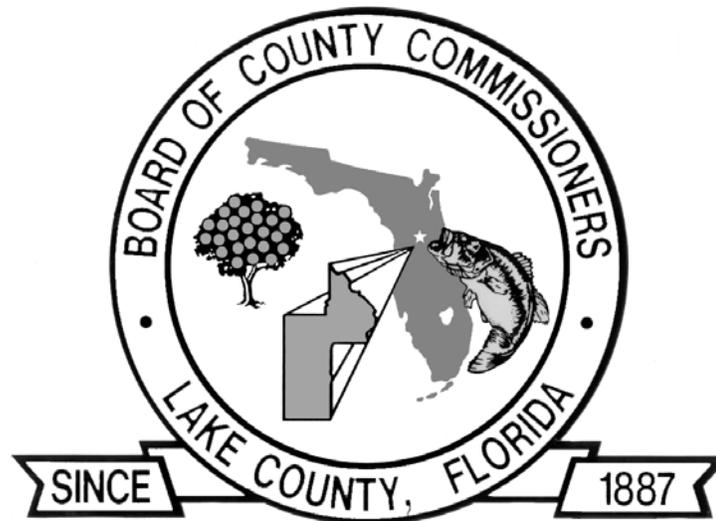


# LAKE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS

TENTATIVE BUDGET  
FISCAL YEAR 2005



TENTATIVE BUDGET HEARING

OCTOBER 1, 2004 - SEPTEMBER 30, 2005

TUESDAY, SEPTEMBER 7, 2004  
5:05 P.M.

ADMINISTRATION BUILDING  
315 WEST MAIN STREET  
TAVARES, FLORIDA  
SECOND FLOOR

**COUNTY MANAGER**  
315 WEST MAIN STREET  
POST OFFICE BOX 7800  
TAVARES, FLORIDA 32778-7800

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FAX: (352) 343-9495

September 7, 2004

The Honorable Members of the Lake County  
Board of County Commissioners  
Lake County Administration Building  
315 West Main Street  
Tavares, Florida 32778

Commissioners:

Submitted for your consideration is the tentative Annual Budget for Lake County for Fiscal Year 2005. All funds are in balance at the millage rates listed below. These are the rates advertised through the TRIM notice for the First Public Hearing.

- Countywide Millage Rate: 5.917 mills per \$1,000 of assessed taxable value, as advertised in the TRIM notice. This is the same General Fund millage rate as Fiscal Year 2004.
- Lake County Municipal Services Taxing Unit for Ambulance and Emergency Services: 0.5289 mills per \$1,000 of assessed taxable value.
- Lake County Stormwater Municipal Services Taxing Unit: 0.500 mills per \$1,000 of assessed taxable value.
- Tentative countywide budget: \$340,978,124 which includes \$33.2 million in rebudgets.

Lake County Government continues to identify and prioritize the needs of our community. With continuing involvement from our citizens, strong leadership from the Board of County Commissioners and our capable staff, and sound fiscal policies, this budget will provide a strong foundation for addressing our challenges and opportunities in the coming year.

Respectfully submitted,

Bill Neron  
County Manager

*"Earning Community Confidence Through Excellence in Service"*

DISTRICT ONE  
JENNIFER HILL

DISTRICT TWO  
ROBERT A. POOL

DISTRICT THREE  
DEBBIE STIVENDER

DISTRICT FOUR  
CATHERINE C. HANSON

DISTRICT FIVE  
WELTON G. CADWELL

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

**SPECIAL MEETING  
AGENDA**

**TENTATIVE BUDGET HEARING  
SEPTEMBER 7, 2004  
5:05 P.M.**

**I. OPENING REMARKS – Debbie Stivender, Chairman**

The first public hearing is for the purpose of amending and adopting the tentative budget, recomputing the proposed millage rate, if necessary, publicly announcing the percent by which the recomputed proposed millage exceeds the rolled-back rate, and discussion of the specific purposes for which ad valorem tax revenues are being increased.

**II. BUDGET OVERVIEW – Bill Neron, County Manager**

**III. CITIZEN COMMENTS**

**IV. DISCUSSION AND THE FOLLOWING ACTION REQUESTED – Commissioner Stivender**

A. Publicly announce the percent by which the recomputed proposed millage rate exceeds the rolled-back rate, and the specific purposes for which ad valorem tax revenues are being increased.

- Proposed Lake County General Fund millage rate is 5.9170, which is 6.42% over the rolled-back rate of 5.5599 mills.
- Proposed Lake County Municipal Service Taxing Unit (MSTU) for Ambulance & Emergency Medical Services is 0.5289, which is 6.50% over the rolled-back rate of 0.4966.
- Proposed Lake County Stormwater Municipal Services Taxing Unit (MSTU) is 0.5000, which is 5.35% over the rolled back rate of 0.4746 mills.
- The County's aggregate rolled-back rate is 6.3257 mills and the proposed aggregate tentative rate is 6.7266 mills, which results in an increase over the aggregate rolled-back rate of 6.34%.

B. Adopt a tentative millage.

- Lake County General Fund Millage – 5.9170
- Lake County MSTU for Ambulance and Emergency Services Millage - 0.5289
- Lake County Stormwater Management MSTU Millage - 0.5000

C. Consider any amendments to tentative budget and adopt the tentative budget.

- General Fund - \$117,139,855
- Lake County MSTU for Ambulance and Emergency Services - \$7,810,889
- Stormwater Management MSTU - \$7,146,496
- Countywide Budget - \$340,978,124

D. Announce the public hearing for final adoption on September 21, 2004, 5:05 p.m., or as soon thereafter as possible, in the Board Room at the Lake County Administration Building, 315 West Main Street, Tavares, Florida.

# Budget Summary by Fund



Fiscal Year 2005

<b>All Funds</b>			
	<b>2003 Actual</b>	<b>2004 Amended</b>	<b>2005 Proposed</b>
General Fund	\$82,793,466	\$112,851,600	\$117,139,855
Library Impact Fee Trust Fund	0	0	1,187,915
Park Impact Fee Trust Fund	0	0	1,067,940
Christopher C. Ford Central Park Fund	106,587	2,422,209	3,154,108
Mosquito Management	747,040	932,733	900,708
Law Library	194,617	303,009	233,032
Aquatic Plant Management	270,429	368,779	298,453
Fish Conservation	36,050	94,500	114,550
Community Development Block Grant	873,537	1,447,678	1,117,383
Transportation Disadvantaged	1,608,741	1,730,766	2,043,862
Lake County Ambulance	4,753,129	6,843,557	7,810,889
Stormwater Management	1,415,929	5,505,555	7,146,496
Emergency 911	769,303	2,666,282	2,206,380
Resort/Development Tax	870,352	2,420,436	2,623,475
Lake County Affordable Housing Assistance Trust	2,198,272	3,236,440	2,892,623
Section 8 (County)	2,525,488	3,032,336	2,523,356
Greater Hills MSBU	175,569	268,301	270,567
Law Enforcement Trust	67,653	47,315	2,500
Criminal Justice Trust	254,026	182,000	0
Greater Groves MSBU	197,475	204,800	200,953
Infrastructure Sales Tax Revenue	10,800,907	9,636,334	8,639,110
Village Green Street Lighting	7,909	12,975	12,092
Greater Pines Municipal Services	100,531	244,011	278,945
Picciola Island Street Lighting	1,989	3,688	4,142
Valencia Terrace Street Lighting	3,765	6,581	8,132
Lake County Pollution Recovery	6,375	112,662	85,375
Lake County Code Enforcement Liens	14,347	178,187	160,012
Building Services	4,123,428	5,971,521	7,069,009
County Fire Control	9,685,610	16,310,833	17,617,846
Fire Services Impact Fee Trust	569,558	1,242,196	1,440,277
Pari-Mutuel Revenues Replacement Bonds	374,543	4,245,133	3,454,940

