LAKE COUNTY, FLORIDA • BOARD OF COUNTY COMMISSIONERS

FISCAL YEAR 2025



FINAL PUBLIC HEARING

Tuesday, September 24, 2024

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Lake County
Florida

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morrill

Executive Director

LAKE COUNTY, FLORIDA

FINAL BUDGET PUBLIC HEARING

FISCAL YEAR 2025

BOARD OF COUNTY COMMISSIONERS

District Three – Kirby Smith, Chairman
District One – Douglas B. Shields, Vice Chairman
District Two – Sean M. Parks
District Four – Leslie Campione
District Five – Josh Blake

COUNTY MANAGER

Jennifer Barker

COUNTY ATTORNEY

Melanie Marsh

Prepared by the Office of Management and Budget

Allison Teslia, Office of Management and Budget Director
Miranda Lanoue, Senior Budget Coordinator
Sheri Hutchinson, Budget Coordinator
David Eichinger, Budget Coordinator
Tyler Lachat, Budget Analyst
Shelly Williams, Grants Manager
Catherine Kenyon, Grants Coordinator
Carol Boyle, Assessment Coordinator
Kimberly Haskins, Assessment Coordinator
Dawn Coyle, Office Associate V

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First Public Hearing

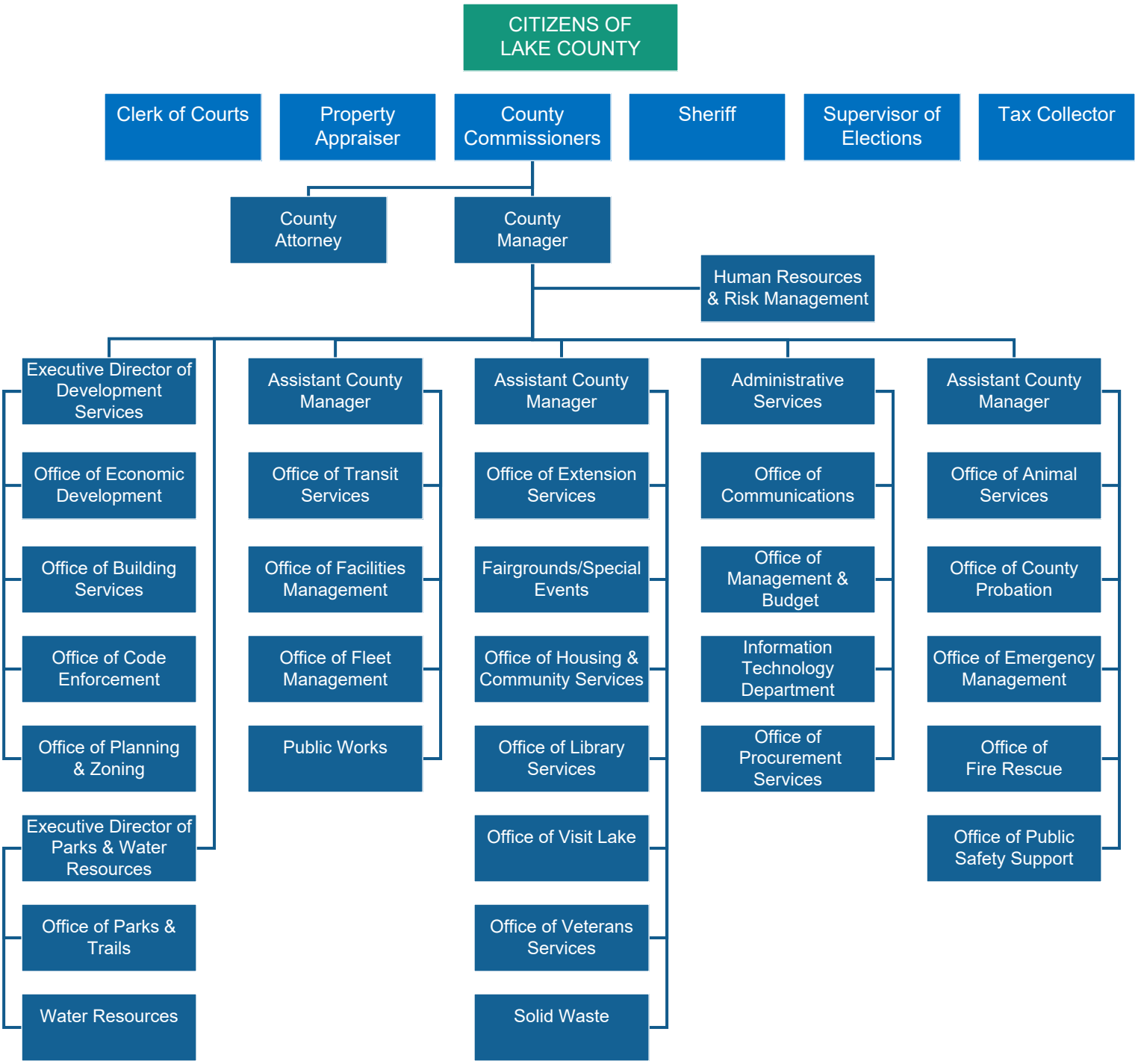
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Lake County Government

Organizational Chart



Fiscal Year 2025

COUNTY COMMISSION MEMBERS/ ELECTED OFFICIALS/APPOINTED OFFICIALS

Commission Chairman
Kirby Smith
District Three

Commission Vice-Chairman
Douglas B. Shields
District One

Commission Member
Sean M. Parks
District Two

Commission Member
Leslie Campione
District Four

Commission Member
Josh Blake
District Five

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

ELECTED OFFICIALS

Clerk of Courts
Gary J. Cooney
Phone: (352) 742-4100
www.lakecountyclerk.org

Property Appraiser
Carey Baker
Phone: (352) 253-2150
www.lakecopropappr.com

Sheriff
Peyton C. Grinnell
Phone: (352) 343-9500
www.lcso.org

Supervisor of Elections
Alan Hays
Phone: (352) 343-9734
www.lakevotes.com

Tax Collector
David W. Jordan
Phone: (352) 343-9602
www.laketax.com

APPOINTED OFFICIALS

County Manager
Jennifer Barker
Phone: (352) 343-9888
www.lakecountyfl.gov

County Attorney
Melanie Marsh
Phone: (352) 343-9787
www.lakecountyfl.gov

BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY, FLORIDA
Final Budget Hearing – Fiscal Year 2025

AGENDA

TUESDAY, SEPTEMBER 24, 2024

TIME: 5:05 P.M.

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

I. **Meeting Called to Order** – Kirby Smith, Chairman

II. **Budget Summary** – Allison Teslia, Management and Budget Director

III. **Presentation of Millage Rates over Rolled-Back Rates** – Allison Teslia, Management and Budget Director

IV. **Public Comment**

V. **Discussion by Board of County Commissioners**

VI. **Board of County Commissioners' Action**

A. Adopt Millage Resolutions

Recommended Motion:
Adopt Millage Resolutions for Fiscal Year 2025 as follows:

- Lake County Countywide Final Millage Rate **Resolution 2024 – 126** of 5.0364 mills
- Lake County Municipal Services Taxing Unit for Ambulance and Emergency Medical Services Final Millage Rate **Resolution 2024 – 127** of 0.4629 mills
- Lake County Municipal Services Taxing Unit for Stormwater Management, Parks and Roads Final Millage Rate **Resolution 2024 – 128** of 0.4957 mills
- Lake County Municipal Services Taxing Unit for Fire Rescue/Emergency Medical Services Final Millage Rate **Resolution 2024 – 129** of 0.4800 mills
- Lake County Wellness Way MSTU **Resolution 2024– 130 of** 0.9170 mills
- Lake County Water Authority Final Millage Rate **Resolution 2024 – 131** of 0.2940 mills
- Lake County Voter Approved Debt Service Final Millage Rate **Resolution 2024– 132** of 0.0918 mills

B. Adopt Changes to the Fiscal Year 2025 Tentative Budget

Recommended Motion:
Adopt changes to the Fiscal Year 2025 Tentative Budget totaling $50,291,934

C. Adopt Budget Resolution

Recommended Motion:
Adopt Final Budget **Resolution 2024 – 133** for Fiscal Year 2025 totaling $970,931,628

Lake County
Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2024 Millage Rate	FY 2025 Rollback Rate	FY 2025 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate
Countywide Funds				
General	5.0364	4.6827	5.0364	7.55%
Lake County Ambulance MSTU	0.4629	0.4304	0.4629	7.55%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4957	0.4613	0.4957	7.46%
Lake County Fire Rescue MSTU	0.5138	0.4758	0.4800	0.88%
Lake County Wellness Way MSTU*	0.0000	0.0000	0.9170	100.00%
Lake County Water Authority	0.2940	0.2734	0.2940	7.53%
Total All Funds	6.8028		7.6860	
Public Lands - Voted Debt**	0.0918		0.0918	

The proposed "aggregate millage" for all BCC taxing districts is 6.2510 mills, which represents a 6.63% increase over the current year "aggregate" roll back millage of 5.8624 mills. The change has been calculated using the current year proposed aggregate millage rate divided by the current year aggregate rolled-back rate per Florida Department of Revenue DR-420.

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Lake County BCC (Countywide, Ambulance MSTU, Stormwater, Parks and Roads MSTU, Fire Rescue MSTU, Wellness Way MSTU and Lake County Water Authority) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled-back aggregate millage rate (based on prior year property taxes levied adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates.

* The Lake County Wellness Way MSTU was new for Fiscal Year 2024 and FY 2025 is the first year assessing a millage rate.

** Lake County voters approved a public-lands referendum on November 2, 2004, for up to an additional one-third millage for the acquisition and improvement of public lands.

Presentation Reconciliation Summary
Proposed Adjustments
FY 2025 Adopted Budget

Funds	Tentative Budget FY 2025	Adjustment	Adopted Budget FY 2025
Operating Budget			
Countywide Funds	$ 359,383,254	$ 7,920,781	$ 367,304,035
Special Revenue Funds	325,896,552	36,988,879	362,885,431
Special Revenue - Grant Funds	90,032,105	170,918	90,203,023
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,263,463	(13,469)	37,249,994
Sub-Total Operating Budget	**$ 826,643,189**	**$ 45,067,109**	**$ 871,710,298**
Less: Operating Transfers	(46,622,078)	(150,000)	(46,772,078)
Total Operating Budget	**$ 780,021,111**	**$ 44,917,109**	**$ 824,938,220**
Capital Project Funds	**$ 60,803,044**	**$ 5,377,161**	**$ 66,180,205**
Internal Service Funds	**$ 33,193,461**	**$ (152,336)**	**$ 33,041,125**
Total Budget			
Countywide Funds	$ 359,383,254	$ 7,920,781	$ 367,304,035
Special Revenue Funds	325,896,552	36,988,879	362,885,431
Special Revenue - Grant Funds	90,032,105	170,918	90,203,023
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,263,463	(13,469)	37,249,994
Capital Project Funds	60,803,044	5,377,161	66,180,205
Internal Service Funds	33,193,461	(152,336)	33,041,125
Total All Funds	**$ 920,639,694**	**$ 50,291,934**	**$ 970,931,628**

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 2025 Adopted Budget

Fund No.	Fund Name	Tenative Budget FY 2025	Adjustment	Adopted Budget FY 2025
	Countywide Funds			
0010	General	$ 309,794,067	$ 7,303,565	$ 317,097,632
1120	County Transportation Trust	25,209,369	617,216	25,826,585
1220	Lake County Ambulance	18,683,714	-	18,683,714
1900	County Library System	5,696,104	-	5,696,104
	Total Countywide Funds	**$ 359,383,254**	**$ 7,920,781**	**$ 367,304,035**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 3,030,960	$ 2,098,447	$ 5,129,407
1081	Parks Impact Fee Trust - Central District	148,470	-	148,470
1082	Parks Impact Fee Trust - North District	125,009	-	125,009
1083	Parks Impact Fee Trust - South District	790,640	950,782	1,741,422
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	341,859	13,165,775	13,507,634
1147	West Transport Benefit District	54,574	-	54,574
1148	North Central Transport Benefit District	3,328,760	(14,213)	3,314,547
1149	NE/Wekiva Transport Benefit District	5,938,965	146,329	6,085,294
1157	South Transportation Benefit District	41,095,951	(704,295)	40,391,656
1158	Central Transportation Benefit District	4,844,933	(2,317)	4,842,616
1159	North Transportation Benefit District	2,817	-	2,817
1190	Fish Conservation	-	251,119	251,119
1230	MSTU - Stormwater Management	3,921,155	153,614	4,074,769
1231	MSTU - Parks Services	9,723,300	2,000,336	11,723,636
1232	MSTU - Roads Section	607,483	-	607,483
1240	Emergency 911	11,040,462	515,556	11,556,018
1250	Resort/Development Tax	15,986,806	191,942	16,178,748
1290	Greater Hills MSBU	430,915	-	430,915
1330	Law Enforcement Trust	352,554	-	352,554
1340	Mt. Plymouth/Sorrento CRA Trust	880,648	-	880,648
1350	Emergency Medical Services	34,230,104	385,323	34,615,427
1370	Greater Groves MSBU	332,638	-	332,638
1380	American Rescue Plan Act Funds	9,398,762	17,111,549	26,510,311
1390	Wellness Way MSTU	295,426	-	295,426
1400	Internal Subdivision Roads MSBU	21,227	-	21,227
1410	Infrastructure Sales Tax Revenue	25,336,562	710,703	26,047,265
1430	Village Green Street Lighting	22,803	-	22,803
1450	Greater Pines Municipal Services	459,627	-	459,627
1460	Picciola Island Street Lighting	7,283	-	7,283
1470	Valencia Terrace Street Lighting	10,693	-	10,693
1480	Sylvan Shores Street Lighting	29,948	-	29,948
1490	MSBU-Wastewater Treatment	20,000	286	20,286
1520	Building Services	13,988,823	(3,900)	13,984,923
1680	County Fire Rescue	65,428,186	395,330	65,823,516
1690	Fire Services Impact Fee Trust	3,121,679	67,318	3,188,997
9800	Lake County Water Authority	40,546,530	(430,805)	40,115,725
	Total Special Revenue Funds	**$ 325,896,552**	**$ 36,988,879**	**$ 362,885,431**

Proposed Adjustment
FY 2025 Adopted Budget

Fund No.	Fund Name	Tenative Budget FY 2025	Adjustment	Adopted Budget FY 2025
	Special Revenue - Grant Funds			
1200	Community Development Block Grant	$ 14,713,101	$ (26,647)	$ 14,686,454
1210	Transit	24,317,636	(1,411,143)	22,906,493
1260	Affordable Housing Assist Trust	18,307,356	(47,113)	18,260,243
1270	Section 8	7,636,528	-	7,636,528
1300	Federal/State Grants	23,745,907	1,233,327	24,979,234
1310	Restricted Local Programs	1,311,577	422,494	1,734,071
	Total Special Revenue - Grant Funds	**$ 90,032,105**	**$ 170,918**	**$ 90,203,023**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 804,241	$ -	$ 804,241
2710	Public Lands Debt Service	4,744,530	-	4,744,530
2810	Expansion Projects Debt Service	5,179,021	-	5,179,021
2850	Sales Tax Revenue Note	3,340,023	-	3,340,023
	Total Debt Service Funds	**$ 14,067,815**	**$ -**	**$ 14,067,815**
	Enterprise Funds			
4200	Landfill Enterprise	$ 37,049,820	$ (62,304)	$ 36,987,516
4220	Solid Waste Closures and Long Term Care	213,643	48,835	262,478
	Total Enterprise Funds	**$ 37,263,463**	**$ (13,469)**	**$ 37,249,994**
	Subtotal Operating Budget	**$ 826,643,189**	**$ 45,067,109**	**$ 871,710,298**
	Less Operating Transfers	**$ (46,622,078)**	**$ (150,000)**	**$ (46,772,078)**
	Total Operating Budget	**$ 780,021,111**	**$ 44,917,109**	**$ 824,938,220**
	Capital Projects Funds			
3050	Second Renewal Sales Tax Capital Projects	$ 60,794,740	$ 5,385,465	$ 66,180,205
3840	Roads Resurfacing Capital	8,304	(8,304)	-
	Total Capital Projects Funds	**$ 60,803,044**	**$ 5,377,161**	**$ 66,180,205**
	Internal Service Funds			
5200	Property and Casualty	$ 5,887,938	$ (152,336)	$ 5,735,602
5300	Employee Group Benefits	23,198,644	-	23,198,644
5400	Fleet Management	4,106,879	-	4,106,879
	Total Internal Service Funds	**$ 33,193,461**	**$ (152,336)**	**$ 33,041,125**

Personnel Authorization Summary
Lake County BCC and Constitutional Offices
Full Time Positions by Department/Office

