Department: Conservation and Compliance, Pages E-66, F-21

Civil penalties related to enforcement actions for violations of Chapter 6 and Chapter 9 of the Land Development Code are used to restore polluted areas to their former condition, enhance pollution control activities, or purchase pollution control equipment. Funding for the FY 2011 budget totals \$97,516 comprised of interest income, grant and other revenues totaling \$3,325, and fund balance revenues totaling \$94,191. FY 2011 expenditures include the Home Heat Oil Recovery Program and the Adopt-A-Lake Program, as well as pollution control equipment. With the elimination of the Environmental Utilities Department, these programs were transferred to the Conservation and Compliance Department for FY 2011.

LAKE COUNTY CODE ENFORCEMENT LIENS (FUND 1510)

Department: Conservation and Compliance, Pages E-68, F-21

Fines related to code violations, such as abandoned property; overgrown property; trash and debris; boat, recreational vehicle and other parking violations; etc. are used for mowing, clearing, managing, and demolition of properties. For FY 2011, this fund is eliminated and all residual revenues were transferred to the General Fund.

BUILDING SERVICES (FUND 1520)

Department: Growth Management, Pages E-70, F-87

Building Services is a Division of the Growth Management Department and is a self-supporting program that administers and enforces all building and licensing laws, rules and regulations, as well as performs building inspection activities. Enforcement and inspection activities are supported by a variety of fees for services. The FY 2011 budget totals \$1,305,493. Projected revenues include building permit fees - \$1,188,964; protective inspection fees - \$28,933; administrative service fees - \$29,948; contractor license fees - \$32,463; other revenues - \$22,295; and fund balance revenues - \$2,890. An overall reduction in the building construction sector reduced the workload in the Building Services Division. As a result 16 authorized full-time positions were eliminated from the budget in mid-FY 2008 reducing Building Services authorized positions from 52 to 36. Another 16 full-time and one part-time position are eliminated in FY 2010; and 2 full-time positions are eliminated in FY 2011 leaving a core staff of 18 employees. In addition, in March 2009, the Division staff went to a 32-hour work week.

COUNTY FIRE RESCUE (FUND 1680)

Department: Public Safety, Pages E-72, F-133

The Fire Rescue budget totals \$23,064,506 for FY 2011. Projected revenues include \$2,922,556 in ad valorem taxes from a .3222 millage rate, fire assessment fees - \$16,222,041; Lake County Ambulance Fund transfer - \$250,000; interest income - \$58,900; other revenues - \$441,195; and fund balance revenues - \$3,169,814.

The FY 2011 budget reflects the elimination of three vacant positions: an Accounting Technician, Deputy Fire Chief and Support Services Supervisor. Six of the 12 Firefighters initially funded by a Staffing for Adequate Fire and Emergency Response (SAFER) grant from the federal Department of Homeland Security received in FY 2010 will be used in the staffing reallocations associated with manning the new Fire Station #13 in the Paisley community. The station is scheduled to open on August 1, 2010. The remainder of those positions will continue to be used to back fill positions, thus reducing overtime costs, until they are needed to staff other fire stations.

FIRE SERVICES IMPACT FEE TRUST (FUND 1690)

Department: Public Safety, Pages E-74, F-133

Fire Impact Fee revenues are collected in the unincorporated areas of the County and the cities of Astatula, Howey-in-the-Hills and Lady Lake (excluding The Villages), and are used for constructing and equipping new fire stations to provide fire and medical response as the County continues to grow. The FY 2011 budget of \$2,245,680 is funded by \$142,500 in impact fees, \$19,000 in interest income, and \$2,084,180 in fund balance revenues. Fund balance revenues are high because of the need to accumulate revenues to pay for major construction projects.

EMPLOYEE BENEFIT (FUND 1800)

Department: Employee Services, Pages E-76, F-53

Commissions from vending machines located in County facilities are accounted for in the Employee Benefit fund under Lake County Board of County Commissioners' policy LCC-41. Recommendations for the expenditure of these funds are made by the Employee Benefits Committee, a five-member committee appointed by the County Manager. Expenditures can include an activity which is reasonably expected to improve morale, to engender employee spirit of community, or to demonstrate collective appreciation for co-workers. The use of these funds to purchase alcoholic beverages, award cash gifts, or other individual gifts is prohibited. The budget for FY 2011 totals \$1,327.

ANIMAL SHELTER STERILIZATION TRUST (FUND 1850)

Department: Conservation and Compliance, Pages E-78, F-21

In May 2006, the Board of County Commissioners established the Animal Shelter Sterilization Trust fund for the operation of a spay/neuter program at Lake County Animal Services. Funding is derived from donations, estimated at \$42,750 for FY 2011, and from the sale of impounded animals that are not reclaimed by their owners, estimated at \$23,750. Other revenues include interest income at \$1,900 and \$192,530 in fund balance revenues. The total budget for FY 2011 is \$260,930. This program has been transferred from the Public Safety Department to the Conservation and Compliance Department for FY 2011.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 1200)

Department: Economic Development and Community Services, Pages E-80, F-37

The Community Development Block Grant (CDBG) program is administered at the federal level by the U.S. Department of Housing and Urban Development, which makes funds available to local governments. Lake County became an entitlement community in 1999 and started receiving funds in 2000. The Cities of Tavares, Lady Lake and Minneola, and the Towns of Montverde, Astatula, and Howey-in-the-Hills receive a share of the entitlement dollars pursuant to Urban County Partnership Agreements with Lake County. CDBG funds have been used for roadway paving and paying paving assessments, for housing rehabilitation, to expand meals-on-wheels deliveries and transportation services to seniors, to provide prescription assistance, to improve community centers, sidewalks and parks, and to construct American Disability Act (ADA) restrooms and entrances in public buildings. The budget for FY 2011 totals \$2,433,462. Administration of the CDBG program was transferred from the Growth Management Department to the Economic Development and Community Services Department for FY 2011.

PUBLIC TRANSPORTATION (FUND 1210)

Department: Economic Development and Community Services, Pages E-82, F-37

Public paratransit and fixed-route services are provided to citizens and visitors in Lake County through a contracted service provider. LakeXpress fixed-route service began on May 21, 2007 primarily along the U.S. Highway 441 corridor, including The Villages, Eustis and Leesburg. A third route through Mount Dora and Tavares began in July 2008. On July 1, 2009 a fourth bus route began operating from the Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44. The FY 2011 budget also provides for Express Route service from the Park and Ride on S.R. 27 to downtown Orlando.

Lake County Connection is a state-funded program and provides low-cost transportation services to the transportation disadvantaged such as the mobility-impaired and mentally-impaired, as well as senior citizens. Currently the County contracts with MV Transportation, Inc. as its paratransit provider.

The FY 2011 budget totals \$8,925,916. Of this amount, \$729,726 represents a subsidy from General fund revenues. This is a decrease of \$394,786 from the FY 2010 adopted budget. Other revenues include \$5,991,477 in Federal and State grants, \$222,000 in fare revenues, \$64,000 in miscellaneous revenues and \$1,918,713 in fund balance revenues. Because funding is limited, staff will continue to evaluate all services. A goal is to move patrons from the paratransit service to the fixed-route service when possible, thus reducing paratransit trips which are more costly.

LAKE COUNTY AFFORDABLE HOUSING (FUND 1260)

Department: Economic Development and Community Services, Pages E-84, F-37

State Housing Initiatives Partnership (SHIP) funds are received from the State to assist low and moderate income households in the purchase of a home. These funds can be used for down payments, closing costs and mortgage buy downs for new homes, or for existing homes that have been or will be repaired within twelve months of transfer of title. The amounts remitted to Lake County are based on a percentage of documentary stamp collections. The FY 2011 budget totals \$2,582,580. All but \$30,000 in interest income are prior year funds that remained unspent and have been carried over to the current year.

SECTION 8 (COUNTY) (FUND 1270)

Department: Economic Development and Community Services, Pages E-86, F-37

The Section 8 Housing Program is funded through the U.S. Department of Housing and Urban Development. The program makes rental housing affordable to very low-income families through rental subsidies paid directly to the landlord on behalf of the participating family. In some cases a utility subsidy also is paid. The budget for FY 2011 totals \$4,198,531.

FEDERAL/STATE GRANTS (FUND 1300)

Departments: Economic Development and Community Services, Public Safety, Public Works
Pages E-90, F-37, F-133, F-145

The Federal and State Grants fund was established beginning in FY 2010 to account for certain grant revenues that previously were budgeted in the General Fund. Since grant revenues must be spent for the purposes they were received, these revenues had to be tracked manually to assure that unspent funds were not inadvertently directed to other programs and services. With the establishment of this fund, these revenues will no longer be co-mingled with General Fund revenues. The FY 2011 budget totals \$11,459,410 and includes funding for LAP road projects totaling \$7,844,316, a federal/state grant commitment for funding to help construct an Emergency Operations Center for \$2,188,822, as well as smaller revenues associated with emergency medical service and nutrition assistance programs.

RESTRICTED LOCAL PROGRAMS (FUND 1310)

Departments: Conservation and Compliance, Economic Development and Community Services, Public Resources, Office of the Sheriff, Pages E-92, F-21, F-37, F-121, F-177

The Restricted Local Programs fund was established beginning in FY 2010 to account for certain restricted revenues that previously were budgeted in the General Fund. Since restricted revenues must be spent for the purposes they were received, these revenues had to be tracked manually to assure that unspent funds were not inadvertently directed to other programs and services. With the establishment of this fund, these revenues will no longer be co-mingled with General Fund revenues. The FY 2011 budget totals \$1,458,596 and includes funding for Sheriff Deputy training through traffic education and police education funds - \$214,000; court cost and teen court fees - \$112,700; alcohol and drug abuse - \$13,032; Dori Slosberg traffic education - \$703,828; Choose Life license plate revenues - \$86,136; boating license fees - \$301,994; Florida Arts license plate revenues - \$22,576; Hispanic Obesity - \$2,864; and Your Heart Your Life - \$1,466.