# Budget Summary by Fund



**Fiscal Year 2005**

<b>All Funds</b>			
Renewal Sales Tax LOC Debt Service Fund	0	50,000	500,000
Sales Tax Capital Projects	5,762,374	13,125,151	7,213,324
Parks Capital Projects	25,719	463,468	240,091
Renewal Sales Tax Capital Projects	1,281,271	9,496,842	14,718,961
Renewal Sales Tax LOC Capital Projects Fund	0	15,000,000	15,142,500
Landfill Enterprise	19,003,656	30,020,175	34,966,963
Solid Waste Capital Projects	380,982	1,402,865	1,354,395
Solid Waste Closures and Long-Term Care	163,325	3,280,323	3,541,347
Solid Waste Long-Term Capital Projects	2,586	1,930,234	2,201,349
County Transportation Trust	11,771,959	17,222,071	15,860,868
Road Impact Fees	13,347,998	31,019,498	32,982,999
Animal Shelter Trust	0	112,859	121,563
Employees Benefit	688	5,949	6,159
County Library System	3,765,534	4,781,331	4,994,322
Property and Casualty	2,307,060	5,049,239	5,627,708
Employee Group Benefits	4,695,554	6,656,669	7,413,555
Fleet Maintenance	1,561,520	2,173,640	2,387,095
<b>All Funds</b>	<b>\$189,616,851</b>	<b>\$324,312,731</b>	<b>\$340,978,124</b>

# Beginning Fund Balances



Fiscal Year 2005

<b>All Funds</b>		
	<b>2004 Amended</b>	<b>2005 Proposed</b>
General Fund	\$25,706,401	\$23,601,876
Library Impact Fee Trust Fund	0	453,211
Park Impact Fee Trust Fund	0	450,497
Christopher C. Ford Central Park Fund	1,992,334	2,724,233
Mosquito Management	40,515	68,103
Law Library	101,989	22,057
Aquatic Plant Management	124,871	107,499
Fish Conservation	79,300	96,500
Transportation Disadvantaged	378,848	91,130
Lake County Ambulance	1,553,840	1,845,214
Stormwater Management	2,669,967	4,014,975
Emergency 911	1,701,699	1,239,897
Resort/Development Tax	780,261	888,300
Lake County Affordable Housing Assistance Trust	1,364,704	1,012,118
Section 8 (County)	327,294	232,256
Greater Hills MSBU	76,989	79,255
Law Enforcement Trust	12,539	2,000
Greater Groves MSBU	65,513	54,880
Infrastructure Sales Tax Revenue	2,652,694	1,034,360
Village Green Street Lighting	6,212	4,919
Greater Pines Municipal Services	110,151	112,400
Picciola Island Street Lighting	1,585	1,634
Valencia Terrace Street Lighting	1,604	2,799
Lake County Pollution Recovery	105,225	84,425
Lake County Code Enforcement Liens	162,037	143,387
Building Services	1,404,101	1,637,532
County Fire Control	4,573,809	5,274,954
Fire Services Impact Fee Trust	608,296	861,727
Pari-Mutuel Revenues Replacement Bonds	3,919,599	3,129,406
Sales Tax Capital Projects	10,961,853	7,213,324



# Beginning Fund Balances

Fiscal Year 2005

<b>All Funds</b>		
Parks Capital Projects	363,468	240,091
Renewal Sales Tax Capital Projects	2,799,777	7,479,274
Landfill Enterprise	8,222,930	11,656,586
Solid Waste Capital Projects	97,386	56,412
Solid Waste Closures and Long-Term Care	3,161,404	3,438,770
Solid Waste Long-Term Capital Projects	1,856,473	2,134,785
County Transportation Trust	5,556,816	3,753,418
Road Impact Fees	21,377,008	22,773,903
Animal Shelter Trust	105,059	113,763
Employees Benefit	5,829	6,039
County Library System	619,603	340,828
Property and Casualty	2,711,604	3,378,630
Employee Group Benefits	1,934,840	1,889,902
Fleet Maintenance	391,453	359,852
<b>All Funds</b>	<b>\$110,687,880</b>	<b>\$114,107,121</b>

# Reserves and Contingencies



Fiscal Year 2005

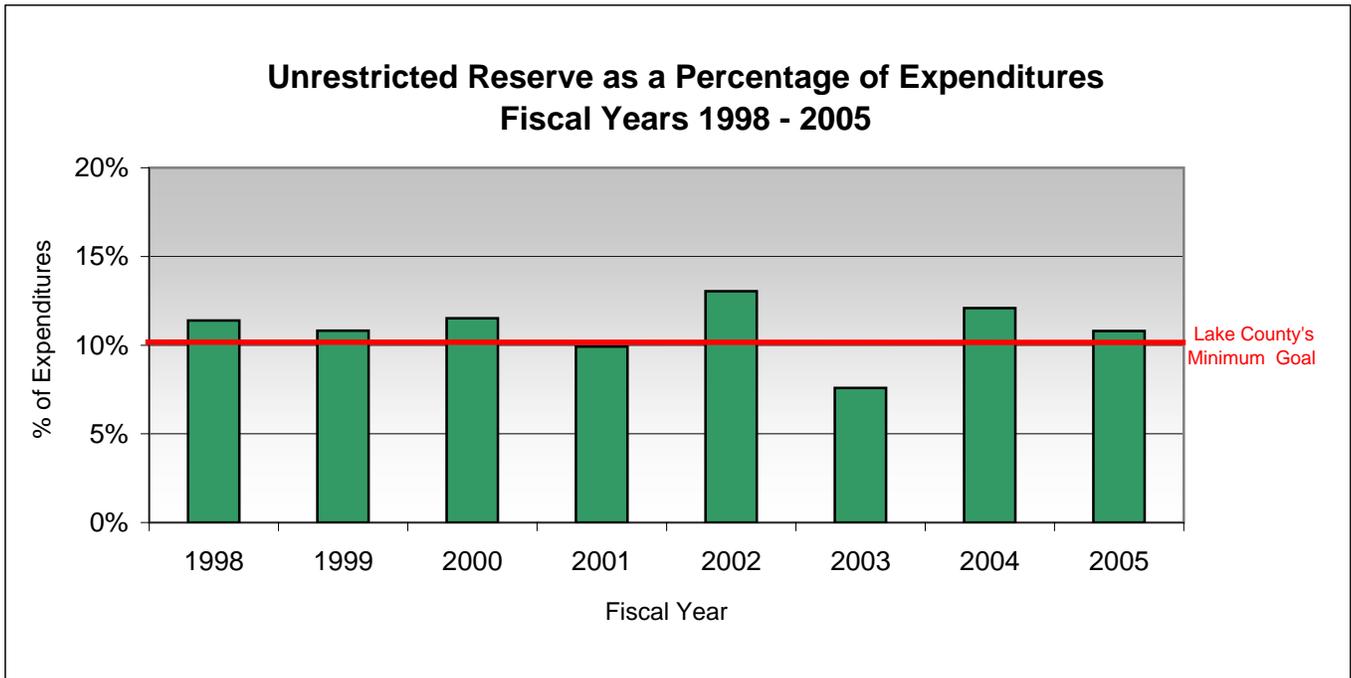
<b>All Funds</b>		
	<b>2004 Amended</b>	<b>2005 Proposed</b>
General Fund	\$16,228,650	\$15,428,667
Library Impact Fee Trust Fund	0	1,141,980
Christopher C. Ford Central Park Fund	654,137	2,925,583
Mosquito Management	55,933	20,986
Law Library	25,155	12,963
Aquatic Plant Management	80,483	7,012
Fish Conservation	12,200	14,100
Community Development Block Grant	215,409	63,702
Transportation Disadvantaged	78,793	83,465
Lake County Ambulance	1,566,839	2,503,938
Stormwater Management	1,987,551	2,747,091
Emergency 911	348,435	1,211,128
Resort/Development Tax	252,294	462,513
Section 8 (County)	232,256	174,789
Greater Hills MSBU	76,989	79,255
Greater Groves MSBU	53,587	54,954
Village Green Street Lighting	4,712	3,723
Greater Pines Municipal Services	110,152	112,402
Picciola Island Street Lighting	1,485	1,699
Valencia Terrace Street Lighting	2,605	3,856
Lake County Pollution Recovery	65,375	17,825
Building Services	921,861	977,906
County Fire Control	2,024,074	2,100,825
Fire Services Impact Fee Trust	44,299	128,231
Sales Tax Capital Projects	2,314,509	0
Parks Capital Projects	154,523	156,523
Renewal Sales Tax Capital Projects	1,579,166	1,147,632
Renewal Sales Tax LOC Capital Projects Fund	7,500,000	7,642,500
Landfill Enterprise	7,819,982	11,462,610
Solid Waste Capital Projects	69,991	59,056
Solid Waste Closures and Long-Term Care	2,698,796	3,040,273



