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LAKE COUNTY, FLORIDA • BOARD OF COUNTY COMMISSIONERS

# FISCAL YEAR 2026



# FINAL PUBLIC HEARING

Tuesday, September 23, 2025



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Lake County  
Florida**

For the Fiscal Year Beginning

**October 01, 2024**

*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lake County, Florida, for its Annual Budget for the fiscal year beginning October 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

# **LAKE COUNTY, FLORIDA**

## **TENTATIVE BUDGET**

**FISCAL YEAR 2026**

### **BOARD OF COUNTY COMMISSIONERS**

District Four – Leslie Campione, Chairman  
District Two – Sean M. Parks, Vice Chairman  
District One – Anthony Sabatini  
District Three – Kirby Smith  
District Five – Timothy Morris

### **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, Budget Manager  
David Eichinger, Budget Coordinator  
Kerri Andrews, Budget Coordinator  
Nickolas Clarke, Budget Analyst  
Shelly Williams, Grants Manager  
Nadine Mann, Grants Coordinator  
Kimberly Haskins, Assessment Coordinator  
Karen Livernois, Financial Analyst

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Final Public Hearing  
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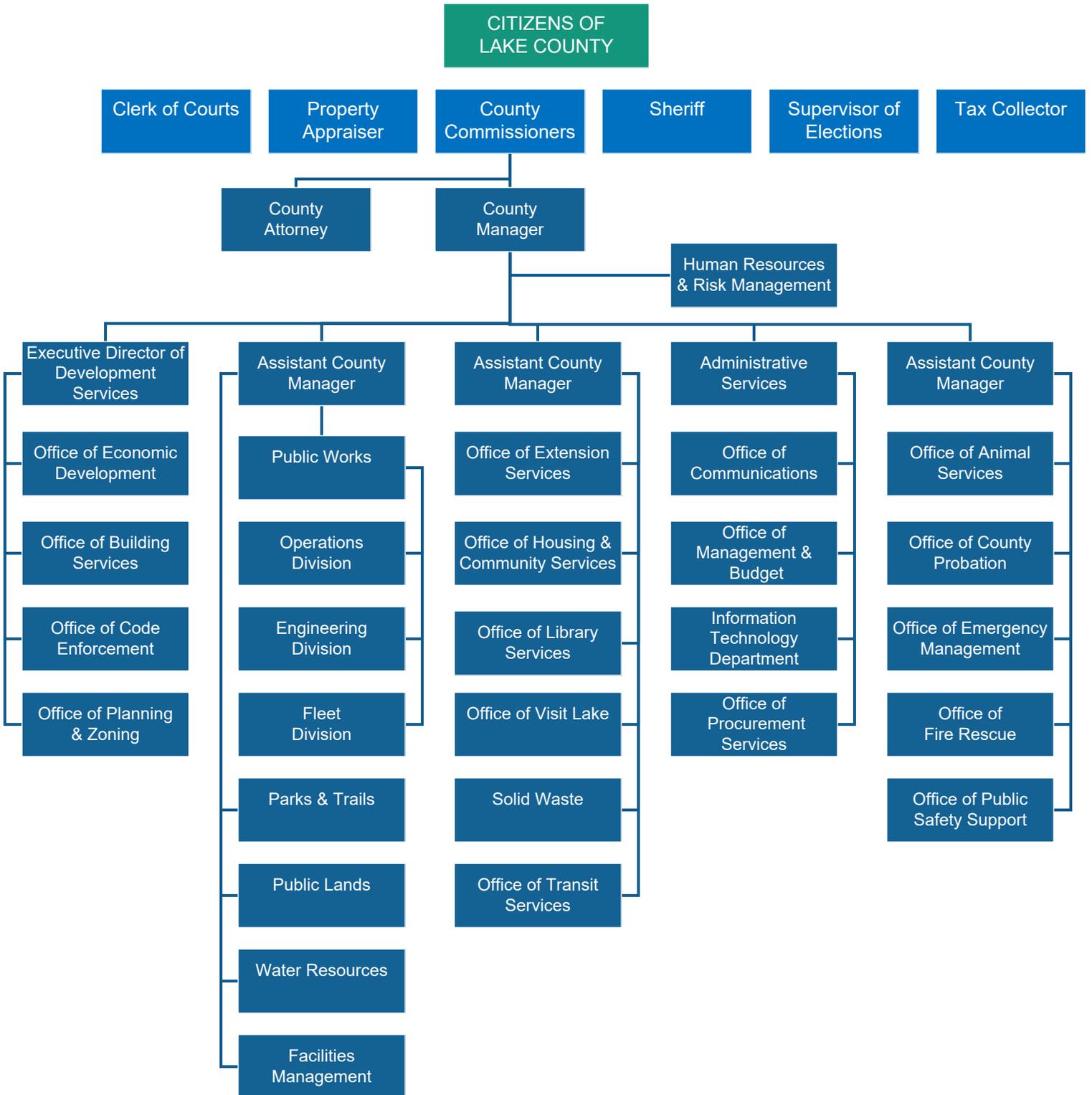
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# Lake County Government

## Organizational Chart





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

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**Commission Chairman**

Leslie Campione  
District Four

**Commission Vice-Chairman**

Sean M. Parks  
District Two

**Commission Member**

Anthony Sabatini  
District One

**Commission Member**

Kirby Smith  
District Three

**Commission Member**

Timothy Morris  
District Five

315 West Main Street, P.O. Box 7800, Tavares, FL 32778

Phone: (352) 343-9850

[www.lakecountyfl.gov](http://www.lakecountyfl.gov)

**ELECTED OFFICIALS**

**Clerk of Courts**

Gary J. Cooney  
Phone: (352) 742-4100  
[www.lakecountyclerk.org](http://www.lakecountyclerk.org)

**Property Appraiser**

Mark V. Jordan  
Phone: (352) 253-2150  
[www.lakecopropappr.com](http://www.lakecopropappr.com)

**Sheriff**

Peyton C. Grinnell  
Phone: (352) 343-9500  
[www.lcso.org](http://www.lcso.org)

**Supervisor of Elections**

Alan Hays  
Phone: (352) 343-9734  
[www.lakevotes.gov](http://www.lakevotes.gov)

**Tax Collector**

David W. Jordan  
Phone: (352) 343-9602  
[www.laketax.com](http://www.laketax.com)

**APPOINTED OFFICIALS**

**County Manager**

Jennifer Barker  
Phone: (352) 343-9888  
[www.lakecountyfl.gov](http://www.lakecountyfl.gov)

**County Attorney**

Melanie Marsh  
Phone: (352) 343-9787  
[www.lakecountyfl.gov](http://www.lakecountyfl.gov)

# BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY, FLORIDA

## Final Budget Hearing – Fiscal Year 2026

### AGENDA

Tuesday, September 23, 2025

**TIME:** 5:05 P.M.

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

- I. **Meeting Called to Order** – Leslie Campione, Chairman
- II. **Budget Summary** – Allison Teslia, Management & Budget Director
- III. **Presentation of Millage Rates over Rolled-Back Rates** – Allison Teslia, Management & Budget Director
- IV. **Public Comments**
- V. **Discussion by Board of County Commissioners**

#### **A. Adopt Millage Resolutions**

##### **Recommended Motion:**

Adopt Millage Resolutions for Fiscal Year 2026 as follows:

- Lake County Countywide Final Millage Rate **Resolution 2025-112** of 5.0254 mills
- Lake County Municipal Services Taxing Unit (MSTU) for Ambulance and Emergency Medical Services Final Millage Rate **Resolution 2025-113** of 0.4629 mills
- Lake County Municipal Services Taxing Unit (MSTU) for Stormwater Management, Parks and Roads Final Millage Rate **Resolution 2025-114** of 0.4957 mills
- Lake County Municipal Services Taxing Unit (MSTU) for Fire Rescue/Emergency Medical Services Final Millage Rate **Resolution 2025-115** of 0.4800 mills
- Lake County Wellness Way Municipal Services Taxing Unit (MSTU) **Resolution 2025-116** of 0.4585 mills
- Lake County Water Authority Final Millage Rate **Resolution 2025-117** of 0.2940 mills
- Lake County Public Lands – Voted Debt Final Millage Rate **Resolution 2025-118** of 0.0400 mills

#### **B. Adopt Changes to the Fiscal Year 2026 Tentative Budget**

##### **Recommended Motion:**

Adopt changes to the Fiscal Year 2026 Tentative Budget totaling \$15,071,135.

#### **C. Adopt Budget Resolution:**

##### **Recommended Motion:**

Adopt Final Budget **Resolution 2025-119** for Fiscal Year 2026 totaling \$1,052,083,591.

**Lake County**  
**Comparison of Proposed Millages to Rollback Rate**

<b>Taxing District</b>	<b>FY 2025 Millage Rate</b>	<b>FY 2026 Rollback Rate</b>	<b>FY 2026 Proposed Millage Rate</b>	<b>Proposed Millage as a % Change of Rollback Rate</b>
<b>Countywide Funds</b>				
General	5.0364	4.7597	5.0254	5.58%
Lake County Ambulance MSTU	0.4629	0.4375	0.4629	5.81%
<b>Special Taxing Districts</b>				
Stormwater, Parks and Roads MSTU	0.4957	0.4619	0.4957	7.32%
Lake County Fire Rescue MSTU	0.4800	0.4477	0.4800	7.21%
Lake County Wellness Way MSTU	0.9170	0.7129	0.4585	-35.69%
Lake County Water Authority	0.2940	0.2801	0.2940	4.96%
Total All Funds	7.6860		7.2165	
Public Lands - Voted Debt**	0.0918		0.0400	

The proposed "aggregate millage" for all BCC taxing districts is 6.2371 mills, which represents a 5.05% increase over the current year "aggregate" roll back millage of 5.9370 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.

\*\* 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 2026 Adopted Budget**

<b>Funds</b>	<b>Tenative Budget FY 2026</b>	<b>Adjustment</b>	<b>Adopted Budget FY 2026</b>
<b>Operating Budget</b>			
Countywide Funds	\$ 382,546,055	\$ 678,531	\$ 383,224,586
Special Revenue Funds	396,254,710	4,811,275	401,065,985
Special Revenue - Grant Funds	91,820,278	5,862,401	97,682,679
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,492,967	73,563	40,566,530
<b>Sub-Total Operating Budget</b>	<b>\$ 925,322,403</b>	<b>\$ 11,425,770</b>	<b>\$ 936,748,173</b>
Less: Operating Transfers	(47,108,351)	-	(47,108,351)
<b>Total Operating Budget</b>	<b>\$ 878,214,052</b>	<b>\$ 11,425,770</b>	<b>\$ 889,639,822</b>
<b>Capital Project Funds</b>	<b>\$ 74,322,490</b>	<b>\$ 3,610,354</b>	<b>\$ 77,932,844</b>
<b>Internal Service Funds</b>	<b>\$ 37,367,563</b>	<b>\$ 35,011</b>	<b>\$ 37,402,574</b>
<b>Total Budget</b>			
Countywide Funds	\$ 382,546,055	\$ 678,531	\$ 383,224,586
Special Revenue Funds	396,254,710	4,811,275	401,065,985
Special Revenue - Grant Funds	91,820,278	5,862,401	97,682,679
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,492,967	73,563	40,566,530
Capital Project Funds	74,322,490	3,610,354	77,932,844
Internal Service Funds	37,367,563	35,011	37,402,574
<b>Total All Funds</b>	<b>\$ 1,037,012,456</b>	<b>\$ 15,071,135</b>	<b>\$ 1,052,083,591</b>