	Actual FY 2023	Adopted FY 2024	Estimated FY 2024	Tentative FY 2025	Personnel Actions AFTER Tentative Budget Book: Transfers	Deletions	Additions	Adopted FY 2025
Lake County BCC								
County Attorney	10.00	10.00	10.00	11.00	-	-	-	11.00
County Manager	7.00	8.00	9.00	9.00	-	-	-	9.00
Fairgrounds & Special Events	2.00	2.00	2.00	2.00	-	-	-	2.00
Information Technology Department	26.00	27.00	27.00	27.00	-	-	-	27.00
Judicial Support	10.00	11.00	12.00	12.00	-	-	-	12.00
Legislative Affairs	7.00	7.00	7.00	7.00	-	-	-	7.00
Office of Animal Services	29.00	29.00	29.00	30.00	-	-	-	30.00
Office of Building Services	49.00	49.00	49.00	49.00	-	-	-	49.00
Office of Code Enforcement	12.00	12.00	12.00	12.00	-	-	-	12.00
Office of Communications	14.00	14.00	15.00	15.00	-	-	-	15.00
Office of County Probation	15.00	15.00	15.00	15.00	-	-	-	15.00
Office of Elevate Lake	4.00	4.00	5.00	5.00	-	-	-	5.00
Office of Emergency Management	4.00	4.00	4.00	4.00	-	-	-	4.00
Office of Extension Services	12.00	12.00	12.00	12.00	-	-	-	12.00
Office of Facilities Management	29.00	29.00	29.00	29.00	1.00	-	-	30.00
Office of Fire Rescue	488.00	488.00	488.00	522.00	-	-	-	522.00
Office of Housing & Community Services	18.00	19.00	19.00	19.00	-	-	-	19.00
Office of Human Resources & Risk Managem	9.00	9.00	9.00	10.00	-	-	-	10.00
Office of Library Services	40.00	41.00	41.00	41.00	-	-	-	41.00
Office of Management & Budget	9.00	10.00	10.00	10.00	-	-	-	10.00
Office of Parks and Trails	30.00	30.00	31.00	31.00	-	-	-	31.00
Office of Planning and Zoning	15.00	18.00	22.00	23.00	-	-	-	23.00
Office of Procurement Services	8.00	8.00	8.00	8.00	-	-	-	8.00
Office of Public Safety Support	11.00	11.00	12.00	12.00	-	-	-	12.00
Solid Waste	31.00	31.00	31.00	31.00	-	-	-	31.00
Water Resources	15.00	27.00	28.00	28.00	-	-	-	28.00
Office of Transit Services	6.00	6.00	6.00	6.00	-	-	-	6.00
Office of Veterans Services	5.00	5.00	5.00	5.00	-	-	-	5.00
Office of Visit Lake	4.00	4.00	4.00	4.00	-	-	-	4.00
Public Works	124.00	125.00	125.00	125.00	-	-	-	125.00
TOTAL - BCC Operating Funds	**1,043.00**	**1,065.00**	**1,076.00**	**1,114.00**	**1.00**	**-**	**-**	**1,115.00**
Office of Fleet Management	14.00	14.00	14.00	14.00	-	-	-	14.00
Non-Departmental	6.00	4.00	2.00	1.00	(1.00)	-	-	-
TOTAL - BCC Non-Operating Funds	**20.00**	**18.00**	**16.00**	**15.00**	**(1.00)**	**-**	**-**	**14.00**
TOTAL - Board of County Commissioners	**1,063.00**	**1,083.00**	**1,092.00**	**1,129.00**	**-**	**-**	**-**	**1,129.00**
Lake County Constitutional Officers								
Clerk of the Circuit Court and Comptroller	198.00	197.00	197.00	198.00	-	-		198.00
Property Appraiser	42.00	44.00	44.00	43.00	-		-	43.00
Sheriff's Office	761.00	777.00	777.00	777.00	-	-	9.00	786.00
Supervisor of Elections	23.00	29.00	29.00	29.00	-	-	-	29.00
Tax Collector	113.00	109.00	109.00	113.00	-	-		113.00
TOTAL - Constitutional Officers	**1,137.00**	**1,156.00**	**1,156.00**	**1,160.00**	**-**	**-**	**9.00**	**1,169.00**
TOTAL - Lake County	**2,200.00**	**2,239.00**	**2,248.00**	**2,289.00**	**-**	**-**	**9.00**	**2,298.00**

RESOLUTION NO. 2024 – 126

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2025, 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, 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 FOR FISCAL YEAR 2025.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 10, 2024, 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 5.0364 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2025, and shall be effective October 1, 2024.

Section 2. The Countywide millage rate of 5.0364 does exceed the rolled-back rate of 4.6827 mills. The Countywide millage rate of 5.0364 mills is 7.55% more than the rolled-back rate of 4.6827 mills.

Section 3. The aggregate rate of 6.2510 mills per $1,000 valuation is 6.63% more than the aggregate rolled-back rate of 5.8624 mills.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2025.

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

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 – 127

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 2025, 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 2025.

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 10, 2024, 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 0.4629 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 2025 and shall be effective October 1, 2024.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2025.

Section 2. The millage rate of 0.4629 does exceed the rolled-back rate of 0.4304 mills. The millage rate of 0.4629 is 7.55% more than the rolled-back rate of 0.4304 mills.

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

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 - 128

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 2025, 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 2025.

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 10, 2024, 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 0.4957 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 2025, and shall be effective October 1, 2024.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2025.

Section 2. The millage rate of 0.4957 mills does exceed the rolled-back rate of 0.4613 mills. The millage rate of 0.4957 is 7.46% more than the rolled-back rate of 0.4613 mills.

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

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 – 129

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 2025, 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 2025.

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 10, 2024, 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 0.4800 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 2025 and shall be effective October 1, 2024.

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 2025.

Section 2. The millage rate of 0.4800 does exceed the rolled-back rate of 0.4758 mills. The millage rate of 0.4800 is 0.88% more than the rolled-back rate of 0.4758 mills.

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

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 - 130

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE WELLNESS WAY MUNICIPAL SERVICES TAXING UNIT FOR THE UNINCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2025, 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 6, 2022, the Board of County Commissioners adopted Ordinance No. 2022-53, which provided for the establishment of a municipal service taxing unit within the boundary of the Wellness Way Area, as defined in the Ordinance; 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 Wellness Way 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 WELLNESS WAY MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2025.

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 10, 2024, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Wellness Way 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 Wellness Way Municipal Services Taxing Unit; and

WHEREAS, on September 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 0.9170 mills is hereby levied on all property within the Lake County MSTU for Wellness Way and is to be used for the Wellness Way MSTU, for Fiscal Year 2025, and shall be effective October 1, 2024.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE WELLNESS WAY MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2025.

Section 2. The millage rate does have an applicable rolled-back rate since this is the first year a millage rate for the Wellness Way MSTU has been assessed.

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

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 -131

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, APPROVING THE FINAL MILLAGE RATE FOR THE LAKE COUNTY WATER AUTHORITY TAXING UNIT OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2025, PURSUANT TO THE PROVISIONS SECTION 24-13, LAKE COUNTY CODE, AND CHAPTER 2022-245, *LAWS OF FLORIDA*; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on January 3, 2022, Representative Keith Truenow filed legislation with the Florida House of Representatives for the purposes of converting the Lake County Water Authority, an independent special district, into a dependent special district under the jurisdiction of the Lake County Board of County Commissioners; and

WHEREAS, House Bill (HB) 1105 (a/k/a Chapter 2022-245, *Laws of Florida*) was ordered enrolled on March 10, 2022, and signed by the Governor on June 24, 2022; and

WHEREAS, HB 1105 states that upon becoming law, Chapter 2005-314, Laws of Florida, as amended by Chapter 2017-218, Laws of Florida, and by HB 1105, shall become a separate chapter of the Lake County Codification and shall be subject to revision, amendment, or repeal by the Board of County Commissioners (Board); and

WHEREAS, on July 12, 2022, the Board adopted Ordinance No. 2022-31, which created Chapter 24, Lake County Code, for purposes of codifying HB 1105; and

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

WHEREAS, Section 200.001, Florida Statutes, defines county millages to include any county dependent special districts and further states that millages shall be fixed only by ordinance or resolution; and

WHEREAS, pursuant to Chapter 24, Lake County Code, the Lake County Water Authority presented the Fiscal Year 2025 tentative budget and millage rate for approval by the Lake County Board of County Commissioners: 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 Water Authority; 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 Section 200.065(2)(b), Florida Statutes, the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes and caused them to be mailed to all property owners within Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY WATER AUTHORITY TAXING UNIT FOR FISCAL YEAR 2025.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 10, 2024, 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 Water Authority 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 Water Authority Taxing Unit; and

WHEREAS, on September 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 0.2940 mills is hereby approved to be levied on all property within the Lake County Water Authority boundaries and is to be used for Lake County Water Authority, for Fiscal Year 2025, and shall be effective October 1, 2024.

Section 2. The millage rate of 0.2940 mills does exceed the rolled-back rate of 0.2734 mills. The millage rate of 0.2940 is 7.53% more than the rolled-back rate of 0.2734 mills.

Section 3. This Resolution shall take effect upon adoption.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY WATER AUTHORITY TAXING UNIT FOR FISCAL YEAR 2025.

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 – 132

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2025, 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 VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2025.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 10, 2024, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 24, 2024, 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 final millage rate of 0.0918 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 2025, and shall be effective October 1, 2024.

Section 2. Effective Date. This Resolution shall take effect upon adoption.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2025.

PASSED AND ADOPTED at a public hearing this 24th day of September 2024 by the following vote:

☐ Yes Commissioner Shields
☐ No Commissioner Shields

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Smith
☐ No Commissioner Smith

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Blake
☐ No Commissioner Blake

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

RESOLUTION NO. 2024 - 133

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2025, 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 the 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 10, 2024, 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 20, 2024, the Board of County Commissioners caused such advertisement to be made in The Daily Commercial, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County, Florida, met on September 24, 2024, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

RESOLUTION ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2025.

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 $ 970,931,628 for Fiscal Year 2025, 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 24th day of September 2024.

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Kirby Smith, Chairman

This _____ day of September 2024.

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh
County Attorney

Exhibit A
Presentation Reconciliation Summary
Proposed Adjustments
FY 2025 Adopted Budget

Funds	Tentative Budget FY 2025	Adjustment	Adopted Budget FY 2025
Operating Budget			
Countywide Funds	$ 359,383,254	$ 7,920,781	$ 367,304,035
Special Revenue Funds	325,896,552	36,988,879	362,885,431
Special Revenue - Grant Funds	90,032,105	170,918	90,203,023
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,263,463	(13,469)	37,249,994
Sub-Total Operating Budget	**$ 826,643,189**	**$ 45,067,109**	**$ 871,710,298**
Less: Operating Transfers	(46,622,078)	(150,000)	(46,772,078)
Total Operating Budget	**$ 780,021,111**	**$ 44,917,109**	**$ 824,938,220**
Capital Project Funds	**$ 60,803,044**	**$ 5,377,161**	**$ 66,180,205**
Internal Service Funds	**$ 33,193,461**	**$ (152,336)**	**$ 33,041,125**
Total Budget			
Countywide Funds	$ 359,383,254	$ 7,920,781	$ 367,304,035
Special Revenue Funds	325,896,552	36,988,879	362,885,431
Special Revenue - Grant Funds	90,032,105	170,918	90,203,023
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,263,463	(13,469)	37,249,994
Capital Project Funds	60,803,044	5,377,161	66,180,205
Internal Service Funds	33,193,461	(152,336)	33,041,125
Total All Funds	**$ 920,639,694**	**$ 50,291,934**	**$ 970,931,628**

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.

Exhibit A
Proposed Adjustment
FY 2025 Budget by Fund

Fund No.	Fund Name	Tenative Budget FY 2025	Adjustment	Adopted Budget FY 2025
	Countywide Funds			
0010	General	$ 309,794,067	$ 7,303,565	$ 317,097,632
1120	County Transportation Trust	25,209,369	617,216	25,826,585
1220	Lake County Ambulance	18,683,714	-	18,683,714
1900	County Library System	5,696,104	-	5,696,104
	Total Countywide Funds	**$ 359,383,254**	**$ 7,920,781**	**$ 367,304,035**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 3,030,960	$ 2,098,447	$ 5,129,407
1081	Parks Impact Fee Trust - Central District	148,470	-	148,470
1082	Parks Impact Fee Trust - North District	125,009	-	125,009
1083	Parks Impact Fee Trust - South District	790,640	950,782	1,741,422
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	341,859	13,165,775	13,507,634
1147	West Transport Benefit District	54,574	-	54,574
1148	North Central Transport Benefit District	3,328,760	(14,213)	3,314,547
1149	NE/Wekiva Transport Benefit District	5,938,965	146,329	6,085,294
1157	South Transportation Benefit District	41,095,951	(704,295)	40,391,656
1158	Central Transportation Benefit District	4,844,933	(2,317)	4,842,616
1159	North Transportation Benefit District	2,817	-	2,817
1190	Fish Conservation	-	251,119	251,119
1230	MSTU - Stormwater Management	3,921,155	153,614	4,074,769
1231	MSTU - Parks Services	9,723,300	2,000,336	11,723,636
1232	MSTU - Roads Section	607,483	-	607,483
1240	Emergency 911	11,040,462	515,556	11,556,018
1250	Resort/Development Tax	15,986,806	191,942	16,178,748
1290	Greater Hills MSBU	430,915	-	430,915
1330	Law Enforcement Trust	352,554	-	352,554
1340	Mt. Plymouth/Sorrento CRA Trust	880,648	-	880,648
1350	Emergency Medical Services	34,230,104	385,323	34,615,427
1370	Greater Groves MSBU	332,638	-	332,638
1380	American Rescue Plan Act Funds	9,398,762	17,111,549	26,510,311
1390	Wellness Way MSTU	295,426	-	295,426
1400	Internal Subdivision Roads MSBU	21,227	-	21,227
1410	Infrastructure Sales Tax Revenue	25,336,562	710,703	26,047,265
1430	Village Green Street Lighting	22,803	-	22,803
1450	Greater Pines Municipal Services	459,627	-	459,627
1460	Picciola Island Street Lighting	7,283	-	7,283
1470	Valencia Terrace Street Lighting	10,693	-	10,693
1480	Sylvan Shores Street Lighting	29,948	-	29,948
1490	MSBU-Wastewater Treatment	20,000	286	20,286
1520	Building Services	13,988,823	(3,900)	13,984,923
1680	County Fire Rescue	65,428,186	395,330	65,823,516
1690	Fire Services Impact Fee Trust	3,121,679	67,318	3,188,997
9800	Lake County Water Authority	40,546,530	(430,805)	40,115,725
	Total Special Revenue Funds	**$ 325,896,552**	**$ 36,988,879**	**$ 362,885,431**

Exhibit A
Proposed Adjustment
FY 2025 Budget by Fund

Fund No.	Fund Name	Tenative Budget FY 2025	Adjustment	Adopted Budget FY 2025
	Special Revenue - Grant Funds			
1200	Community Development Block Grant	$ 14,713,101	$ (26,647)	$ 14,686,454
1210	Transit	24,317,636	(1,411,143)	22,906,493
1260	Affordable Housing Assist Trust	18,307,356	(47,113)	18,260,243
1270	Section 8	7,636,528	-	7,636,528
1300	Federal/State Grants	23,745,907	1,233,327	24,979,234
1310	Restricted Local Programs	1,311,577	422,494	1,734,071
	Total Special Revenue - Grant Funds	**$ 90,032,105**	**$ 170,918**	**$ 90,203,023**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 804,241	$ -	$ 804,241
2710	Public Lands Debt Service	4,744,530	-	4,744,530
2810	Expansion Projects Debt Service	5,179,021	-	5,179,021
2850	Sales Tax Revenue Note	3,340,023	-	3,340,023
	Total Debt Service Funds	**$ 14,067,815**	**$ -**	**$ 14,067,815**
	Enterprise Funds			
4200	Landfill Enterprise	$ 37,049,820	$ (62,304)	$ 36,987,516
4220	Solid Waste Closures and Long Term Care	213,643	48,835	262,478
	Total Enterprise Funds	**$ 37,263,463**	**$ (13,469)**	**$ 37,249,994**
	Subtotal Operating Budget	**$ 826,643,189**	**$ 45,067,109**	**$ 871,710,298**
	Less Operating Transfers	**$ (46,622,078)**	**$ (150,000)**	**$ (46,772,078)**
	Total Operating Budget	**$ 780,021,111**	**$ 44,917,109**	**$ 824,938,220**
	Capital Projects Funds			
3050	Second Renewal Sales Tax Capital Projects	$ 60,794,740	$ 5,385,465	$ 66,180,205
3840	Roads Resurfacing Capital	8,304	(8,304)	-
	Total Capital Projects Funds	**$ 60,803,044**	**$ 5,377,161**	**$ 66,180,205**
	Internal Service Funds			
5200	Property and Casualty	$ 5,887,938	$ (152,336)	$ 5,735,602
5300	Employee Group Benefits	23,198,644	-	23,198,644
5400	Fleet Management	4,106,879	-	4,106,879
	Total Internal Service Funds	**$ 33,193,461**	**$ (152,336)**	**$ 33,041,125**