FEDERAL GRANT – ENERGY (FUND 1320)

Department: Growth Management, Pages E-94, F-87

Lake County has been awarded \$2.8 million under the American Recovery and Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) Formula Grant Program . This grant is overseen by the U.S. Department of Energy. The balance of the grant budgeted in FY 2011 totals \$2,714,710. The grant funds will be expended on the following activities which have been geared toward comprehensively meeting the EECBG program objectives and maximizing resulting job creation:

- Activity 1 – Energy Efficiency and Conservation Strategy
- Activity 2 – Financial Incentive Program
- Activity 3 – Benchmarking, Education and Outreach
- Activity 4 – Building Codes, Quality Inspection, and Measurement
- Activity 5 – Traffic Signal Synchronization and System Improvement
- Activity 6 – Expansion of County Recycling Program
- Activity 7 – Greenhouse Gas Reduction Program
- Activity 8 – Renewable Energy Technologies

DEBT SERVICE (FUNDS 2510, 2610, 2710, 2810)

Department: Debt Service, Pages E-96, E-98, E-100, E-102, F-197

Four debt service funds totaling \$14,106,736 have been established to repay the principal and interest expenses related to long-term debt on various revenue and general obligation bond issues. In April 2007, the County issued \$34.7 million in general obligation bonds for the purpose of acquiring and improving lands within the County to protect drinking water resources, preserve natural areas, protect open space from overdevelopment, provide parks and trails and improve water quality. The principal, interest and reserve budget for the Public Lands Program Debt Service fund totals \$4,690,979 for FY 2011 and is supported by a countywide millage rate of .1101 mills.

The County has sold three other revenue bond/bank issues backed by sales tax revenues. A \$4.4 million revenue bond issue backed by state sales tax revenues (used to replace racing tax revenues previously distributed by the state) is for land acquisition and various park projects and walking and biking trails. The principal, interest and reserve budget for FY 2011 totals \$392,011.

A \$10 million commercial bank loan to help fund the \$34.4 million 800 MHz radio system is backed by the County's share of a 1% local option infrastructure sales tax. The principal, interest and reserve budget for FY 2011 totals \$1,267,059.

An \$87.4 million revenue bond issue backed by the County's half-cent sales tax revenues is for acquiring, constructing, and equipping the Downtown Tavares Center for Governmental Operations and Judicial Center and other governmental facilities. The principal, interest and reserve budget for FY 2011 totals \$7,756,687.

LANDFILL ENTERPRISE (FUND 4200)

Department: Public Works, Pages E-104, F-145

The Landfill Enterprise fund supports the Solid Waste Division, as well as the operation of the Covanta plant. The Solid Waste Operations section is comprised of landfill operations, residential drop-offs, scale services, and yard waste operations. The Solid Waste Programs section includes hazardous waste, customer service, recycling and collection services. The staff manages the \$5.75 million contract with

Covanta Lake, Inc. Covanta is a waste-to-energy facility that incinerates most solid waste. The FY 2011 budget totals \$22,068,254 and is supported by recyclable revenues - \$1,305,000; landfill operating income - \$3,932,307; disposal assessment fees - \$11,800,435; interest income - \$50,500; fund balance revenues - \$1,100,012; and a transfer from the General fund totaling \$3,880,000. The General fund transfer is \$600,909, or 13.4% below the amount that was transferred in FY 2010. For FY 2011 the Environmental Utilities Department was eliminated and programs funded through the Landfill Enterprise fund were transferred to the Public Works Department.

SOLID WASTE CLOSURES AND LONG TERM CARE (FUND 4220)

Department: Public Works, Pages E-106, F-145

The Florida Department of Environmental Protection (FDEP) requires that a reserve fund be established to provide closing costs and long-term care costs for the County's landfills. The County has four closed disposal units under long-term care. They include: Central Landfill-Phase I, Lady Lake, Umatilla, and Loghouse. Reserve funding also is budgeted for two active disposal units, Central Landfill-Phase II and a C & D Landfill, as well as the Central Landfill-Phase III for which construction was completed in FY 2009. The FY 2011 budget totals \$2,701,582, comprised of \$52,000 in interest income and \$2,649,582 in fund balance revenues. For FY 2011 the Environmental Utilities Department was eliminated and programs funded through the Solid Waste Closures and Long Term Care fund were transferred to the Public Works Department.



History of Lake County

The region of Central Florida that is now known as Lake County has been inhabited for thousands of years. Evidence of the Timucuan Indians is throughout Lake County. There are more than 1,000 identified archeological sites in Lake County.

In 1562 a French Huguenot colony was established at the present site of Astor and was later wiped out by the Spanish. During the late 1560s, the Spanish established a system of missions throughout the Lake County area. By 1763 there were few Indians left in the area. During the Revolutionary War all of Florida belonged to the British and residents were loyal to that country.

In 1782, Spain re-occupied Florida and began awarding large tracts of land to reward favors. Forts were built throughout Lake County, known then as Mosquito County, to defend the settlers against the Seminole Indians. In 1823, at the Treaty of Moultrie Creek, the Seminoles were ordered to live in a reservation, most of which was in Lake County.

Towns grew and vanished. Other towns took their places. When the Civil War started in 1861, there were several large plantations and many small farms in Lake County. Florida became one of the states to secede from the Union. By the end of the Civil War in 1865, another homesteading act was in place, offering 160 acres of land to settlers who would live on the land for five years and improve it. The Homesteading Act offered a fresh start and many men and soldiers, both Rebel and Yankee, took advantage of the opportunity and came to Lake County to make their homes.

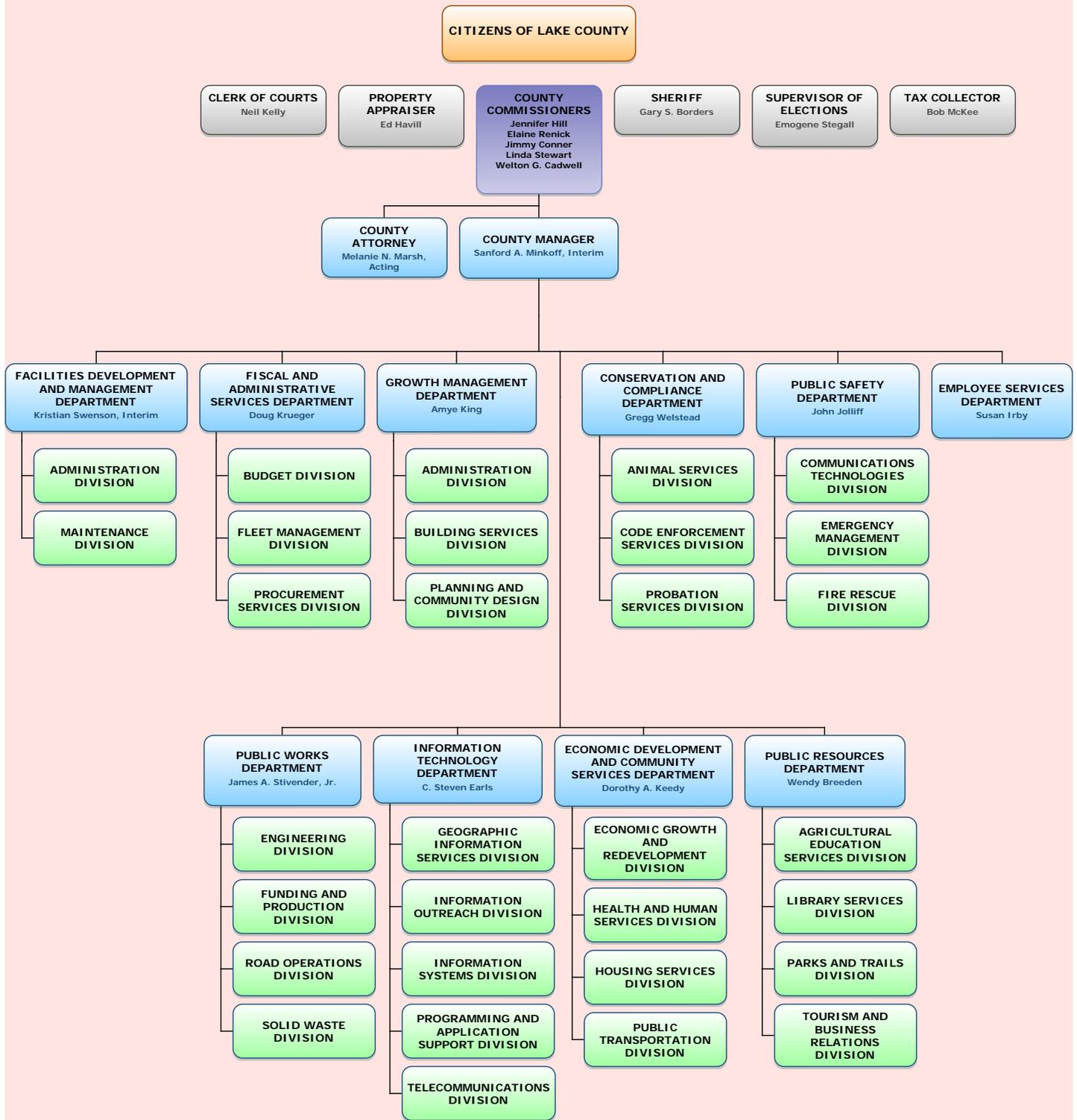
In May 1887, the Florida Legislature created Lake County. It was carved from Orange and Sumter counties, and was named for its 250 named lakes and 1,735 bodies of water. The courthouse, known as the Pioneer Building, was dedicated in 1889.