**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 2026 Adopted Budget**

Fund No.	Fund Name	Tenative Budget FY 2026	Adjustment	Adopted Budget FY 2026
<b>Countywide Funds</b>				
0010	General	\$ 330,722,259	\$ 391,541	\$ 331,113,800
1120	County Transportation Trust	22,643,266	286,990	22,930,256
1220	Lake County Ambulance	23,182,404	-	23,182,404
1900	County Library System	5,998,126	-	5,998,126
	<b>Total Countywide Funds</b>	<b>\$ 382,546,055</b>	<b>\$ 678,531</b>	<b>\$ 383,224,586</b>
<b>Special Revenue Funds</b>				
1070	Library Impact Fee Trust	\$ 6,241,707	\$ 33,296	\$ 6,275,003
1081	Parks Impact Fee Trust - Central District	250,911	-	250,911
1082	Parks Impact Fee Trust - North District	232,066	-	232,066
1083	Parks Impact Fee Trust - South District	1,659,928	411,476	2,071,404
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	39,596,761	-	39,596,761
1148	North Central Transport Benefit District	4,745,921	756,103	5,502,024
1149	NE/Wekiva Transport Benefit District	5,910,419	1,226,832	7,137,251
1157	South Transportation Benefit District	42,916,889	679,619	43,596,508
1158	Central Transportation Benefit District	5,709,206	974,936	6,684,142
1190	Fish Conservation	253,209	-	253,209
1230	MSTU - Stormwater Management	4,273,442	-	4,273,442
1231	MSTU - Parks Services	11,452,988	(145,633)	11,307,355
1232	MSTU - Roads Section	1,261,391	-	1,261,391
1240	Emergency 911	10,877,539	3,180	10,880,719
1250	Resort/Development Tax	17,276,515	(70,299)	17,206,216
1290	Greater Hills MSBU	451,695	-	451,695
1330	Law Enforcement Trust	1,527,751	(23,436)	1,504,315
1340	Mt. Plymouth/Sorrento CRA Trust	1,006,434	138,526	1,144,960
1350	Emergency Medical Services	38,853,511	1,707,931	40,561,442
1370	Greater Groves MSBU	339,399	-	339,399
1380	American Rescue Plan Act Funds	17,778,217	(720,220)	17,057,997
1390	Wellness Way MSTU	250,884	-	250,884
1400	Internal Subdivision Roads MSBU	50,703	-	50,703
1410	Infrastructure Sales Tax Revenue	26,100,654	-	26,100,654
1430	Village Green Street Lighting	22,459	-	22,459
1450	Greater Pines Municipal Services	474,398	-	474,398
1460	Picciola Island Street Lighting	8,526	-	8,526
1470	Valencia Terrace Street Lighting	13,292	-	13,292
1480	Sylvan Shores Street Lighting	32,907	-	32,907
1490	MSBU-Wastewater Treatment	101,172	-	101,172
1520	Building Services	14,310,565	(229,313)	14,081,252
1680	County Fire Rescue	75,683,671	239,954	75,923,625
1690	Fire Services Impact Fee Trust	3,855,349	288,847	4,144,196
9800	Lake County Water Authority	32,734,231	(460,524)	32,273,707
	<b>Total Special Revenue Funds</b>	<b>\$ 396,254,710</b>	<b>\$ 4,811,275</b>	<b>\$ 401,065,985</b>

**Proposed Adjustment  
FY 2026 Adopted Budget**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Tenative Budget FY 2026</b>	<b>Adjustment</b>	<b>Adopted Budget FY 2026</b>
<b>Special Revenue - Grant Funds</b>				
1200	Community Development Block Grant	\$ 15,610,501	\$ (100,853)	\$ 15,509,648
1210	Transit	23,266,689	1,252,102	24,518,791
1260	Affordable Housing Assist Trust	19,333,616	(81,598)	19,252,018
1270	Section 8	8,710,640	15,500	8,726,140
1300	Federal/State Grants	22,973,190	(193,788)	22,779,402
1310	Restricted Local Programs	1,925,642	4,971,038	6,896,680
	<b>Total Special Revenue - Grant Funds</b>	<b>\$ 91,820,278</b>	<b>\$ 5,862,401</b>	<b>\$ 97,682,679</b>
<b>Debt Service Funds</b>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 872,822	-	\$ 872,822
2710	Public Lands Debt Service	3,914,022	-	3,914,022
2810	Expansion Projects Debt Service	5,839,514	-	5,839,514
2850	Sales Tax Revenue Note	3,582,035	-	3,582,035
	<b>Total Debt Service Funds</b>	<b>\$ 14,208,393</b>	<b>\$ -</b>	<b>\$ 14,208,393</b>
<b>Enterprise Funds</b>				
4200	Landfill Enterprise	\$ 40,112,172	\$ 81,161	\$ 40,193,333
4220	Solid Waste Closures and Long Term Care	380,795	(7,598)	373,197
	<b>Total Enterprise Funds</b>	<b>\$ 40,492,967</b>	<b>\$ 73,563</b>	<b>\$ 40,566,530</b>
	<b>Subtotal Operating Budget</b>	<b>\$ 925,322,403</b>	<b>\$ 11,425,770</b>	<b>\$ 936,748,173</b>
	<b>Less Operating Transfers</b>	<b>\$ (47,108,351)</b>	<b>\$ -</b>	<b>\$ (47,108,351)</b>
	<b>Total Operating Budget</b>	<b>\$ 878,214,052</b>	<b>\$ 11,425,770</b>	<b>\$ 889,639,822</b>
<b>Capital Projects Funds</b>				
3050	Second Renewal Sales Tax Capital Projects	\$ 74,322,490	\$ 3,610,354	\$ 77,932,844
	<b>Total Capital Projects Funds</b>	<b>\$ 74,322,490</b>	<b>\$ 3,610,354</b>	<b>\$ 77,932,844</b>
<b>Internal Service Funds</b>				
5200	Property and Casualty	\$ 7,198,768	\$ 11,003	\$ 7,209,771
5300	Employee Group Benefits	26,085,971	27,528	26,113,499
5400	Fleet Management	4,082,824	(3,520)	4,079,304
	<b>Total Internal Service Funds</b>	<b>\$ 37,367,563</b>	<b>\$ 35,011</b>	<b>\$ 37,402,574</b>

**Personnel Authorization Summary  
Lake County BCC and Constitutional Officers  
Full Time Positions by Department**

	Actual FY 2024	Adopted FY 2025	Estimated FY 2025	Tentative FY 2026	Personnel Actions AFTER Tentative Budget Book			Adopted FY 2026
					Transfers	Deletions	Additions	
<b><u>Lake County BCC</u></b>								
County Attorney	10.00	11.00	13.00	13.00	-	-	-	13.00
County Manager	9.00	9.00	9.00	9.00	-	-	-	9.00
Development services	-	-	4.00	4.00	-	-	-	4.00
Fairgrounds & Special Events	2.00	2.00	-	-	-	-	-	-
Information Technology Department	27.00	27.00	27.00	27.00	-	-	-	27.00
Judicial Support	12.00	12.00	12.00	13.00	-	-	-	13.00
Legislative Affairs	7.00	7.00	7.00	7.00	-	-	-	7.00
Office of Animal Services	29.00	30.00	30.00	30.00	-	-	-	30.00
Office of Building Services	49.00	49.00	48.00	54.00	-	-	-	54.00
Office of Code Enforcement	12.00	12.00	12.00	12.00	-	-	-	12.00
Office of Communications	15.00	15.00	17.00	18.00	-	-	-	18.00
Office of County Probation	15.00	15.00	15.00	16.00	-	-	-	16.00
Office of Economic Development	5.00	5.00	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	30.00	30.00	30.00	-	-	-	30.00
Office of Fire Rescue	488.00	522.00	519.00	569.00	-	-	-	569.00
Office of Housing & Community Services	19.00	19.00	19.00	19.00	-	-	-	19.00
Office of Human Resources & Risk Mgmt	9.00	10.00	10.00	10.00	-	-	-	10.00
Office of Library Services	41.00	41.00	41.00	41.00	-	-	-	41.00
Office of Management & Budget	10.00	10.00	9.00	9.00	-	-	-	9.00
Office of Parks & Trails	31.00	31.00	38.00	38.00	-	-	-	38.00
Office of Planning & Zoning	22.00	23.00	20.00	13.00	-	-	-	13.00
Office of Procurement Services	8.00	8.00	9.00	9.00	-	-	-	9.00
Office of Public Safety Support	12.00	12.00	12.00	12.00	-	-	-	12.00
Office of Solid Waste	31.00	31.00	31.00	31.00	-	-	-	31.00
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	5.00	5.00	-	-	-	5.00
Public Works	125.00	125.00	125.00	127.00	-	-	-	127.00
Water Resources	28.00	28.00	23.00	25.00	-	-	-	25.00
<b>TOTAL - BCC Operating Funds</b>	<b>1,076.00</b>	<b>1,115.00</b>	<b>1,117.00</b>	<b>1,173.00</b>	-	-	-	<b>1,173.00</b>
Office of Fleet Management	14.00	14.00	17.00	17.00	-	-	-	17.00
Non-Departmental	2.00	-	-	1.00	-	-	-	1.00
<b>TOTAL - BCC Non-Operating Funds</b>	<b>16.00</b>	<b>14.00</b>	<b>17.00</b>	<b>18.00</b>	-	-	-	<b>18.00</b>
<b>TOTAL - Board of County Commissioners</b>	<b>1,092.00</b>	<b>1,129.00</b>	<b>1,134.00</b>	<b>1,191.00</b>	-	-	-	<b>1,191.00</b>
<b><u>Lake County Constitutional Officers</u></b>								
Clerk of the Circuit Court & Comptroller	197.00	198.00	198.00	202.00	-	(1.00)	-	201.00
Property Appraiser	44.00	43.00	43.00	53.00	-	-	-	53.00
Sheriff's Office	777.00	786.00	786.00	796.00	-	-	-	796.00
Supervisor of Elections	29.00	29.00	29.00	29.00	-	-	-	29.00
Tax Collector	109.00	113.00	123.00	123.00	-	-	-	123.00
<b>TOTAL - Constitutional Officers</b>	<b>1,156.00</b>	<b>1,169.00</b>	<b>1,179.00</b>	<b>1,203.00</b>	-	<b>(1.00)</b>	-	<b>1,202.00</b>
<b>TOTAL - Lake County</b>	<b>2,248.00</b>	<b>2,298.00</b>	<b>2,313.00</b>	<b>2,394.00</b>	-	<b>(1.00)</b>	-	<b>2,393.00</b>

**RESOLUTION NO. 2025 – 112**

**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 2026, 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 2026.**

**WHEREAS**, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 9, 2025, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

**WHEREAS**, on September 19, 2025, 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 23, 2025, 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 5.0254 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2026, and shall be effective October 1, 2025.

**Section 2.** The Countywide millage rate of 5.0254 does exceed the rolled-back rate of 4.7597 mills. The Countywide millage rate of 5.0254 mills is 5.58% more than the rolled-back rate of 4.7597 mills.

**Section 3.** The aggregate rate of 6.2371 mills per \$1,000 valuation is 5.05% more than the aggregate rolled-back rate of 5.9370 mills.

**RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2026.**

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

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 – 113**

**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 2026, 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 2026.**

**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 9, 2025, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

**WHEREAS**, on September 19, 2025, 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 23, 2025, 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 2026 and shall be effective October 1, 2025.

**RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2026.**

**Section 2.** The millage rate of 0.4629 does exceed the rolled-back rate of 0.4375 mills. The millage rate of 0.4629 is 5.81% more than the rolled-back rate of 0.4375 mills.

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

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 - 114**

**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 2026, 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 2026.**

**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 9, 2025, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

**WHEREAS**, on September 19, 2025, 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 23, 2025, 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 2026, and shall be effective October 1, 2025.

**RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2026.**

**Section 2.** The millage rate of 0.4957 mills does exceed the rolled-back rate of 0.4619 mills. The millage rate of 0.4957 is 7.32% more than the rolled-back rate of 0.4619 mills.

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

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 – 115**

**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 2026, 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 2026.**

**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 9, 2025, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

**WHEREAS**, on September 19, 2025, 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 23, 2025, 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 2026 and shall be effective October 1, 2025.

**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 2026.**

**Section 2.** The millage rate of 0.4800 does exceed the rolled-back rate of 0.4477 mills. The millage rate of 0.4800 is 7.21% more than the rolled-back rate of 0.4477 mills.

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

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 - 116**

**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 2026, 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 2026.**

**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 9, 2025, 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 19, 2025, 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 23, 2025, 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 0.4585 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 2026, and shall be effective October 1, 2025.

**RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE WELLNESS WAY MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2026.**

**Section 2.** The millage rate of 0.4585 is less than the rolled-back rate of 0.7129 mills. The millage rate of 0.4585 is 35.69% less than the rolled-back rate of 0.7129 mills.

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

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 - 117**

**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 2026, 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 2026 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

**RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY WATER AUTHORITY TAXING UNIT FOR FISCAL YEAR 2026.**

**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

**WHEREAS**, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 9, 2025, 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 19, 2025, 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 23, 2025, 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 2026, and shall be effective October 1, 2025.

**Section 2.** The millage rate of 0.2940 mills does exceed the rolled-back rate of 0.2801 mills. The millage rate of 0.2940 is 4.96% more than the rolled-back rate of 0.2801 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 2026.**

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 – 118**

**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 2026, 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 2026.**

**WHEREAS**, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 9, 2025, 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 19, 2025, 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 23, 2025, 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 0.0400 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 2026, and shall be effective October 1, 2025.

**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 2026.**

**PASSED AND ADOPTED** at a public hearing this 23rd day of September 2025 by the following vote:

- Yes    Commissioner Sabatini
- No     Commissioner Sabatini
  
- Yes    Commissioner Parks
- No     Commissioner Parks
  
- Yes    Commissioner Smith
- No     Commissioner Smith
  
- Yes    Commissioner Campione
- No     Commissioner Campione
  
- Yes    Commissioner Morris
- No     Commissioner Morris

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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. 2025 - 119**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2026, 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 9, 2025, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County, and at said public hearing the Board of County Commissioners of Lake County, Florida, amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rates; and

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

**WHEREAS**, on September 19, 2025, 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 23, 2025, 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 2026.**

**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 \$ 1,052,083,591 for Fiscal Year 2026, 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 23rd day of September 2025.

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, FLORIDA

\_\_\_\_\_  
Leslie Campione, Chairman

This \_\_\_\_\_ day of September 2025.

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 2026 Tentative Budget**

<b>Funds</b>	<b>Tentative Budget FY 2026</b>	<b>Adjustment</b>	<b>Adopted Budget FY 2026</b>
<b>Operating Budget</b>			
Countywide Funds	\$ 382,546,055	\$ 678,531	\$ 383,224,586
Special Revenue Funds	396,254,710	4,811,275	401,065,985
Special Revenue - Grant Funds	91,820,278	5,862,401	97,682,679
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,492,967	73,563	40,566,530
<b>Sub-Total Operating Budget</b>	<b>\$ 925,322,403</b>	<b>\$ 11,425,770</b>	<b>\$ 936,748,173</b>
Less: Operating Transfers	(47,108,351)	-	(47,108,351)
<b>Total Operating Budget</b>	<b>\$ 878,214,052</b>	<b>\$ 11,425,770</b>	<b>\$ 889,639,822</b>
<b>Capital Project Funds</b>	<b>\$ 74,322,490</b>	<b>\$ 3,610,354</b>	<b>\$ 77,932,844</b>
<b>Internal Service Funds</b>	<b>\$ 37,367,563</b>	<b>\$ 35,011</b>	<b>\$ 37,402,574</b>
<b>Total Budget</b>			
Countywide Funds	\$ 382,546,055	\$ 678,531	\$ 383,224,586
Special Revenue Funds	396,254,710	4,811,275	401,065,985
Special Revenue - Grant Funds	91,820,278	5,862,401	97,682,679
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,492,967	73,563	40,566,530
Capital Project Funds	74,322,490	3,610,354	77,932,844
Internal Service Funds	37,367,563	35,011	37,402,574
<b>Total All Funds</b>	<b>\$ 1,037,012,456</b>	<b>\$ 15,071,135</b>	<b>\$ 1,052,083,591</b>

**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 2026 Tentative Budget**

Fund No.	Fund Name	Tenative Budget FY 2026	Adjustment	Adopted Budget FY 2026
<b>Countywide Funds</b>				
0010	General	\$ 330,722,259	\$ 391,541	\$ 331,113,800
1120	County Transportation Trust	22,643,266	286,990	22,930,256
1220	Lake County Ambulance	23,182,404	-	23,182,404
1900	County Library System	5,998,126	-	5,998,126
	<b>Total Countywide Funds</b>	<b>\$ 382,546,055</b>	<b>\$ 678,531</b>	<b>\$ 383,224,586</b>
<b>Special Revenue Funds</b>				
1070	Library Impact Fee Trust	\$ 6,241,707	\$ 33,296	\$ 6,275,003
1081	Parks Impact Fee Trust - Central District	250,911	-	250,911
1082	Parks Impact Fee Trust - North District	232,066	-	232,066
1083	Parks Impact Fee Trust - South District	1,659,928	411,476	2,071,404
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	39,596,761	-	39,596,761
1148	North Central Transport Benefit District	4,745,921	756,103	5,502,024
1149	NE/Wekiva Transport Benefit District	5,910,419	1,226,832	7,137,251
1157	South Transportation Benefit District	42,916,889	679,619	43,596,508
1158	Central Transportation Benefit District	5,709,206	974,936	6,684,142
1190	Fish Conservation	253,209	-	253,209
1230	MSTU - Stormwater Management	4,273,442	-	4,273,442
1231	MSTU - Parks Services	11,452,988	(145,633)	11,307,355
1232	MSTU - Roads Section	1,261,391	-	1,261,391
1240	Emergency 911	10,877,539	3,180	10,880,719
1250	Resort/Development Tax	17,276,515	(70,299)	17,206,216
1290	Greater Hills MSBU	451,695	-	451,695
1330	Law Enforcement Trust	1,527,751	(23,436)	1,504,315
1340	Mt. Plymouth/Sorrento CRA Trust	1,006,434	138,526	1,144,960
1350	Emergency Medical Services	38,853,511	1,707,931	40,561,442
1370	Greater Groves MSBU	339,399	-	339,399
1380	American Rescue Plan Act Funds	17,778,217	(720,220)	17,057,997
1390	Wellness Way MSTU	250,884	-	250,884
1400	Internal Subdivision Roads MSBU	50,703	-	50,703
1410	Infrastructure Sales Tax Revenue	26,100,654	-	26,100,654
1430	Village Green Street Lighting	22,459	-	22,459
1450	Greater Pines Municipal Services	474,398	-	474,398
1460	Picciola Island Street Lighting	8,526	-	8,526
1470	Valencia Terrace Street Lighting	13,292	-	13,292
1480	Sylvan Shores Street Lighting	32,907	-	32,907
1490	MSBU-Wastewater Treatment	101,172	-	101,172
1520	Building Services	14,310,565	(229,313)	14,081,252
1680	County Fire Rescue	75,683,671	239,954	75,923,625
1690	Fire Services Impact Fee Trust	3,855,349	288,847	4,144,196
9800	Lake County Water Authority	32,734,231	(460,524)	32,273,707
	<b>Total Special Revenue Funds</b>	<b>\$ 396,254,710</b>	<b>\$ 4,811,275</b>	<b>\$ 401,065,985</b>

**Exhibit A  
Proposed Adjustment  
FY 2026 Tentative Budget**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Tentative Budget FY 2026</b>	<b>Adjustment</b>	<b>Adopted Budget FY 2026</b>
<b>Special Revenue - Grant Funds</b>				
1200	Community Development Block Grant	\$ 15,610,501	\$ (100,853)	\$ 15,509,648
1210	Transit	23,266,689	1,252,102	24,518,791
1260	Affordable Housing Assist Trust	19,333,616	(81,598)	19,252,018
1270	Section 8	8,710,640	15,500	8,726,140
1300	Federal/State Grants	22,973,190	(193,788)	22,779,402
1310	Restricted Local Programs	1,925,642	4,971,038	6,896,680
	<b>Total Special Revenue - Grant Funds</b>	<b>\$ 91,820,278</b>	<b>\$ 5,862,401</b>	<b>\$ 97,682,679</b>
<b>Debt Service Funds</b>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 872,822	\$ -	\$ 872,822
2710	Public Lands Debt Service	3,914,022	-	3,914,022
2810	Expansion Projects Debt Service	5,839,514	-	5,839,514
2850	Sales Tax Revenue Note	3,582,035	-	3,582,035
	<b>Total Debt Service Funds</b>	<b>\$ 14,208,393</b>	<b>\$ -</b>	<b>\$ 14,208,393</b>
<b>Enterprise Funds</b>				
4200	Landfill Enterprise	\$ 40,112,172	\$ 81,161	\$ 40,193,333
4220	Solid Waste Closures and Long Term Care	380,795	(7,598)	373,197
	<b>Total Enterprise Funds</b>	<b>\$ 40,492,967</b>	<b>\$ 73,563</b>	<b>\$ 40,566,530</b>
	<b>Subtotal Operating Budget</b>	<b>\$ 925,322,403</b>	<b>\$ 11,425,770</b>	<b>\$ 936,748,173</b>
	<b>Less Operating Transfers</b>	<b>\$ (47,108,351)</b>	<b>\$ -</b>	<b>\$ (47,108,351)</b>
	<b>Total Operating Budget</b>	<b>\$ 878,214,052</b>	<b>\$ 11,425,770</b>	<b>\$ 889,639,822</b>
<b>Capital Projects Funds</b>				
3050	Second Renewal Sales Tax Capital Projects	\$ 74,322,490	\$ 3,610,354	\$ 77,932,844
	<b>Total Capital Projects Funds</b>	<b>\$ 74,322,490</b>	<b>\$ 3,610,354</b>	<b>\$ 77,932,844</b>
<b>Internal Service Funds</b>				
5200	Property and Casualty	\$ 7,198,768	\$ 11,003	\$ 7,209,771
5300	Employee Group Benefits	26,085,971	27,528	26,113,499
5400	Fleet Management	4,082,824	(3,520)	4,079,304
	<b>Total Internal Service Funds</b>	<b>\$ 37,367,563</b>	<b>\$ 35,011</b>	<b>\$ 37,402,574</b>