Revenue Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	General Fund - 0010	
	Facilities	
Ag Education & Promo Facility	FY 2024 Rebudget of Legislative Priorities funding for Fairgrounds Relocations	2,000,000
	Total Facilities	**2,000,000**
	Countywide Radio Program	
Other Public Safety Projects	Legislative Priority funding for Wellness Way Tower	1,000,000
	Total Countywide Radio Program	**1,000,000**
	Communications	
Other Misc Revenues	Grant from Duke Energy recevied for training	5,000
	Total Office of Communications	5,000
	Water Resources	
Admin Fees-Water Resources	Adjustment to Admin Fees due to Second Amendment to Management Services Agreement	759,559
	Total Water Resources	**759,559**
	Non-Departmental:	
Intrfd TSF-ADM Fees	Adjustment to match FY 2025 Budgeted Admin Fees	150,000
Less 5% Est Receipts	Adjustment to match 5% Est Receipts based on FY 2025 Budgeted revenues	(96,125)
FUND BAL-BEG OF YR	Adjustment due to Information Technology FY 2024 Rebudget	180,000
FUND BAL-BEG OF YR	Adjustment due to Facilities FY 2024 Rebudget	3,194,658
PO CFWD	Adjust for PO Carryforward	110,473
	Total Non-Departmental	**3,539,006**
	Total Revenue General Fund	**7,303,565**

Expenditure Budget Adjustments - Fiscal Year 2024
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	General Fund - 0010	
	Office of Facilities Management	
	Facilities Development and Management Administration	
Buildings	FY 2024 Rebudget of Legislative Priorities funding for Fairgrounds Relocations	2,000,000
Professional Svcs	FY 2024 Rebudget for Engineering Services	18,457
Regular Salaries		68,238
Social Security		5,221
Retirement Contribution	Adjust for changes in Personal Services	10,188
Life & Health Insurance		13,104
Workers Compensation		1,358
	Facilities Maintenance	
Repair/Maintenance	FY 2024 Rebudget for CAB roof repairs and bathroom renovations	1,250,000
	Jail and Sheriff Facilities Maintenance	
Machinery/Equipment	FY 2024 Rebudget for Jail Laundry and Kitchen equipment	279,455
Buildings	FY 2024 Rebudget for Replacing 38 Sliders in the Detention Center	718,612
	Energy Management	
Buildings	FY 2024 Rebudget for Control Upgrades in the Judicial Center	400,000
Machinery/Equipment	FY 2024 Rebudget for Equipment upgrades in the Judicial Center	30,532
Machinery/Equipment	FY 2024 Rebudget for Replacement of Tower AC Units	497,602
	Total Office of Facilities Management	**5,292,767**
	Information Technology	
	IT Business Office	
Rentals & Leases-Enterprise Lease	Adjustment for an increase in Enterprise Lease costs	17,769
	Information Technology Service Desk	
IT Repair/Maintenance	Increase for RingCentral cost in FY 2025	220,000
	Technical Services	
Rentals & Leases-Enterprise Lease	Adjustment for an increase in Enterprise Lease costs	1,758
	Total Information Technology	**239,527**
	Countywide Radio Program	
IOTB-Wellness Way Tower	Legislative Priority funding for Wellness Way Tower	1,000,000
	Total Countywide Radio Program	**1,000,000**
	Communications	
Training	Increase training from Duke Energy Grant	5,000
	Total Office of Communications	**5,000**

Expenditure Budget Adjustments - Fiscal Year 2024
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	General Fund - 0010	
	Judicial Support	
	Circuit Judges	
Office Supplies	Adjust for furniture replacement due to items destroyed in the water damage at Judicial Center	17,000
	Judges Technology	
Info Tech Supplies	Adjust for the equipment replacement due to items destroyed in the water leak at Judicial Center	74,000
	Juvenile Justice	
Aids - Govt Agencies	Adjust for increase based on State of Florida designated amount for Lake County	240,000
	Total Judicial Support	**331,000**
	Constitutional Offices:	
	Property Appraiser	
Freight and Postage	Adjust for postage rate and population increases	75,000
	Total Constitutional Offices	**75,000**
	Medical Examiner	
Other Professional Services	Adjust for proposed budget submitted by Marion County	159,536
	Total Medical Examiner	**159,536**
	Non- Departmental:	
Aids - Private Orgs	Adjust for increase to Lake County Historical Society budget	7,000
Economic Stabilization Reserve	Adjust for updated FY 2025 Revenue Adjustments	83,262
PO CFWD	Adjust for PO Carryforward	110,473
	Total Non-Departmental	**200,735**
	Total Expenditures General Fund	**7,303,565**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	County Transportation Trust Fund - 1120	
	Revenues	
PO CFWD	Adjust for PO Carryforward	448,764
Fund Bal-Beg of Yr	Adjust for FY 2024 Rebudgets	168,452
	Total Revenues	**617,216**
	Expenditures	
	Road Operations:	
Machinery/Equipment	Adjustment for FY 2024 rebudget of unspent capital for Road Operations	133,252
	Engineering:	
Machinery/Equipment	Adjustment for FY 2024 rebudget of unspent capital for Engineering	11,000
Info Tech Supplies	Adjust for FY 2024 rebudget for Engineering Services computers	24,200
	Non-Departmental:	
PO CFWD	Adjust for PO Carryforward	448,764
	Total Expenditures	**617,216**

Account Description	Library Impact Fee Trust Fund - 1070	
	Revenues	
Beginning Fund Balance	Adjustment for FY 2024 Project Rebudgets and Projection Updates	1,009,783
PO CFWD	Adjust for PO Carryforward	1,088,664
	Total Revenues	**2,098,447**
	Expenditures	
Buildings - E. Lake Library	Adjustment for FY 2024 Project Rebudget for East Lake Library Award	334,340
Books/Pub/Lib Mat	Adjustment for FY 2024 Project Rebudget for Large Print Materials	18,000
Lib Mat-Not Invntry	Adjustment for FY 2024 Project Rebudget for eBook and audiobook collection	80,000
Aids-Govt Agencies	Adjustment for FY 2024 Actual Revenue and Interest Earned	577,443
PO CFWD	Adjust for PO Carryforward	1,088,664
	Total Expenditures	**2,098,447**

Account Description	Parks Impact Fee Trust - South District Fund - 1083	
	Revenues	
Beginning Fund Balance	Adjustment due to FY 2024 project rebudget	950,782
	Total Revenues	**950,782**
	Expenditures	
IOTB-Ferndale Preserve	Adjustment due to FY 2024 project rebudget	950,782
	Total Expenditures	**950,782**

Account Description	Local Provid Fund - 1100	
	Revenues	
Local Provider Participation Assmt	FY 2025 Local Provider (Hospital) Assessment Revenue	12,313,110
Fund Bal-Beg of Yr	Adjustment to BFB based on FY 2024 Actuals	852,665
	Total Revenues	**13,165,775**
	Expenditures	
Aids-Govt Agencies	Adjustment to BFB & FY 2025 budgeted revenue	13,015,775
Administration Cost	Administration Cost for Local Provider (Hospital) Assessment	150,000
	Total Expenditures	**13,165,775**

Account Description	North Central Transportation Benefit District - 1148	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(14,213)
	Total Revenues	**(14,213)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(14,213)
	Total Expenditures	**(14,213)**

Account Description	N E / Wekiva Transportation Benefit District - 1149	
	Revenues	
PO CFWD	Adjust for PO Carryforward	146,329
	Total Revenues	**146,329**
	Expenditures	
RSV PO CFWD	Adjust for PO Carryforward	146,329
	Total Expenditures	**146,329**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	South Transportation Benefit District - 1157	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(704,295)
	Total Revenues	**(704,295)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(704,295)
	Total Expenditures	**(704,295)**

Account Description	Central Transportation Benefit District - 1158	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(2,317)
	Total Revenues	**(2,317)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(2,317)
	Total Expenditures	**(2,317)**

Account Description	Fish Conservation Fund - 1190	
	Revenues	
Beginning Fund Balance	Adjustment resulting from changes to FY 2024 Projections.	251,119
	Total Revenues	**251,119**
	Expenditures	
IOTB-Ferndale Preserve	Adjustment resulting from changes to FY 2024 Projections.	251,119
	Total Expenditures	**251,119**

Account Description	MSTU - Stormwater Fund - 1230	
	Revenues	
PO CFWD	Adjust for PO Carryforward	153,614
	Total Revenues	**153,614**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	153,614
	Total Expenditures	**153,614**

Account Description	MSTU Parks Fund - 1231	
	Revenues	
Local Transportation Projects	Adjust for Neighborhood Lakes Trail & Trailhead Legislative Appropriations rebudget	400,000
Local Transportation Projects	Adjust for South Lake Trail Boardwalk Replacement Legislative Appropriations rebudget	500,000
Other Misc Revenues	Adjust for LCWA MGMT Services Agreement for Operations and Maintenance of Hickory Point	1,000,000
PO CFWD	Adjust for PO Carryforward	100,336
	Total Revenues	**2,000,336**
	Expenditures	
IOTB-Neighborhood Lakes	Adjust for Neighborhood Lakes Trail & Trailhead Legislative Appropriations rebudget	400,000
IOTB-South Lake Trail	Adjust for South Lake Trail Boardwalk Replacement Legislative Appropriations rebudget	500,000
Repair and Maintenance	Adjust for LCWA MGMT Services Agreement for Operations and Maintenance of Hickory Point	1,000,000
PO CFWD	Adjust for PO Carryforward	100,336
	Total Expenditures	**2,000,336**

Account Description	Emergency 911 - 1240	
	Revenues	
Prepaid NG911 State Grant	Adjust to rebudget grant	800,040
PO CFWD	Adjust for PO Carryforward	(284,484)
	Total Revenues	**515,556**
	Expenditures	
Prepaid NG911 State Grant	Adjust to rebudget grant	800,040
PO CFWD	Adjust for PO Carryforward	(284,484)
	Total Expenditures	**515,556**

Account Description	Tourism - 1250	
	Revenues	
PO CFWD	Adjust for PO Carryforward	191,942
	Total Revenues	**191,942**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	191,942
	Total Expenditures	**191,942**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	Emergency Medical Services Fund - 1350	
	Revenues	
Private Pay Fees		(236,353)
Medicare Fees		1,034,940
Medicaid Fees		421,441
Commercial & HMO Fees	Adjust for updated revenue estimates	675,797
Contract Fees		354,174
Less Bad Debt Expense		1,340,957
Less Contractual Allowances		(2,079,547)
PO CFWD	Adjust for PO Carryforward	(1,126,086)
	Total Revenues	**385,323**
	Expenditures	
	Emergency Dispatch:	
IT Supplies	Adjust for Updated Revenue Estimates	232,625
Contractual Services		40,569
Other Charges/Obligations	Adjust for Updated Revenue Estimates	80,000
Training		161,000
Machinery & Equipment		997,215
PO CFWD	Adjust for PO Carryforward	(1,126,086)
	Total Expenditures	**385,323**

Account Description	Coronavirus State and Local Fiscal Recovery (ARPA) Funds - 1380	
	Revenues	
American Rescue Plan Act Funds	FY 2024 rebudget of unspent & unencumbered funds	17,314,605
PO CFWD	Adjust for PO Carryforward	(203,056)
	Total Revenues	**17,111,549**
	Expenditures	
IT Repair/Maintenance	Adjust for IT User License Chargeback	
Other Grants/Aids	FY 2024 rebudget of unspent & unencumbered funds	17,314,605
PO CFWD	Adjust for PO Carryforward	(203,056)
	Total Expenditures	**17,111,549**

Account Description	County Sales Tax - 1410	
	Revenues	
Beginning Fund Balance	Ajustment for FY 2024 revenue and interest earned	710,703
	Total Revenues	**710,703**
	Expenditures	
Transfer - Fund 3050 - 2nd Renewal	Ajustment for FY 2024 revenue and interest earned	710,703
	Total Expenditures	**710,703**

Account Description	MSBU-Distributed Wastewater Treatment Systems - 1490	
	Revenues	
PO CFWD	Adjust for PO Carryforward	286
	Total Revenues	**286**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	286
	Total Expenditures	**286**

Account Description	Building Services Fund 1520	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(3,900)
	Total Revenues	**(3,900)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(3,900)
	Total Expenditures	**(3,900)**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	County Fire Rescue Fund - 1680	
	Revenues	
Asst-Firefighters	Adjust for grant rebudget - thermal imaging cameras	247,755
Interest Revenue	Adjust estimated revenue	15,000
PO CFWD	Adjust for PO Carryforward	132,575
	Total Revenues	**395,330**
	Expenditures	
Travel & Per Diem	Adjust for re-alignment of expenses	(15,552)
Repair & Maintenance	Adjust for re-alignment of expenses	80,000
Promotional Activities	Adjust for re-alignment of expenses	30,000
Professional Services	Adjust for shared costs for Fire/EMS Study	50,000
IT Supplies	Adjust for upgrades to assessment software	13,700
Operating Supplies	Adjust for re-alignment of expenses	1,852
Machinery & Equipment	Adjust for re-alignment of expenses	20,000
Machinery & Equipment	Adjust for re-alignment of expenses	(80,000)
Machinery & Equipment	Adjust for re-alignment of expenses	(85,000)
Machinery & Equipment	Adjust for grant rebudget - thermal imaging cameras	247,755
PO CFWD	Adjust for PO Carryforward	132,575
	Total Expenditures	**395,330**

Account Description	Fire Services Impact Fee Trust Fund - 1690	
	Revenues	
PO CFWD	Adjust for PO Carryforward	67,318
	Total Revenues	**67,318**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	67,318
	Total Expenditures	**67,318**

Account Description	Lake County Water Authority - 9800	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(430,805)
	Total Revenues	**(430,805)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(430,805)
	Total Expenditures	**(430,805)**

Account Description	Community Development Block Grant Fund - 1200	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(26,647)
	Total Revenues	**(26,647)**
	Expenditures	
Other Curr Chgs/Olig	Adjustment in expenses to keep program in balance	165
Other Curr Chgs/Olig	Adjustment in expenses to keep program in balance	(165)
PO CFWD	Adjust for PO Carryforward	(26,647)
	Total Expenditures	**(26,647)**

Account Description	Transit Fund - 1210	
	Revenues	
Beginning Fund Balance	Adjust Beginning Fund Balance for revised 2020 projection	
Fed Transt Formula Grant	Funds being carryforward from FY 2024	13,575
Fed Transt Formula Grant	Funds being carryforward from FY 2024	25,739
Fed Transt Formula Grant	Funds being carryforward from FY 2024	5,010
Fed Transt Formula Grant	Funds being carryforward from FY 2024	23,659
5310 Cap Ast-20.513	Funds being carryforward from FY 2024	97,592
TD Operations	Funds being carryforward from FY 2024	631,026
20.526 BUS/BUS FAC PROG	Funds being carryforward from FY 2024	3,005
Fed Transt Formula Grant	Funds for Lake 27 Xpress to be accepted 9/24 meeting.	190,000
TD Operations	Balance of approved funds awarded	658,548
PO CFWD	Adjust for PO Carryforward	(3,059,297)
Interfund Transfer	Moved to Beginning Fund Balance for the project	(75,000)
Beginning Fund Balance	Remainder for Interfund transfer from FY 2024	75,000
Interfund Transfer	Moved to Beginning Fund Balance for the project	(813,254)
Beginning Fund Balance	Remainder for Interfund transfer from FY 2024	813,254
	Total Revenues	**(1,411,143)**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	Transit Fund - 1210 (con't)	
	Expenditures	
IMPR OTH THAN BLDGS	Funds being carryforward from FY 2024	13,575
Professional Services	Funds being carryforward from FY 2024	25,739
IMPR OTH THAN BLDGS	Funds being carryforward from FY 2024	5,010
Professional Services	Funds being carryforward from FY 2024	23,659
Machinery/Equipment	Funds being carryforward from FY 2024	97,592
Machinery/Equipment	Funds being carryforward from FY 2024	631,026
Machinery/Equipment	Funds being carryforward from FY 2024	3,005
Contractual Services	Adjustment for revised 2025 budget	(3,368)
Professional Services	Adjustment for revised 2025 budget	2,000
Contractual Services	Adjustment for revised 2025 budget	168
Reprographic Charges	Adjustment for revised 2025 budget	1,000
Freight and Postage	Adjustment for revised 2025 budget	200
Contractual Services	Funds for Lake 27 Xpress to be accepted 9/24 meeting.	190,000
Contractual Services	Balance of approved funds awarded	658,548
PO CFWD	Adjust for PO Carryforward	(3,059,297)
	Total Expenditures	**(1,411,143)**

Account Description	Affordable Housing Assistance Trust Fund - 1260	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(47,113)
	Total Revenues	**(47,113)**
	Expenditures	
Books/Publs/Dues		(1,126)
Training	Adjustment to balance FY 2023 SHIP Program	(1,000)
Contra Personal Svcs Costs		2,126
PO CFWD	Adjust for PO Carryforward	(47,113)
	Total Expenditures	**(47,113)**

Account Description	Federal/State Grants Fund - 1300	
	Revenues	
	Public Works	
Co Incentive Gr Prg	Grant adjustment per Agenda Item 6438 (CR455 Ray Goodgame)	538,351
	Office of Fire/Rescue	
Emergency Medical Services Grant	FY 2024 Rebudget of unspent grant funds	33,180
	Office of Emergency Management	
EMPG Grant	Adjust to Re-align grant budgets	101,023
EMPA Grant		105,806
EMPG Grant	Adjust to Re-align grant budgets	(101,023)
EMPA Grant		(105,806)
	Non-Departmental	
PO CFWD	Adjust for PO Carryforward	661,796
	Total Revenues	**1,233,327**
	Expenditures	
	Office of Fire/Rescue	
Items $1K-$4,999	FY 2024 Rebudget of unspent grant funds	33,180
	Public Works	
Infrast-Cnstruction	Grant adjustment per Agenda Item 6438 (CR455 Ray Goodgame)	538,351
Regular Salaries		134,232
Social Security		12,548
Retirement Contribution	Adjust to Re-align grant budgets	22,712
Life and Health Insurance		34,072
Workers Comp		3,265
Regular Salaries		(134,232)
Social Security		(12,548)
Retirement Contribution	Adjust to Re-align grant budgets	(22,712)
Life and Health Insurance		(34,072)
Workers Comp		(3,265)
	Non-Departmental	
PO CFWD	Adjust for PO Carryforward	661,796
	Total Expenditures	**1,233,327**