# Reserves and Contingencies

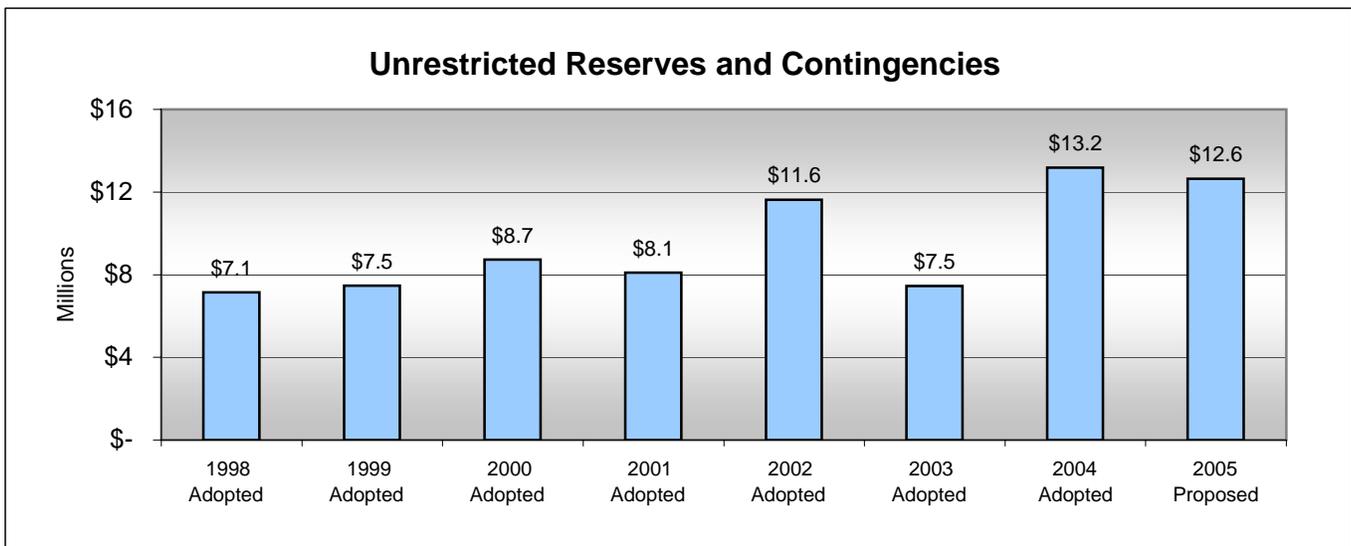
Fiscal Year 2005

<b>All Funds</b>		
Solid Waste Long-Term Capital Projects	1,676,546	1,948,021
County Transportation Trust	1,210,228	86,758
Animal Shelter Trust	109,359	118,063
County Library System	19,805	22,000
Property and Casualty	2,633,802	3,053,984
Employee Group Benefits	1,364,845	1,880,127
Fleet Maintenance	267,301	18,905
<b>All Funds</b>	<b>\$54,462,127</b>	<b>\$60,915,045</b>



Unrestricted Reserves as a Percentage of Expenditures								
Fiscal Year	1998	1999	2000	2001	2002	2003	2004	2005
Unrestricted Reserves	11.4%	10.8%	11.5%	9.9%	13.0%	7.6%	12.1%	10.8%

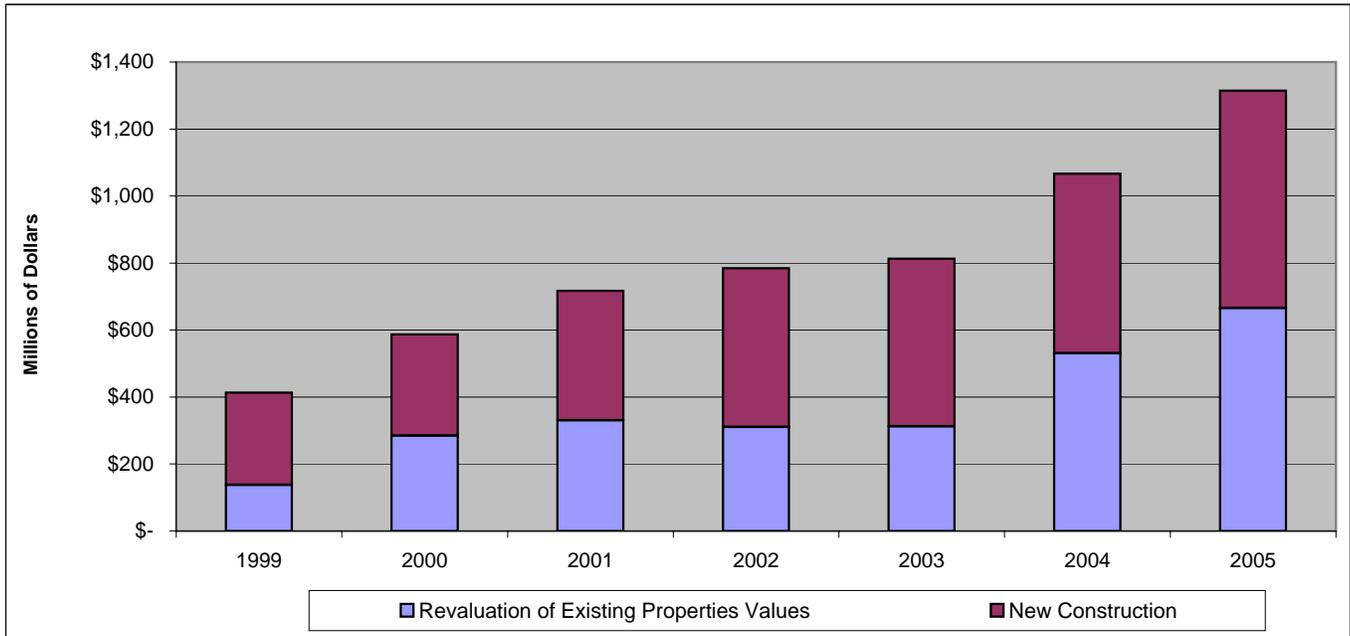
Note: Budget Recommended Practices indicate that the unrestricted reserve should be 2 months of expenditures (10% - 17%). Board Policy LCC-51 recommends at least 10% in the Economic Stabilization Reserve. That percentage has been met in the FY 2005 Budget.





# Increase in Gross Taxable Value Over Prior Year

Fiscal Year 2005



	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>New Construction</b>	\$ 274,851,404	\$ 301,804,340	\$ 387,180,497	\$ 473,821,526	\$ 500,201,820	\$ 535,689,696	\$ 648,864,776
<b>Revaluation of Existing Properties Values</b>	138,155,007	285,124,469	330,381,473	310,401,441	312,551,038	530,602,523	666,051,406
<b>Total Increase in Gross Taxable Value</b>	\$ 413,006,411	\$ 586,928,809	\$ 717,561,970	\$ 784,222,967	\$ 812,752,858	\$ 1,066,292,219	\$ 1,314,916,182

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>% Increase Due to New Construction</b>	4.67%	4.76%	5.58%	6.17%	5.90%	5.76%	6.25%
<b>% Increase Due to Revaluation</b>	2.35%	4.49%	4.76%	4.04%	3.69%	5.70%	6.41%
<b>Total % Increase</b>	7.01%	9.25%	10.33%	10.21%	9.58%	11.46%	12.66%

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>Millage Rate</b>	4.733	4.733	5.117	5.117	5.917	5.917	5.917
<b>Ad Valorem Taxes</b>	\$ 28,723,415	\$ 31,699,947	\$ 37,587,262	\$ 41,178,785	\$ 52,239,608	\$ 58,296,739	\$ 65,785,808
<b>Net New Dollars</b>	\$ 2,119,781	\$ 2,976,532	\$ 5,887,315	\$ 3,591,523	\$ 11,060,823	\$ 6,057,131	\$ 7,489,070

For FY 2005, 1 mill is expected to net \$11,118,102.