World War II took many Lake County men to war. Lake County was famous for the number of war bonds sold here and scrap metal collected. The first war bond sold in the United States was sold in Leesburg. Lake County was the site of a Prisoner of War camp during the Second World War.

Early industry consisted of reliance on the land: farming, citrus growing, lumber, turpentine, etc. All of this to some degree or another relied on the weather and time and time again big freezes killed not only crops and citrus, but also hopes and dreams. Back-to-back freezes in 1894 and 1895 devastated large and small farms alike. Lake County was known worldwide for its record crops of peaches, tomatoes, watermelon, ferns, and, of course, citrus. Other industries moved into Lake County and the economy grew.

Lake County's history is rich and diverse. Today, as in the past, Lake County is a pleasant place to live and work.

LAKE COUNTY GOVERNMENT ORGANIZATION CHART Proposed Fiscal Year 2010-11





LAKE COUNTY
FLORIDA



Welton G. Cadwell
Chairman, District 5



Elaine Renick
Vice Chairman, District 2



Jennifer Hill
Commissioner, District 1



Jimmy Conner
Commissioner, District 3



Linda Stewart
Commissioner, District 4



Sanford A. Minkoff
Interim County Manager



Melanie N. Marsh
Acting County Attorney



**COUNTY COMMISSION MEMBERS/
ELECTED OFFICIALS/APPOINTED OFFICIALS**

Commission Chairman

Welton G. Cadwell
District Five

Commission Vice-Chairman

Elaine Renick
District Two

Commission Member

Jennifer Hill
District One

Commission Member

Jimmy Conner
District Three

Commission Member

Linda Stewart
District Four

315 West Main Street, P.O. Box 7800, Tavares, FL 32778
Phone: (352) 343-9850 Fax: (352) 343-9495 www.lakecountyfl.gov

ELECTED OFFICIALS

Clerk of Courts

Neil Kelly
Phone: (352) 742-4100
Fax: (352) 742-4110
www.lakecountyclerk.org

Property Appraiser

Ed Havill
Phone: (352) 253-2150
Fax: (352) 253-2155
www.lakecopropappr.com

Sheriff

Gary Borders
Phone: (352) 343-9500
Fax: (352) 343-9505
www.lcso.org

Supervisor of Elections

Emogene Stegall
Phone: (352) 343-9734
Fax: (352) 343-3605
www.elections.lakecountyfl.gov

Tax Collector

Bob McKee
Phone: (352) 343-9602
Fax: (352) 253-2125
www.laketax.com

APPOINTED OFFICIALS

Interim County Manager

Sanford A. Minkoff
Phone: (352) 343-9888
Fax: (352) 343-9495
www.lakecountyfl.gov

Acting County Attorney

Melanie N. Marsh
Phone: (352) 343-9787
Fax: (352) 343-9646
www.lakecountyfl.gov



DEPARTMENT DIRECTORS

Wendy Breeden

Public Resources Director

Phone: (352) 253-6180

Fax: (352) 253-6184

Susan Irby

Employee Services Director

Phone: (352) 343-9596

Fax: (352) 343-9883

Dottie Keedy

Economic Development and
Community Services Director

Phone: (352) 343-9899

Fax: (352) 343-9480

Doug Krueger

Fiscal and Administrative Services Director

Phone: (352) 343-9452

Fax: (352) 343-9817

Jim Stivender

Public Works Director

Phone: (352) 483-9005

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Steve Earls

Information Technology Director

Phone: (352) 742-6550

Fax: (352) 742-6559

John Jolliff

Public Safety Director/Fire Chief

Phone: (352) 343-9458

Fax: (352) 343-9516

Amye King

Growth Management Director

Phone: (352) 343-9671

Fax: (352) 343-9595

Kristian Swenson

Interim Facilities Development and
Management Director

Phone: (352) 742-6512

Fax: (352) 742-6516

Gregg Welstead

Conservation and Compliance Director

Phone: (352) 343-9639

Fax: (352) 343-9106

www.lakecountyfl.gov

Commissioner Goals and Focus Areas

Lake County focused on innovation, progress, and long-term solutions when the Board of County Commissioners re-established eight long-term goals on January 18, 2008. Lake County Government's direction for the next 25 years will travel down a path designed to ensure that the citizens' desired lifestyle is attainable. Departments have been commissioned to develop strategies and implement programs geared toward achieving the specific goals which answer the question, "What do we want Lake County to be in 25 years?" Lake County is taking active steps to reach the following goals by 2030.

A. Lake County is a High Performance Organization

- Excellent customer service is expected and delivered.
 - Excellent and consistent telephone etiquette is routine.
- Effective internal communication strengthens the organization.
 - People are accessible and information is accurate.
- Effective external communication strengthens the community.
- Innovative change occurs from within.
- Internal service departments spark energy within the organization.
- Business processes are innovative and effective.
- Old is integrated with new.

B. Lake County is a Leader in Multi-jurisdictional Cooperation

- Strong, centralized county government realizes consistency of vision, regulation and direction.
- Lake County takes the lead in facilitating countywide cooperation across all entities.
- Regional cooperation is effective and constant.

C. The Economy of Lake County is Strong, Diversified, and Sustainable

- The residential and commercial tax bases are equitably balanced.
- High-end business centers are strategically placed along major corridors.
- Lake County has a good balance of jobs and housing opportunities.
- Targeted industries recognize Lake County as business-friendly and seek Lake County as their destination.

D. Lake County Offers a Quality, Reliable Transportation Network in a Multi-modal System

- The transportation network includes well-placed pathways for roads, bicycles, pedestrian walkways, buses and rail.

E. Social Services are Provided to Those in Need Throughout the Entire County

- Lake County coordinates the provision of social services and affordable housing through the private sector and through non-profit organizations.

F. Lake County Preserves Environmental Resources

- Major systems, such as lakes and wetlands, are preserved.
- The County offers a network of resource-based recreation: i.e. trails and hiking.
- County infrastructure and structures reflect maximum energy efficiency.



Commissioner Goals and Focus Areas

G. Urban Development is Well Planned and Implemented

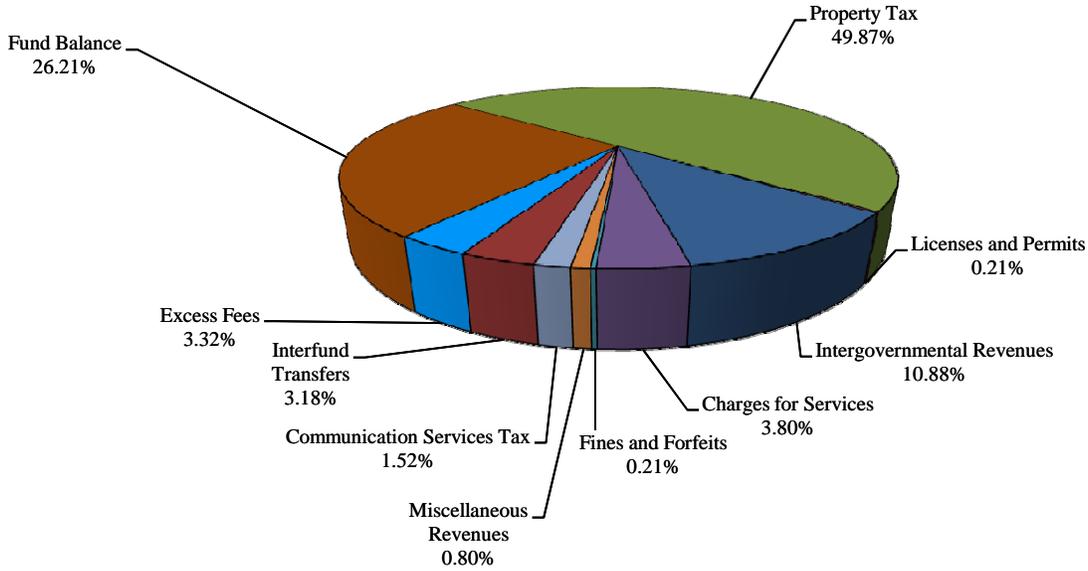
- Distinctive, small towns or communities are preserved.
- Responsible utility services are available outside of municipal boundaries through partnerships with private and public providers and wholesale agreements.
- Urban form is designed (outlined) by green space and density and clustering is appealing.

H. Appearance of Lake County is Esthetically Pleasing and Well Designed

- Uniform countywide design standards are applied along major corridors.