**Revenue Budget Adjustments - FY 2026**  
**Including Changes Since Tentative Budget (September 9, 2025)**

Account Description	General Fund - 0010	
	<b>Mosquito Control</b>	
Mosquito Control Services	Adjustment for rental/lease revenue associated with Agenda Item 39111	33,600
	<b>Total Mosquito Control</b>	<b>33,600</b>
	<b>Non-Departmental:</b>	
Less 5% Est Receipts	Adjustment based on revised FY 2026 revenue projections	24,689
FUND BAL-BEG OF YR	Adjustment for FY 2025 rebudget for County Probation system conversion	6,169
FUND BAL-BEG OF YR	Adjustment for FY 2025 rebudget for Economic Development	139,203
FUND BAL-BEG OF YR	Adjustment for FY 2025 rebudgets for Facilities projects	5,000,000
FUND BAL-BEG OF YR	Adjustment for FY 2025 rebudget for Discovery Gardens Shade Structure Project	5,000
FUND BAL-BEG OF YR	Adjustment for FY 2025 rebudget for Planning and Zoning remodel of 320 W. Main Street	63,000
PO CFWD	Adjust for PO Carryforward	90,917
FUND BAL-BEG OF YR	Adjustment for Opioid Settlement funds being transferred to Fund 1310	(4,971,037)
	<b>Total Non-Departmental</b>	<b>357,941</b>
	<b>Total Revenue General Fund</b>	<b>391,541</b>

**Expenditure Budget Adjustments - Fiscal Year 2026**  
**Including Changes Since Tentative Budget (September 9, 2025)**

Account Description	General Fund - 0010	
	<b>Office of Facilities Management</b>	
IOTB	FY 2025 Rebudget for Fairgrounds Mitigation Project	100,000
IOTB	FY 2025 Rebudget for Detention Center Chiller Replacement	4,900,000
	<b>Total Office of Facilities Management</b>	<b>5,000,000</b>
	<b>Economic Development</b>	
Office Supplies	Adjustment to cover the anticipated costs to outfit conference room	20,000
Aids - Private Organizations	Adjustment to increase funding for the Economic Incentive Program	119,203
	<b>Total Economic Development</b>	<b>139,203</b>
	<b>Planning and Zoning</b>	
Office Supplies	Adjustment for FY 2025 rebudget for Planning and Zoning remodel of 320 W. Main Street	63,000
	<b>Total Office of Planning and Zoning</b>	<b>63,000</b>
	<b>Office of Extension Services</b>	
Repair/Maintenance	Adjustment for FY 2025 rebudget for Discovery Gardens Shade Structure Project	5,000
	<b>Total Office of Extension Services</b>	<b>5,000</b>
	<b>Office of Probation</b>	
IT Repair/Maint	Adjustment for FY 2025 rebudget for County Probation system conversion	6,169
	<b>Total Office of Probation</b>	<b>6,169</b>
	<b>Constitutional Offices:</b>	
	<u>Clerk of Courts</u>	
Contractual Services	Adjustment for CLA audits to be completed in FY 2026	24,500
	<u>Supervisor of Elections</u>	
Rentals and Leases	Adjustment for estimated mid year lease cost increases	17,961
Leasehold Improvements	Adjustment to the FY 2025 rebudget for leasehold improvements	15,828
	<b>Total Constitutional Offices</b>	<b>58,289</b>
	<b>Non- Departmental:</b>	
PO CFWD	Adjust for PO Carryforward	90,917
Special Reserve - Opioid Settlement	Adjustment for Opioid Settlement funds being transferred to Fund 1310	(4,971,037)
	<b>Total Non-Departmental</b>	<b>(4,880,120)</b>
	<b>Total Expenditures General Fund</b>	<b>391,541</b>

**Revenue and Expenditure Budget Adjustments - FY 2026**  
**Including Changes Since Tentative Budget (September 9, 2025)**

<b>Account Description</b>		<b>County Transportation Trust Fund - 1120</b>
	<b>Revenues</b>	
PO CFWD	Adjust for PO Carryforward	286,990
	<b>Total Revenues</b>	<b>286,990</b>
	<b>Expenditures</b>	
PO CFWD	Adjust for PO Carryforward	286,990
	<b>Total Expenditures</b>	<b>286,990</b>
<b>Account Description</b>		<b>Library Impact Fee Trust Fund - 1070</b>
	<b>Revenues</b>	
PO CFWD	Adjust for PO Carryforward	33,296
	<b>Total Revenues</b>	<b>33,296</b>
	<b>Expenditures</b>	
PO CFWD	Adjust for PO Carryforward	33,296
	<b>Total Expenditures</b>	<b>33,296</b>
<b>Account Description</b>		<b>Parks Impact Fee Trust - Central District Fund - 1081</b>
	<b>Revenues</b>	
Beginning Fund Balance	Adjust Beginning Fund Balance for revised 2025 projection	(66,916)
PO CFWD	Adjust for PO Carryforward	66,916
	<b>Total Revenues</b>	-
	<b>Expenditures</b>	
IOTB - PEAR Park	Adjustment for PO opened in FY 2025 and reallocation of funds to Lake Idamere	(130,816)
IOTB - Lake Idamere	Adjustment of funds from PEAR Park	63,900
PO CFWD	Adjust for PO Carryforward	66,916
	<b>Total Expenditures</b>	-
<b>Account Description</b>		<b>Parks Impact Fee Trust - South District Fund - 1083</b>
	<b>Revenues</b>	
Beginning Fund Balance	Adjustment due to FY 2025 project rebudget for Green Mountain Scenic Overlook	411,476
	<b>Total Revenues</b>	<b>411,476</b>
	<b>Expenditures</b>	
IOTB-Green Mountain Scenic Overlook	Adjustment due to FY 2025 project rebudget for Green Mountain Scenic Overlook	411,476
	<b>Total Expenditures</b>	<b>411,476</b>
<b>Account Description</b>		<b>North Central Transportation Benefit District - 1148</b>
	<b>Revenues</b>	
Beginning Fund Balance	Adjustment resulting from changes to FY 2025 Projections.	674,490
PO CFWD	Adjust for PO Carryforward	81,613
	<b>Total Revenues</b>	<b>756,103</b>
	<b>Expenditures</b>	
Infrastructure		24,490
Infrast-Dsgn/Permit	Adjustment to infrastructure projects for FY 2026 per Transportation Improvement Plan to	(80,000)
Infrast-ROW/Easemnt	fund the Eudora Round Roundabout	(370,000)
Infrast-Construction		1,100,000
PO CFWD	Adjust for PO Carryforward	81,613
	<b>Total Expenditures</b>	<b>756,103</b>
<b>Account Description</b>		<b>N E / Wekiva Transportation Benefit District - 1149</b>
	<b>Revenues</b>	
Beginning Fund Balance	Beginning fund balance adjustments based on updated FY 2025 revenue projections	1,072,126
PO CFWD	Adjust for PO Carryforward	154,706
	<b>Total Revenues</b>	<b>1,226,832</b>
	<b>Expenditures</b>	
Infrastructure - Undesignated	Adjustment to infrastructure projects for FY 2026 per Transportation Improvement Plan	1,063,002
Infrastructure-ROW/Easemnt		9,124
RSV PO CFWD	Adjust for PO Carryforward	154,706
	<b>Total Expenditures</b>	<b>1,226,832</b>

**Revenue and Expenditure Budget Adjustments - FY 2026**  
**Including Changes Since Tentative Budget (September 9, 2025)**

<b>Account Description</b>		<b>South Transportation Benefit District - 1157</b>
<b>Revenues</b>		
Beginning Fund Balance	Adjust Beginning Fund Balance based on updated FY 2025 projections	646,535
PO CFWD	Adjust for PO Carryforward	33,084
	<b>Total Revenues</b>	<b>679,619</b>
<b>Expenditures</b>		
Infrastructure		(263,501)
Infrast-Dsgn/Permit	Adjustment to infrastructure projects for FY 2026 per Transportation Improvement Plan	(325,160)
Infrast-Cnstruction		1,235,196
PO CFWD	Adjust for PO Carryforward	33,084
	<b>Total Expenditures</b>	<b>679,619</b>
<b>Account Description</b>		<b>Central Transportation Benefit District - 1158</b>
<b>Revenues</b>		
Beginning Fund Balance	Beginning fund balance adjustments based on updated FY 2025 revenue projections	978,671
PO CFWD	Adjust for PO Carryforward	(3,735)
	<b>Total Revenues</b>	<b>974,936</b>
<b>Expenditures</b>		
Infrastructure		828,671
Infrast-ROW/Easement	Adjustment to infrastructure projects for FY 2026 per Transportation Improvement Plan	1,800,000
Infrast-Cnstruction		(1,650,000)
PO CFWD	Adjust for PO Carryforward	(3,735)
	<b>Total Expenditures</b>	<b>974,936</b>
<b>Account Description</b>		<b>MSTU Parks Fund - 1231</b>
<b>Revenues</b>		
DEP GRANTS	Adjustment to rebudget due to grant being fully expended in FY 2025	(178,750)
PO CFWD	Adjust for PO Carryforward	33,117
	<b>Total Revenues</b>	<b>(145,633)</b>
<b>Expenditures</b>		
Repair and Maintenance-South Lake Trail	Adjustment to rebudget due to grant being fully expended in FY 2025	(178,750)
PO CFWD	Adjust for PO Carryforward	33,117
	<b>Total Expenditures</b>	<b>(145,633)</b>
<b>Account Description</b>		<b>Emergency 911 - 1240</b>
<b>Revenues</b>		
PO CFWD	Adjust for PO Carryforward	3,180
	<b>Total Revenues</b>	<b>3,180</b>
<b>Expenditures</b>		
PO CFWD	Adjust for PO Carryforward	3,180
	<b>Total Expenditures</b>	<b>3,180</b>
<b>Account Description</b>		<b>Tourism - 1250</b>
<b>Revenues</b>		
PO CFWD	Adjust for PO Carryforward	(70,299)
	<b>Total Revenues</b>	<b>(70,299)</b>
<b>Expenditures</b>		
PO CFWD	Adjust for PO Carryforward	(70,299)
	<b>Total Expenditures</b>	<b>(70,299)</b>
<b>Account Description</b>		<b>Law Enforcement Trust Fund - 1330</b>
<b>Revenues</b>		
Beginning Fund Balance	Adjustment based on FY 2025 actual expenses	(23,436)
	<b>Total Revenues</b>	<b>(23,436)</b>
<b>Expenditures</b>		
Aids - Gov't Agencies	Adjustment based on FY 2025 actual expenses	(23,436)
	<b>Total Expenditures</b>	<b>(23,436)</b>