**SUMMARY OF AUTHORIZED FULL-TIME POSITIONS  
TEN FISCAL YEARS**

FY	BCC	Supervisor of Elections	Clerk	Tax Collector	Property Appraiser	Law Enforcement	Corrections	Judicial Bailiffs	Total
1996	454	5	132	43	26	234	220	15	1,129
1997	444	5	134	47	26	245	228	16	1,145
1998	460	6	140	51	29	264	238	16	1,204
1999	515	6	143	57	29	277	242	16	1,285
2000	591	6	150	57	29	298	242	16	1,389
2001	643	6	165	58	30	313	243	16	1,474
2002	662	7	192	59	30	325	247	16	1,538
2003	684	8	204	59	33	333	247	17	1,585
2004	698	9	204	59	33	347	267	17	1,634
2005*	724	9	202	62	35	356	271	17	1,676

\*Proposed full-time positions (not including BCC Enhancement requests) and does not include the Medical Examiner's Office

The decrease in the Clerk's Office from FY 2004 to FY 2005 is due to the Article V legislation.

**HISTORY OF AUTHORIZED FULL-TIME POSITIONS  
CONSTITUTIONAL OFFICES AND BOARD OF COUNTY COMMISSIONERS**

<u>CONSTITUTIONAL OFFICES</u>	<u>ADJUSTED FY 2000</u>	<u>ADJUSTED FY 2001</u>	<u>ADJUSTED FY 2002</u>	<u>ADJUSTED FY 2003</u>	<u>ADJUSTED FY 2004</u>	<u>BASELINE FY 2005</u>
Supervisor of Elections	6	6	7	8	9	9
Clerk of Courts	150	165	192	204	204	202
Tax Collector	57	58	59	59	59	62
Property Appraiser	29	30	30	33	33	35
Sheriff	556	572	588	597	631	644
<b>Subtotal</b>	<b>798</b>	<b>831</b>	<b>876</b>	<b>901</b>	<b>936</b>	<b>952</b>
<b>BCC DEPARTMENTS</b>	<b>591</b>	<b>643</b>	<b>662</b>	<b>684</b>	<b>698</b>	<b>724</b>
<b>Total</b>	<b>1,389</b>	<b>1,474</b>	<b>1,538</b>	<b>1,585</b>	<b>1,634</b>	<b>1,676</b>
<b>Net Difference</b>	<b>104</b>	<b>85</b>	<b>64</b>	<b>47</b>	<b>49</b>	<b>42</b>



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>001</b>	<b>GENERAL FUND</b>			
<b>GROWTH MANAGEMENT</b>				
	Geographic Info Services	Professional Services	\$ 35,000	Section Corner densification
	Geographic Info Services	Contractual Services	12,000	Aerial Photo Interpretation Manual - ELU
	Geographic Info Services	Contractual Services	60,000	SN CADD Technician - CDI
	Geographic Info Services	Machinery & Equipment	24,492	Storage for imagery
<b>ECONOMIC DEVELOPMENT AND TOURISM</b>				
	Economic Development	Aids to Private Orgs.	125,000	Jobs Growth Incentive funds - Bailey Industries
	Economic Development	Aids to Private Orgs.	7,500	Jobs Growth Incentive funds - BWC Truss
	Economic Development	Aids to Private Orgs.	7,500	Jobs Growth Incentive funds - C&C Pumping
	Economic Development	Aids to Private Orgs.	10,000	Jobs Growth Incentive funds - Ironman N. America Triathlon
	Economic Development	Aids to Private Orgs.	154,000	Jobs Growth Incentive funds - Senninger Irrigation
	Economic Development	Aids to Private Orgs.	39,000	Jobs Growth Incentive funds - Covenant Coach
	Economic Development	Aids to Private Orgs.	157,500	Jobs Growth Incentive funds - Superior Concrete
	Economic Development	Aids to Private Orgs.	45,500	Jobs Growth Incentive funds - Traymax
	Economic Development	Aids to Private Orgs.	188,740	Jobs Growth Incentive funds - unencumbered funds
<b>PROCUREMENT SERVICES</b>				
	Procurement Services	Office Supplies	3,000	Bid Management Software System
	Procurement Services	Office Supplies	5,000	Barcode Scan System Software
	Procurement Services	Machinery and Equipment	7,753	Barcode Scan System Hardware
<b>INFORMATION TECHNOLOGY</b>				
	Records Management	Contractual Services	14,842	Imaging services
	Telecommunications	Machinery and Equipment	50,360	Telephone switch software upgrade - County Admin. Bldg.
	Telecommunications	Machinery and Equipment	21,970	Telephone switch software upgrade - Judicial Center
	Telecommunications	Machinery and Equipment	24,890	Primary Interface Module (PIM) - Judicial Cnter
<b>COMMUNITY SERVICES</b>				
	Elder Affairs	Other Curr. Chrg. & Oblig.	255	Carryforward of donations for Senior Symposium
	Volunteer Program	Other Promo. Activities	736	Carryforward of donations for PEAR Dog Park
	Social Services	Aids to Private Orgs.	10,000	Carryforward of contract for Health Services grant dollars
	Ag Education	4-H Club Expenditures	1,850	Carryforward of 4-H donations
<b>PUBLIC SAFETY</b>				
	Emergency Management	Contractual Services	17,000	Local Mitigation Strategy (LMS) Grant Contract
	Animal Services	Machinery and Equipment	6,400	Truck impoundment cages (2)
	Animal Services	Machinery and Equipment	39,058	Pickup trucks (2)
<b>ENVIRONMENTAL SERVICES</b>				
	Water Resource Mgmt.	Repair and Maintenance	7,500	Maintenance agreement for Lake County Water Atlas
<b>PUBLIC WORKS</b>				
	Parks and Recreation	Repair and Maintenance	45,000	Unencumbered balance-scrub jay habitat chopping
	Parks and Recreation	Impr. Other Than Bldgs.	1,792	Gametime-Paisley Park-backstop construction/installation
	Parks and Recreation	Impr. Other Than Bldgs.	18,640	Unencumbered balance-playground equipment
	Parks and Recreation	Aids to Govt. Agencies	55,667	Town of Lady Lake
	Parks and Recreation	Aids to Govt. Agencies	6,430	City of Mount Dora
	Parks and Recreation	Aids to Govt. Agencies	9,004	Lake Soccer League
	Parks and Recreation	Aids to Govt. Agencies	30,000	City of Leesburg
	Parks and Recreation	Aids to Govt. Agencies	10,000	City of Fruitland Park
	Parks and Recreation	Aids to Govt. Agencies	150,000	South Lake Hospital District
	Parks and Recreation	Aids to Govt. Agencies	13,334	City of Clermont