- County Budget Made Responsible
 - In budget preparation, not utilize across the board reductions, but rather examine every department and division to ensure that funds are budgeted appropriately.
 - Distinguish between core functions of government and non-essential functions and further distinguish those functions that provide direct services to the public, and when budget cuts are necessary focus them on non-essential functions and functions that do not provide direct services to the public.
 - Ensure transparency of the budget process by:
 - requiring a public process prior to reduction or elimination of any governmental function or direct service to the public.
 - providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described immediately above.
 - making written documentation available to the public on the county website in advance of the public process that provides plain language, explanatory comments and information on the county budget.
 - To the extent possible during the budget process, and continuously thereafter, examine:
 - the economy, efficiency and effectiveness of county programs
 - the structure and design of county departments and divisions
 - the adequacy of financial and management processes used by departments and divisions
 - alternative methods of providing programs or services
 - the possibility of consolidation or transfer of county work or operations between departments and divisions as well as with other units of government
 - the procurement of goods and services in order to ensure that the county is obtaining the best quality services and goods at the best pricing available, and at the same time make department directors and division directors jointly responsible with the procurement division for this duty
 - During the budget process streamline department and division organizational structures and eliminate unnecessary or redundant advisory groups.
 - Budget utilizing existing revenues and fund balance such that fund balance will remain adequate and ensure that adequate reserves and fund balance are maintained looking at the budget over a three year period conservatively anticipating future revenues and expenses over that period.

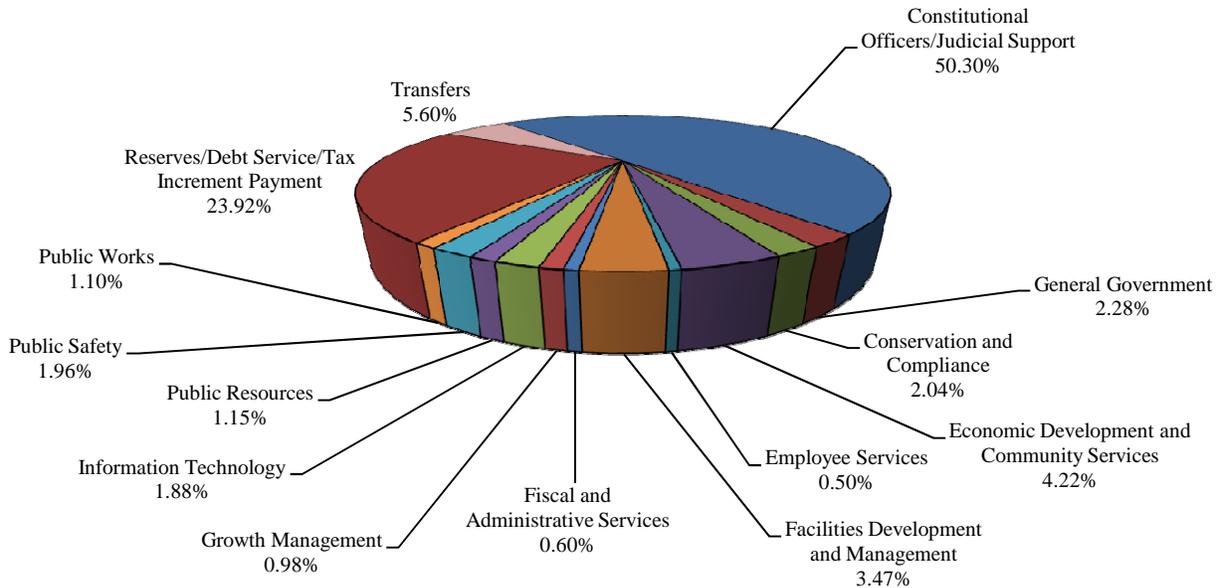
LAKE COUNTY, FLORIDA
General Fund Revenues By Source
Fiscal Year 2010-11
\$156,456,792



General Fund Revenues By Source
Fiscal Year 2010-11

Property Tax	\$	82,126,324
Licenses and Permits		350,000
Intergovernmental Revenues		17,849,653
Charges for Services		6,123,636
Fines and Forfeits		343,250
Miscellaneous Revenues		1,312,821
Communication Services Tax		2,500,000
Interfund Transfers		4,981,762
Excess Fees		5,192,000
Fund Balance		41,010,833
Subtotal Revenues	\$	161,790,279
Less: 5% Estimated Receipt		(5,333,487)
TOTAL REVENUES	\$	156,456,792

LAKE COUNTY, FLORIDA
General Fund Expenditures By Department
Fiscal Year 2010-11
\$156,456,792



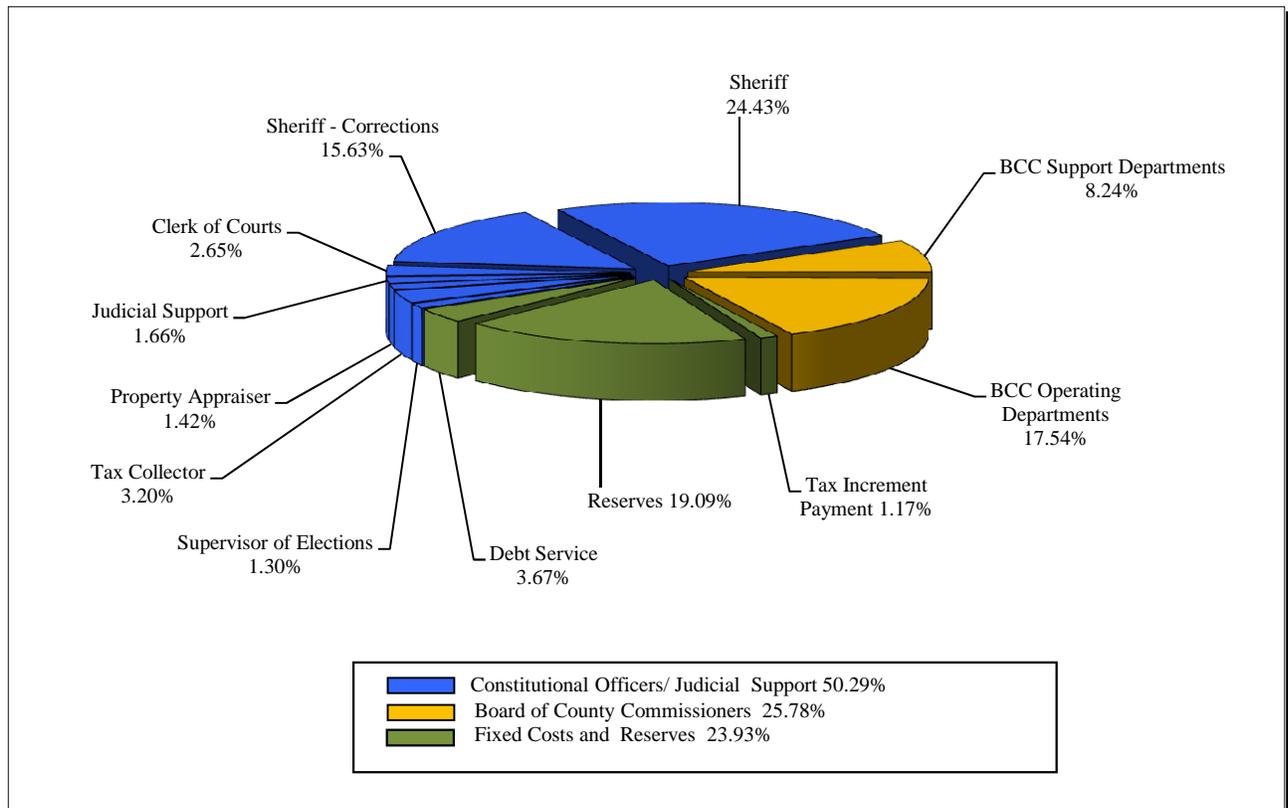
General Fund Expenditures By Department
Fiscal Year 2010-11

Constitutional Officers/Judicial Support	\$ 78,685,915
General Government	3,566,265
Conservation and Compliance	3,185,054
Economic Development and Community Services	6,598,633
Employee Services	783,779
Facilities Development and Management	5,426,246
Fiscal and Administrative Services	942,911
Growth Management	1,540,324
Information Technology	2,947,552
Public Resources	1,807,029
Public Safety	3,073,375
Public Works	1,716,246
Reserves/Debt Service/Tax Increment Payment	37,426,582
Transfers	8,756,881
TOTAL EXPENDITURES	\$ 156,456,792

Constitutional Officers Judicial Support Board of County Commissioners

FY 2010-11 General Fund Appropriation Comparison

Constitutional Officers / Judicial Support		<u>Budget</u>	<u>Percentage</u>
Supervisor of Elections		\$ 2,041,507	1.30%
Tax Collector		5,003,024	3.20%
Clerk of Courts		4,141,525	2.65%
Property Appraiser		2,226,780	1.42%
Sheriff - Corrections		24,461,849	15.63%
Sheriff		38,220,253	24.43%
Judicial Support		2,590,977	1.66%
Total Constitutional / Judicial		\$ 78,685,915	50.29%
Board of County Commissioners			
Support Departments		\$ 12,895,289	8.24%
Operating Departments		27,449,006	17.54%
Total BCC Departments		\$ 40,344,295	25.78%
Fixed Costs and Reserves			
Debt Service		\$ 5,738,345	3.67%
Tax Increment Payment		1,828,178	1.17%
Reserves		29,860,059	19.09%
Total Fixed Costs and Reserves		\$ 37,426,582	23.93%
Total General Fund		\$ 156,456,792	100.00%



Personnel Authorization Summary
Lake County Board of County Commissioners and Constitutional Officers
Full-Time Positions by Department