**Revenue and Expenditure Budget Adjustments - FY 2026  
Including Changes Since Tentative Budget (September 9, 2025)**

<b>Emergency Medical Services Fund - 1350</b>	
	<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward 1,707,931
	<b>Total Revenues 1,707,931</b>
	<b>Expenditures</b>
Regular Salaries	Adjust for re-alignment of expenses for FY 2026 333,973
Life and Health Insurance	Adjust for re-alignment of expenses for FY 2026 (333,973)
PO CFWD	Adjust for PO Carryforward 1,707,931
	<b>Total Expenditures 1,707,931</b>
<b>Coronavirus State and Local Fiscal Recovery (ARPA) Funds - 1380</b>	
	<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward (720,220)
	<b>Total Revenues (720,220)</b>
	<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward (720,220)
	<b>Total Expenditures (720,220)</b>
<b>Building Services Fund 1520</b>	
	<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward (229,313)
	<b>Total Revenues (229,313)</b>
	<b>Expenditures</b>
Machinery/Equipment	FY 2025 rebudget for vehicle purchases 21,603
PO CFWD	Adjust for PO Carryforward (229,313)
Reserve for Operations	Adjust for rebudget funds (21,603)
	<b>Total Expenditures (229,313)</b>
<b>County Fire Rescue Fund - 1680</b>	
	<b>Revenues</b>
Local Government Fire Service Grants	Adjustment for FDLE Drone Replacement Program Grant 150,000
PO CFWD	Adjust for PO Carryforward 89,954
	<b>Total Revenues 239,954</b>
	<b>Expenditures</b>
Machinery & Equipment	Adjustment for FDLE Drone Replacement Program Grant 150,000
Regular Salaries	Adjust for re-alignment of expenses for FY 2026 879,363
Retirement	Adjust for re-alignment of expenses for FY 2026 (879,363)
PO CFWD	Adjust for PO Carryforward 89,954
Reserve for Operations	Adjust for changes in Personal Services
	<b>Total Expenditures 239,954</b>
<b>Fire Services Impact Fee Trust Fund - 1690</b>	
	<b>Revenues</b>
Beginning Fund Balance	Adjustment for FY 2025 rebudget for Mr. Plymouth FS 39 project 86,589
PO CFWD	Adjust for PO Carryforward 202,258
	<b>Total Revenues 288,847</b>
	<b>Expenditures</b>
Buildings	Adjustment for FY 2025 rebudget for Mr. Plymouth FS 39 project 86,589
PO CFWD	Adjust for PO Carryforward 202,258
	<b>Total Expenditures 288,847</b>
<b>Lake County Water Authority - 9800</b>	
	<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward (460,524)
	<b>Total Revenues (460,524)</b>
	<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward (460,524)
	<b>Total Expenditures (460,524)</b>

**Revenue and Expenditure Budget Adjustments - FY 2026  
Including Changes Since Tentative Budget (September 9, 2025)**

<b>Account Description</b>		<b>Community Development Block Grant Fund - 1200</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	(100,853)
	<b>Total Revenues</b>	<b>(100,853)</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	(100,853)
	<b>Total Expenditures</b>	<b>(100,853)</b>
<b>Account Description</b>		<b>Transit Fund - 1210</b>
		<b>Revenues</b>
Fed Transt Formula Grant	Adjustment to allocate grant funds to project number 20527	(91,842)
Pub Trans Svc Dev	Adjustment to allocate grant funds to project number 20527	91,842
Fed Transt Formula Grant	FY 2025 rebudget for FTA 5307 FY 2020 Grant	365,920
Fed Transt Formula Grant	FY 2025 rebudget for FTA 5307 FY 2020 Grant	500,000
20.526 BUS/BUS Fac Prog	FY 2025 rebudget for 5339 Grant	10,000
PO CFWD	Adjust for PO Carryforward	376,182
	<b>Total Revenues</b>	<b>1,252,102</b>
		<b>Expenditures</b>
Contractual Services	Adjustment to allocate grant funds to project number 20527	(183,684)
Contractual Services	Adjustment to allocate grant funds to project number 20527	183,684
Contractual Services	FY 2025 rebudget for FTA 5307 FY 2020 Grant	365,920
Machinery/Equipment	FY 2025 rebudget for FTA 5307 FY 2020 Grant	500,000
Machinery/Equipment	FY 2025 rebudget for 5339 Grant - engineering for emergency generator	10,000
PO CFWD	Adjust for PO Carryforward	376,182
	<b>Total Expenditures</b>	<b>1,252,102</b>
<b>Account Description</b>		<b>Affordable Housing Assistance Trust Fund - 1260</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	(81,598)
	<b>Total Revenues</b>	<b>(81,598)</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	(81,598)
	<b>Total Expenditures</b>	<b>(81,598)</b>
<b>Account Description</b>		<b>Section 8 - 1270</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	15,500
	<b>Total Revenues</b>	<b>15,500</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	15,500
	<b>Total Expenditures</b>	<b>15,500</b>
<b>Account Description</b>		<b>Federal/State Grants Fund - 1300</b>
		<b>Revenues</b>
	<b>Office of Fire/Rescue</b>	
Emergency Medical Services Grant	FY 2025 rebudget for EMS grant	33,450
	<b>Non-Departmental</b>	
PO CFWD	Adjust for PO Carryforward	(227,238)
	<b>Total Revenues</b>	<b>(193,788)</b>
		<b>Expenditures</b>
	<b>Office of Fire/Rescue</b>	
Items \$1K-\$4,999	FY 2025 rebudget for EMS grant	33,450
	<b>Non-Departmental</b>	
PO CFWD	Adjust for PO Carryforward	(227,238)
	<b>Total Expenditures</b>	<b>(193,788)</b>

**Revenue and Expenditure Budget Adjustments - FY 2026  
Including Changes Since Tentative Budget (September 9, 2025)**

<b>Account Description</b>		<b>Restricted Local Funds Fund - 1310</b>
		<b>Revenues</b>
Fund Bal-Beg of Yr-Drug Court	Adjustment due to Opioid Settlement funds being transferred to Fund 1310	4,971,037
PO CFWD	Adjust for PO Carryforward	1
		<b>Total Revenues</b>
		<b>4,971,038</b>
		<b>Expenditures</b>
Contractual Services		309,350
Travel and Per Diem		5,000
Office Supplies		3,200
Operating Supplies	Adjustment for the first year of estimated operating and personal services costs for the Drug Court, as approved by the BCC on 7/22/2025	5,000
Books, Publications, and Dues		3,000
Training		5,000
Aids-Govt Agencies		40,000
Regular Salaries		70,000
Other Current Charges/Obligations	Adjustment due to Opioid Settlement funds being transferred to Fund 1310	4,530,487
		<b>Non-Departmental</b>
PO CFWD	Adjust for PO Carryforward	1
		<b>Total Expenditures</b>
		<b>4,971,038</b>
<b>Account Description</b>		<b>Mt Plymouth/Sorrento CRA Trust - 1340</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	138,526
		<b>Total Revenues</b>
		<b>138,526</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	138,526
		<b>Total Expenditures</b>
		<b>138,526</b>
<b>Account Description</b>		<b>Landfill Enterprise Fund - 4200</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	81,161
		<b>Total Revenues</b>
		<b>81,161</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	81,161
		<b>Total Expenditures</b>
		<b>81,161</b>
<b>Account Description</b>		<b>SW Closures and LT Care Fund - 4220</b>
		<b>Revenues</b>
PO CFWD	Adjust for PO Carryforward	(7,598)
		<b>Total Revenues</b>
		<b>(7,598)</b>
		<b>Expenditures</b>
PO CFWD	Adjust for PO Carryforward	(7,598)
		<b>Total Expenditures</b>
		<b>(7,598)</b>
<b>Account Description</b>		<b>2nd Renewal Sales Tax Capital Projects - 3050</b>
		<b>Revenues</b>
Beginning Fund Balance	Adjustment for County Libraries project rebudgets	281,785
Beginning Fund Balance	Adjustment for reduction to Parks and Water Resources project rebudgets	(900,870)
PO CFWD	Adjust for PO Carryforward	4,229,439
		<b>Total Revenues</b>
		<b>3,610,354</b>
		<b>Expenditures</b>
<b>Facilities/Fleet Capital Projects:</b>		
Buildings-County Libraries	FY 2025 rebudget for County Libraries Buildings-Cagan 2nd Floor	281,785
<b>Parks/Trails Capital Projects:</b>		
IOTB - Pear Park	Adjustment to FY 2025 rebudget for PEAR Park	(900,870)
<b>Public Works Capital Projects:</b>		
Infrastructure-FDOT Grant Match	Adjustment of funds to allocate FDOT grant match to Hartwood Marsh project number	(5,593,300)
Infrastructure-Hartwood Marsh Grant Match	Adjustment of funds to allocate FDOT grant match to Hartwood Marsh project number	5,593,300
<b>Non-Departmental:</b>		
PO CFWD	Adjust for PO Carryforward	4,229,439
		<b>Total Expenditures</b>
		<b>3,610,354</b>

**Revenue and Expenditure Budget Adjustments - FY 2026**  
**Including Changes Since Tentative Budget (September 9, 2025)**

<b>Account Description</b>		<b>Property and Casualty - 5200</b>
	<b>Revenues</b>	
PO CFWD	Adjust for PO Carryforward	11,003
	<b>Total Revenues</b>	<b>11,003</b>
	<b>Expenditures</b>	
PO CFWD	Adjust for PO Carryforward	11,003
	<b>Total Expenditures</b>	<b>11,003</b>
<b>Account Description</b>		<b>Employee Group Benefits - 5300</b>
	<b>Revenues</b>	
Insurance - Employer BCC	Adjustment for the addition of 1 Circuit Judges position and 2 Water Resouces positions	41,292
Insurance - Employer Clerk	Adjustment for the reduction of 1 position for the Clerk of Courts	(13,764)
	<b>Total Revenues</b>	<b>27,528</b>
	<b>Expenditures</b>	
Claims Payments	Adjust for changes in Personal Services	27,528
	<b>Total Expenditures</b>	<b>27,528</b>
<b>Account Description</b>		<b>Fleet Management - 5400</b>
	<b>Revenues</b>	
PO CFWD	Adjust for PO Carryforward	(3,520)
	<b>Total Revenues</b>	<b>(3,520)</b>
	<b>Expenditures</b>	
PO CFWD	Adjust for PO Carryforward	(3,520)
	<b>Total Expenditures</b>	<b>(3,520)</b>

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
OPEN PURCHASE ORDERS  
EXCLUDING BLANKET PURCHASE ORDERS  
AS OF 9/03/25**