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	Restricted Local Funds Fund - 1310	
	Revenues	
Fund Bal-Beg of Yr-Florida Arts Lic Plate	Beginning Fund Balance adjusments based on FY 2024 Actuals	16,204
Fund Bal-Beg of Yr-Alcohol & Other		8,945
Fund Bal-Beg of Yr-Boating Improvements		59,989
Fund Bal-Beg of Yr-Blackwater Creek Mitigation		172,390
Fund Bal-Beg of Yr-Cyber Safety		448
Fund Bal-Beg of Yr-Keep Lake Beautiful		3,198
Fund Bal-Beg of Yr-A/S Surcharge $5		605
Fund Bal-Beg of Yr-Police Education $2.50		133,119
Fund Bal-Beg of Yr-Police Education $2		(1,241)
Fund Bal-Beg of Yr-LCSO Crime Prevention		28,836
PO CFWD	Adjust for PO Carryforward	1
	Total Revenues	**422,494**
	Expenditures	
Promotional Activ	Adjustments based on changes to Beginning Fund Balances	16,204
Aids-Private Orgs		8,945
IOTB		59,989
Professional Svcs		172,390
Oth Curr Chgs/Oblig		448
Operating Supplies		3,198
Aids-Govt Agencies		605
Aids-Govt Agencies		133,119
Aids-Govt Agencies		(1,241)
Aids-Govt Agencies		28,836
PO CFWD	Adjust for PO Carryforward	1
	Total Expenditures	**422,494**

Account Description	Landfill Enterprise Fund - 4200	
	Revenues	
Other Misc Revenues	Adjustments for FDEP Tire Amnesty Grant in FY 2025	25,000
PO CFWD	Adjust for PO Carryforward	(87,304)
	Total Revenues	**(62,304)**
	Expenditures	
Astatula Outside Disposal	Adjustments for FDEP Tire Amnesty Grant in FY 2025	25,000
PO CFWD	Adjust for PO Carryforward	(87,304)
	Total Expenditures	**(62,304)**

Account Description	SW Closures and LT Care Fund - 4220	
	Revenues	
PO CFWD	Adjust for PO Carryforward	48,835
	Total Revenues	**48,835**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	48,835
	Total Expenditures	**48,835**

Account Description	2nd Renewal Sales Tax Capital Projects - 3050	
	Revenues	
Interfund Transfer	Adjustment for an increase in Interfund Transfer from Fund 1410	710,703
Beginning Fund Balance	Adjustment to Beginning Fund Balance based on FY 2024 earned interest	399,297
Beginning Fund Balance	Adjustment to Beginning Fund Balanced for Information Technology project rebudgets	49,000
Beginning Fund Balance	Adjustment to Beginning Fund Balance for County Libraries project rebudgets	977,034
Beginning Fund Balance	Adjustment to Beginning Fund Balance for Fire Rescue project rebudgets	559,506
Beginning Fund Balance	Adjustment to Beginning Fund Balance for Public Works project rebudget	(690,651)
Beginning Fund Balance	Adjustment to Beginning Fund Balance for Emergency Management project rebudgets	45,000
Beginning Fund Balance	Adjustment to Beginning Fund Balance for Public Safety Support project rebudgets	(134,853)
Beginning Fund Balance	Adjustment to Beginning Fund Balance for LCSO project rebudgets	41,017
Beginning Fund Balance	Adjustment to Beginning Fund Balance for Parks and Water Resources project rebudgets	2,970,833
PO CFWD	Adjust for PO Carryforward	458,579
	Total Revenues	**5,385,465**
	Expenditures	
	Information Technology:	
Machinery/Equipment	FY 2024 project rebudget for Information Technology for RingCentral	49,000
	Facilities/Fleet Capital Projects:	
IOTB	Adjustment for an addition at the Animal Shelter	1,000,000
Buildings-County Libraries	FY 2024 project rebudget of unspent funds for County Libraries Buildings	440,394
IOTB-County Libraries	FY 2024 project rebudget of unspent funds for County Libraries improvements other than	536,640
IOTB	FY 2024 project rebudget of unspend funds for ECOC enhancements	45,000
	Fire Rescue Capital Projects:	
Buildings	Adjustment to project rebudget for FY 2024	10,000
Machinery/Equipment		549,506

Revenue and Expenditure Budget Adjustments - FY 2025
Including Changes Since Tentative Budget (September 10, 2024)

Account Description	2nd Renewal Sales Tax Capital Projects - 3050 (con't)	
	Parks/Trails Capital Projects:	
Aids-Govt Agencies-Fruitland Park		100,000
Aids-Govt Agencies-Golden Triangle		1,500,000
IOTB - Various Parks, Public Lands and Trails		16,936
IOTB - Ferndale Preserve		1,196,265
IOTB - Pear Park	Adjustment to project rebudget for FY 2024	413,481
IOTB - Lake Idamere Park		38,371
IOTB - East Lake Community Park		(445,600)
IOTB - Ellis Acres Reserve		1,000
IOTB - Pine Meadows Conservation Area		150,380
Aids-Private Orgs	Adjustment to project number for funding to Felter Parks	110,000
	Public Safety Support Projects:	
Machinery/Equipment	Adjustment of FY 2024 Rebudget based on FY 2024 Actuals	(134,853)
	Public Works Capital Projects:	
Resurfacing		(162,815)
Infrastructure	Adjustment of FY 2024 Rebudget based on FY 2024 Actuals	(173,060)
Infrastructure		(354,776)
Resurfacing	Adjustment resulting from reallocation of funding.	
	Non-Departmental - Other Capital Projects:	
Machinery and Equipment - LCSO	Adjustment to project rebudget for FY 2024	41,017
PO CFWD	Adjust for PO Carryforward	458,579
	Total Expenditures	**5,385,465**

Account Description	Road Resurfacing Capital Projects - 3840	
	Revenues	
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	(8,304)
	Total Revenues	**(8,304)**
	Expenditures	
PO CFWD	Adjust Reserves for PO CFWD	(8,304)
	Total Expenditures	**(8,304)**

Account Description	Property and Casualty - 5200	
	Revenues	
PO CFWD	Adjust for PO Carryforward	(152,336)
	Total Revenues	**(152,336)**
	Expenditures	
PO CFWD	Adjust for PO Carryforward	(152,336)
	Total Expenditures	**(152,336)**

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 9/11/24

Fund Code	Org. Code	Purchase Order Number	Open Amount	Adjustment (Portion that will be spent by 9/30/24)	Estimated Carryover (Portion that will be carried forward to FY2025)	Vendor Name
FUND 0010 - GENERAL FUND						
	VOLUNTEER SERVICES					
0010	0713510	20230330	14.79	14.79	-	WEST PUBLISHING CORP
			14.79	14.79	-	
	FACILITIES DEV & MGT ADMIN					
0010	0819100	20151402	0.00	-	-	APPLIED DATA SYSTEMS INC
0010	0819100	20161261	0.00	-	-	APPLIED DATA SYSTEMS INC
0010	0819100	20240307	1,320.00	-	1,320.00	HONEYWELL INTERNATIONAL INC
0010	0819100	20240768	8,597.50	-	8,597.50	KTH ARCHITECTS INC
0010	0819100	20240769	17,491.25	-	17,491.25	KTH ARCHITECTS INC
0010	0819100	20240932	12,130.00	-	12,130.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0819100	20241172	8,790.00	-	8,790.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
			48,328.75	-	48,328.75	
	FACILITIES MAINTENANCE					
0010	0851110	20220819	33,767.92	-	33,767.92	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20221320	5,420.00	-	5,420.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0851110	20221326	16,650.00	-	16,650.00	HALFF ASSOCIATES INC
0010	0851110	20221368	14,240.00	-	14,240.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0851110	20230487	12,085.00	-	12,085.00	DESANTO PLUMBING INC
0010	0851110	20230567	67,687.00	-	67,687.00	BOULEVARD CONTRACTORS CORP
0010	0851110	20230961	8,717.00	-	8,717.00	ELECTRIC SERVICES INC
0010	0851110	20231016	4,830.00	-	4,830.00	DESANTO PLUMBING INC
0010	0851110	20231143	36,000.00	-	36,000.00	SKYLINE ELEVATOR INC
0010	0851110	20240054	15,775.00	-	15,775.00	DH PACE COMPANY INC
0010	0851110	20240252	1,800.00	-	1,800.00	AMBACH MASONRY CONSTRUCTION INC
0010	0851110	20240737	89,550.00	-	89,550.00	RANDALL MECHANICAL INC
0010	0851110	20240778	3,480.00	-	3,480.00	APTIM
0010	0851110	20240841	4,867.90	-	4,867.90	C & D INDUSTRIAL MAINTENANCE LLC
0010	0851110	20240914	25,390.40	-	25,390.40	HILL YORK SERVICE COMPANY LLC
0010	0851110	20240856	30,982.00	-	30,982.00	BEKINS COMMERCIAL INSTALLATIONS
0010	0851110	20240923	31,014.77	-	31,014.77	TARKETT USA INC
0010	0851110	20240938	9,894.01	-	9,894.01	CJS SALES & SERVICE OF OCALA INC
0010	0851110	20240971	28,831.75	-	28,831.75	RYBEK CONSTRUCTION INC
0010	0851110	20240972	14,779.21	-	14,779.21	PRIME ELECTRIC LLC
0010	0851110	20240976	63,494.44	-	63,494.44	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20241007	42,000.00	-	42,000.00	GSB CONSTRUCTION & DEVELOPMENT INC
0010	0851110	20241018	202,535.37	-	202,535.37	TARKETT USA INC
0010	0851110	20241021	252,937.45	-	252,937.45	RYBEK CONSTRUCTION INC
0010	0851110	20241040	134,221.81	-	134,221.81	AMBACH MASONRY CONSTRUCTION INC
0010	0851110	20241079	150,000.00	-	150,000.00	CF & BROTHER SERVICES CORP
0010	0851110	20241120	75,000.00	-	75,000.00	AERIAL TITANS INC
0010	0851110	20241147	526,845.00	-	526,845.00	GSB CONSTRUCTION & DEVELOPMENT INC
0010	0851110	20241150	41,855.62	-	41,855.62	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20241152	117,873.43	-	117,873.43	OEC BUSINESS INTERIORS INC
0010	0851110	20241157	3,249.71	-	3,249.71	PRIME ELECTRIC LLC
0010	0851110	20241179	10,580.41	-	10,580.41	CJS SALES & SERVICE OF OCALA INC
0010	0851110	20241226	4,205.00	-	4,205.00	CREATIVE POWER SOLUTIONS INC
0010	0851110	20241190	7,234.23	-	7,234.23	TARKETT USA INC
0010	0851110	20241191	115,409.00	-	115,409.00	ELECTRIC SERVICES INC
			2,203,203.43	-	2,203,203.43	
	JAIL & SHERIFF FAC MAINT					
0010	0851120	20240436	0.00	-	-	CDW GOVERNMENT INC
0010	0851120	20211380	2,480.00	-	2,480.00	HALFF ASSOCIATES INC
0010	0851120	20240284	22,012.56	-	22,012.56	DESANTO PLUMBING INC
0010	0851120	20240632	632,267.46	-	632,267.46	GW SYSTEMS INC
0010	0851120	20240812	30,475.00	-	30,475.00	SHELLEYS SEPTIC TANK INC
0010	0851120	20240924	15,267.25	-	15,267.25	TARKETT USA INC
0010	0851120	20241158	6,312.10	-	6,312.10	PRIME ELECTRIC LLC
0010	0851120	20241181	29,165.00	-	29,165.00	RYBEK CONSTRUCTION INC
0010	0851120	20241227	18,337.31	-	18,337.31	TARKETT USA INC
			756,316.68	-	756,316.68	
	ENERGY MANAGEMENT					
0010	0851420	20221192	1,800.00	-	1,800.00	HONEYWELL INTERNATIONAL INC
0010	0851420	20241077	24,286.40	-	24,286.40	HILL YORK SERVICE COMPANY LLC
0010	0851420	20241107	14,961.20	-	14,961.20	HILL YORK SERVICE COMPANY LLC
0010	0851420	20241109	44,488.78	-	44,488.78	HONEYWELL INTERNATIONAL INC
0010	0851420	20241156	14,721.20	-	14,721.20	HILL YORK SERVICE COMPANY LLC
0010	0851420	20241180	9,817.20	-	9,817.20	HILL YORK SERVICE COMPANY LLC
0010	0851420	20241225	4,850.00	-	4,850.00	HILL YORK SERVICE COMPANY LLC
			114,924.78	-	114,924.78	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 9/11/24

Fund Code	Org. Code	Purchase Order Number	Open Amount	Adjustment (Portion that will be spent by 9/30/24)	Estimated Carryover (Portion that will be carried forward to FY2025)	Vendor Name
	BUDGETING SECTION					
0010	0907300	20231307	23,390.00	-	23,390.00	MGT OF AMERICA CONSULTING LLC
			23,390.00	-	23,390.00	
	ELEVEATE LAKE					
0010	1208100	20220812	942.01	942.01	-	CITY OF CLERMONT
0010	1208100	20240301	125,000.00	-	125,000.00	LAKE ECONOMIC AREA DEVELOPMENT CORP
0010	1208100	20240756	11,666.64	-	11,666.64	CITY OF CLERMONT
0010	1208100	20241173	15,775.00	-	15,775.00	CTI SIGNS
			153,383.65	942.01	152,441.64	
	BUSINESS OPPROTUNITY CENTER					
0010	1208500	20240223	37,500.00	-	37,500.00	UNIVERSITY OF CENTRAL FL
			37,500.00	-	37,500.00	
	COUNTY TECHNOLOGY					
0010	1885120	20240365	206.60	-	206.60	INSIGHT PUBLIC SECTOR INC
0010	1885120	20240385	10,046.73	-	10,046.73	DATABANK IMX LLC
0010	1885120	20241199	39,281.80	-	39,281.80	PRESIDIO NETWORKED SOLUTIONS INC
0010	1885120	20241222	10,716.72	-	10,716.72	CDW GOVERNMENT INC
0010	1885120	20241224	9,437.23	-	9,437.23	CDW GOVERNMENT INC
			69,689.08	-	69,689.08	
	SOCIAL SERVICES					
0010	2031000	20230666	13,125.00	-	13,125.00	LAKE COMM FOUNDATION INC
0010	2031000	20240673	5,000.00	-	5,000.00	NEW VISION FOR INDEPENDENCE INC
0010	2031000	20240674	7,500.00	-	7,500.00	NEW BEGINNINGS OF CENTRAL FL INC
0010	2031000	20240717	3,375.00	-	3,375.00	UNITED WAY OF LAKE SUMTER
			29,000.00	-	29,000.00	
	HOMELESS SERVICES					
0010	2031300	20241171	2,500.00	-	2,500.00	RYBEK CONSTRUCTION INC
			2,500.00	-	2,500.00	
	CHILDRENS SERVICES					
0010	2031400	20230669	7,500.00	-	7,500.00	CHILDRENS HOME SOCIETY OF FLORIDA
0010	2031400	20230672	7,500.00	-	7,500.00	YMCA
0010	2031400	20240659	3,125.00	-	3,125.00	BOYS & GIRLS CLUB OF CENTRAL FL INC
0010	2031400	20240669	3,125.00	-	3,125.00	E3 FAMILY SOLUTIONS INC
0010	2031400	20240679	9,950.00	-	9,950.00	LIFESTREAM BEHAVIORAL CENTER INC
0010	2031400	20240681	19,400.00	-	19,400.00	EPISCOPAL CHILDRENS SERVICES
0010	2031400	20240684	2,500.00	-	2,500.00	YMCA
0010	2031400	20240716	2,250.00	-	2,250.00	EIGHT WAVES CORPORATION
0010	2031400	20240751	8,250.00	-	8,250.00	CORNERSTONE HEALTH SERVICES INC
			63,600.00	-	63,600.00	
	COUNTYWIDE RADIO PROGRAM					
0010	2445220	20211390	10,354.40	-	10,354.40	ALL SEASONS AIR CONDITIONING
0010	2445220	20211416	1,972.68	-	1,972.68	NETPLANNER SYSTEMS INC
0010	2445220	20231337	177,654.00	-	177,654.00	CLIFTON TOWER SERVICE INC
0010	2445220	20240638	29,900.00	-	29,900.00	MOTOROLA SOLUTIONS INC
0010	2445220	20241166	21,409.00	-	21,409.00	HABITAT RESTORATION & WILDLIFE
0010	2445220	20241170	29,900.00	-	29,900.00	MOTOROLA SOLUTIONS INC
0010	2445220	20241189	5,218.69	-	5,218.69	CREATIVE POWER SOLUTIONS INC
0010	2445220	20241245	14,730.13	-	14,730.13	MOTOROLA SOLUTIONS INC
			291,138.90	-	291,138.90	
	PLANNING AND ZONING					
0010	2640100	20230696	1,835.00	-	1,835.00	KTH ARCHITECTS INC
0010	2640100	20230992	11,693.85	-	11,693.85	INSPIRE PLACEMAKING COLLECTIVE INC
0010	2640100	20231311	43,755.03	-	43,755.03	EAST CENTRAL FL REGIONAL PLANNING
0010	2640100	20240641	31,366.50	-	31,366.50	KIMLEY HORN & ASSOC INC
0010	2640100	20240849	53,787.92	-	53,787.92	AUE STAFFING INC
0010	2640100	20240885	40,000.00	-	40,000.00	EAST CENTRAL FL REGIONAL PLANNING
0010	2640100	20241139	1,255.96	-	1,255.96	ACF TECHNOLOGIES INC
			183,694.26	-	183,694.26	
	CODE ENFORCEMENT SERVICES					
0010	2747110	20230330	427.41	427.41	-	WEST PUBLISHING CORP
			427.41	427.41	-	
	LABORATORY					
0010	2921204	20240920	1,311.00	-	1,311.00	PURIFICATION TECHNOLOGIES
			1,311.00	-	1,311.00	
	PROBATION					
0010	3263100	20240595	500.61	-	500.61	LANGUAGE LINE SVCS INC
			500.61	-	500.61	
	ASTATULA FUEL CLEAN UP					
0010	5055102	20241228	25,036.00	-	25,036.00	APTIM
			25,036.00	-	25,036.00	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 9/11/24