	<u>Actual</u> <u>FY 2008-09</u>	<u>Adopted</u> <u>FY 2009-10</u>	<u>Estimated</u> <u>FY 2009-10</u>	<u>Personnel Actions FY 2010-11</u>			<u>Budget</u> <u>FY 2010-11</u>
				<u>Transfers</u>	<u>Deletions</u>	<u>Additions</u>	
<u>Lake County Board of County Commissioners (BCC)</u>							
Budget	8.00	7.00	7.00	(6.00)	(1.00)	0.00	0.00
Community Services	120.00	17.00	17.90	(16.90)	(1.00)	0.00	0.00
Conservation and Compliance	21.00	31.00	31.00	23.00	(1.00)	0.00	53.00
County Attorney	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Economic Growth and Redevelopment	4.00	3.00	4.00	(4.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	24.00	0.00	0.00	24.00
Employee Services	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Environmental Utilities	74.00	69.00	70.00	(62.00)	(8.00)	0.00	0.00
Facilities Development and Management	45.00	43.00	43.00	0.00	(8.00)	0.00	35.00
Fiscal and Administrative Services	0.00	0.00	0.00	13.00	0.00	0.00	13.00
Growth Management	70.00	50.00	49.10	(2.10)	(9.00)	0.00	38.00
Information Outreach	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	35.00	39.00	39.00	0.00	(7.00)	0.00	32.00
Judicial Support	9.00	9.00	9.00	0.00	0.00	0.00	9.00
Legislative and Executive	12.00	11.00	11.00	0.00	0.00	0.00	11.00
Procurement Services	12.00	9.00	8.00	(7.00)	(1.00)	0.00	0.00
Public Resources	0.00	98.00	98.00	4.00	(2.00)	0.00	100.00
Public Safety	234.00	242.00	242.00	(26.00)	(5.00)	0.00	211.00
Public Works	152.00	118.00	118.00	60.00	0.00	4.00	182.00
Tourism and Business Relations	7.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BCC Operating Funds	829.00	764.00	765.00	0.00	(45.00)	4.00	724.00
Fiscal and Administrative Services	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Procurement Services	14.00	15.00	15.00	(15.00)	0.00	0.00	0.00
TOTAL - BCC Non-Operating Funds	14.00	15.00	15.00	0.00	0.00	0.00	15.00
TOTAL - Board of County Commissioners	843.00	779.00	780.00	0.00	(45.00)	4.00	739.00
<u>Lake County Constitutional Officers</u>							
Clerk of the Circuit Court	244.00	225.00	225.00	0.00	0.00	0.00	225.00
Property Appraiser	40.00	40.00	40.00	0.00	(3.00)	0.00	37.00
Sheriff's Office	766.00	766.00	766.00	0.00	0.00	0.00	766.00
Supervisor of Elections	11.00	11.00	11.00	0.00	0.00	0.00	11.00
Tax Collector	68.00	68.00	68.00	0.00	0.00	0.00	68.00
TOTAL - Constitutional Officers	1,129.00	1,110.00	1,110.00	0.00	(3.00)	0.00	1,107.00
TOTAL - Lake County	1,972.00	1,889.00	1,890.00	0.00	(48.00)	4.00	1,846.00

Personnel Authorization Summary
Lake County Board of County Commissioners
Full-Time Positions by Fund and Department

	<u>Actual</u> <u>FY 2008-09</u>	<u>Adopted</u> <u>FY 2009-10</u>	<u>Estimated</u> <u>FY 2009-10</u>	<u>Personnel Actions FY 2010-11</u>			<u>Budget</u> <u>FY 2010-11</u>
				<u>Transfers</u>	<u>Deletions</u>	<u>Additions</u>	
<u>General</u>							
Budget	8.00	7.00	7.00	(6.00)	(1.00)	0.00	0.00
Community Services	38.40	5.00	5.25	(5.25)	0.00	0.00	0.00
Conservation and Compliance	21.00	29.00	29.00	23.00	(1.00)	0.00	51.00
County Attorney	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Economic Growth and Redevelopment	4.00	3.00	4.00	(4.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	9.25	0.00	0.00	9.25
Employee Services	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Environmental Utilities	22.00	21.00	21.00	(18.00)	(3.00)	0.00	0.00
Facilities Development and Management	45.00	43.00	43.00	0.00	(8.00)	0.00	35.00
Fiscal and Administrative Services	0.00	0.00	0.00	13.00	0.00	0.00	13.00
Growth Management	34.00	26.00	25.00	1.00	(7.00)	0.00	19.00
Information Outreach	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	35.00	36.00	36.00	0.00	(5.50)	0.00	30.50
Judicial Support	9.00	9.00	9.00	0.00	0.00	0.00	9.00
Legislative and Executive	12.00	11.00	11.00	0.00	0.00	0.00	11.00
Procurement Services	11.50	8.50	8.00	(7.00)	(1.00)	0.00	0.00
Public Resources	0.00	20.00	20.50	4.00	(2.00)	0.00	22.50
Public Safety	36.50	34.50	35.20	(26.70)	(2.00)	0.00	6.50
Public Works	2.00	0.00	0.00	16.00	0.00	0.00	16.00
Tourism and Business Relations	2.00	0.00	0.00	0.00	0.00	0.00	0.00
General	304.40	271.00	271.95	(0.70)	(32.50)	0.00	238.75
<u>County Transportation Trust</u>							
Public Works	126.00	113.00	113.00	0.00	0.00	4.00	117.00
County Transportation Trust	126.00	113.00	113.00	0.00	0.00	4.00	117.00
<u>County Library System</u>							
Community Services	59.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Resources	0.00	54.00	53.50	0.00	0.00	0.00	53.50
County Library System	59.00	54.00	53.50	0.00	0.00	0.00	53.50
SUBTOTAL - Countywide Funds	489.40	438.00	438.45	(0.70)	(32.50)	4.00	409.25
<u>MSTU - Stormwater</u>							
Public Works	6.00	5.00	5.00	0.00	0.00	0.00	5.00
MSTU - Stormwater	6.00	5.00	5.00	0.00	0.00	0.00	5.00
<u>MSTU - Parks</u>							
Public Resources	0.00	20.00	20.00	0.00	0.00	0.00	20.00
Public Works	18.00	0.00	0.00	0.00	0.00	0.00	0.00
MSTU - Parks	18.00	20.00	20.00	0.00	0.00	0.00	20.00

Personnel Authorization Summary
Lake County Board of County Commissioners
Full-Time Positions by Fund and Department

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Personnel Actions FY 2010-11			Budget FY 2010-11
				Transfers	Deletions	Additions	
<u>Federal and State Grants</u>							
Community Services	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Federal and State Grants	0.00	1.00	1.00	0.00	0.00	0.00	1.00
<u>Restricted Local Programs</u>							
Conservation and Compliance	0.00	2.00	2.00	0.00	0.00	0.00	2.00
Restricted Local Programs	0.00	2.00	2.00	0.00	0.00	0.00	2.00
<u>Energy Efficiency Conservation Grant</u>							
Growth Management	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Energy Efficiency Conservation Grant	0.00	0.00	1.00	0.00	0.00	0.00	1.00
SUBTOTAL - Grant Funds	22.60	18.00	18.75	(0.00)	(1.00)	0.00	17.75
<u>Landfill Enterprise</u>							
Environmental Utilities	51.50	47.50	48.50	(43.50)	(5.00)	0.00	0.00
Procurement Services	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	43.50	0.00	0.00	43.50
Landfill Enterprise	52.00	48.00	48.50	0.00	(5.00)	0.00	43.50
SUBTOTAL - Enterprise Funds	52.00	48.00	48.50	0.00	(5.00)	0.00	43.50
TOTAL - Operating Funds	829.00	764.00	765.00	0.00	(45.00)	4.00	724.00
<u>Fleet Management</u>							
Fiscal and Administrative Services	0.00	0.00	0.00	14.00	0.00	0.00	14.00
Procurement Services	14.00	14.00	14.00	(14.00)	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet Management	14.00	14.00	14.00	0.00	0.00	0.00	14.00
<u>Administrative Services Internal Service</u>							
Fiscal and Administrative Services	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Procurement Services	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00
Administrative Services Internal Service	0.00	1.00	1.00	0.00	0.00	0.00	1.00
TOTAL - Internal Service Funds	14.00	15.00	15.00	0.00	0.00	0.00	15.00
TOTAL - All Funds	843.00	779.00	780.00	0.00	(45.00)	4.00	739.00

Position Additions and Deletions
FY 2010-11

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Part Time Delete</u>	<u>Full Time Adds</u>	<u>Position</u>	<u>Pos #</u>
General					
Conservation and Compliance					
Code Enforcement Services	<u>(1)</u> (1)	<u>0</u> 0	<u>0</u> 0	Code Enforcement Officer	666
County Attorney					
County Attorney	<u>(1)</u> (1)	<u>0</u> 0	<u>0</u> 0	Legal Office Associate	31
Employee Services					
Employee Services	<u>(1)</u> (1)	<u>0</u> 0	<u>0</u> 0	Employee Services Manager	655
Environmental Utilities					
Mosquito and Aquatic Plant Mgmt	(1)	0	0	Entomologist	902
Water Quality Services	(1)	0	0	Water Quality Services Director	42
Water Quality Services	<u>(1)</u> (3)	<u>0</u> 0	<u>0</u> 0	Senior Hydrogeologist	931
Facilities Development and Management					
Facilities Construction	(1)	0	0	Construction Division Director	182
Facilities Maintenance	(1)	0	0	Trades Crew Chief	486
Facilities Maintenance	(1)	0	0	Audio-Visual Specialist	503
Facilities Maintenance	(1)	0	0	Maintenance Specialist	521
Facilities Maintenance	(1)	0	0	Financial Specialist	376
Facilities Maintenance	(1)	0	0	Senior Maintenance Specialist	499
Facilities Maintenance	0	(1)	0	Parking Courtesy Monitor - PT	517
Facilities Maintenance	(1)	0	0	Contracts Supervisor	575
Facilities Maintenance	<u>(1)</u> (8)	<u>0</u> (1)	<u>0</u> 0	Energy Maintenance Technician	651
Fiscal and Administrative Services					
Budget	(1)	0	0	Senior Budget Analyst	387
Procurement Services	<u>(1)</u> (2)	<u>0</u> 0	<u>0</u> 0	Senior Contracting Officer	411