<b>Fund Code</b>	<b>Org. Code</b>	<b>Purchase Order Number</b>	<b>Open Amount</b>	<b>Adjustment (Portion that will be spent by 9/30/25)</b>	<b>Estimated Carryover (Portion that will be carried forward to FY 2026)</b>	<b>Vendor Name</b>
<b>FUND 0010 - GENERAL FUND</b>						
<b>COUNTY ATTORNEY'S OFFICE</b>						
0010	0106100	20251113	2,969.19	-	2,969.19	THOMSON REUTERS - WEST
			<u>2,969.19</u>	<u>-</u>	<u>2,969.19</u>	
<b>HUMAN RESOURCES</b>						
0010	0713200	20250397	4,503.00	-	4,503.00	FLORIDA DEPARTMENT OF LAW ENFORCEMENT
			<u>4,503.00</u>	<u>-</u>	<u>4,503.00</u>	
<b>VOLUNTEER SERVICES</b>						
0010	0713510	20250397	1,008.00	-	1,008.00	FLORIDA DEPARTMENT OF LAW ENFORCEMENT
			<u>1,008.00</u>	<u>-</u>	<u>1,008.00</u>	
<b>FACILITIES DEV &amp; MGT ADMIN</b>						
0010	0819100	20240768	80.00	-	80.00	KTH ARCHITECTS INC
0010	0819100	20240769	11,326.25	-	11,326.25	KTH ARCHITECTS INC
0010	0819100	20240932	7,520.00	-	7,520.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0819100	20241172	12,842.00	-	12,842.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0819100	20251289	2,500.00	-	2,500.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
			<u>34,268.25</u>	<u>-</u>	<u>34,268.25</u>	
<b>FACILITIES MAINTENANCE</b>						
0010	0851110	20220819	11,113.90	-	11,113.90	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20221320	2,434.00	-	2,434.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0851110	20221326	16,650.00	-	16,650.00	HALFF ASSOCIATES INC
0010	0851110	20221368	17,910.00	-	17,910.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
0010	0851110	20230961	8,717.00	-	8,717.00	ELECTRIC SERVICES INC
0010	0851110	20240589	261,346.01	-	261,346.01	HONEYWELL INTERNATIONAL INC
0010	0851110	20240737	50,355.00	-	50,355.00	RANDALL MECHANICAL INC
0010	0851110	20240931	26,044.33	-	26,044.33	KTH ARCHITECTS INC
0010	0851110	20240976	36,092.82	-	36,092.82	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20241150	15,009.80	-	15,009.80	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20241152	19,500.00	-	19,500.00	OEC BUSINESS INTERIORS
0010	0851110	20241191	115,409.00	-	115,409.00	ELECTRIC SERVICES INC
0010	0851110	20250454	9,232.10	-	9,232.10	PRIME ELECTRIC LLC
0010	0851110	20250558	33,420.00	-	33,420.00	OVATION CONSTRUCTION COMPANY LLC
0010	0851110	20250741	287,587.00	-	287,587.00	STRUCTURAL SOLUTIONS GROUP LLC
0010	0851110	20250896	6,350.00	-	6,350.00	CTI SIGNS
0010	0851110	20250922	13,046.50	-	13,046.50	HILL YORK SERVICE COMPANY LLC
0010	0851110	20250924	40,310.00	-	40,310.00	THE CONCORD CONSULTING GROUP OF IL INC
0010	0851110	20250944	5,775.02	-	5,775.02	PRIME ELECTRIC LLC
0010	0851110	20250979	46,984.00	-	46,984.00	ADVANCED ROOFING INC
0010	0851110	20251027	9,158.99	-	9,158.99	HANSON PROFESSIONAL SERVICES INC
0010	0851110	20251070	24,804.00	-	24,804.00	HALFF ASSOCIATES INC
0010	0851110	20251110	23,325.00	-	23,325.00	GREENWAY ELECTRICAL SERVICES LLC
0010	0851110	20251145	7,489.85	-	7,489.85	PRIME ELECTRIC LLC
0010	0851110	20251206	36,117.98	-	36,117.98	NETPLANNER SYSTEMS INC
0010	0851110	20251226	12,500.00	-	12,500.00	CHAMPION SERVICES OF FL LLC
0010	0851110	20251275	2,046.07	-	2,046.07	TARKETT USA INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
 OPEN PURCHASE ORDERS  
 EXCLUDING BLANKET PURCHASE ORDERS  
 AS OF 9/03/25

Fund Code	Org. Code	Purchase Order Number	Open Amount	Adjustment (Portion that will be spent by 9/30/25)	Estimated Carryover (Portion that will be carried forward to FY 2026)	Vendor Name
0010	0851110	20251294	18,918.00	-	18,918.00	RUBY BUILDERS INC
0010	0851110	20251307	1,740.00	-	1,740.00	RYBEK CONSTRUCTION INC
0010	0851110	20251308	4,153.00	-	4,153.00	RYBEK CONSTRUCTION INC
0010	0851110	20251331	6,900.00	-	6,900.00	RYBEK CONSTRUCTION INC
			<u>1,170,439.37</u>	-	<u>1,170,439.37</u>	
<b>JAIL &amp; SHERIFF FAC MAINT</b>						
0010	0851120	20211380	2,480.00	-	2,480.00	HALFF ASSOCIATES INC
0010	0851120	20240632	78,908.62	-	78,908.62	GW SYSTEMS INC
0010	0851120	20241142	116,348.81	-	116,348.81	HONEYWELL INTERNATIONAL INC
0010	0851120	20250643	984.00	-	984.00	HALFF ASSOCIATES INC
0010	0851120	20250731	122,300.00	-	122,300.00	HONEYWELL INTERNATIONAL INC
0010	0851120	20251084	39,716.83	-	39,716.83	CREATIVE POWER SOLUTIONS INC
0010	0851120	20251186	13,688.83	-	13,688.83	HILL YORK SERVICE COMPANY LLC
0010	0851120	20251251	17,620.50	-	17,620.50	PETROTECH SOUTHEAST INC
0010	0851120	20251305	7,462.00	-	7,462.00	DESANTO PLUMBING LLC
0010	0851120	20251306	7,462.00	-	7,462.00	DESANTO PLUMBING LLC
0010	0851120	20251309	2,870.00	-	2,870.00	RYBEK CONSTRUCTION INC
0010	0851120	20251329	4,435.20	-	4,435.20	AMERICAN JANITORIAL INC
			<u>414,276.79</u>	-	<u>414,276.79</u>	
<b>ENERGY MANAGEMENT</b>						
0010	0851420	20250755	1,088.48	-	1,088.48	HILL YORK
0010	0851420	20250923	39,821.40	-	39,821.40	HILL YORK
0010	0851420	20251144	12,629.60	-	12,629.60	HILL YORK SERVICE COMPANY LLC
0010	0851420	20251295	22,437.82	-	22,437.82	HILL YORK SERVICE COMPANY LLC
0010	0851420	20251298	24,728.00	-	24,728.00	HILL YORK SERVICE COMPANY LLC
0010	0851420	20251299	25,796.00	-	25,796.00	HILL YORK SERVICE COMPANY LLC
0010	0851420	20251328	8,772.79	-	8,772.79	HILL YORK SERVICE COMPANY LLC
0010	0851420	20251352	7,219.20	-	7,219.20	HILL YORK
			<u>142,493.29</u>	-	<u>142,493.29</u>	
<b>BUDGETING SECTION</b>						
0010	0907300	20231307	23,390.00	-	23,390.00	MGT OF AMERICA CONSULTING LLC
			<u>23,390.00</u>	-	<u>23,390.00</u>	
<b>ELEVATE LAKE</b>						
0010	1208100	20250362	5,833.63	-	5,833.63	CITY OF CLERMONT
0010	1208100	20250890	125,000.00	-	125,000.00	LAKE ECONOMIC AREA DEVELOPMENT CORP
			<u>130,833.63</u>	-	<u>130,833.63</u>	
<b>ECONOMIC INCENTIVE PROGRAMS</b>						
0010	1208150	20251343	72,500.00	-	72,500.00	CAREERSOURCE CENTRAL FLORIDA
			<u>72,500.00</u>	-	<u>72,500.00</u>	
<b>BUSINESS OPPORTUNITY CENTER</b>						
0010	1208500	20250752	37,500.00	-	37,500.00	UNIVERSITY OF CENTRAL FL
			<u>37,500.00</u>	-	<u>37,500.00</u>	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
OPEN PURCHASE ORDERS  
EXCLUDING BLANKET PURCHASE ORDERS  
AS OF 9/03/25**

<b>Fund Code</b>	<b>Org. Code</b>	<b>Purchase Order Number</b>	<b>Open Amount</b>	<b>Adjustment (Portion that will be spent by 9/30/25)</b>	<b>Estimated Carryover (Portion that will be carried forward to FY 2026)</b>	<b>Vendor Name</b>
<b>FAIRGROUNDS/EVENTS CENTER</b>						
0010	1215100	20251332	6,506.04	-	6,506.04	BULLDOG SITEWORK LLC
			<u>6,506.04</u>	<u>-</u>	<u>6,506.04</u>	
<b>COUNTY TECHNOLOGY</b>						
0010	1885120	20240365	206.60	-	206.60	INSIGHT PUBLIC SECTOR
0010	1885120	20251322	1,951.80	-	1,951.80	SHI CORP
0010	1885120	20251330	15,000.00	-	15,000.00	AUE STAFFING INC
			<u>17,158.41</u>	<u>-</u>	<u>17,158.41</u>	
<b>SOCIAL SERVICES</b>						
0010	2031000	20250482	2,000.00	-	2,000.00	ST VINCENT DE PAUL SOCIETY
0010	2031000	20250679	5,000.00	-	5,000.00	LAKE CARES INC
			<u>7,000.00</u>	<u>-</u>	<u>7,000.00</u>	
<b>CHILDRENS SERVICES</b>						
0010	2031400	20230672	7,500.00	-	7,500.00	YMCA OF CENTRAL FLORIDA
0010	2031400	20240751	8,250.00	-	8,250.00	CORNERSTONE HEALTH SERVICES INC
0010	2031400	20250818	3,000.00	-	3,000.00	CORNERSTONE HOSPICE FOUNDATION INC
			<u>18,750.00</u>	<u>-</u>	<u>18,750.00</u>	
<b>COUNTYWIDE RADIO PROGRAM</b>						
0010	2445220	20231337	210,654.00	-	210,654.00	CLIFTON TOWER SERVICE INC
0010	2445220	20241245	14,730.13	-	14,730.13	MOTOROLA SOLUTIONS INC
0010	2445220	20250653	1,000,000.00	-	1,000,000.00	MOTOROLA SOLUTIONS INC
0010	2445220	20250810	12,167.38	-	12,167.38	HANSON PROFESSIONAL SERVICES INC
0010	2445220	20250891	59,803.20	-	59,803.20	LUMENSERVE INC
0010	2445220	20250987	279,812.03	-	279,812.03	BIBBY FINANCIAL SERVICES (SOUTH) INC
			<u>1,577,166.74</u>	<u>-</u>	<u>1,577,166.74</u>	
<b>EMERGENCY MGMT OPERATIONS</b>						
0010	2533120	20251351	16,196.31	-	16,196.31	CARAHSOFT TECHNOLOGY CORPORATION
			<u>16,196.31</u>	<u>-</u>	<u>16,196.31</u>	
<b>PLANNING AND ZONING</b>						
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	35,484.51	-	35,484.51	EAST CENTRAL FL REGIONAL PLANNING
0010	2640100	20240885	40,000.00	-	40,000.00	EAST CENTRAL FL REGIONAL PLANNING
0010	2640100	20250793	19,725.92	-	19,725.92	AUE STAFFING INC
0010	2640100	20251094	340,710.00	-	340,710.00	KIMLEY HORN & ASSOC INC
0010	2640100	20251209	574.16	-	574.16	ACF TECHNOLOGIES INC
			<u>450,023.44</u>	<u>-</u>	<u>450,023.44</u>	
<b>CODE ENFORCEMENT SERVICES</b>						
0010	2747110	20251111	8,500.00	-	8,500.00	SOUTHERN MAJESTIC HOMES ENV SVCS LLC
			<u>8,500.00</u>	<u>-</u>	<u>8,500.00</u>	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
OPEN PURCHASE ORDERS  
EXCLUDING BLANKET PURCHASE ORDERS  
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<b>MOSQUITO CONTROL</b>						
0010	2921202	20251337	110,000.00	-	110,000.00	ADAPCO INC
			<u>110,000.00</u>	<u>-</u>	<u>110,000.00</u>	
<b>LABORATORY</b>						
0010	2921204	20250765	665.00	-	665.00	PURIFICATION TECHNOLOGIES
0010	2921204	20251324	2,928.70	-	2,928.70	YSI INC
0010	2921204	20251335	5,523.00	-	5,523.00	THERMO ELECTRON NORTH AMERICA LLC
0010	2921204	20251365	14,820.00	-	14,820.00	MEDICAL ENGINEER TECH
			<u>23,936.70</u>	<u>-</u>	<u>23,936.70</u>	
<b>PROBATION</b>						
0010	3263100	20240595	500.61	-	500.61	LANGUAGE LINE SVCS INC
			<u>500.61</u>	<u>-</u>	<u>500.61</u>	
<b>ASTATULA FUEL CLEANUP</b>						
0010	5055102	20250926	15,500.00	-	15,500.00	CB&I ENVIRONMENTAL & INFRASTRUCTURE
			<u>15,500.00</u>	<u>-</u>	<u>15,500.00</u>	
<b>JUDGES - TECHNOLOGY</b>						
0010	6062300	20251157	2,554.50	-	2,554.50	SHI CORP
0010	6062300	20251158	33,680.00	-	33,680.00	ELECTRIC SERVICES INC
0010	6062300	20251224	140,000.00	-	140,000.00	SHI CORP
0010	6062300	20251361	50,000.00	-	50,000.00	SHI CORP
			<u>226,234.50</u>	<u>-</u>	<u>226,234.50</u>	
<b>CLERK OF THE COURT</b>						
0010	7070100	20221288	11,515.00	-	11,515.00	TYLER TECHNOLOGIES INC
			<u>11,515.00</u>	<u>-</u>	<u>11,515.00</u>	
<b>IN HOUSE SUPPORT LAW ENF</b>						
0010	7073100	20251270	31,440.00	-	31,440.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
			<u>31,440.00</u>	<u>-</u>	<u>31,440.00</u>	
<b>IN-HOUSE SUPPORT-SUP/ELECTIONS</b>						
0010	7074100	20251218	146,530.00	-	146,530.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
			<u>146,530.00</u>	<u>-</u>	<u>146,530.00</u>	
<b>HURRICANE MILTON</b>						
0010	9089195	20250267	100,526.08	-	100,526.08	THOMPSON CONSULTING SERVICES LLC
			<u>100,526.08</u>	<u>-</u>	<u>100,526.08</u>	
<b>NON DEPARTMENTAL</b>						
0010	9092001	20250013	25,500.00	-	25,500.00	DEBTBOOK
0010	9092001	20250042	435.00	-	435.00	NCC GROUP SOFTWARE RESILIENCE NA LLC
0010	9092001	20251283	61,865.00	-	61,865.00	ALFRED BENESCH & COMPANY
0010	9092001	20251327	40,493.12	-	40,493.12	SHI CORP
			<u>128,293.12</u>	<u>-</u>	<u>128,293.12</u>	
			<b><u>4,929,958.47</u></b>	<b><u>-</u></b>	<b><u>4,929,958.47</u></b>	