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>001</b>	<b>GENERAL FUND (continued)</b>			
<b>PUBLIC WORKS</b>				
	Parks and Recreation	Aids to Govt. Agencies	\$ 99,928	Lake County School Board
	Parks and Recreation	Aids to Govt. Agencies	93,270	Unencumbered balance-grant funds
	Boating Improvements	Professional Services	5,066	Prof. Engineering Consultants-Arnold Bros. parking lot
	Boating Improvements	Professional Services	19	Prof. Engineering Consultants-Lake Idamere fishing pier
	Boating Improvements	Professional Services	213	Herbert Halback, Inc.-Lake Saunders boat ramp
	Boating Improvements	Professional Services	15,328	Unencumbered funds-Marsh Park & Lake Jem design/permit
	Boating Improvements	Aids to Private Orgs.	40,000	Lake Co. Water Authority-Marsh Park Canal dredging
	Boating Improvements	Aids to Private Orgs.	23,229	City of Umatilla-boat ramp repair/floating dock construction
	Boating Improvements	Aids to Private Orgs.	68,976	Unencumbered funds-grant program to cities
	Capital Projects	Professional Services	141,991	Carter Goble Associates-facilities space master plan
	Capital Projects	Office Supplies	834	Software House International-software
	LAP Projects	LAP Projects	175,000	Unencumbered balance-City of Tavares-SR 19 landscaping
	Building Maintenance	Professional Services	2,500	Architecture Studio, Inc.-Mail Receiving Center re-roof
	Building Maintenance	Professional Services	28,695	John Dickerson, Architect-Umatilla Health Clinic
	Building Maintenance	Professional Services	6,500	Unenc. balance-arch. svcs.-Mosq. Ctrl. & Astor Pav. re-roof
	Building Maintenance	Repair and Maintenance	3,873	Envirorem, Inc.-Tavares Health Clinic
	Building Maintenance	Repair and Maintenance	15,527	Envirorem, Inc.-Leesburg Health Clinic
	Building Maintenance	Repair and Maintenance	1,834	Envirorem, Inc.-Umatilla Health Clinic
	Building Maintenance	Repair and Maintenance	1,814	Evans Environmental-Umatilla Health Clinic
	Building Maintenance	Repair and Maintenance	1,301	Evans Environmental-Tavares Health Clinic
	Building Maintenance	Repair and Maintenance	485	Evans Environmental-Umatilla Health Clinic
	Building Maintenance	Repair and Maintenance	540	Evans Environmental-Tavares Health Clinic
	Building Maintenance	Repair and Maintenance	340	Evans Environmental-Leesburg Health Clinic
	Building Maintenance	Repair and Maintenance	3,000	Unencumbered balance-Mosquito Control-paint facility
	Building Maintenance	Repair and Maintenance	35,000	Unencumbered balance-Fairgrounds-repair grandstands
	Building Maintenance	Repair and Maintenance	16,750	Unencumbered balance-Tavares Health Clinic re-roof
	Building Maintenance	Repair and Maintenance	18,500	Unencumbered balance-Astor pavilion re-roof
	Building Maintenance	Repair and Maintenance	58,000	Unenc. balance-Mail Receiving Center repairs and re-roof
	Building Maintenance	Repair and Maintenance	10,000	Unenc. balance-asbestos removal & loading dock repairs
	Building Maintenance	Repair and Maintenance	20,000	Unencumbered balance-Hunter Building portico repairs
	Building Maintenance	Repair and Maintenance	3,500	Unencumbered balance-miscellaneous
	Building Maintenance	Leasehold Improvements	301,106	C&P Partnership-Hughes Supply impr.-Cooper Library lease
	Building Maintenance	Operating Supplies	1,900	Unenc. balance-JC Bailiff's Office-monitors for recorders
	Building Maintenance	Machinery and Equipment	3,000	Unenc. balance-JC Bailiff's Office-digital video recorders
	Jail Maintenance	Repair and Maintenance	4,200	Electric Services, Inc.-Prelude-generator power connection
	Jail Maintenance	Repair and Maintenance	9,888	Florida Business Interiors-tile repl-Booking staff area
	Jail Maintenance	Repair and Maintenance	18,500	Unenc. balance-replace security consoles-Pods C1 & C2
	Jail Maintenance	Repair and Maintenance	20,000	Unenc. balance-plumbing retrofit part (to prevent blockage)
	Jail Maintenance	Repair and Maintenance	10,000	Unenc. balance-freezers #6 & #7 to emergency generator
	Jail Maintenance	Impr. Other Than Bldgs.	500	Pate Engineering, Inc.-SAB-Ruby Street Tower
	Jail Maintenance	Impr. Other Than Bldgs.	10,750	Unencumbered balance-SAB-Ruby Street Tower
	Jail Maintenance	Impr. Other Than Bldgs.	50,000	Unencumbered balance-Jail-install water coolers in all pods
<b>JUDICIAL SERVICES</b>				
	Court Administration	Office Supplies	38,119	Furniture for South Pointe Office Park leased space
<b>TOTAL GENERAL FUND</b>			<b>\$ 2,776,689</b>	



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>112</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>			
	<b>PUBLIC WORKS</b>			
Road Operations		Professional Services	\$ 12,368	Southeastern Surveying-GPS sign database
Road Operations		Professional Services	24,274	Prof. Engineering-Eustis Place Subdivision improvements
Road Operations		Professional Services	8,364	Professional Engineering-Lake Dot improvements
Road Operations		Professional Services	4,760	Professional Engineering-Marseilles Boulevard drainage
Road Operations		Professional Services	1,172	Devo Seereeram-Lake Crescent Subdivision
Road Operations		Professional Services	10,528	Prof. Engineering-Bay Avenue drainage improvements
Road Operations		Professional Services	13,143	Southeastern Surv-GIS mapping-roadway segments MA-3
Road Operations		Professional Services	825	Devo Seereeram-Lake Crescent Subdivision
Road Operations		Professional Services	6,190	Southeastern Surveying-Boy Scout Road
Road Operations		Professional Services	13,468	Southeastern Surv-GIS mapping-roadway segments MA-2
Road Operations		Professional Services	16,506	Prof. Engineering-dirt road paving-ERP appl. to St. Johns
Road Operations		Professional Services	14,000	Unencumbered balance-roadway segments/mapping
Road Operations		Contractual Services	10,000	Unencumbered balance-retrofit to backlight traffic signs
Road Operations		Road Repair & Maint.	5,100	Blankenship Land & Marine-Lake Crescent Hills Pond 2
Road Operations		Road Repair & Maint.	25,014	Devo Seereeram-CR 561 road embankment
Road Operations		Road Repair & Maint.	11,171	Professional Engineering-guardrail replacement/installation
Road Operations		Road Repair & Maint.	2,354	CEM Enterprises-CR 561 guardrail repair
Road Operations		Road Repair & Maint.	2,354	CEM Enterprises-CR 561 guardrail repair
Road Operations		Road Repair & Maint.	10,000	CEM Enterprises-miscellaneous guardrail repair
Road Operations		Road Repair & Maint.	2,560	Alford Construction-Hancock Road handrails
Road Operations		Road Repair & Maint.	28,830	Unencumbered balance-countywide guardrail replacement
Road Operations		Road Repair & Maint.	250,000	Unencumbered balance-drainage improvements
Road Operations		Road Repair & Maint.	50,382	Unencumbered balance-restriping projects
Road Operations		Office Supplies	1,784	Corporate Express-furniture
Road Operations		Books, Pubs, & Dues	5,665	Cartegraph Systems-training
Road Operations		Buildings	25,000	Unencumbered balance-pole barn
Road Operations		Buildings	15,000	Unencumbered balance-pole barn for thermo striping trailer
Road Operations		Impr. Other Than Bldgs.	15,000	Unencumbered balance-pole barn fencing
Road Operations		Machinery and Equipment	20,175	Don Reid Ford-pickup truck
Road Operations		Machinery and Equipment	39,958	Duval Ford-pickup trucks (2)
Road Operations		Machinery and Equipment	20,000	Unencumbered balance-rubber tire rollers (2)
Road Operations		Machinery and Equipment	20,000	Unencumbered balance-spray truck assemblies (2)
Road Operations		Machinery and Equipment	10,000	Unencumbered balance-broom attachments (2)
Road Operations		Machinery and Equipment	60,000	Unencumbered balance-signal lift truck
Road Operations		Machinery and Equipment	1,600	Unencumbered balance-laptop computer
Road Operations		Roads	6,595	Devo Seereeram-CR 561 road embankment
Road Operations		Roads	1,197	Professional Engineering-Lois Drive
Road Operations		Roads	9,430	Southeastern Surveying-Colony Barn Road
Road Operations		Roads	43,000	Unenc. balance-clay to paved road system improvements
Construction Inspection		Office Supplies	1,454	Corporate Express-furniture
Construction Inspection		Office Supplies	967	Software House International-software
Construction Inspection		Office Supplies	412	Corporate Express-filing cabinet
Engineering		Professional Services	571	Tindale Oliver & Associates-CR 561 & CR 48 signal design
Engineering		Professional Services	5,957	Transp. Eng.-CR 44A/CR 439-lighting,signage,guardrail study
Engineering		Professional Services	7,651	GMB Eng.-Grand Hwy. & Citrus Tower Blvd.-signal warrant
Engineering		Professional Services	766	GMB Eng.-CR 466 & Rolling Acres Rd-intersection des. plans
Engineering		Professional Services	34,085	Professional Engineering-Johns Lake & Hancock Road-plans
Engineering		Professional Services	37,592	Professional Eng.-CR 44A & Estes Road-intersection improv.
Engineering		Professional Services	7,192	Transportation Eng.-Citrus Tower Boulevard & Hook Street
Engineering		Professional Services	3,939	Tindale Oliver & Associates-Lowe's impact fee review
Engineering		Professional Services	1,770	Professional Engineering-Dwights Rd-ERP appl. preparation
Engineering		Professional Services	28,015	Southeastern Surveying & Mapping-CR 439-surveying srvc.
Engineering		Professional Services	647	Universal Engineering-CR 48-ground penetrating test
Engineering		Professional Services	2,680	Southeastern Surv.-CR 44A & CR 439-intersection improv.
Engineering		Professional Services	7,520	GMB Eng.-CR 50 & N. Hancock Rd.-intersection design plans