Fund Code	Org. Code	Purchase Order Number	Open Amount	Adjustment (Portion that will be spent by 9/30/24)	Estimated Carryover (Portion that will be carried forward to FY2025)	Vendor Name
	JUDGES TECHNOLOGY					
0010	6062300	20240784	295.00	-	295.00	LENOVO UNITED STATES INC
0010	6062300	20240872	6,026.20	-	6,026.20	NETSYNC NETWORK SOLUTIONS
0010	6062300	20240872	6,860.70	-	6,860.70	NETSYNC NETWORK SOLUTIONS
0010	6062300	20240910	19,175.00	-	19,175.00	VISIONARY SYSTEMS AV LLC
0010	6062300	20241084	1,344.00	-	1,344.00	SAFARI MICRO INC
0010	6062300	20241138	35,539.00	-	35,539.00	XBYTE TECHNOLOGIES INC
0010	6062300	20241141	5,749.70	-	5,749.70	SOUTHERN COMPUTER WAREHOUSE
0010	6062300	20241141	20,588.60	-	20,588.60	SOUTHERN COMPUTER WAREHOUSE
0010	6062300	20241188	7,990.00	-	7,990.00	PRYOR LEARNING SOLUTIONS INC
			103,568.20	-	103,568.20	
	CLERK OF COURT					
0010	7070100	20221288	11,515.00	-	11,515.00	TYLER TECHNOLOGIES INC
			11,515.00	-	11,515.00	
	HURRICANE IAN					
0010	9089190	20230703	34,530.20	-	34,530.20	HAGERTY CONSULTING INC
			34,530.20	-	34,530.20	
	HURRICANE IDALIA					
0010	9089192	20240793	25,726.48	-	25,726.48	LAKE CO SCHOOL BOARD
			25,726.48	-	25,726.48	
	NON DEPARTMENTAL					
0010	9092001	20241035	650,642.32	-	650,642.32	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	9092001	20241038	96,000.00	-	96,000.00	CHARLES PERRY PARTNERS INC
0010	9092001	20241205	61,865.00	-	61,865.00	ALFRED BENESCH & COMPANY
0010	9092001	20210826	11,300.00	-	11,300.00	POWELL STUDIO ARCHITECTURE LLC
			819,807.32	-	819,807.32	
			4,999,106.54	**1,384.21**	**4,997,722.33**	
FUND 1070 LIBRARY IMPACT FEE TRUST						
	LIBRARY IMPACT FEE TRUST FUND					
1070	3038200	20110696	1,300.00	-	1,300.00	CITY OF TAVARES
1070	3038200	20190151	500,000.00	-	500,000.00	CITY OF MINNEOLA
1070	3038200	20200441	20,064.08	-	20,064.08	CITY OF TAVARES
1070	3038200	20201419	250,000.00	-	250,000.00	CITY OF MINNEOLA
1070	3038200	20211439	250,000.00	-	250,000.00	CITY OF MINNEOLA
1070	3038200	20211440	472,000.00	-	472,000.00	TOWN OF MONTVERDE
1070	3038200	20221361	395,745.20	-	395,745.20	TOWN OF MONTVERDE
1070	3038200	20230959	18,596.79	-	18,596.79	TOWN OF HOWEY IN THE HILLS
1070	3038200	20230960	6,337.86	-	6,337.86	CITY OF MT DORA
1070	3038200	20231239	150,000.00	-	150,000.00	GSB CONSTRUCTION & DEVELOPMENT INC
1070	3038200	20241208	30,000.00	-	30,000.00	CITY OF EUSTIS
1070	3038200	20241209	15,000.00	-	15,000.00	CITY OF FRUITLAND PARK
1070	3038200	20241210	1,000,000.00	-	1,000,000.00	TOWN OF LADY LAKE
1070	3038200	20241211	28,000.00	-	28,000.00	TOWN OF MONTVERDE
1070	3038200	20241214	16,918.00	-	16,918.00	CITY OF UMATILLA
			3,153,961.93	**-**	**3,153,961.93**	
FUND 1083 - PARKS IMPACT FEES - SOUTH DISTRICT						
1083	2952230	20240824	17,119.25	-	17,119.25	HALFF ASSOCIATES INC
1083	2952230	20240977	88,295.00	-	88,295.00	POWELL STUDIO ARCHITECTURE LLC
			105,414.25	**-**	**105,414.25**	
FUND 1120 - COUNTY TRANSPORTATION TRUST						
	ENGINEERING OPERATIONS					
1120	5055100	20230761	5,725.00	-	5,725.00	TIERRA INC
1120	5055100	20231332	1,135.00	-	1,135.00	CENTRAL TESTING LABORATORY INC
1120	5055100	20231334	4,820.00	-	4,820.00	TIERRA INC
1120	5055100	20241139	837.31	-	837.31	ACF TECHNOLOGIES INC
			12,517.31	-	12,517.31	

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	TRAFFIC OPERATIONS					
1120	5055200	20220247	0.00	-	-	TEMPLE INC
1120	5055200	20230991	1,094.42	-	1,094.42	ITERIS INC
1120	5055200	20240505	58,980.00	-	58,980.00	TEMPLE INC
1120	5055200	20240775	247.00	-	247.00	FL CENTRAL RAILROAD CO INC
1120	5055200	20240825	16,760.40	-	16,760.40	CONTROL TECHNOLOGIES INC
1120	5055200	20240941	73,000.00	-	73,000.00	FL TRANSCOR INC
1120	5055200	20240985	7,656.50	-	7,656.50	TRAFFIC CONTROL DEVICES LLC
1120	5055200	20241067	43,417.11	-	43,417.11	TRU MARK INC
1120	5055200	20241159	10,663.25	-	10,663.25	XCESSORIES SQUARED DEVELOPMENT AND MFG INC
1120	5055200	20241160	16,400.00	-	16,400.00	ECONOLITE CONTROL PRODUCTS INC
1120	5055200	20241174	12,540.00	-	12,540.00	TRANSPORTATION CONTROL SYSTEMS INC
1120	5055200	20241178	34,333.00	-	34,333.00	TEMPLE INC
1120	5055200	20241215	1,560.00	-	1,560.00	TRANSPORTATION CONTROL SYSTEMS INC
1120	5055200	20241216	32,027.50	-	32,027.50	CONTROL TECHNOLOGIES INC
1120	5055200	20241217	11,199.96	-	11,199.96	EXPRESS SUPPLY INC
1120	5055200	20241218	2,166.50	-	2,166.50	ITERIS INC
			322,045.64	-	322,045.64	
	ROAD OPERATIONS					
1120	5053200	20240529	281,327.00	-	281,327.00	ORLANDO FREIGHTLINER INC
1120	5053200	20240562	153,928.00	-	153,928.00	CUMBERLAND INTERNATIONAL TRUCKS
1120	5053200	20241046	290,638.92	-	290,638.92	ESTEP CONSTRUCTION INC
1120	5053200	20241080	2,603,102.28	-	2,603,102.28	C W ROBERTS CONTRACTING INC
1120	5053200	20241132	31,500.00	-	31,500.00	TIP TOP TREE EXPERTS LLC
1120	5053200	20241133	36,900.00	-	36,900.00	NATIVE LAND & TREE INC
1120	5053200	20241135	97.05	-	97.05	SAFETY PRODUCTS INC
1120	5053200	20241175	22,774.71	-	22,774.71	ESTEP CONSTRUCTION INC
1120	5053200	20241176	6,425.32	-	6,425.32	ESTEP CONSTRUCTION INC
1120	5053200	20241195	51,300.00	-	51,300.00	NATIVE LAND & TREE INC
1120	5053200	20241196	29,250.00	-	29,250.00	NATIVE LAND & TREE INC
1120	5053200	20241197	73,125.00	-	73,125.00	NATIVE LAND & TREE INC
1120	5053200	20241218	8,304.00	-	8,304.00	ITERIS INC
1120	5053200	20241236	23,149.25	-	23,149.25	ENVIROWASTE SERVICES GROUP INC
1120	5053200	20241237	66,795.13	-	66,795.13	PAQCO INC
1120	5053200	20241238	199,311.01	-	199,311.01	PAQCO INC
			3,877,927.67	-	3,877,927.67	
			4,212,490.62	**-**	**4,212,490.62**	
FUND 1148 - NORTH CENTRAL TRANSPORTATION DISTRICT						
	NORTH CENTRAL TRANSP BENE DIST					
1148	5056698	20231212	4,105.02	-	4,105.02	METRIC ENGINEERING INC
1148	5056698	20240753	386,100.00	-	386,100.00	TIERRA INC
1148	5056698	20240863	1,057.00	-	1,057.00	HABITAT RESTORATION & WILDLIFE
1148	5056698	20240944	70,959.85	-	70,959.85	METRIC ENGINEERING INC
			462,221.87	**-**	**462,221.87**	
FUND 1149 - NORTHEAST/WEKIVA TRANSPORTATION DISTRICT						
	NORTH EAST TRANSP BENE DIST					
1149	5056699	20201222	9,124.64	-	9,124.64	KISINGER CAMPO & ASSOCIATES CORP
1149	5056699	20231069	15,374.75	-	15,374.75	HALFF ASSOCIATES INC
1149	5056699	20241049	83,100.00	-	83,100.00	EMINENT VALUATIONS PLLC
1149	5056699	20241052	215,500.00	-	215,500.00	CUSHMAN & WAKEFIELD REGIONAL INC
1149	5056699	20241134	406,868.60	-	406,868.60	TRAFFIC CONTROL DEVICES LLC
1149	5056699	20241219	148,975.00	-	148,975.00	THE APPRAISAL GROUP OF CENTRAL FL INC
			878,942.99	**-**	**878,942.99**	

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FUND 1157 - SOUTH TRANSPORTATION BENEFIT DISTRICT						
SOUTH TRANSPORTATION BENE DST						
1157	5056670	20201114	47,594.05	-	47,594.05	HALFF ASSOCIATES INC
1157	5056670	20220529	7,966.63	-	7,966.63	OM ENGINEERING SERVICES INC
1157	5056670	20220988	72,124.47	-	72,124.47	OM ENGINEERING SERVICES INC
1157	5056670	20220990	202,252.57	-	202,252.57	METRO CONSULTING GROUP LLC
1157	5056670	20230600	87,996.13	-	87,996.13	CPH CONSULTING LLC
1157	5056670	20231038	125.88	-	125.88	KLEINFELDER SOUTHEAST INC
1157	5056670	20231147	70,538.39	-	70,538.39	OM ENGINEERING SERVICES INC
1157	5056670	20240355	24,967.03	-	24,967.03	TRAFFIC ENGINEERING DATA SOLUTIONS
1157	5056670	20240379	375.51	-	375.51	KLEINFELDER SOUTHEAST INC
1157	5056670	20240395	5,500.00	-	5,500.00	SPIVEY GROUP INC
1157	5056670	20240424	42,926.32	-	42,926.32	KLEINFELDER SOUTHEAST INC
1157	5056670	20240607	78,717.03	-	78,717.03	KLEINFELDER SOUTHEAST INC
1157	5056670	20240611	1,101.00	-	1,101.00	CENTRAL TESTING LABORATORY INC
1157	5056670	20240613	400,000.00	-	400,000.00	DUKE ENERGY
1157	5056670	20240615	594,939.21	-	594,939.21	RANGER CONSTRUCTION INDUSTRIES INC
1157	5056670	20240657	54,277.65	-	54,277.65	TRAFFIC CONTROL DEVICES LLC
1157	5056670	20240701	5,374,558.70	-	5,374,558.70	SOUTHERN DEVELOPMENT & CONSTRUCTION INC
1157	5056670	20240710	160.00	-	160.00	INSPIRE PLACEMAKING COLLECTIVE INC
1157	5056670	20240807	300,000.00	-	300,000.00	DUKE ENERGY
1157	5056670	20240886	334,837.39	-	334,837.39	TRAFFIC CONTROL DEVICES LLC
1157	5056670	20240928	109,289.48	-	109,289.48	TRAFFIC ENGINEERING DATA SOLUTIONS
1157	5056670	20240965	56,810.00	-	56,810.00	HALFF ASSOCIATES INC
1157	5056670	20241069	546.45	-	546.45	KLEINFELDER SOUTHEAST INC
1157	5056670	20241113	43,276.81	-	43,276.81	METRIC ENGINEERING INC
1157	5056670	20241155	16,518.22	-	16,518.22	KLEINFELDER SOUTHEAST INC
1157	5056670	20241177	610,463.17	-	610,463.17	TRAFFIC CONTROL DEVICES LLC
			8,537,862.09	**-**	**8,537,862.09**	
FUND 1158 - CENTRAL TRANSPORTATION BENEFIT DISTRICT						
CENTRAL TRANSPORTATION BEN DST						
1158	5056680	20241056	59,237.22	-	59,237.22	SOUTHEASTERN SURVEYING & MAPPING
1158	5056680	20241114	147,905.97	-	147,905.97	METRIC ENGINEERING INC
			207,143.19	**-**	**207,143.19**	
FUND 1159 - NORTH TRANSPORTATION BENEFIT DISTRICT						
NORTH TRANSPORTATION BEN DST						
1159	5056690	20201222	2,816.86	-	2,816.86	KISINGER CAMPO & ASSOCIATES CORP
			2,816.86	**-**	**2,816.86**	
FUND 1200 - COMMUNITY DEVELOPMENT BLOCK GRANT						
CDBG CAPITAL PROJECTS						
1200	2082365	20230948	5,100.12	-	5,100.12	AP RECRUITERS & ASSOCIATES
1200	2082250	20231007	56,272.33	-	56,272.33	LIFESTREAM BEHAVIORAL CENTER INC
1200	2082100	20240639	1,600.00	-	1,600.00	MULLIN & LONERGAN ASSOCIATES
1200	2082250	20240774	11,675.68	-	11,675.68	YMCA
1200	2082250	20241115	35,211.00	-	35,211.00	LIFESTREAM BEHAVIORAL CENTER INC
			109,859.13	**-**	**109,859.13**	
FUND 1210 - TRANSIT FUND						
FIXED ROUTE						
1210	3327215	20220900	16,836.02	-	16,836.02	ALFRED BENESCH & COMPANY
1210	3327220	20221206	27,220.00	-	27,220.00	SPENCER FABRICATIONS INC
1210	3327215	20230422	3,003.84	-	3,003.84	ALFRED BENESCH & COMPANY
1210	3327220	20230591	120,681.34	-	120,681.34	JMD GLOBAL DEVELOPERS LLC
1210	3327220	20240797	180,115.00	-	180,115.00	ABC BUS INC
1210	3327220	20241075	540,345.00	-	540,345.00	ABC BUS INC
1210	3327220	20241100	180,115.00	-	180,115.00	ABC BUS INC
			1,068,316.20	**-**	**1,068,316.20**	
FUND 1230 - STORMWATER MANAGEMENT						
MSTU STORMWATER SECTION						
1230	5055600	20211449	22,463.75	-	22,463.75	HALFF ASSOCIATES INC
1230	5055600	20221056	7,900.00	-	7,900.00	OM ENGINEERING SERVICES INC
1230	5055600	20230836	3,609.00	-	3,609.00	CENTRAL TESTING LABORATORY INC
1230	5055600	20230850	24,174.50	-	24,174.50	TIERRA INC
1230	5055600	20241139	837.31	-	837.31	ACF TECHNOLOGIES INC
1230	5055600	20241202	27,388.00	-	27,388.00	HARTMAN CIVIL CONSTRUCTION CO INC
1230	5055600	20241203	126,225.00	-	126,225.00	NU-PIPE LLC
			212,597.56	**-**	**212,597.56**	