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<b>FUND 1070 - LIBRARY IMPACT FEE TRUST</b>						
<b>LIBRARY IMPACT FEE TRUST FUND</b>						
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	33,654.07	-	33,654.07	TOWN OF MONTVERDE
1070	3038200	20221361	395,745.20	-	395,745.20	TOWN OF MONTVERDE
1070	3038200	20230959	15,647.47	-	15,647.47	TOWN OF HOWEY IN THE HILLS
1070	3038200	20230960	6,337.86	-	6,337.86	CITY OF MT DORA
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	889,072.05	-	889,072.05	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
1070	3038200	20251009	58,761.89	-	58,761.89	OVERDRIVE INC
1070	3038200	20251040	9,003.60	-	9,003.60	BAKER & TAYLOR LLC
			<u>2,518,204.22</u>	-	<u>2,518,204.22</u>	
<b>FUND 1081 - PARKS IMPACT FEE CENTRAL DIST</b>						
<b>PARKS IMPACT FEE- CENTRAL</b>						
1081	2952210	20251333	66,915.18	-	66,915.18	BULLDOG SITEWORK LLC
			<u>66,915.18</u>	-	<u>66,915.18</u>	
<b>FUND 1083 - PARKS IMPACT FEE SOUTH DIST</b>						
<b>PARKS IMPACT FEE-SOUTH</b>						
1083	2952230	20240977	27,480.00	-	27,480.00	POWELL STUDIO ARCHITECTURE LLC
1083	2952230	20250215	950,782.00	-	950,782.00	RUSH MARINE LLC
			<u>978,262.00</u>	-	<u>978,262.00</u>	
<b>FUND 1120 - COUNTY TRANSP TRUST</b>						
<b>ROAD OPERATIONS</b>						
1120	5053200	20250784	160,705.00	-	160,705.00	ORLANDO FREIGHTLINER INC
1120	5053200	20250832	114,426.00	-	114,426.00	DOBBS EQUIPMENT LLC
1120	5053200	20250983	124,080.00	-	124,080.00	NATIVE LAND & TREE INC
1120	5053200	20251230	28,688.17	-	28,688.17	BULLDOG SITEWORK LLC
1120	5053200	20251278	34,475.00	-	34,475.00	FENCE DYNAMICS OF OCALA INC
1120	5053200	20251313	10,970.40	-	10,970.40	ESTEP CONSTRUCTION INC
1120	5053200	20251347	252,343.17	-	252,343.17	PAQCO INC
			<u>725,687.74</u>	-	<u>725,687.74</u>	
<b>ENGINEERING OPERATIONS</b>						
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	20251367	37,185.00	-	37,185.00	KIMLEY HORN & ASSOC INC
			<u>48,865.00</u>	-	<u>48,865.00</u>	

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<b>TRAFFIC OPERATIONS</b>						
1120	5055200	20230991	1,094.42	-	1,094.42	ITERIS INC
1120	5055200	20241159	10,663.25	-	10,663.25	XCESSORIES SQUARED DEVELOPMENT AND MFG INC
1120	5055200	20250963	19,414.00	-	19,414.00	TEMPLE INC
1120	5055200	20251007	80,535.00	-	80,535.00	PALMETTO FORD TRUCK SALES INC
1120	5055200	20251008	197,090.00	-	197,090.00	MAUDLIN INTL TRUCKS
1120	5055200	20251277	20,135.50	-	20,135.50	XCESSORIES SQUARED DEVELOPMENT AND MFG INC
1120	5055200	20251287	4,922.00	-	4,922.00	TRAFFICWARE GROUP INC
1120	5055200	20251296	9,976.33	-	9,976.33	HOLIDAY ENTERPRISES HEAT & AIR INC
1120	5055200	20251301	9,300.00	-	9,300.00	TRANSPORTATION CONTROL SYSTEMS INC
1120	5055200	20251341	4,000.00	-	4,000.00	TRU MARK INC
			357,130.50	-	357,130.50	
			<b>1,131,683.24</b>	-	<b>1,131,683.24</b>	

**FUND 1148 - NORTH CENTRAL TRANSP BENE DIST**

**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	20251315	81,611.44	-	81,611.44	METRIC ENGINEERING INC
			472,873.46	-	472,873.46	

**FUND 1149 - N E/WEKIVA TRANSP BENE DIST**

**N E/WEKIVA TRANSP BENE DISTR**

1149	5056699	20241052	12,500.00	-	12,500.00	CUSHMAN & WAKEFIELD REGIONAL INC
1149	5056699	20241134	213,571.85	-	213,571.85	TRAFFIC CONTROL DEVICES INC
1149	5056699	20241219	29,500.00	-	29,500.00	THE APPRAISAL GROUP OF CENTRAL FL INC
1149	5056699	20250553	108,475.00	-	108,475.00	SPIVEY GROUP INC
1149	5056699	20250707	38,737.50	-	38,737.50	THE APPRAISAL GROUP OF CENTRAL FL INC
1149	5056699	20251291	176,304.66	-	176,304.66	OM ENGINEERING SERVICES INC
			579,089.01	-	579,089.01	

**FUND 1157 - SOUTH TRANSPORTATION BENE DIST**

**SOUTH TRANSPORTATION BENE DST**

1157	5056670	20201114	32,275.25	-	32,275.25	HALFF ASSOCIATES INC
1157	5056670	20220988	56,034.57	-	56,034.57	OM ENGINEERING SERVICES INC
1157	5056670	20220990	55,264.54	-	55,264.54	METRO CONSULTING GROUP LLC
1157	5056670	20221240	8,662.53	-	8,662.53	BURGESS & NIPLE
1157	5056670	20230600	81,635.43	-	81,635.43	CPH CONSULTING LLC
1157	5056670	20231038	125.88	-	125.88	KLEINFELDER
1157	5056670	20240379	375.51	-	375.51	KLEINFELDER
1157	5056670	20240607	78,231.53	-	78,231.53	KLEINFELDER
1157	5056670	20240701	653,296.62	-	653,296.62	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	20240928	11,427.09	-	11,427.09	TRAFFIC ENGINEERING DATA SOLUTIONS INC
1157	5056670	20241069	278.45	-	278.45	KLEINFELDER
1157	5056670	20241155	8,664.89	-	8,664.89	KLEINFELDER
1157	5056670	20250380	97,425.00	-	97,425.00	HALFF ASSOCIATES INC

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1157	5056670	20250759	10,261.33	-	10,261.33	METRIC ENGINEERING INC
1157	5056670	20250792	389,786.25	-	389,786.25	TRAFFIC CONTROL DEVICES INC
1157	5056670	20250918	146,459.50	-	146,459.50	HALFF ASSOCIATES INC
1157	5056670	20250940	230,669.41	-	230,669.41	OM ENGINEERING SERVICES INC
1157	5056670	20251195	470,425.00	-	470,425.00	LENNAR HOMES LLC
1157	5056670	20251314	6,633.33	-	6,633.33	PAQCO INC
			<u>2,638,092.11</u>	-	<u>2,638,092.11</u>	

**FUND 1158 - CENTRAL TRANSPORTATION BENEFIT DISTRICT**

**CENTRAL TRANSPORTATION BEN DST**

1158	5056680	20241114	19,660.71	-	19,660.71	METRIC ENGINEERING INC
1158	5056680	20250379	1,877.89	-	1,877.89	METRIC ENGINEERING INC
			<u>21,538.60</u>	-	<u>21,538.60</u>	

**FUND 1190 - FISH CONSERVATION**

**FISH CONSERVATION**

1190	2952150	20250215	253,209.00	-	253,209.00	RUSH MARINE LLC
			<u>253,209.00</u>	-	<u>253,209.00</u>	

**FUND 1200 - COMMUNITY DEV BLOCK GRANT**

**CDBG ADMINISTRATION**

1200	2082100	20250680	22,460.00	-	22,460.00	MULLIN & LONERGAN ASSOCIATES INCORPORATED
1200	2082100	20251366	15,500.00	-	15,500.00	RYBEK CONSTRUCTION
			<u>37,960.00</u>	-	<u>37,960.00</u>	

**CDBG CAPITAL PROJECTS**

1200	2082210	20251349	128,739.50	-	128,739.50	SUPERIOR ASPHALT INC
			<u>128,739.50</u>	-	<u>128,739.50</u>	

**COMMUNITY PROJECTS**

1200	2082250	20250677	285,323.00	-	285,323.00	OKAHUMPKA COMMUNITY CLUB INC
1200	2082250	20250687	21,449.27	-	21,449.27	HOPE SPRINGS VILLAS
1200	2082250	20251003	7,500.00	-	7,500.00	ASTOR COMMUNITY ASSN
1200	2082250	20251080	214,000.00	-	214,000.00	EUSTIS HOUSING AUTHORITY
1200	2082250	20251081	64,507.58	-	64,507.58	YMCA OF CENTRAL FLORIDA
			<u>592,779.85</u>	-	<u>592,779.85</u>	

**CDBG-COVID 19**

1200	2082365	20251105	92,827.21	-	92,827.21	LAKE CARES INC
			<u>92,827.21</u>	-	<u>92,827.21</u>	
			<b><u>852,306.56</u></b>	-	<b><u>852,306.56</u></b>	