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>112</b>	<b><i>COUNTY TRANSPORTATION TRUST FUND (continued)</i></b>			
<b>PUBLIC WORKS</b>				
Engineering		Professional Services	\$ 808	Southeastern Surveying & Mapping-review of plats
Engineering		Professional Services	5,151	GMB Engineering-CR 455 & Ridgewood-signal warrant study
Engineering		Professional Services	9,400	Tindale Oliver-Citrus Tower Blvd. & Grand Hwy. signal design
Engineering		Office Supplies	7,000	PD Programming, Inc.-traffic database configuration
Engineering		Office Supplies	1,097	Software House International-software
Engineering		Machinery and Equipment	28,500	GPS equipment
Special Services		Contractual Services	27,119	Hartman & Associates-Astatula fueling site
Special Services		Office Supplies	3,726	Hewlett Packard-computer monitors
Special Services		LAP Projects	41,641	TEI-South Lake Trail Phase II
Special Services		LAP Projects	24,400	Unencumbered balance-CR 48 & 561 sidewalks
Special Assessments		Roads - County Share	756,546	Unencumbered balance-SA-94 Forest Drive
Special Assessments		Roads - County Share	414,217	Unencumbered balance-SA-100 Hilltop Subdivision
<b>TOTAL COUNTY TRANSPORTATION TRUST FUND</b>			<b>\$ 2,278,590</b>	
<b>114</b>	<b><i>FORD COMMERCE PARK FUND</i></b>			
<b>ECONOMIC DEVELOPMENT AND TOURISM</b>				
Economic Development		Professional Services	\$ 3,900	DRI Update
<b>TOTAL FORD COMMERCE PARK FUND</b>			<b>\$ 3,900</b>	
<b>115</b>	<b><i>ROAD IMPACT FEES FUND</i></b>			
<b>PUBLIC WORKS</b>				
Road Impact Fees		Benefit District 1	\$ 476,164	Unencumbered balance for road projects
Road Impact Fees		Benefit District 2	40,779	Vanasse Hangen Brustlin-Tavares/Eustis Collector
Road Impact Fees		Benefit District 2	79,894	Florida Central Railroad-Huffstetler Drive
Road Impact Fees		Benefit District 2	6,496	Am Lighting-CR 44/44A traffic signals
Road Impact Fees		Benefit District 2	20,876	City of Tavares-Woodlea Road
Road Impact Fees		Benefit District 2	4,159,218	Unencumbered balance for road projects
Road Impact Fees		Benefit District 3	33,097	Vanasse Hangen Brustlin-C-44/Sleepy Hollow Road
Road Impact Fees		Benefit District 3	3,177	Southeastern Surveying-Radio Road
Road Impact Fees		Benefit District 3	5,456	Bowyer Singleton & Associates-CR 470
Road Impact Fees		Benefit District 3	8,455	Griffey Engineering-Edwards Road
Road Impact Fees		Benefit District 3	7,125	Wicks Consulting-CR 466A
Road Impact Fees		Benefit District 3	9,574	Jones Edmunds & Associates-CR 466A
Road Impact Fees		Benefit District 3	10,867	Glatting Jackson Kercher Anallin-CR 466
Road Impact Fees		Benefit District 3	65,654	DAB Contractors-C25 and Griffin Road
Road Impact Fees		Benefit District 3	422,370	Bowyer Singleton & Associates-CR 470
Road Impact Fees		Benefit District 4	3,188	Vanasse Hangen Bristlin-Dewey Robbins Road
Road Impact Fees		Benefit District 4	4,930	Bowyer Singleton & Associates-CR 470
Road Impact Fees		Benefit District 4	389,893	Bowyer Singleton & Associates-CR 470
Road Impact Fees		Benefit District 4	1,354,675	Unencumbered balance for road projects
Road Impact Fees		Benefit District 5	52,855	Vanasse Hangen Bristlin-Hancock Road
Road Impact Fees		Benefit District 5	21,693	Bowyer Singleton & Associates-Hook Street
Road Impact Fees		Benefit District 5	2,755	Griffey Engineering-Lakeshore Drive
Road Impact Fees		Benefit District 5	148,362	Presco Associates-Citrus Tower and Grand Highway
Road Impact Fees		Benefit District 5	44,957	Highland Real Estate-South Clermont Connector
Road Impact Fees		Benefit District 5	274,739	Lost Lake Reserve-Citrus Tower Boulevard
Road Impact Fees		Benefit District 5	212,736	Solo Development Corp.-Hancock Road
Road Impact Fees		Benefit District 5	5,000	Southeastern Surveying-South Clermont Connector
Road Impact Fees		Benefit District 5	169,504	City of Clermont-Oakley Seaver
Road Impact Fees		Benefit District 5	4,850	Clayton, Roper & Marshall-South Clermont Connector



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>115</b>	<b><u>ROAD IMPACT FEES FUND (continued)</u></b>			
<b>PUBLIC WORKS</b>				
	Road Impact Fees	Benefit District 5	\$ 49,985	Professional Engineering-Lakeshore Drive and Harder Road
	Road Impact Fees	Benefit District 5	49,985	Professional Engineering-Lakeshore Drive and Oswalt Road
	Road Impact Fees	Benefit District 6	2,682,448	Unencumbered balance for road projects
<b>TOTAL ROAD IMPACT FEES FUND</b>			<b><u>\$10,821,757</u></b>	
<b>118</b>	<b><u>AQUATIC PLANT MANAGEMENT FUND</u></b>			
<b>PUBLIC WORKS</b>				
	Aquatic Plant Management	Machinery and Equipment	\$ 4,046	Bombardier Motor Corp.-outboard motor
<b>TOTAL AQUATIC PLANT MANAGEMENT FUND</b>			<b><u>\$ 4,046</u></b>	
<b>119</b>	<b><u>FISH CONSERVATION FUND</u></b>			
<b>PUBLIC WORKS</b>				
	Fish Conservation Fund	Professional Services	\$ 20,500	Unencumbered funds
	Fish Conservation Fund	Operating Supplies	4,000	Unencumbered funds-fish feeders/supplies-Lk Idamere/Marst
	Fish Conservation Fund	Impr. Other Than Bldgs.	25,000	Unencumbered funds-Lake Idamere fishing pier
	Fish Conservation Fund	Aids to Private Orgs.	32,000	Unencumbered funds
<b>TOTAL FISH CONSERVATION FUND</b>			<b><u>\$ 81,500</u></b>	
<b>120</b>	<b><u>COMMUNITY DEVELOPMENT FUND</u></b>			
<b>COMMUNITY SERVICES</b>				
	Comm. Develop. Block Grant Roads		\$ 1,000	Administrative surplus rebudgeted as road project
	Comm. Develop. Block Grant Roads		10,000	Administrative surplus rebudgeted as road project
	Comm. Develop. Block Grant Roads		100	Administrative surplus rebudgeted as road project
	Comm. Develop. Block Grant Roads		31,309	Administrative surplus rebudgeted as road project
	Comm. Develop. Block Grant Roads		6,974	Unexpended funds from FY 2004
	Comm. Develop. Block Grant Other Grants and Aids		35,000	Unexpended funds from FY 2004
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>			<b><u>\$ 84,383</u></b>	
<b>121</b>	<b><u>TRANSPORTATION DISADVANTAGED FUND</u></b>			
<b>PROGRAM ANALYSIS &amp; CONTRACT MANAGEMENT</b>				
	Transportation Disadvantaged		\$ 7,665	Bus
<b>TOTAL TRANSPORTATION DISADVANTAGED FUND</b>			<b><u>\$ 7,665</u></b>	
<b>123</b>	<b><u>STORMWATER MANAGEMENT FUND</u></b>			
<b>PUBLIC WORKS</b>				
	Stormwater Management	Professional Services	\$ 3,965	BCI Engineers-Lake Griffin
	Stormwater Management	Professional Services	6,313	3DI-orthophotography
	Stormwater Management	Professional Services	11,423	Stanley Consultants-Palatlakaha Chain
	Stormwater Management	Professional Services	14,844	Professional Engineering-Forest Hills drainage
	Stormwater Management	Professional Services	3,129	Prof. Engineering-Sunburst Estates/Lake Louisa Phase I
	Stormwater Management	Professional Services	98,742	Prof. Engineering-Lake Eustis and Silver Lake drainage
	Stormwater Management	Professional Services	27,682	Professional Engineering-Lake Katherine and Lake Clair
	Stormwater Management	Professional Services	12,207	BCI Engineers-Palatlakaha Chain
	Stormwater Management	Professional Services	2,220	BCI Engineers-Lake Griffin/Lakeside Village
	Stormwater Management	Professional Services	1,942	BCI Engineers-Lake Griffin/Picciola Road
	Stormwater Management	Professional Services	1,607	BCI Engineers-Lake Griffin/Harbor Oaks
	Stormwater Management	Professional Services	17,193	BCI Engineers-Lake Griffin