Position Additions and Deletions

FY 2010-11

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Part Time Delete</u>	<u>Full Time Adds</u>	<u>Position</u>	<u>Pos #</u>
<u>General - continued</u>					
Growth Management					
Planning and Community Design	(1)	0	0	Landscape Architect	541
Planning and Community Design	(1)	0	0	Office Associate IV	329
Planning and Community Design	(1)	0	0	Public Hearing Coordinator	562
Planning and Community Design	(1)	0	0	Public Hearing Coordinator	691
Zoning	(1)	0	0	Zoning Director	32
Zoning	(1)	0	0	Office Associate III	563
Zoning	<u>(1)</u>	<u>0</u>	<u>0</u>	Associate Planner	705
	(7)	0	0		
Information Technology					
Information Systems	(1)	0	0	Network Technician	704
Information Systems	(1)	0	0	Network Technician	706
Information Outreach	(0.5)	0	0	Internet Applications Developer	94
Programming and Application Support	(1)	0	0	Business Systems Analyst	146
Geographic Information Services	(1)	0	0	Addressing Technician	327
Geographic Information Services	<u>(1)</u>	<u>0</u>	<u>0</u>	GIS Analyst	629
	(5.5)	0	0		
Public Resources					
Agricultural Education Services - HLC	0	(1)	0	Maintenance Workers - PT	273
Agricultural Education Services - HLC	0	(1)	0	Maintenance Workers - PT	471
Agricultural Education Services	(1)	0	0	Extension Agent III	476
Administration	(1)	0	0	Volunteer Coordinator	126
Administration	0	(1)	0	Office Associate II - PT	479
Tourism and Business Relations	<u>0</u>	<u>(1)</u>	<u>0</u>	Laborer - PT	203
	(2)	(4)	0		
Public Safety					
Animal Services	(1)	0	0	Animal Control Officer	378
Animal Services	<u>(1)</u>	<u>0</u>	<u>0</u>	Animal Control Officer	772
	(2)	0	0		
General	(32.5)	(5.0)	0.0		
<u>County Transportation Trust</u>					
Public Works					
Road Operations	0	0	1	Sign and Striping Technician	new
Road Operations	0	0	3	Roads Maintenance Operator	new
Building Services	0	0	4		
SUBTOTAL - Countywide Funds	(32.5)	(5.0)	4.0		

Position Additions and Deletions

FY 2010-11

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Part Time Delete</u>	<u>Full Time Adds</u>	<u>Position</u>	<u>Pos #</u>
<u>Emergency 911</u>					
Information Technology					
Geographic Information Services	(1)	0	0	Database Coordinator	487
Emergency 911	(1)	0	0		
<u>Resort / Development Tax</u>					
Information Technology					
Information Outreach	(0.5)	0	0	Internet Applications Developer	94
Resort / Development Tax	(0.5)	0	0		
<u>Building Services</u>					
Growth Management					
Building Services	(1)	0	0	Chief Inspector	624
Building Services	(1)	0	0	Plans Examiner II	670
Building Services	(2)	0	0		
<u>County Fire Rescue</u>					
Public Safety					
Fire Rescue	(1)	0	0	Accounting Technician	857
Fire Rescue	(1)	0	0	Deputy Fire Chief	549
Fire Rescue	(1)	0	0	Support Services Supervisor	634
County Fire Rescue	(3)	0	0		
SUBTOTAL - Special Revenue Funds					
	(6.5)	0.0	0.0		
<u>Section 8</u>					
Economic Development and Community Services					
Housing Services	(1)	0	0	Program Specialist	441
Section 8	(1)	0	0		
SUBTOTAL - Grant Funds					
	(1)	0	0		
<u>Landfill Enterprise</u>					
Environmental Utilities					
Administration	(1)	0	0	Office Associate II	997
Administration	(1)	0	0	Public Education Specilaist	616
Administration	(1)	0	0	Environmental Utilities Director	876
Solid Waste Programs	(1)	0	0	Office Associate III	292
Solid Waste Programs	(1)	0	0	Office Associate IV	1025
Landfill Enterprise	(5)	0	0		
SUBTOTAL - Enterprise Funds					
	(5)	0	0		
TOTAL - All Funds					
	(45.0)	(5.0)	4.0		

Summary of Capital Outlay by Fund FY 2010-11

Fund/Department	New	Replacement	Total
<u>General Fund 0010</u>			
Environmental Utilities	\$ -	\$ 12,100	\$ 12,100
Facilities Development and Management	-	8,000	8,000
Public Resources	-	7,900	7,900
Public Safety	-	157,768	157,768
Judicial Support	13,000	60,000	73,000
Supervisor of Elections	-	96,142	96,142
Non-Departmental	250,000	-	250,000
Total General Fund	\$ 263,000	\$ 341,910	\$ 604,910
<u>County Transportation Trust Fund 1120</u>			
Public Works	\$ 2,400	\$ -	\$ 2,400
Total County Transportation Trust Fund	\$ 2,400	\$ -	\$ 2,400
<u>Public Transportation Fund 1210</u>			
Economic Development and Community Services	\$ 540,000	\$ 960,813	\$ 1,500,813
Total Public Transportation Fund	\$ 540,000	\$ 960,813	\$ 1,500,813
<u>MSTU - Parks Section Fund 1231</u>			
Public Resources	\$ 31,400	\$ 16,000	\$ 47,400
Total MSTU - Parks Section Fund	\$ 31,400	\$ 16,000	\$ 47,400
<u>Emergency 911 Fund 1240</u>			
Public Safety	\$ -	\$ 2,000	\$ 2,000
Total Emergency 911 Fund	\$ -	\$ 2,000	\$ 2,000
<u>Federal/State Grants Fund 1300</u>			
Public Safety	\$ 240,000	\$ -	\$ 240,000
Total Federal/State Grants Fund	\$ 240,000	\$ -	\$ 240,000

Summary of Capital Outlay by Fund FY 2010-11

Fund/Department	New	Replacement	Total
<u>Energy Efficiency and Conservation Block Grant Fund 1320</u>			
Growth Management	\$ 88,205	\$ -	\$ 88,205
Total Federal/State Grants Fund	\$ 88,205	\$ -	\$ 88,205
<u>County Library System Fund 1900</u>			
Public Resources	\$ 10,000	\$ 15,000	\$ 25,000
Total County Library System Fund	\$ 10,000	\$ 15,000	\$ 25,000
Total Operating Budget	\$ 1,175,005	\$ 1,335,723	\$ 2,510,728
<u>Renewal Sales Tax Capital Projects Fund 3030</u>			
Non Departmental	\$ -	\$ 700,000	\$ 700,000
Total Renewal Sales Tax Capital Projects Fund	\$ -	\$ 700,000	\$ 700,000
<u>Renewal Sales Tax Capital Projects (PW) Fund 3040</u>			
Public Works	\$ -	\$ 805,918	\$ 805,918
Total Renewal Sales Tax Capital Projects (PW) Fund	\$ -	\$ 805,918	\$ 805,918
<u>Fleet Management Fund 5400</u>			
Fiscal and Administrative Services	\$ -	\$ 6,000	\$ 6,000
Total Renewal Sales Tax Capital Projects (PW) Fund	\$ -	\$ 6,000	\$ 6,000
Total All Funds	\$ 1,175,005	\$ 2,847,641	\$ 4,022,646

Detail of Capital Outlay by Fund FY 2010-11

<u>Fund/Department/Division</u>	<u>Org Code</u>	<u>New</u>	<u>Replacement</u>	<u>Total</u>
GENERAL FUND 0010				
<u>Environmental Utilities</u>				
Mosquito Control - State				
Mosquito Spray Unit, Ultra Low Volume (ULV)	4559240	\$ -	\$ 12,100	\$ 12,100
<u>Facilities Development and Management</u>				
Jail and Sheriff Maintenance				
Mower, 60"	851120	-	8,000	8,000
<u>Public Resources</u>				
Fairgrounds Operations				
Utility Vehicle	3060340	-	7,900	7,900
<u>Public Safety</u>				
Countywide Radio Program				
Undesignated Capital from rebanding reimbursement	2145220.860630	-	157,768	157,768
<u>Judicial Support</u>				
State Attorney - Technology				
Undesignated Capital	6062100	13,000	-	13,000
Public Defender - Technology				
Emergency replacement of Laptops and File Server	6062200	-	5,000	5,000
File Server (pro-rata share)	6062200	-	5,000	5,000
Circuit Judges - Technology				
Undesignated Capital	6062300	-	40,000	40,000
Technology Wiring	6062300.860630	-	10,000	10,000
Total Judicial Support:		13,000	60,000	73,000
<u>Supervisor of Elections</u>				
Elections				
State Ballot on Demand Equipment (HAVA Grant)	8081200	-	96,142	96,142
<u>Non-Departmental</u>				
Public Transportation				
Centralized Fleet Facility	9092001.860620	250,000	-	250,000
Total Capital Outlay - General Fund		\$ 263,000	\$ 341,910	\$ 604,910
COUNTY TRANSPORTATION TRUST FUND 1120				
<u>Public Works</u>				
Engineering Operations				
(2) Transportation Traffic Data Recorders	5055100	\$ 2,400	\$ -	\$ 2,400
Total Capital Outlay - County Transportation Trust Fund		\$ 2,400	\$ -	\$ 2,400