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FUND 1231 - PARKS SERVICES UNINCORPORATED						
	MSTU-PARKS SECTION					
1231	2952650	20191125	6,875.00	-	6,875.00	CRIBB PHILBECK WEAVER GROUP INC
1231	2952650	20201045	5,202.84	-	5,202.84	CRIBB PHILBECK WEAVER GROUP INC
1231	2952650	20240545	25,329.33	-	25,329.33	BIRD DOG FIRE AND LAND MGMT INC
1231	2952200	20240546	2,100.00	-	2,100.00	PROMISE HABITAT SERVICES LLC
1231	2952200	20240546	2,700.00	-	2,700.00	PROMISE HABITAT SERVICES LLC
1231	2952200	20240546	4,550.00	-	4,550.00	PROMISE HABITAT SERVICES LLC
1231	2952650	20240546	31,286.25	-	31,286.25	PROMISE HABITAT SERVICES LLC
1231	2952650	20240546	3,250.00	-	3,250.00	PROMISE HABITAT SERVICES LLC
1231	2952650	20240546	8,500.00	-	8,500.00	PROMISE HABITAT SERVICES LLC
1231	2952650	20240547	23,950.00	-	23,950.00	SOUTHERN HABITATS LLC
1231	2952200	20240767	24,515.00	-	24,515.00	PROMISE HABITAT SERVICES LLC
1231	2952200	20241072	4,919.60	-	4,919.60	HILL YORK SERVICE COMPANY LLC
1231	2952200	20241144	4,993.20	-	4,993.20	HILL YORK SERVICE COMPANY LLC
1231	2952650	20241167	18,375.20	-	18,375.20	HABITAT RESTORATION & WILDLIFE
1231	2952650	20241183	80,000.04	-	80,000.04	HABITAT RESTORATION & WILDLIFE
1231	2952200	20241239	30,121.00	-	30,121.00	GREEN ISLE GARDENS INC
1231	2952650	20241239	2,039.00	-	2,039.00	GREEN ISLE GARDENS INC
1231	2952200	20241246	14,000.00	-	14,000.00	CTI SIGNS
			292,706.46	**-**	**292,706.46**	
FUND 1240 - EMERGENCY 911						
	EMERGENCY 911					
1240	2445310	20231260	997.56	-	997.56	CENTURYLINK
1240	2445320	20231260	943,758.06	-	943,758.06	CENTURYLINK
1240	2445310	20240469	107,747.46	-	107,747.46	CDW GOVERNMENT INC
1240	2445320	20241102	315,649.02	-	315,649.02	MICHAEL BAKER INTERNATIONAL INC
1240	2445320	20241121	1,176,861.24	-	1,176,861.24	MOTOROLA SOLUTIONS INC
1240	2445310	20241164	37,515.00	-	37,515.00	FIRSTWATCH
			2,582,528.34	**-**	**2,582,528.34**	
FUND 1250 - TOURISM						
	RESORT/DEVELOPMENT TAX					
1250	1260100	20200578	5,000.00	-	5,000.00	FISH & WILDLIFE FOUNDATION OF FL INC
1250	1260100	20231304	996,000.00	-	996,000.00	CITY OF LEESBURG
1250	1260100	20240300	192,542.00	-	192,542.00	MADDEN MEDIA
1250	1260100	20240304	88,000.00	-	88,000.00	CENTRAL FL SPORTS COMMISSION INC
1250	1260100	20240773	30,000.00	-	30,000.00	DOWNS & ST GERMAIN RESEARCH INC
1250	1260100	20240794	15,000.00	-	15,000.00	PFXA INC
1250	1260100	20241015	4,200.00	-	4,200.00	ORLANDO CAT CAFE LLC
			1,330,742.00	**-**	**1,330,742.00**	
FUND 1260 - AFFORDABLE HOUSING						
	SHIP					
1260	2082430	20230488	8,681.36		8,681.36	NOVA ENGINEERING AND ENVIRONMENTAL LLC
1260	2082400	20240735	52,104.00		52,104.00	GLEN HOLT
1260	2082400	20240736	89,300.00		89,300.00	JFB CONSTRUCTION INC
1260	2082400	20241036	225,000.00		225,000.00	GLEN HOLT
			375,085.36	**-**	**375,085.36**	
FUND 1270 - HOUSING SERVICES						
	SECTION 8					
1270	2082420	20230427	9,980.31		9,980.31	AUE STAFFING INC
			9,980.31	**-**	**9,980.31**	
FUND 1300 - FEDERAL STATE GRANTS						
	PUBLIC WORKS GRANTS					
1300	5056150	20211336	2,500.00	-	2,500.00	HALFF ASSOCIATES INC
1300	5056150	20221240	12,921.17	-	12,921.17	BURGESS & NIPLE INC
1300	5056150	20221241	1,542,328.77	-	1,542,328.77	HALFF ASSOCIATES INC
1300	5056150	20230423	13,485.00	-	13,485.00	WINDERWEEDLE HAINES WARD & WOODMAN PA
1300	5056150	20230953	14,117.37	-	14,117.37	KIMLEY HORN & ASSOC INC
1300	5056150	20240578	394,500.00	-	394,500.00	TRAFFIC CONTROL DEVICES LLC
1300	5056150	20240584	332,086.78	-	332,086.78	TIERRA INC
1300	5056150	20241247	692,240.00	-	692,240.00	CPH CONSULTING LLC
			3,004,179.09	-	3,004,179.09	
	WASTEWATER TREATMENT SYSTEMS					
1300	5056230	20231226	1,000,000.00	-	1,000,000.00	ONSYTE PERFORMANCE LLC
			1,000,000.00	-	1,000,000.00	
			4,004,179.09	**-**	**4,004,179.09**	

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FUND 1310 - RESTRICTED LOCAL PROGRAMS						
	BOATING IMPROVEMENTS					
1310	2952500	20191038	612.93	-	612.93	CRIBB PHILBECK WEAVER GROUP INC
1310	2952500	20220886	8,860.04	-	8,860.04	HALFF ASSOCIATES INC
			9,472.97	**-**	**9,472.97**	
FUND 1350 - EMERGENCY MEDICAL SERVICES						
	EMERGENCY DISPATCH					
1350	2445100	20241232	7,918.64	-	7,918.64	CDW GOVERNMENT INC
			7,918.64	-	7,918.64	
	PSS NETWORK OPERATIONS					
1350	2445150	20220868	7,800.00	-	7,800.00	PC SOLUTIONS & INTEGRATION INC
1350	2445150	20240469	56,504.00	-	56,504.00	CDW GOVERNMENT INC
1350	2445150	20241221	3,338.52	-	3,338.52	CDW GOVERNMENT INC
1350	2445150	20241221	11,614.84	-	11,614.84	CDW GOVERNMENT INC
1350	2445150	20241233	6,478.00	-	6,478.00	CDW GOVERNMENT INC
1350	2445150	20241233	15,423.84	-	15,423.84	CDW GOVERNMENT INC
1350	2445150	20241234	4,376.00	-	4,376.00	CDW GOVERNMENT INC
1350	2445150	20241234	14,394.00	-	14,394.00	CDW GOVERNMENT INC
1350	2445200	20240570	3,074.00	-	3,074.00	STRYKER SALES CORP
1350	2445200	20240995	39,290.00	-	39,290.00	SOUTHERN STATES TOYOTALIFT
1350	2445210	20240994	59,866.39	-	59,866.39	VEHICLE SERVICE GROUP LLC
			222,159.59	-	222,159.59	
	EMS FIELD OPERATIONS					
1350	3522300	20201286	14,474.00	-	14,474.00	DUVAL FORD LLC
1350	3522300	20210613	1,360.00	-	1,360.00	DANA SAFETY SUPPLY INC
1350	3522300	20211452	15,198.40	-	15,198.40	BEVERAGE BODY & TRAILER SVC INC
1350	3522300	20230612	460.00	-	460.00	HUMAN RESOURCES TIME MGMT LLC/HRTM CONSULTING
1350	3522300	20230754	199,001.00	-	199,001.00	ETR LLC
1350	3522300	20240771	70,468.75	-	70,468.75	UNIVERSITY OF FLORIDA
1350	3522300	20240889	153,716.00	-	153,716.00	ETR LLC
1350	3522300	20240992	12,450.00	-	12,450.00	ETR LLC
1350	3522300	20241212	12,899.20	-	12,899.20	HILL YORK SERVICE COMPANY LLC
			480,027.35	-	480,027.35	
			710,105.58	**-**	**710,105.58**	
FUND 1380 - AMERICAN RESCUE PLAN						
	CORONAVIRUS ST/LOC FISC REC FD					
1380	9089183	20220982	5,104.00	-	5,104.00	TLC ENGINEERING SOLUTIONS INC
1380	9089183	20221030	7,160.00	-	7,160.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
1380	9089183	20221264	25,616.40	-	25,616.40	HANSON PROFESSIONAL SERVICES INC
1380	9089183	20221265	27,451.94	-	27,451.94	HANSON PROFESSIONAL SERVICES INC
1380	9089183	20231226	820,000.00	-	820,000.00	ONSYTE PERFORMANCE LLC
1380	9089183	20240423	1,399,172.66	-	1,399,172.66	NEW BEGINNINGS OF CENTRAL FL INC
1380	9089183	20240589	962,094.16	-	962,094.16	HONEYWELL INTERNATIONAL INC
1380	9089183	20240590	1,200,000.00	-	1,200,000.00	FIND FEED & RESTORE
1380	9089183	20240629	12,180.00	-	12,180.00	HALFF ASSOCIATES INC
1380	9089183	20240638	1,874,882.25	-	1,874,882.25	MOTOROLA SOLUTIONS INC
1380	9089183	20241040	1,299,999.23	-	1,299,999.23	AMBACH MASONRY CONSTRUCTION INC
1380	9089183	20241083	720,000.00	-	720,000.00	MID FL HOMELESS COALITION
1380	9089183	20241136	12,679.00	-	12,679.00	TLC ENGINEERING SOLUTIONS INC
1380	9089183	20241142	829,363.00	-	829,363.00	HONEYWELL INTERNATIONAL INC
			9,195,702.64	**-**	**9,195,702.64**	
FUND 1490 - MSBU-DWTS						
	MSBU - WASTEWATER TREATMENT					
1490	5056231	20240927	285.10		285.10	ONSYTE PERFORMANCE LLC
			285.10	**-**	**285.10**	
FUND 1520 - BUILDING SERVICES						
	BUILDING SERVICES					
1520	1048310	20230330	427.43	427.43	-	WEST PUBLISHING CORP
1520	1048310	20240705	3,180.00	-	3,180.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
1520	1048310	20241139	18,002.11	-	18,002.11	ACF TECHNOLOGIES INC
			21,609.54	**427.43**	**21,182.11**	

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FUND 1680 - COUNTY FIRE RESCUE							
	FIRE RESCUE						
1680	2136300	20230612	2,400.00	-	2,400.00	HUMAN RESOURCES TIME MGMT LLC/HRTM CONSULTING	
1680	2136300	20231179	12,390.00	-	12,390.00	TLC ENGINEERING SOLUTIONS INC	
1680	2136300	20240041	67,900.00	-	67,900.00	CITY OF CLERMONT	
1680	2136300	20240065	190,000.00	-	190,000.00	CITY OF LEESBURG	
1680	2136300	20240643	6,330.00	-	6,330.00	APTIM	
1680	2136300	20240842	1,176.47	-	1,176.47	STRUT MECHANICAL INC	
1680	2136350	20240865	1,235,300.00	-	1,235,300.00	BLACKWATER CONSTRUCTION SERVICES LLC	
1680	2136300	20240956	13,824.40	-	13,824.40	HILL YORK SERVICE COMPANY LLC	
1680	2136300	20241017	12,487.60	-	12,487.60	HILL YORK SERVICE COMPANY LLC	
1680	2136300	20241024	10,835.20	-	10,835.20	HILL YORK SERVICE COMPANY LLC	
1680	2136300	20241029	7,355.00	-	7,355.00	PROFESSIONAL TESTING CONSULTANTS LLC	
1680	2136300	20241119	17,243.50	-	17,243.50	MULLINAX FORD OF CENTRAL FLORIDA	
1680	2136300	20241148	4,830.00	-	4,830.00	RYBEK CONSTRUCTION INC	
1680	2136300	20241213	2,431.60	-	2,431.60	HILL YORK SERVICE COMPANY LLC	
1680	2136300	20241235	14,360.96	-	14,360.96	TEN-8 FIRE & SAFETY LLC	
			1,598,864.73	**-**	**1,598,864.73**		**-**
	FIRE RESCUE						
1680	2136350	20241235	143,609.58		143,609.58	TEN-8 FIRE & SAFETY LLC	
1680	2136350	20231154	1,632,654.00		1,632,654.00	BOULEVARD CONTRACTORS CORP	
			1,776,263.58	**-**	**1,776,263.58**		
			3,375,128.31	**-**	**3,375,128.31**		
FUND 1690 - FIRE IMPACT FEE TRUST							
	FIRE IMPACT FEE						
1690	2136280	20201153	1,147.75	-	1,147.75	ARDAMAN & ASSOCIATES INC	
1690	2136280	20201375	120,646.79	-	120,646.79	PCDG CONSTRUCTION LLC	
1690	2136280	20230754	8,263.00	-	8,263.00	ETR LLC	
1690	2136280	20231047	44,058.02	-	44,058.02	BLACKWATER CONSTRUCTION SERVICES LLC	
1690	2136280	20240931	1,474.33	-	1,474.33	KTH ARCHITECTS INC	
1690	2136280	20241248	86,064.00	-	86,064.00	RYBEK CONSTRUCTION INC	
			261,653.89	**-**	**261,653.89**		
FUND 1900 - LIBRARY TAXABLE SALES							
	LIBRARY TAXABLE SALES						
1900	3038300	20240955	10,495.20		10,495.20	LIBRARY INTERIORS OF FL INC	
			10,495.20	**-**	**10,495.20**		
FUND 3050 2ND RENEWAL SALES TAX CAP PROJ							
	IT CAPITALC PROJECTS						
3050	1885200	20241220	74,690.11	-	74,690.11	SOURCE CODE LLC	
			74,690.11	**-**	**74,690.11**		
	FIRE RESCUE-CAPITAL						
3050	2136400	20191177	2,211.57	-	2,211.57	HALFF ASSOCIATES INC	
3050	2136400	20191178	466.17	-	466.17	KTH ARCHITECTS INC	
3050	2136400	20200934	6,250.00	-	6,250.00	KTH ARCHITECTS INC	
3050	2136400	20201375	135,134.97	-	135,134.97	PCDG CONSTRUCTION LLC	
3050	2136400	20201480	640.00	-	640.00	HALFF ASSOCIATES INC	
3050	2136400	20201153	147.50	-	147.50	ARDAMAN & ASSOCIATES INC	
3050	2136400	20210808	13,268.00	-	13,268.00	HALFF ASSOCIATES INC	
3050	2136400	20211283	6,450.00	-	6,450.00	TLC ENGINEERING SOLUTIONS INC	
3050	2136400	20211284	8,991.25	-	8,991.25	KTH ARCHITECTS INC	
3050	2136400	20220615	731.91	-	731.91	KLEINFELDER SOUTHEAST INC	
3050	2136400	20220615	339.50	-	339.50	KLEINFELDER SOUTHEAST INC	
3050	2136400	20230347	767,061.00	-	767,061.00	TEN-8 FIRE & SAFETY LLC	
3050	2136400	20231052	41,450.00	-	41,450.00	KTH ARCHITECTS INC	
3050	2136400	20231154	1,725,900.00	-	1,725,900.00	BOULEVARD CONTRACTORS CORP	
3050	2136400	20231170	16,174.10	-	16,174.10	TLC ENGINEERING SOLUTIONS INC	
3050	2136400	20231335	53,955.00	-	53,955.00	HALFF ASSOCIATES INC	
3050	2136400	20240564	2,537,383.00	-	2,537,383.00	TEN-8 FIRE & SAFETY LLC	
3050	2136400	20240617	285.00	-	285.00	TIERRA INC	
3050	2136400	20240634	58,842.64	-	58,842.64	DUVAL FORD LLC	
3050	2136400	20240865	926,453.67	-	926,453.67	BLACKWATER CONSTRUCTION SERVICES LLC	
3050	2136400	20240980	34,787.36	-	34,787.36	KLEINFELDER SOUTHEAST INC	
3050	2136400	20241078	130,299.35	-	130,299.35	RYTECH NORTH FLORIDA INC	
3050	2136400	20241119	203,774.00	-	203,774.00	MULLINAX FORD OF CENTRAL FLORIDA	
			6,670,995.99	**-**	**6,670,995.99**		