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>123</b>	<b><u>STORMWATER MANAGEMENT FUND (continued)</u></b>			
<b>PUBLIC WORKS</b>				
	Stormwater Management	Professional Services	\$ 5,220	Southeastern Surveying-Getford Road
	Stormwater Management	Professional Services	50,000	Professional Engineering-Wolfbranch Road
	Stormwater Management	Professional Services	300,000	Unencumbered balance-Lake Harris and Little Lake Harris
	Stormwater Management	Impr. Other Than Bldgs.	632,151	Bilt Rite-culverts
	Stormwater Management	Aids to Govt. Agencies	7,500	St. John's-Watershed Action Volunteers
<b>TOTAL STORMWATER MANAGEMENT FUND</b>			<b>\$ 1,196,138</b>	
<b>125</b>	<b><u>RESORT/DEVELOPMENT TAX FUND</u></b>			
<b>ECONOMIC DEVELOPMENT AND TOURISM</b>				
	Tourism	Printing and Binding	\$ 13,243	Printing of Resource Book
	Tourism	Aids to Govt. Agencies	563,000	City of Leesburg Sleepy Hollow Sports Complex
<b>TOTAL RESORT/DEVELOPMENT TAX FUND</b>			<b>\$ 576,243</b>	
<b>152</b>	<b><u>BUILDING SERVICES FUND</u></b>			
<b>GROWTH MANAGEMENT</b>				
	Building Services	Repair & Maintenance	\$ 188	Equipment warranty
	Building Services	Office Supplies	1,368	T-hon high-back chairs
	Building Services	Office Supplies	2,428	Computers, monitors, smart cards, etc.
	Building Services	Office Supplies	1,361	Desk carts, printer carts, extension tubes
	Building Services	Office Supplies	2,346	HP Desktop with flat panel monitor (2)
	Building Services	Operating Supplies	1,290	Telescoping ladders
	Building Services	Machinery & Equipment	2,658	Notebook computers (2)
	Building Services	Machinery & Equipment	159,608	Utility vehicles (8)
<b>TOTAL BUILDING SERVICES FUND</b>			<b>\$ 171,247</b>	
<b>168</b>	<b><u>COUNTY FIRE CONTROL FUND</u></b>			
<b>PUBLIC SAFETY</b>				
	Fire and Rescue	Books, Publications & Dues	\$ 7,800	Testing Procedures for Fire Lieutenants (JTS Assoc. Inc.)
	Fire and Rescue	Machinery and Equipment	204,555	Tanker
	Fire and Rescue	Machinery and Equipment	204,555	Tanker
<b>TOTAL COUNTY FIRE CONTROL FUND</b>			<b>\$ 416,910</b>	
<b>169</b>	<b><u>FIRE SERVICES IMPACT FEE TRUST FUND</u></b>			
<b>PUBLIC SAFETY</b>				
	Fire and Rescue	Land	\$ 99,250	Land for Station 72, less surveying fees
	Fire and Rescue	Machinery and Equipment	204,555	Tanker
	Fire and Rescue	Machinery and Equipment	180,025	Engine 72
	Fire and Rescue	Machinery and Equipment	23,500	Equipment for Engine 72
<b>TOTAL FIRE SERVICES IMPACT FEE FUND</b>			<b>\$ 507,330</b>	
<b>251</b>	<b><u>PARI-MUTUEL REVENUE REPLACEMENT BONDS FUND</u></b>			
<b>NON-DEPARTMENTAL</b>				
	Pari-Mutuel Projects	Professional Services	\$ 4,539	Parks Master Plan not complete
	Pari-Mutuel Projects	Land	2,450	Environmental work for Umatilla parcel
	Pari-Mutuel Projects	Land	9,168	Environmental work for Umatilla parcel
<b>TOTAL PARI-MUTUEL REV. REPL. BONDS FUND</b>			<b>\$ 16,157</b>	



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>301</b>	<b>SALES TAX CAPITAL PROJECTS FUND</b>			
	<b>PUBLIC WORKS</b>			
General Govt. Buildings	Land		\$ 2,175,258	Unencumbered balance-South Lake Annex
General Govt. Buildings	Buildings		446	Architecture Studio-Judicial Center parking modification
General Govt. Buildings	Buildings		13,389	Architecture Studio-Agricultural Center
General Govt. Buildings	Buildings		568,824	Unencumbered balance-Agricultural Center
General Govt. Buildings	Buildings		66,830	Verizon-Clerk's Records Center renovation
General Govt. Buildings	Buildings		4,339	Professional Engineering Consultants-Groveland Library
General Govt. Buildings	Buildings		363,282	Unencumbered balance - Libraries
General Govt. Buildings	Buildings		7,911	Brian Cummings-chilled water lines
General Govt. Buildings	Buildings		138,981	Unencumbered balance-chilled water lines
General Govt. Buildings	Buildings		9,734	Unencumbered balance-Emergency Operations Center
General Govt. Buildings	Buildings		4,180	Springstead Engineering-CAB elevator controls
General Govt. Buildings	Buildings		295,820	Unencumbered balance-CAB elevator controls
General Govt. Buildings	Buildings		27,642	GLE Associates-Judicial Center water intrusion
General Govt. Buildings	Buildings		6,913	Wharton Smith, Inc.-Judicial Center water intrusion
General Govt. Buildings	Buildings		745,691	Unencumbered balance-Judicial Center water intrusion
General Govt. Buildings	Buildings		7,973	Springstead Engineering-Hunter Building re-roof
General Govt. Buildings	Buildings		37,027	Unencumbered balance-Hunter Building re-roof
General Govt. Buildings	Buildings		1,305,675	Unencumbered balance-Jail and Prelude re-roof
General Govt. Buildings	Buildings		165,000	Unencumbered balance-Jail-Black Creek locking system
General Govt. Buildings	Buildings		6,670	Springstead Engineering-SAB re-roof
General Govt. Buildings	Buildings		80,330	Unencumbered balance-SAB re-roof
General Govt. Buildings	Buildings		400,000	Unencumbered balance-Judicial Center re-roof
General Govt. Buildings	Impr. Other Than Bldgs.		18,758	Orlando Paving Co.-Clerk's Public Records Center parking lot
General Govt. Buildings	Impr. Other Than Bldgs.		4,242	Unenc. balance-Clerk's Public Records Center parking lot
General Govt. Buildings	Impr. Other Than Bldgs.		332,817	Gibbs & Register-Judicial Center parking lot and bollards
General Govt. Buildings	Impr. Other Than Bldgs.		5,948	Com-Tek Communications-fiber optic ring
General Govt. Buildings	Impr. Other Than Bldgs.		197,356	MILCOM System-fiber optic ring
General Govt. Buildings	Impr. Other Than Bldgs.		23,288	Unencumbered balance-fiber optic ring
General Govt. Buildings	Impr. Other Than Bldgs.		84,000	Unencumbered balance-SAB-Ruby Street Tower
General Govt. Buildings	Machinery and Equipment		65,000	Unencumbered balance-telecommunications switch
General Govt. Buildings	Aids to Govt. Agencies		50,000	Tavares streetscape reimbursement
<b>TOTAL SALES TAX CAPITAL PROJECTS FUND</b>			<b>\$ 7,213,324</b>	
<b>302</b>	<b>PARKS CAPITAL PROJECTS FUND</b>			
	<b>PUBLIC WORKS</b>			
Lake Idamere Park	Professional Services		\$ 9,624	Unencumbered for irrigation design/canoe launch design
Lake Idamere Park	Contractual Services		9,205	H.B. Walker-balance of project
Lake Idamere Park	Impr. Other Than Bldgs.		994	Anixter-camera accessories
Lake Idamere Park	Impr. Other Than Bldgs.		9,935	Unenc.-Boundless Playground grant assistance match
Lake Idamere Park	Landscape/Hardscape		1,415	Unencumbered for irrigation equipment
Lake Idamere Park	Machinery and Equipment		7,310	Anixter-cameras
General Parks Renovations	Professional Services		2,357	Unencumbered funds
Twin Lakes Park	Professional Services		545	Unencumbered funds-pavilion design/permitting fees
Twin Lakes Park	Impr. Other Than Bldgs.		23,079	Unencumbered funds-picnic pavilions
Pine Forest Park	Professional Services		3,338	Unencumbered funds-pavilion design/permitting fees
Pine Forest Park	Impr. Other Than Bldgs.		15,680	Unencumbered funds-picnic pavilions
Pine Forest Park	Landscape/Hardscape		86	Unencumbered funds
<b>TOTAL PARKS CAPITAL PROJECTS FUND</b>			<b>\$ 83,568</b>	