Detail of Capital Outlay by Fund FY 2010-11

<u>Fund/Department/Division</u>	<u>Org Code</u>	<u>New</u>	<u>Replacement</u>	<u>Total</u>
PUBLIC TRANSPORTATION FUND 1210				
<u>Economic Development and Community Services</u>				
Public Transportation				
(3) Paratransit vehicles - FDOT 5310 Grant funded	2027220	\$ -	\$ 267,000	\$ 267,000
(3) Paratransit vehicles - FTA 2010 Allocation	2027220	-	240,000	240,000
Bus, Fixed Route	2027220	-	386,703	386,703
Bus Wash	2027220	50,000	-	50,000
Mobile Lifting Station	2027220	40,000	-	40,000
Security Cameras - FTA 2009 Allocation	2027220	150,000	-	150,000
Shelters - FTA 2009 Allocation	2027220.860630	80,000	-	80,000
Shelters - FTA 2010 Allocation	2027220.860630	120,000	-	120,000
Shelters - ARRA Grant	2027220.860630	100,000	-	100,000
Facility Improvments at Transit Facility	2027220.860630	-	67,110	67,110
		-	-	-
Total Capital Outlay - Public Transportation Fund		\$ 540,000	\$ 960,813	\$ 1,500,813
MSTU - PARKS SECTION FUND 1231				
<u>Public Resources</u>				
Parks Services				
Mower, Bush	3052200	\$ 4,000	\$ -	\$ 4,000
(2) Mower, Bahia Grass	3052200	-	16,000	16,000
East Lake Community Park:				
Mower, Bermuda Grass	3052200	24,000	-	24,000
Line Painter w/ pressure gauge kit	3052200	3,400	-	3,400
Total Capital Outlay - MSTU - Parks Section Fund		\$ 31,400	\$ 16,000	\$ 47,400
EMERGENCY 911 FUND 1240				
<u>Public Safety</u>				
E 911				
Emergency Equipment	2145310	\$ -	\$ 2,000	\$ 2,000
Total Capital Outlay - Emergency 911 Fund		\$ -	\$ 2,000	\$ 2,000
FEDERAL/STATE GRANTS FUND 1300				
<u>Public Safety</u>				
Public Safety Grants - Amb/Rescue				
EMS Equipment	2134200.21020	\$ 40,000	\$ -	\$ 40,000
Communications Technology				
Urban Areas Security Initiative Equipment	2145350.21007	\$ 200,000	\$ -	\$ 200,000
Total Capital Outlay - Federal/State Grants Fund		\$ 240,000	\$ -	\$ 240,000

Detail of Capital Outlay by Fund FY 2010-11

<u>Fund/Department/Division</u>	<u>Org Code</u>	<u>New</u>	<u>Replacement</u>	<u>Total</u>
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUND 1320				
<u>Growth Management</u>				
Renewable Energy Technologies				
Machinery and Equipment	851500	\$ 22,705	\$ -	\$ 22,705
Financial Incentives Program				
Machinery and Equipment	2031150	\$ 45,000	\$ -	\$ 45,000
Expansion of County Recycling Program				
Machinery and Equipment	4568200	\$ 20,500	\$ -	\$ 20,500
Total Capital Outlay - Energy Efficiency and Conservation Block Grant Fund		\$ 88,205	\$ -	\$ 88,205
COUNTY LIBRARY SYSTEM FUND 1900				
<u>Public Resources</u>				
State Aid to Libraries 09/10				
Automation System Equipment Upgrades/Network Enhancements	3038620	\$ 10,000	\$ -	\$ 10,000
State Aid to Libraries 10/11				
Automation System Equipment Upgrades/Network Enhancements	3038620	\$ -	\$ 15,000	\$ 15,000
Total Capital Outlay - County Library System Fund		\$ 10,000	\$ 15,000	\$ 25,000
TOTAL OPERATING BUDGET		\$ 1,086,800	\$ 1,335,723	\$ 2,510,728
RENEWAL SALES TAX FUND 3030				
<u>Non Departmental</u>				
Non-Departmental - Other				
Sheriff's Vehicles	9092303	\$ -	\$ 700,000	\$ 700,000
Total Capital Outlay - Renewal Sales Tax Fund		\$ -	\$ 700,000	\$ 700,000
RENEWAL SALES TAX - PUBLIC WORKS FUND 3040				
<u>Public Works</u>				
Road Operations				
(4) Pick-up, 3/4 ton, 4X4	5056350	-	102,000	102,000
Water truck, 2500-3000 gallon	5056350	-	85,000	85,000
(2) Light set with generator	5056350	-	80,000	80,000
(2) Broom Tractor	5056350	-	98,200	98,200
(2) Mowing Tractor	5056350	-	85,000	85,000
(3) Crew Cab Flatbed, 4 door	5056350	-	208,500	208,500
(3) Mower, Batwing, 10'	5056350	-	44,421	44,421
Dump Truck, 10 wheel, 14 cu yd	5056350	-	102,797	102,797
Total Capital Outlay - Renewal Sales Tax - Public Works Fund		\$ -	\$ 805,918	\$ 805,918

**Detail of Capital Outlay by Fund
FY 2010-11**

<u>Fund/Department/Division</u>	<u>Org Code</u>	<u>New</u>	<u>Replacement</u>	<u>Total</u>
FLEET MANAGEMENT FUND 5400				
<u>Fiscal and Administrative Services</u>				
Fleet Management				
Welder	924300	\$ -	\$ 6,000	\$ 6,000
Total Capital Outlay - Fleet Management Fund		\$ -	\$ 6,000	\$ 6,000
TOTAL ALL FUNDS		\$ 1,086,800	\$ 2,847,641	\$ 4,022,646

Summary of Capital Improvements by Fund FY 2010-11

	Total
<u>Countywide Funds</u>	
County Transportation Trust	203,614
Total Countywide Funds	\$ 203,614
<u>Special Revenue Funds</u>	
Parks Impact Fee Trust - Central District	\$ 10,746
Parks Impact Fee Trust - North District	8,550
Parks Impact Fee Trust - South District	651,192
Road Impact Fees - District 1	1,756,682
Road Impact Fees - District 2	6,608,287
Road Impact Fees - District 3	7,175,085
Road Impact Fees - District 4	509,148
Road Impact Fees - District 5	1,164,916
Road Impact Fees - District 6	4,181,597
Fish Conservation	104,823
Public Transportation	122,228
MSTU - Stormwater Section	4,079,699
MSTU - Parks Section	170,000
MSTU - Roads Section	660,430
Federal/State Grants	10,033,138
Restricted Local Programs	301,994
Total Special Revenue Funds	\$ 37,538,515
<u>Grant Funds</u>	
Community Development Block Grant	333,440
Total Grant Funds	\$ 333,440
Total Operating Budget	\$ 38,075,569
<u>Capital Projects Funds</u>	
Parks Capital Projects	\$ 1,209,899
Renewal Sales Tax Capital Projects	15,945,917
Public Lands Capital Program	3,426,864
Facilities Expansion Capital	41,764,134
Total Capital Projects Funds	\$ 62,346,814
Total Non-Operating Budget	\$ 62,346,814
Total Capital Improvement Program	\$ 100,422,383

Detail of Capital Improvements by Fund and Department FY 2010-11

Fund/Department/Division	Project	Total
Countywide Funds		
<u>County Transportation</u>		
<u>Public Works</u>		
Road Operations		
Road Operations Center - PW		\$ 118,901
Road System Improvements (DST Roads) - Punkin Center Road		84,713
Total Public Works		\$ 203,614
Total County Transportation		\$ 203,614
Total Countywide Funds		\$ 203,614
Special Revenue Funds		
<u>Parks Impact Fee Trust - Central District</u>		
<u>Public Resources</u>		
Park Impact Fees		
P.E.A.R. Park - Continued Improvements	40006	\$ 10,746
Total Public Resources		\$ 10,746
Total Parks Impact Fee Trust - Central District		\$ 10,746
<u>Parks Impact Fee Trust - North District</u>		
<u>Public Resources</u>		
Park Impact Fees		
East Lake Community Park - Per Master Plan	40018	\$ 8,550
Total Public Resources		\$ 8,550
Total Parks Impact Fee Trust - North District		\$ 8,550
<u>Parks Impact Fee Trust - South District</u>		
<u>Public Resources</u>		
Park Impact Fees		
South Lake Park - Development of new park	40003	\$ 190,562
Ferndale Preserve - Observation Tower, boardwalk, other amenities per FCT Grant	40004	416,780
South Lake Trail - Landscaping, Prefab restrooms, other amenities	40017	43,850
Total Public Resources		\$ 43,850
Total Parks Impact Fee Trust - South District		\$ 651,192