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	PUBLIC SAFETY SUPPORT PROJECTS					
3050	2445225	20231337	589,000.00	-	589,000.00	CLIFTON TOWER SERVICE INC
3050	2445225	20240469	140,597.28	-	140,597.28	CDW GOVERNMENT INC
3050	2445225	20240869	43,377.00	-	43,377.00	MOTOROLA SOLUTIONS INC
3050	2445225	20241245	129,045.86	-	129,045.86	MOTOROLA SOLUTIONS INC
			902,020.14	**-**	**902,020.14**	
	PARKS/TRAILS-CAPITAL					
3050	2952750	20201312	91,708.96	-	91,708.96	GAI CONSULTANTS INC
3050	2952750	20201373	40,340.36	-	40,340.36	WSP USA ENVIRONMENT & INFRASTRUCTURE INC
3050	2952750	20210751	447.25	-	447.25	GAI CONSULTANTS INC
3050	2952750	20210751	121,331.06	-	121,331.06	GAI CONSULTANTS INC
3050	2952750	20211083	20,500.00	-	20,500.00	OM ENGINEERING SERVICES INC
3050	2952750	20211276	35,845.50	-	35,845.50	POWELL STUDIO ARCHITECTURE LLC
3050	2952750	20211327	186,803.75	-	186,803.75	POWELL STUDIO ARCHITECTURE LLC
3050	2952750	20211348	8,337.07	-	8,337.07	HALFF ASSOCIATES INC
3050	2952750	20220944	38,460.00	-	38,460.00	OM ENGINEERING SERVICES INC
3050	2952750	20221053	6,700.00	-	6,700.00	TLC ENGINEERING SOLUTIONS INC
3050	2952750	20221336	7,942.50	-	7,942.50	TLC ENGINEERING SOLUTIONS INC
3050	2952750	20231043	22,370.00	-	22,370.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
3050	2952750	20231273	100,000.00	-	100,000.00	CITY OF FRUITLAND PARK
3050	2952750	20240788	64,245.48	-	64,245.48	HALFF ASSOCIATES INC
3050	2952750	20240789	32,855.00	-	32,855.00	HALFF ASSOCIATES INC
3050	2952750	20240824	67,145.00	-	67,145.00	HALFF ASSOCIATES INC
3050	2952750	20241169	3,340.00	-	3,340.00	HALFF ASSOCIATES INC
3050	2952750	20241184	445,600.00	-	445,600.00	PRIME ELECTRIC LLC
			1,293,971.93	**-**	**1,293,971.93**	
	FAC/FLEET-CAP PROJ-OTHER					
3050	0857690	20201392	18,745.83	-	18,745.83	EMMETT SAPP BUILDERS INC
3050	0857690	20210869	10,804.81	-	10,804.81	HANSON PROFESSIONAL SERVICES INC
3050	0857690	20221054	1,800.00	-	1,800.00	POWELL STUDIO ARCHITECTURE LLC
3050	0857690	20221055	900.00	-	900.00	HALFF ASSOCIATES INC
3050	0857690	20221084	3,900.00	-	3,900.00	TLC ENGINEERING SOLUTIONS INC
3050	0857690	20221266	2,820.00	-	2,820.00	KTH ARCHITECTS INC
3050	0857690	20221368	5,905.00	-	5,905.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
3050	0857690	20230708	3,750.00	-	3,750.00	KTH ARCHITECTS INC
3050	0857690	20231176	172,614.49	-	172,614.49	LIBRARY INTERIORS OF FL INC
3050	0857690	20231239	1,020,980.96	-	1,020,980.96	GSB CONSTRUCTION & DEVELOPMENT INC
3050	0857690	20240897	2,267,784.00	-	2,267,784.00	BLACKWATER CONSTRUCTION SERVICES LLC
3050	0857690	20240925	119,851.55	-	119,851.55	TARKETT USA INC
3050	0857690	20240940	255,479.49	-	255,479.49	HILL YORK SERVICE COMPANY LLC
			3,885,336.13	**-**	**3,885,336.13**	
	PUB WKS-CAPITAL PROJECTS					
3050	5056550	20210999	128,641.54	-	128,641.54	AIM ENGINEERING & SURVEYING INC.
3050	5056550	20221244	104,541.03	-	104,541.03	STANTEC CONSULTING SERVICES INC
3050	5056550	20231184	20,238.60	-	20,238.60	ASPHALT PAVING SYSTEMS INC
3050	5056550	20240783	28,085.38	-	28,085.38	W E OLIVER PE LLC
3050	5056550	20241031	88,895.10	-	88,895.10	TRAFFIC CONTROL DEVICES LLC
3050	5056550	20241051	23,788.00	-	23,788.00	HARTMAN CIVIL CONSTRUCTION CO INC
3050	5056550	20241082	15,000.00	-	15,000.00	CUSHMAN & WAKEFIELD REGIONAL INC
3050	5056550	20241218	30,205.70	-	30,205.70	ITERIS INC
3050	5056550	20241229	322,636.83	-	322,636.83	TRAFFIC CONTROL DEVICES LLC
3050	5056550	20241244	51,453.99	-	51,453.99	METRIC ENGINEERING INC
3050	5056550	20241247	173,060.00	-	173,060.00	CPH CONSULTING LLC
			986,546.17	**-**	**986,546.17**	
	SHERIFF'S OFFICE-CAPITAL					
3050	7073360	20221249	0.00	-	-	DANA SAFETY SUPPLY INC
3050	7073360	20220905	190.00	-	190.00	CTI SIGNS
3050	7073360	20231046	98,936.32	-	98,936.32	CDW GOVERNMENT INC
3050	7073360	20231110	250,320.91	-	250,320.91	IRON BOW HOLDINGS INC
3050	7073360	20240754	801,411.90	-	801,411.90	BARTOW FORD CO
3050	7073360	20240755	59,207.99	-	59,207.99	BARTOW FORD CO
3050	7073360	20240870	58,950.45	-	58,950.45	BARTOW FORD CO
3050	7073360	20241064	82,681.00	-	82,681.00	BARTOW FORD CO
3050	7073360	20241163	55,704.00	-	55,704.00	PHILLIPS SALES INC
3050	7073360	20241206	544.50	-	544.50	DANA SAFETY SUPPLY INC
			1,407,947.07	**-**	**1,407,947.07**	
	NON DEPARTMENTAL-OTHER					
3050	9092305	20241091	13,876.15	-	13,876.15	INTEGRATED SUPPLY NETWORK LLC
3050	9092305	20241093	3,169.55	-	3,169.55	INTEGRATED SUPPLY NETWORK LLC
			17,045.70	**-**	**17,045.70**	
			15,238,553.24	**-**	**15,238,553.24**	

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FUND 4200 - LANDFILL ENTERPRISE						
	LANDFILL OPERATIONS					
4200	4569100	20240945	15,641.30	-	15,641.30	FRUITLAND PARK TRAILERS & MORE LLC
4200	4569100	20240946	51,622.00	-	51,622.00	RING POWER CORPORATION
4200	4569100	20241068	16,995.00	-	16,995.00	UNITED RENTALS NORTH AMERICA INC
			84,258.30	**-**	**84,258.30**	
	SOLID WASTE ASSESSMENT					
4200	4546470	20240802	78,926.00	-	78,926.00	NORTHLAND PRODUCTS INC
4200	4546470	20241016	30,100.00	-	30,100.00	FCC ENVIRONMENTAL SERVICES LLC
			109,026.00	**-**	**109,026.00**	
			114,358.30	**-**	**114,358.30**	
FUND 4220 - SOLID WASTE CLOSURE / LONG TERM CARE						
	CTRL LNDFL PH 1 POST CLOSURE					
4220	4546130	20240519	26,025.00	-	26,025.00	S2L INCORPORATED
			26,025.00	**-**	**26,025.00**	
	CTRL LNDFL PH 3 POST CLOSURE					
4220	4546190	20241137	20,575.00	-	20,575.00	S2L INCORPORATED
4220	4546190	20241223	22,810.00	-	22,810.00	COMANCO ENVIRONMENTAL CORPORATION
			43,385.00	**-**	**43,385.00**	
			69,410.00	**-**	**69,410.00**	
FUND 9800 - LAKE COUNTY WATER AUTHORITY						
	LCWA - ADMINISTRATION					
9800	9898100	20231291	11,616.94	-	11,616.94	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT IN
			11,616.94	**-**	**11,616.94**	
	LCWA - WATER RESOURCES					
9800	9898710	20211457	47,962.20	-	47,962.20	PEGASUS ENGINEERING LLC
9800	9898710	20220927	46,506.43	-	46,506.43	WSP USA ENVIRONMENT & INFRASTRUCTURE INC
9800	9898710	20220989	123,050.44	-	123,050.44	WOODARD & CURRAN INC
9800	9898710	20230438	19,795.45	-	19,795.45	CITY OF LEESBURG
9800	9898710	20230442	250,000.00	-	250,000.00	CITY OF CLERMONT
9800	9898710	20230443	105,000.00	-	105,000.00	CITY OF TAVARES
9800	9898710	20230444	162,500.00	-	162,500.00	CITY OF TAVARES
9800	9898710	20230445	224,100.00	-	224,100.00	CITY OF MASCOTTE
9800	9898710	20230446	200,000.00	-	200,000.00	TOWN OF MONTVERDE
9800	9898710	20231117	264,000.00	-	264,000.00	CITY OF FRUITLAND PARK
9800	9898710	20231137	56,502.44	-	56,502.44	WOODARD & CURRAN INC
9800	9898710	20231137	4,292.96	-	4,292.96	WOODARD & CURRAN INC
9800	9898710	20231137	746.95	-	746.95	WOODARD & CURRAN INC
9800	9898710	20231137	1,838.07	-	1,838.07	WOODARD & CURRAN INC
9800	9898710	20231189	276,740.00	-	276,740.00	CITY OF LEESBURG
9800	9898710	20231190	82,280.00	-	82,280.00	TOWN OF HOWEY IN THE HILLS
9800	9898710	20231209	60,711.37	-	60,711.37	WOODARD & CURRAN INC
9800	9898710	20231209	66,076.63	-	66,076.63	WOODARD & CURRAN INC
9800	9898710	20231289	41,837.50	-	41,837.50	DEPARTMENT OF INTERIOR USGS
9800	9898710	20231290	376,955.00	-	376,955.00	CITY OF TAVARES
9800	9898710	20231295	75,020.00	-	75,020.00	DREDGING & MARINE CONSULTANTS LLC
9800	9898710	20231330	1,090,416.07	-	1,090,416.07	RUSH MARINE LLC
9800	9898710	20240567	50,000.00	-	50,000.00	LAKE CO BOARD CO COMMISSIONERS
9800	9898710	20240587	1,191.13	-	1,191.13	FL FISH & WILDLIFE CONSERVATION
9800	9898710	20240624	79,387.50	-	79,387.50	CITY OF CLERMONT
9800	9898710	20240814	79,223.71	-	79,223.71	WSP USA ENVIRONMENT & INFRASTRUCTURE INC
9800	9898710	20240832	84,640.00	-	84,640.00	LAKE CO SHERIFF
9800	9898710	20241095	24,994.73	-	24,994.73	YSI INCORPORATED
			3,895,768.58	**-**	**3,895,768.58**	
	LCWA - LAND RESOURCES					
9800	9898720	20240719	61,525.00	-	61,525.00	PROMISE HABITAT SERVICES LLC
9800	9898720	20240742	40,965.00	-	40,965.00	PROMISE HABITAT SERVICES LLC
			102,490.00	**-**	**102,490.00**	
	LCWA - NURF					
9800	9898740	20240721	78,674.70	-	78,674.70	WOODARD & CURRAN INC
9800	9898740	20240721	2,720,499.87	-	2,720,499.87	WOODARD & CURRAN INC
			2,799,174.57	**-**	**2,799,174.57**	
	LCWA - EDUCATION					
9800	9898500	20240763	12,592.75	-	12,592.75	VERONICA LEE DAU
			12,592.75	**-**	**12,592.75**	

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	HICKORY POINT					
9800	9898400	20240867	38,900.00	-	38,900.00	POWELL STUDIO ARCHITECTURE LLC
9800	9898400	20241096	21,870.00	-	21,870.00	SWARTZ ASSOCIATES INC
9800	9898400	20241129	15,998.00	-	15,998.00	SWARTZ ASSOCIATES INC
9800	9898400	20241130	24,780.00	-	24,780.00	SWARTZ ASSOCIATES INC
			101,548.00	**-**	**101,548.00**	
			6,923,190.84	**-**	**6,923,190.84**	
TOTAL AMOUNT OF ALL FUNDS			**68,475,920.40**	**1,811.64**	**68,474,108.76**	

FIRST PUBLIC HEARING

Presentation Reconciliation Summary
Proposed Adjustments
FY 2025 Tentative Budget

Funds	Recommended Budget FY 2025	Adjustment	Tentative Budget FY 2025
Operating Budget			
Countywide Funds	$ 349,387,185	$ 9,996,069	$ 359,383,254
Special Revenue Funds	282,922,719	42,973,833	325,896,552
Special Revenue - Grant Funds	75,627,677	14,404,428	90,032,105
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,038,149	225,314	37,263,463
Sub-Total Operating Budget	**$ 759,043,545**	**$ 67,599,644**	**$ 826,643,189**
Less: Operating Transfers	(46,584,416)	(37,662)	(46,622,078)
Total Operating Budget	**$ 712,459,129**	**$ 67,561,982**	**$ 780,021,111**
Capital Project Funds	**$ 47,392,464**	**$ 13,410,580**	**$ 60,803,044**
Internal Service Funds	**$ 32,988,709**	**$ 204,752**	**$ 33,193,461**
Total Budget			
Countywide Funds	$ 349,387,185	$ 9,996,069	$ 359,383,254
Special Revenue Funds	282,922,719	42,973,833	325,896,552
Special Revenue - Grant Funds	75,627,677	14,404,428	90,032,105
Debt Service Funds	14,067,815	-	14,067,815
Enterprise Funds	37,038,149	225,314	37,263,463
Capital Project Funds	47,392,464	13,410,580	60,803,044
Internal Service Funds	32,988,709	204,752	33,193,461
Total All Funds	**$ 839,424,718**	**$ 81,214,976**	**$ 920,639,694**

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 2025 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2025	Adjustment	Tentative Budget FY 2025
	Countywide Funds			
0010	General	$ 303,602,731	$ 6,191,336	$ 309,794,067
1120	County Transportation Trust	21,445,632	3,763,737	25,209,369
1220	Lake County Ambulance	18,683,714	-	18,683,714
1900	County Library System	5,655,108	40,996	5,696,104
	Total Countywide Funds	**$ 349,387,185**	**$ 9,996,069**	**$ 359,383,254**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 965,660	$ 2,065,300	$ 3,030,960
1081	Parks Impact Fee Trust - Central District	148,470	-	148,470
1082	Parks Impact Fee Trust - North District	125,009	-	125,009
1083	Parks Impact Fee Trust - South District	685,225	105,415	790,640
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	341,859	-	341,859
1147	West Transport Benefit District	54,574	-	54,574
1148	North Central Transport Benefit District	2,852,324	476,436	3,328,760
1149	NE/Wekiva Transport Benefit District	4,919,664	1,019,301	5,938,965
1157	South Transportation Benefit District	28,308,964	12,786,987	41,095,951
1158	Central Transportation Benefit District	4,635,472	209,461	4,844,933
1159	North Transportation Benefit District	-	2,817	2,817
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater Management	3,862,170	58,985	3,921,155
1231	MSTU - Parks Services	9,530,925	192,375	9,723,300
1232	MSTU - Roads Section	607,483	-	607,483
1240	Emergency 911	8,173,446	2,867,016	11,040,462
1250	Resort/Development Tax	14,848,006	1,138,800	15,986,806
1290	Greater Hills MSBU	430,915	-	430,915
1330	Law Enforcement Trust	352,554	-	352,554
1340	Mt. Plymouth/Sorrento CRA Trust	880,648	-	880,648
1350	Emergency Medical Services	32,393,909	1,836,195	34,230,104
1370	Greater Groves MSBU	332,638	-	332,638
1380	American Rescue Plan Act Funds	-	9,398,762	9,398,762
1390	Wellness Way MSTU	295,426	-	295,426
1400	Internal Subdivision Roads MSBU	21,227	-	21,227
1410	Infrastructure Sales Tax Revenue	25,336,562	-	25,336,562
1430	Village Green Street Lighting	22,803	-	22,803
1450	Greater Pines Municipal Services	459,627	-	459,627
1460	Picciola Island Street Lighting	7,283	-	7,283
1470	Valencia Terrace Street Lighting	10,693	-	10,693
1480	Sylvan Shores Street Lighting	29,948	-	29,948
1490	MSBU-Wastewater Treatment	20,000	-	20,000
1520	Building Services	13,963,740	25,083	13,988,823
1680	County Fire Rescue	62,185,629	3,242,557	65,428,186
1690	Fire Services Impact Fee Trust	2,927,341	194,338	3,121,679
9800	Lake County Water Authority	33,192,525	7,354,005	40,546,530
	Total Special Revenue Funds	**$ 282,922,719**	**$ 42,973,833**	**$ 325,896,552**