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>303</b>	<b>RENEWAL SALES TAX CAPITAL PROJECTS FUND</b>			
<b>PUBLIC WORKS</b>				
Capital Projects		Land	\$ 250,000	Unencumbered balance - greenspace
Capital Projects		Buildings	3,000	Unencumbered balance - Fairgrounds renovation
Capital Projects		Buildings	118,000	Unencumbered balance - Cooper Memorial Library
Capital Projects		Buildings	508,000	Unenc. balance - Judicial Center parking garage - Phase I
Capital Projects		Buildings	209,150	Unencumbered balance - BCC Records Storage Facility
Capital Projects		Buildings	297,645	Harvard Jolly-Citrus Ridge Library-architectural services
Capital Projects		Buildings	293	Unencumbered balance - Citrus Ridge Library
Capital Projects		Sidewalks	198,086	Unencumbered balance-sidewalk projects
Capital Projects		Machinery and Equipment	125	Law Enforcement Supply Co-Sheriff's Office vehicles
Capital Projects		Machinery and Equipment	125	Law Enforcement Supply Co-Sheriff's Office vehicles
Capital Projects		Machinery and Equipment	54,918	Law Enforcement Supply Co-Sheriff's Office vehicles
Capital Projects		Roads	21,070	HNTB Corp.-Picciola Bridge improvements
Capital Projects		Roads	121,820	Gibbs & Register, Inc.-CR 452/Lakeshore Drive widening
Capital Projects		Roads	460	Southeastern Surveying-Peru Road/Keene Road
Capital Projects		Roads	1,125,220	Art Walker Construction-CR 445A widening and resurfacing
Capital Projects		Roads	664,445	DAB Constructors-CR 437 widening and resurfacing
Capital Projects		Roads	193,287	Unencumbered balance for road projects
Capital Projects		Resurfacing	2,147,814	Orlando Paving Co.-countywide resurfacing
<b>TOTAL RENEWAL SALES TAX CAP. PROJ. FUND</b>			<b>\$ 5,913,458</b>	
<b>420</b>	<b>LANDFILL ENTERPRISE FUND</b>			
<b>ENVIRONMENTAL SERVICES</b>				
Special Programs		Professional Services	\$ 1,000	Covanta litigation - court reporting services
Special Programs		Professional Services	65,000	Covanta litigation - attorney fees
Special Programs		Professional Services	25,000	Covanta litigation - professional consulting services
Special Programs		Professional Services	10,000	Covanta litigation - professional services
Special Programs		Travel and Per Diem	15,000	Covanta travel charges
<b>TOTAL LANDFILL ENTERPRISE FUND</b>			<b>\$ 116,000</b>	
<b>422</b>	<b>SOLID WASTE CLOSURES &amp; LONG-TERM CARE</b>			
<b>ENVIRONMENTAL SERVICES</b>				
Closure & Post Closure		Impr. Other Than Bldgs.	\$ 117,100	Lady Lake Landfill - on-site migration
Closure & Post Closure		Impr. Other Than Bldgs.	325,000	Closure of Phase IIIB
<b>TOTAL SW CLOSURES &amp; LONG-TERM CARE</b>			<b>\$ 442,100</b>	
<b>423</b>	<b>SOLID WASTE LONG-TERM CAPITAL PROJECTS</b>			
<b>ENVIRONMENTAL SERVICES</b>				
Capital Projects		Professional Services	\$ 250,000	Phase III Landfill - design and permitting
<b>TOTAL SW LONG-TERM CAPITAL PROJECTS</b>			<b>\$ 250,000</b>	
<b>690</b>	<b>COUNTY LIBRARY SYSTEM FUND</b>			
<b>COMMUNITY SERVICES</b>				
Library Services		Promotions/Special Events	\$ 485	Carryforward of donations for annual Festival of Reading
Library Services		Communications & Freight	30,000	Cataloging of holdings, September access charges
Branch Administration		Communications & Freight	910	Orlando Magic Storyline phone service
Cooper Memorial Library		Contractual Services	12,326	Cooper Memorial Library - packing and relocation expenses
Cooper Memorial Library		Contractual Services	14,825	Cooper Memorial Library - moving and reconfiguring shelving



Fiscal Year 2005

Rebudgets - Detail

FUND	DEPARTMENT	ACCOUNT	AMOUNT	EXPLANATION
<b>690</b>	<b>COUNTY LIBRARY SYSTEM FUND (continued)</b>			
<b>COMMUNITY SERVICES</b>				
	State Aid 02/03	Promotional Activities	\$ 2,994	Unexpended funds for State Aid 02/03
	State Aid 02/03	Reprographic Charges	4,000	Unexpended funds for State Aid 02/03
	State Aid 02/03	Promotional Activities	56	Unexpended funds for State Aid 02/03
	State Aid 02/03	Office Supplies	2,060	Unexpended funds for State Aid 02/03
	State Aid 02/03	Office Supplies	5,254	Unexpended funds for State Aid 02/03
	State Aid 03/04	Contractual Services	32,000	Unexpended funds for State Aid 03/04
	State Aid 03/04	Printing & Binding	1,000	Unexpended funds for State Aid 03/04
	State Aid 03/04	Printing & Binding	3,000	Unexpended funds for State Aid 03/04
	State Aid 03/04	Reprographic Charges	10,000	Unexpended funds for State Aid 03/04
	State Aid 03/04	Office Supplies	57,231	Unexpended funds for State Aid 03/04
	State Aid 03/04	Office Supplies	6,860	Unexpended funds for State Aid 03/04
	State Aid 03/04	Office Supplies	5,044	Unexpended funds for State Aid 03/04
	State Aid 03/04	Machinery & Equipment	10,000	Unexpended funds for State Aid 03/04
	State Aid 03/04	Machinery & Equipment	2,911	Unexpended funds for State Aid 03/04
	State Aid 03/04	Office Supplies	3,808	Unexpended funds for State Aid 03/04
<b>TOTAL COUNTY LIBRARY SYSTEM FUND</b>			<b>\$ 204,764</b>	
<b>TOTAL REBUDGETS - ALL FUNDS</b>			<b>\$33,165,769</b>	