**Detail of Capital Improvements by Fund and Department
FY 2010-11**

Fund/Department/Division	Project	Total
<u>Road Impact Fees - District 1</u>		
<u>Public Works</u>		
Road Impact Fees		
CR-42 Intersection with SR-19		1,756,682
Total Public Works		\$ 1,756,682
Total Road Impact Fees - District 1		\$ 1,756,682
<u>Road Impact Fees - District 2</u>		
<u>Public Works</u>		
Road Impact Fees		
Old 441 from SR-19 to Dora Avenue	SDY 04039	1,000,000
Old 441 Intersection with C-46	INT 08017	450,000
Road Infrastructure - Undesignated		5,158,287
Total Public Works		\$ 6,608,287
Total Road Impact Fees - District 2		\$ 6,608,287
<u>Road Impact Fees - District 3</u>		
<u>Public Works</u>		
Road Impact Fees		
Eagles Nest Road from US-27/441 to 620 feet		233,000
Radio Road from Treadway School Road to Jackson Road	W&R 98029	300,000
CR-44 Intersection with CR-44 (Leg A)	INT 06043	481,000
CR-466A from Sumter County to US-27/441	50000	2,000,000
Road Infrastructure - Undesignated		4,161,085
Total Public Works		\$ 7,175,085
Total Road Impact Fees - District 3		\$ 7,175,085
<u>Road Impact Fees - District 4</u>		
<u>Public Works</u>		
Road Impact Fees		
CR-42 Intersection with SR-19		509,148
Total Public Works		\$ 509,148
Total Road Impact Fees - District 4		\$ 509,148

**Detail of Capital Improvements by Fund and Department
FY 2010-11**

Fund/Department/Division	Project	Total
<u>Road Impact Fees - District 5</u>		
<u>Public Works</u>		
Road Impact Fees		
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R 08042	310,000
Hooks Street Extension Phase IV		854,916
Total Public Works		\$ 1,164,916
Total Road Impact Fees - District 5		\$ 1,164,916
<u>Road Impact Fees - District 6</u>		
<u>Public Works</u>		
Road Impact Fees		
SR-50 from CR-565 to SR-33	SDY 08052	900,000
Mascotte-Empire Road from Mt. Pleasant Road to Pearl Street	W&R 08008	200,000
CR-565A from SR-50 to Lake Minneola Shores	W&R 05030	100,000
CR-565 from Bible Camp Road to Simon Brown Road	W&R 08037	100,000
Bible Camp Road from CR-565 to SR-19	W&R 08051	250,000
Sunset Avenue and South Sunset Avenue from Mascotte City Limit to CR-33	SDY 07015	1,054,000
Road Infrastructure - Undesignated		1,577,597
Total Public Works		\$ 4,181,597
Total Road Impact Fees - District 6		\$ 4,181,597
<u>Fish Conservation</u>		
<u>Public Resources</u>		
Fish Conservation		
Vegetation Control and Habitat Improvement at County Boat Ramps		104,823
Total Public Works		\$ 104,823
Total Fish Conservation		\$ 104,823
<u>Public Transportation</u>		
<u>Economic Development and Community Services</u>		
Transportation Disadvantage Capital		
Renovation/Rehabilitation of Transit Facility	99015	122,228
Total Public Works		\$ 122,228
Total Public Transportation		\$ 122,228

**Detail of Capital Improvements by Fund and Department
FY 2010-11**

<u>Fund/Department/Division</u>	<u>Project</u>	<u>Total</u>
<u>MSTU - Stormwater Section</u>		
<u>Public Works</u>		
Stormwater Management		
Astor Flood Study - Riverview Drive	37000	\$ 100,000
Dead River Monitoring	30005	100,000
Lake Dora Basin - Lake Saunders		300,000
Lake Yale Basin - Washington Avenue Drainage Improvements	30008	1,000,000
Downtown Eustis Stormwater Project	30003	250,000
Upper Palatlakaha Basin - Hooks Street in-house design and permitting	30007	205,000
Lower Palatlakaha Basin - Villa City Road	30006	1,270,415
Lake Eustis/Lakeshore Drive Retrofit	34002	550,000
Royal Trails Flood Study	37003	100,000
Wolfbranch Road Retrofit	34004	204,284
Total Public Works		\$ 4,079,699
Total MSTU - Stormwater Section		\$ 4,079,699
<u>MSTU - Parks Section</u>		
<u>Public Resources</u>		
Parks Services Unincorporated		
P.E.A.R. Park - Continued Improvements	40006	\$ 170,000
Total Public Resources		\$ 170,000
Total MSTU - Parks Section		\$ 170,000
<u>MSTU - Roads Section</u>		
<u>Public Works</u>		
Roads Services		
Countywide Resurfacing (80% overlay, 20% seal coating)		\$ 660,430
Total Public Works		\$ 660,430
Total MSTU - Roads Section		\$ 660,430
<u>Federal/State Grants</u>		
<u>Public Safety</u>		
Public Safety Grants		
EOC State EM Mgmt Mitigation Grant	21004	\$ 963,340
EOC FEMA HMGP Grant	21012	50,107
EOC Grant - FEMA	21013	1,000,000
EOC Grant	21005	175,375
Total Public Safety		\$ 2,188,822

Detail of Capital Improvements by Fund and Department FY 2010-11

Fund/Department/Division	Project	Total
<u>Public Works</u>		
LAP Projects		
CR-44 Intersection with CR-19A	50003	\$ 346,760
Mount Homer Road C-4956 Intersection with David Walker Drive C-4756	50004	214,287
Construct 15' multi-use trail for the South Lake Trail	50005	201,000
Citrus Tower Blvd and Steves Road Intersection	50007	310,000
Citrus Tower Blvd and Oakley Seaver Road Signal	50008	202,587
Resurfacing and Shoulder Design on CR 450	50009	200,000
Picciola Bridge Project	99017	4,296,064
Purchase Order carry forwards from FY 2009-10		2,073,618
Total Public Works		\$ 7,844,316
Total Federal/State Grants		\$ 10,033,138
<u>Restricted Local Programs</u>		
<u>Public Resources</u>		
Boating Improvements		
Lake Jem Park and Boat Ramp Phase II - Prefab Restroom	40005	\$ 88,244
Marsh Park and Boat Ramp - Construction of parking lot, road repairs, Prefab Restroom	40013	168,750
Palatkaaha River Park - Prefab Restroom	40019	45,000
Total Public Works		\$ 301,994
Total Restricted Local Programs		\$ 301,994
Total Special Revenue Funds		\$ 37,538,515
<u>Community Development Block Grant</u>		
<u>Economic Development and Community Services</u>		
CDBG Capital Projects		
Women's Wellness Center		\$ 189,592
Total CEA Programs		\$ 189,592
<u>Economic Development and Community Services</u>		
Community Projects		
South Side Umatilla Community Center Improvements		\$ 3,848
Total CEA Programs		\$ 3,848
<u>Economic Development and Community Services</u>		
CDBG-R (ARRA Grants)		
Remodeling the Leesburg building for The Women's Wellness Center		\$ 100,000
Paving of street in Astor		40,000
Total CDBG-R (ARRA Grants)		\$ 140,000
Total Community Development Block Grant		\$ 333,440

Detail of Capital Improvements by Fund and Department FY 2010-11

Fund/Department/Division	Project	Total
Total Grant Funds		\$ 333,440
Total Operating Budget		\$ 38,075,569
Capital Projects Funds		
<u>Parks Capital Projects</u>		
<u>Public Resources</u>		
General Parks Projects		
North Lake Community Park - Little League, football/soccer fields and (2) scorekeeper towers	40002	\$ 60,000
PEAR Park - (2) Pavilions and a multipurpose concrete pavement trail	40006	100,000
Astor Park - Fencing for softball/baseball fields, resurfacing tennis courts, drinking fountains	40008	65,000
Lake Idamere Park - Canoe launch pavilion	40011	90,000
East Lake Community Park - Ball fields, pavilions, playground, parking lot and park amenities	40018	644,899
Woodlea Sports Complex	40020	250,000
Total Public Resources		\$ 1,209,899
Total Parks Capital Projects		\$ 1,209,899
<u>Renewal Sales Tax Capital Projects</u>		
<u>Facilities</u>		
Capital Projects		
Road Operations Center (PW)	70020	\$ 109,744
Judicial Center Expansion	80023	3,000,000
Fairground Improvements - Replacement of the Laroe Pavilion	80040	100,000
Historic Courthouse Renovation	80041	886,663
Sheriff's Administration Building Renovation	80042	889,003
Animal Services Building Renovation	80055	1,197,037
Undesignated Building Projects		325,647
Total Facilities		\$ 6,508,094
<u>Non-Departmental</u>		
Capital Projects		
South Lake Community Park	40003	\$ 2,500,000
Total Non-Departmental		\$ 2,500,000
<u>Public Works</u>		
Capital Projects		
Sheriff's Office Eustis Facility Retrofit	35000	\$ 23,258
Countywide Resurfacing		3,253,975
Countywide Sidewalks and Trails		1,251,000
Countywide Infrastructure		2,409,590
Total Public Works		\$ 6,937,823
Total Renewal Sales Tax		\$ 15,945,917

**Detail of Capital Improvements by Fund and Department
FY 2010-11**

<u>Fund/Department/Division</u>	<u>Project</u>	<u>Total</u>
<u>Public Lands Capital Program</u>		
<u>Public Resources</u>		
Capital Projects		
Public Lands Program - Land Acquisition	10001	\$ 2,226,864
Pasture Reserve	40023	800,000
Ellis Acres Reserve	40024	<u>400,000</u>
Total Public Resources		\$ 3,426,864
Total Public Lands		\$ 3,426,864
<u>Facilities Expansion Capital</u>		
<u>Facilities</u>		
Expansion Capital		
Judicial Center Expansion	80023	\$ 41,561,796
Judicial Center Renovation	80024	<u>\$ 202,338</u>
Total Facilities		\$ 41,764,134
Total Facilities Expansion		\$ 41,764,134
Total Capital Projects Funds		\$ 62,346,814
Total Non-operating Budget		\$ 62,346,814
Total Capital Improvement Program		\$ 100,422,383



LAKE COUNTY
BOARD OF COUNTY COMMISSIONERS