Proposed Adjustment
FY 2025 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2025	Adjustment	Tentative Budget FY 2025
	Special Revenue - Grant Funds			
1200	Community Development Block Grant	$ 14,576,593	$ 136,508	$ 14,713,101
1210	Transit	13,833,754	10,483,882	24,317,636
1260	Affordable Housing Assist Trust	17,885,157	422,199	18,307,356
1270	Section 8	7,626,547	9,981	7,636,528
1300	Federal/State Grants	20,403,522	3,342,385	23,745,907
1310	Restricted Local Programs	1,302,104	9,473	1,311,577
	Total Special Revenue - Grant Funds	**$ 75,627,677**	**$ 14,404,428**	**$ 90,032,105**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 804,241	$ -	$ 804,241
2710	Public Lands Debt Service	4,744,530	-	4,744,530
2810	Expansion Projects Debt Service	5,179,021	-	5,179,021
2850	Sales Tax Revenue Note	3,340,023	-	3,340,023
	Total Debt Service Funds	**$ 14,067,815**	**$ -**	**$ 14,067,815**
	Enterprise Funds			
4200	Landfill Enterprise	$ 36,845,081	$ 204,739	$ 37,049,820
4220	Solid Waste Closures and Long Term Care	193,068	20,575	213,643
	Total Enterprise Funds	**$ 37,038,149**	**$ 225,314**	**$ 37,263,463**
	Subtotal Operating Budget	**$ 759,043,545**	**$ 67,599,644**	**$ 826,643,189**
	Less Operating Transfers	**$ (46,584,416)**	**$ (37,662)**	**$ (46,622,078)**
	Total Operating Budget	**$ 712,459,129**	**$ 67,561,982**	**$ 780,021,111**
	Capital Projects Funds			
3050	Second Renewal Sales Tax Capital Projects	$ 47,392,464	$ 13,402,276	$ 60,794,740
3840	Roads Resurfacing Capital	-	8,304	8,304
	Total Capital Projects Funds	**$ 47,392,464**	**$ 13,410,580**	**$ 60,803,044**
	Internal Service Funds			
5200	Property and Casualty	$ 5,735,602	$ 152,336	$ 5,887,938
5300	Employee Group Benefits	23,146,228	52,416	23,198,644
5400	Fleet Management	4,106,879	-	4,106,879
	Total Internal Service Funds	**$ 32,988,709**	**$ 204,752**	**$ 33,193,461**

RECOMMENDED BUDGET

Lake County
Comparison of Operating Budget to Total Budget

Funds	Actual FY 2023	Adopted FY 2024	Revised FY 2024	Proposed FY 2025
Operating Budget				
Countywide Funds	$ 244,248,676	$ 313,424,539	$ 334,380,532	$ 349,387,185
Special Revenue Funds	213,021,663	357,182,680	362,143,999	282,922,719
Special Revenue - Grant Funds	28,043,180	72,368,677	89,236,986	75,627,677
Debt Service Funds	60,188,577	12,498,455	12,530,818	14,067,815
Enterprise Funds	26,458,514	34,930,196	34,842,500	37,038,149
Sub-Total Operating Budget	**$ 571,960,610**	**$ 790,404,547**	**$ 833,134,835**	**$ 759,043,545**
Less: Operating Transfers	(41,462,388)	(40,564,279)	(44,406,152)	(46,584,416)
Total Operating Budget	**$ 530,498,222**	**$ 749,840,268**	**$ 788,728,683**	**$ 712,459,129**
Capital Project Funds	**$ 20,065,426**	**$ 55,174,750**	**$ 55,213,862**	**$ 47,392,464**
Internal Service Funds	**$ 26,047,353**	**$ 27,758,756**	**$ 28,399,756**	**$ 32,988,709**
Total Budget				
Countywide Funds	$ 244,248,676	$ 313,424,539	$ 334,380,532	$ 349,387,185
Special Revenue Funds	213,021,663	357,182,680	362,143,999	282,922,719
Special Revenue - Grant Funds	28,043,180	72,368,677	89,236,986	75,627,677
Debt Service Funds	60,188,577	12,498,455	12,530,818	14,067,815
Enterprise Funds	26,458,514	34,930,196	34,842,500	37,038,149
Capital Project Funds	20,065,426	55,174,750	55,213,862	47,392,464
Internal Service Funds	26,047,353	27,758,756	28,399,756	32,988,709
Total All Funds	**$ 618,073,389**	**$ 873,338,053**	**$ 916,748,453**	**$ 839,424,718**

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.

Lake County
Revenues by Fund

Fund No.	Fund Name	Actual FY 2023	Adopted FY 2024	Revised FY 2024	Proposed FY 2025
	Countywide Funds				
0010	General	$ 216,084,186	$ 265,498,029	$ 284,427,738	$ 303,602,731
1120	County Transportation Trust	20,166,758	26,748,832	28,309,348	21,445,632
1220	Lake County Ambulance	13,718,480	15,836,122	16,125,190	18,683,714
1900	County Library System	4,717,308	5,341,556	5,518,256	5,655,108
	Total Countywide Funds	**$ 254,686,732**	**$ 313,424,539**	**$ 334,380,532**	**$ 349,387,185**
	Special Revenue Funds				
1070	Library Impact Fee Trust	$ 1,560,186	$ 4,431,492	$ 5,106,599	$ 965,660
1081	Parks Impact Fee Trust - Central District	27,384	143,690	140,470	148,470
1082	Parks Impact Fee Trust - North District	95,436	119,569	151,183	125,009
1083	Parks Impact Fee Trust - South District	395,068	1,449,194	1,611,528	685,225
1090	Educational System Impact Fees	41,717,027	30,000,000	30,000,000	30,000,000
1100	LCL Provider Participation	34,099,691	44,404,180	44,404,180	341,859
1147	West Transport Benefit District	-	57,000	57,000	54,574
1148	North Central Transport Benefit District	859,998	2,235,416	2,506,334	2,852,324
1149	NE/Wekiva Transport Benefit District	1,396,224	3,213,842	3,786,647	4,919,664
1157	South Transportation Benefit District	9,037,274	32,716,189	32,253,456	28,308,964
1158	Central Transportation Benefit District	698,025	3,476,722	3,589,835	4,635,472
1159	North Transportation Benefit District	145	2,817	4,314	-
1190	Fish Conservation	7,334	237,816	243,573	-
1230	MSTU - Stormwater Management	1,088,448	3,756,682	3,903,543	3,862,170
1231	MSTU - Parks Services	7,727,107	9,298,224	10,443,255	9,530,925
1232	MSTU - Roads Services	-	-	-	607,483
1240	Emergency 911	2,772,401	10,258,981	10,791,446	8,173,446
1250	Resort/Development Tax	5,992,245	15,982,887	15,603,539	14,848,006
1290	Greater Hills MSBU	295,641	398,098	401,574	430,915
1330	Law Enforcement Trust	903,504	1,061,552	1,582,894	352,554
1340	Mt Plymouth/Sorrento CRA Trust	158,815	608,608	670,944	880,648
1350	Emergency Medical Services	30,237,226	30,249,601	34,231,707	32,393,909
1370	Greater Groves MSBU	259,695	317,918	327,678	332,638
1380	Coronavirus State/Local Fiscal Relief	17,214,161	32,168,110	32,112,191	-
1390	Wellness Way MSTU	-	-	-	295,426
1400	Internal Subdivision Roads MSTU	-	-	-	21,227
1410	Infrastructure Sales Tax Revenue	25,990,183	25,589,319	28,323,911	25,336,562
1430	Village Green Street Lighting	12,337	23,746	24,371	22,803
1450	Greater Pines Municipal Services	325,908	399,638	402,565	459,627
1460	Picciola Island Street Lighting	3,932	7,536	8,089	7,283
1470	Valencia Terrace Street Lighting	6,458	10,834	12,717	10,693
1480	Sylvan Shores Street Lighting	23,183	27,669	28,156	29,948
1490	MSBU - Wastewater Treatment Systems	629	2,475	2,419	20,000
1520	Building Services	5,773,588	13,223,126	14,794,160	13,963,740
1680	County Fire Rescue	39,965,755	51,515,731	48,751,130	62,185,629
1690	Fire Services Impact Fee Trust	1,407,263	3,545,445	4,557,906	2,927,341
9800	Lake County Water Authority	10,039,627	36,248,573	31,314,685	33,192,525
	Total Special Revenue Funds	**$ 240,091,898**	**$ 357,182,680**	**$ 362,143,999**	**$ 282,922,719**

Lake County
Revenues by Fund

Fund No.	Fund Name	Actual FY 2023	Adopted FY 2024	Revised FY 2024	Proposed FY 2025
	Special Revenue - Grant Funds				
1200	Community Development Block Grant	$ 2,249,884	$ 10,694,536	$ 9,337,603	$ 14,576,593
1210	Transit	8,957,138	15,533,694	27,552,943	13,833,754
1260	Affordable Housing Assistance Trust	5,815,166	12,521,279	15,690,336	17,885,157
1270	Section 8	6,227,418	6,677,294	6,655,796	7,626,547
1300	Federal/State Grants	7,770,136	26,168,344	28,516,999	20,403,522
1310	Restricted Local Programs	686,041	773,530	1,483,309	1,302,104
	Total Special Revenue - Grant Funds	**$ 31,705,783**	**$ 72,368,677**	**$ 89,236,986**	**$ 75,627,677**
	Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	$ 316,586	$ 738,827	$ 757,746	$ 804,241
2710	Public Lands Debt Service	2,745,335	3,714,407	3,613,630	4,744,530
2810	Expansion Projects Debt Service	54,379,731	5,173,230	5,146,463	5,179,021
2850	Sales Tax Revenue Note	2,912,051	2,871,991	3,012,979	3,340,023
	Total Debt Service Funds	**$ 60,353,703**	**$ 12,498,455**	**$ 12,530,818**	**$ 14,067,815**
	Enterprise Funds				
4200	Landfill Enterprise	$ 19,334,967	$ 34,235,413	$ 34,578,431	$ 36,845,081
4220	Solid Waste Closures and Long-Term Care	2,309,042	694,783	264,069	193,068
	Total Enterprise Funds	**$ 21,644,009**	**$ 34,930,196**	**$ 34,842,500**	**$ 37,038,149**
	Subtotal Operating Budget	**$ 608,482,125**	**$ 790,404,547**	**$ 833,134,835**	**$ 759,043,545**
	Less Operating Transfers	**$ (41,462,388)**	**$ (40,564,279)**	**$ (44,406,152)**	**$ (46,584,416)**
	Total Operating Budget	**$ 567,019,737**	**$ 749,840,268**	**$ 788,728,683**	**$ 712,459,129**
	Capital Project Funds				
3050	Second Renewal Sales Tax Capital Projects	$ 22,323,595	$ 55,174,750	$ 55,205,558	$ 47,392,464
3840	Road Resurfacing Capital Projects	8,060	-	8,304	-
	Total Capital Project Funds	**$ 22,331,655**	**$ 55,174,750**	**$ 55,213,862**	**$ 47,392,464**
	Internal Service Funds				
5200	Property and Casualty	$ 4,470,549	$ 4,568,575	$ 4,864,037	$ 5,735,602
5300	Employee Group Benefits	16,288,176	19,067,918	19,631,210	23,146,228
5400	Fleet Management	3,645,627	4,122,263	3,904,509	4,106,879
	Total Internal Service Funds	**$ 24,404,352**	**$ 27,758,756**	**$ 28,399,756**	**$ 32,988,709**

Lake County
Expenditures by Fund

Fund No.	Fund Name	Actual FY 2023	Adopted FY 2024	Revised FY 2024	Proposed FY 2025
	Countywide Funds				
0010	General	$ 204,144,623	$ 265,498,029	$ 284,427,738	$ 303,602,731
1120	County Transportation Trust	21,346,464	26,748,832	28,309,348	21,445,632
1220	Lake County Ambulance	14,168,495	15,836,122	16,125,190	18,683,714
1900	County Library System	4,589,094	5,341,556	5,518,256	5,655,108
	Total Countywide Funds	**$ 244,248,676**	**$ 313,424,539**	**$ 334,380,532**	**$ 349,387,185**
	Special Revenue Funds				
1070	Library Impact Fee Trust	$ 165,936	$ 4,431,492	$ 5,106,599	$ 965,660
1081	Parks Impact Fee Trust - Central District	-	143,690	140,470	148,470
1082	Parks Impact Fee Trust - North District	256,186	119,569	151,183	125,009
1083	Parks Impact Fee Trust - South District	84,291	1,449,194	1,611,528	685,225
1090	Educational System Impact Fees	41,717,027	30,000,000	30,000,000	30,000,000
1100	LCL Provider Participation	27,812,356	44,404,180	44,404,180	341,859
1147	West Transport Benefit District	-	57,000	57,000	54,574
1148	North Central Transport Benefit District	57,168	2,235,416	2,506,334	2,852,324
1149	NE/Wekiva Transport Benefit District	47,528	3,213,842	3,786,647	4,919,664
1157	South Transportation Benefit District	3,165,977	32,716,189	32,253,456	28,308,964
1158	Central Transportation Benefit District	508,431	3,476,722	3,589,835	4,635,472
1159	North Transportation Benefit District	-	2,817	4,314	-
1190	Fish Conservation	5	237,816	243,573	-
1230	MSTU - Stormwater Management	552,030	3,756,682	3,903,543	3,862,170
1231	MSTU - Parks Services	8,509,217	9,298,224	10,443,255	9,530,925
1232	MSTU - Roads Services	-	-	-	607,483
1240	Emergency 911	1,675,837	10,258,981	10,791,446	8,173,446
1250	Resort/Development Tax	3,585,017	15,982,887	15,603,539	14,848,006
1290	Greater Hills MSBU	294,123	398,098	401,574	430,915
1330	Law Enforcement Trust	218,120	1,061,552	1,582,894	352,554
1340	Mt Plymouth/Sorrento CRA Trust	2,168	608,608	670,944	880,648
1350	Emergency Medical Services	25,941,580	30,249,601	34,231,707	32,393,909
1370	Greater Groves MSBU	259,858	317,918	327,678	332,638
1380	Coronavirus State/Local Fiscal Relief	17,214,160	32,168,110	32,112,191	-
1390	Wellness Way MSTU	-	-	-	295,426
1400	Internal Subdivision Roads MSTU	-	-	-	21,227
1410	Infrastructure Sales Tax Revenue	26,816,804	25,589,319	28,323,911	25,336,562
1430	Village Green Street Lighting	14,552	23,746	24,371	22,803
1450	Greater Pines Municipal Services	326,983	399,638	402,565	459,627
1460	Picciola Island Street Lighting	3,610	7,536	8,089	7,283
1470	Valencia Terrace Street Lighting	6,130	10,834	12,717	10,693
1480	Sylvan Shores Street Lighting	21,959	27,669	28,156	29,948
1490	MSBU - Wastewater Treatment Systems	190	2,475	2,419	20,000
1520	Building Services	4,197,449	13,223,126	14,794,160	13,963,740
1680	County Fire Rescue	40,159,026	51,515,731	48,751,130	62,185,629
1690	Fire Services Impact Fee Trust	1,080,323	3,545,445	4,557,906	2,927,341
9800	Lake County Water Authority	8,327,622	36,248,573	31,314,685	33,192,525
	Total Special Revenue Funds	**$ 213,021,663**	**$ 357,182,680**	**$ 362,143,999**	**$ 282,922,719**

Lake County
Expenditures by Fund

Fund No.	Fund Name	Actual FY 2023	Adopted FY 2024	Revised FY 2024	Proposed FY 2025
	Special Revenue - Grant Funds				
1200	Community Development Block Grant	$ 2,248,554	$ 10,694,536	$ 9,337,603	$ 14,576,593
1210	Transit	9,600,483	15,533,694	27,552,943	13,833,754
1260	Affordable Housing Assistance Trust	1,578,326	12,521,279	15,690,336	17,885,157
1270	Section 8	6,124,167	6,677,294	6,655,796	7,626,547
1300	Federal/State Grants	7,766,783	26,168,344	28,516,999	20,403,522
1310	Restricted Local Programs	724,867	773,530	1,483,309	1,302,104
	Total Special Revenue - Grant Funds	**$ 28,043,180**	**$ 72,368,677**	**$ 89,236,986**	**$ 75,627,677**
	Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	$ 253,256	$ 738,827	$ 757,746	$ 804,241
2710	Public Lands Debt Service	2,603,567	3,714,407	3,613,630	4,744,530
2810	Expansion Projects Debt Service	54,530,036	5,173,230	5,146,463	5,179,021
2850	Sales Tax Revenue Note	2,801,718	2,871,991	3,012,979	3,340,023
	Total Debt Service Funds	**$ 60,188,577**	**$ 12,498,455**	**$ 12,530,818**	**$ 14,067,815**
	Enterprise Funds				
4200	Landfill Enterprise	$ 20,922,116	$ 34,235,413	$ 34,578,431	$ 36,845,081
4220	Solid Waste Closures and Long-Term Care	5,536,398	694,783	264,069	193,068
	Total Enterprise Funds	**$ 26,458,514**	**$ 34,930,196**	**$ 34,842,500**	**$ 37,038,149**
	Subtotal Operating Budget	**$ 571,960,610**	**$ 790,404,547**	**$ 833,134,835**	**$ 759,043,545**
	Less Operating Transfers	**$ (41,462,388)**	**$ (40,564,279)**	**$ (44,406,152)**	**$ (46,584,416)**
	Total Operating Budget	**$ 530,498,222**	**$ 749,840,268**	**$ 788,728,683**	**$ 712,459,129**
	Capital Project Funds				
3050	Second Renewal Sales Tax Capital Projects	$ 19,202,317	$ 55,174,750	$ 55,205,558	$ 47,392,464
3840	Road Resurfacing Capital Projects	863,109	-	8,304	-
	Total Capital Project Funds	**$ 20,065,426**	**$ 55,174,750**	**$ 55,213,862**	**$ 47,392,464**
	Internal Service Funds				
5200	Property and Casualty	$ 4,149,136	$ 4,568,575	$ 4,864,037	$ 5,735,602
5300	Employee Group Benefits	18,024,071	19,067,918	19,631,210	23,146,228
5400	Fleet Management	3,874,146	4,122,263	3,904,509	4,106,879
	Total Internal Service Funds	**$ 26,047,353**	**$ 27,758,756**	**$ 28,399,756**	**$ 32,988,709**