**FUND 1210 - TRANSIT FUND**

**FIXED ROUTE**

1210	3327215	20250683	13,706.12	-	13,706.12	ALFRED BENESCH & COMPANY
			<u>13,706.12</u>	-	<u>13,706.12</u>	

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<b>TRANSPORTATION DISADV CAPITAL</b>						
1210	3327220	20250655	608,521.95	-	608,521.95	CREATIVE BUS SALES
1210	3327220	20250967	4,055.00	-	4,055.00	CTI SIGNS
1210	3327220	20251128	32,435.44	-	32,435.44	BESH HALFF
1210	3327220	20251129	498,857.40	-	498,857.40	ABC BUS INC
1210	3327220	20251164	427,490.22	-	427,490.22	JMD GLOBAL DEVELOPERS LLC
1210	3327220	20251208	739,048.00	-	739,048.00	ABC BUS INC
1210	3327220	20251316	8,340.00	-	8,340.00	SPENCER FABRICATIONS INC
			<u>2,318,748.01</u>	-	<u>2,318,748.01</u>	
			<b>2,332,454.13</b>	-	<b>2,332,454.13</b>	

<b>FUND 1230 - MSTU STORMWATER SECTION</b>						
<b>STORMWATER MANAGEMENT</b>						
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	20250888	56,135.00	-	56,135.00	KIMLEY HORN & ASSOC INC
			<u>86,498.75</u>	-	<u>86,498.75</u>	

<b>FUND 1231 - MSTU-PARKS SECTION</b>						
<b>PARKS SERVICES UNINCORPORATED</b>						
1231	2952200	20241072	4,919.60	-	4,919.60	HILL YORK
1231	2952200	20241144	4,993.20	-	4,993.20	HILL YORK
1231	2952200	20251117	8,650.00	-	8,650.00	GOLD COAST LAND MANAGEMENT LLC
1231	2952200	20251121	9,450.00	-	9,450.00	PROMISE HABITAT SERVICES LLC
1231	2952200	20251192	59,650.00	-	59,650.00	MEDLEY SPORTS CONSTRUCTION
1231	2952200	20251310	47,362.23	-	47,362.23	STOCKTON CONSTRUCTION GROUP LLC
1231	2952200	20251323	14,750.00	-	14,750.00	GREEN ISLE GARDENS INC
1231	2952200	20251334	15,693.00	-	15,693.00	RUBY BUILDERS INC
1231	2952200	20251363	28,947.00	-	28,947.00	GREEN ISLE GARDENS INC
			<u>194,415.03</u>	-	<u>194,415.03</u>	
<b>HICKORY POINT</b>						
1231	2952310	20251166	43,858.00	-	43,858.00	RUBY BUILDERS INC
1231	2952310	20251246	10,000.00	-	10,000.00	EARTHSCAPES UNLIMITED INC
1231	2952310	20251334	14,000.00	-	14,000.00	RUBY BUILDERS INC
1231	2952310	20251336	6,000.00	-	6,000.00	MCSHEA CONTRACTING LLC
			<u>73,858.00</u>	-	<u>73,858.00</u>	

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<b>PUBLIC LANDS PROGRAM</b>						
1231	2952650	20191125	6,875.00	-	6,875.00	CPWG INC
1231	2952650	20201045	5,202.84	-	5,202.84	CPWG INC
1231	2952650	20241167	5,474.20	-	5,474.20	HABITAT RESTORATION & WILDLIFE
1231	2952650	20241183	31.24	-	31.24	HABITAT RESTORATION & WILDLIFE
1231	2952650	20250985	34,288.00	-	34,288.00	HABITAT RESTORATION & WILDLIFE
1231	2952650	20251117	18,750.00	-	18,750.00	GOLD COAST LAND MANAGEMENT LLC
1231	2952650	20251121	15,128.00	-	15,128.00	PROMISE HABITAT SERVICES LLC
1231	2952650	20251229	22,205.65	-	22,205.65	BULLDOG SITEWORK LLC
1231	2952650	20251363	36,553.00	-	36,553.00	GREEN ISLE GARDENS INC
			144,507.93	-	144,507.93	
			<b>412,780.96</b>	-	<b>412,780.96</b>	

**FUND 1240 - EMERGENCY 911**

<b>EMERGENCY 911</b>						
1240	2445310	20231260	3,424.42	-	3,424.42	CENTURYLINK
1240	2445310	20240469	107,747.46	-	107,747.46	CDW GOVERNMENT INC
1240	2445310	20250648	63,972.33	-	63,972.33	CENTURYLINK
1240	2445310	20251198	111,272.67	-	111,272.67	CENTURYLINK
1240	2445310	20251219	9,782.00	-	9,782.00	MOTOROLA SOLUTIONS INC
			296,198.88	-	296,198.88	
<b>E911 PROJECTS</b>						
1240	2445320	20231260	638,424.57	-	638,424.57	CENTURYLINK
1240	2445320	20241102	262,899.07	-	262,899.07	MICHAEL BAKER INTERNATIONAL INC
1240	2445320	20241121	367,769.14	-	367,769.14	MOTOROLA SOLUTIONS INC
1240	2445320	20250787	309,652.21	-	309,652.21	WORD SYSTEMS INC
			1,578,744.99	-	1,578,744.99	
			<b>1,874,943.87</b>	-	<b>1,874,943.87</b>	

**FUND 1250 - RESORT/DEVELOPMENT TAX**

<b>TOURISM</b>						
1250	1260100	20231304	996,000.00	-	996,000.00	CITY OF LEESBURG
1250	1260100	20240304	46,000.00	-	46,000.00	CENTRAL FL SPORTS COMMISSION INC
1250	1260100	20240794	15,000.00	-	15,000.00	PFXA
1250	1260100	20250366	84,076.30	-	84,076.30	MADDEN MEDIA
1250	1260100	20251000	1,722.50	-	1,722.50	ORLANDO CAT CAFE LLC
1250	1260100	20251001	3,150.00	-	3,150.00	ORLANDO CAT CAFE LLC
			1,145,948.80	-	1,145,948.80	

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<b>FUND 1260 - AFFORDABLE HOUSG ASSIST TRUST</b>						
<b>SHIP PROGRAM</b>						
1260	2082400	20241036	19,000.00	-	19,000.00	GLEN HOLT ALUMINUM LLC
1260	2082400	20251141	97,598.10	-	97,598.10	JFB CONSTRUCTION INC
1260	2082400	20251142	105,500.00	-	105,500.00	JFB CONSTRUCTION INC
1260	2082400	20251163	220,000.00	-	220,000.00	GLEN HOLT ALUMINUM LLC
1260	2082400	20251171	215,000.00	-	215,000.00	GLEN HOLT ALUMINUM LLC
1260	2082400	20251172	108,896.60	-	108,896.60	JFB CONSTRUCTION INC
			<u>765,994.70</u>	-	<u>765,994.70</u>	
<b>SHIP ADMIN</b>						
1260	2082430	20251366	15,500.00		15,500.00	RYBEK CONSTRUCTION
			<u>15,500.00</u>	-	<u>15,500.00</u>	
			<b><u>781,494.70</u></b>	-	<b><u>781,494.70</u></b>	
<b>FUND 1270 - SECTION 8</b>						
<b>HOUSING SERVICES</b>						
1270	2082420	20251366	15,500.00		15,500.00	RYBEK CONSTRUCTION
			<u>15,500.00</u>	-	<u>15,500.00</u>	
<b>FUND 1300 - FEDERAL/STATE GRANTS</b>						
<b>EECBG GRANT</b>						
1300	857510	20250904	244,913.28	-	244,913.28	DE SCORPIO CORPORATION
			<u>244,913.28</u>	-	<u>244,913.28</u>	
<b>EM MGT GRT-EMG/DISASTER</b>						
1300	2533166	20250880	341,198.00	-	341,198.00	GEOSYNTEC CONSULTANTS INC
			<u>341,198.00</u>	-	<u>341,198.00</u>	
<b>PUBLIC WORKS GRANTS</b>						
1300	5056150	20221241	1,420,553.77	-	1,420,553.77	HALFF ASSOCIATES INC
1300	5056150	20230423	13,485.00	-	13,485.00	WINDERWEEDLE HAINES WARD & WOODMAN PA
1300	5056150	20241247	671,585.60	-	671,585.60	CPH CONSULTING LLC
1300	5056150	20250118	7,739.11	-	7,739.11	GAI CONSULTANTS INC
1300	5056150	20251195	2,000,000.00	-	2,000,000.00	LENNAR HOMES LLC
			<u>4,113,363.48</u>	-	<u>4,113,363.48</u>	
<b>WASTEWATER TREATMENT SYSTEMS</b>						
1300	5056230	20231226	784,200.00	-	784,200.00	ONSYTE PERFORMANCE LLC
			<u>784,200.00</u>	-	<u>784,200.00</u>	
			<b><u>5,483,674.76</u></b>	-	<b><u>5,483,674.76</u></b>	
<b>FUND 1310 - RESTRICTED LOCAL PROGRAMS</b>						
<b>BOATING IMPROVEMENTS</b>						
1310	2952500	20191038	612.93	-	612.93	CPWG INC
1310	2952500	20220886	8,860.04	-	8,860.04	BESH HALFF
			<u>9,472.97</u>	-	<u>9,472.97</u>	

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<b>FUND 1340 - MT PLYMOUTH/SORRENTO CRA TRUST</b>						
<b>MT PLYMOUTH/SORRENTO CRA TRUST</b>						
1340	2329350	20251291	138,525.09	-	138,525.09	OM ENGINEERING SERVICES INC
			<u>138,525.09</u>	<u>-</u>	<u>138,525.09</u>	
<b>FUND 1350 - EMERGENCY MEDICAL SERVICES</b>						
<b>PSS NETWORK OPERATIONS</b>						
1350	2445150	20240469	20,252.54	-	20,252.54	CDW GOVERNMENT INC
1350	2445150	20250641	126,302.00	-	126,302.00	MOTOROLA SOLUTIONS INC
1350	2445150	20250692	47,701.75	-	47,701.75	MOTOROLA SOLUTIONS INC
1350	2445150	20250803	24,533.49	-	24,533.49	HONEYWELL INTERNATIONAL INC
1350	2445150	20251020	27,034.00	-	27,034.00	MOTOROLA SOLUTIONS INC
1350	2445150	20251024	7,644.00	-	7,644.00	PC SOLUTIONS & INTEGRATION INC
1350	2445150	20251071	4,199.27	-	4,199.27	CDW GOVERNMENT INC
1350	2445150	20251090	5,278.00	-	5,278.00	MOTOROLA SOLUTIONS INC
1350	2445150	20251219	9,782.00	-	9,782.00	MOTOROLA SOLUTIONS INC
1350	2445150	20251223	119,660.50	-	119,660.50	DECCAN INTERNATIONAL CORPORATION
1350	2445150	20251228	3,271.65	-	3,271.65	CDW GOVERNMENT INC
1350	2445150	20250948	39,510.00	-	39,510.00	CREATIVE POWER SOLUTIONS INC
			<u>435,169.20</u>	<u>-</u>	<u>435,169.20</u>	
<b>PUBLIC SAFETY LOGISTICS</b>						
1350	2445200	20240570	3,074.00	-	3,074.00	STRYKER SALES CORP
			<u>3,074.00</u>	<u>-</u>	<u>3,074.00</u>	
<b>EMS FIELD OPERATIONS</b>						
1350	3522300	20201286	14,474.00	-	14,474.00	DUVAL FORD
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	20250460	1,027.52	-	1,027.52	ZOLL
1350	3522300	20250475	72,228.59	-	72,228.59	UNIVERSITY OF FLORIDA
1350	3522300	20250516	1,926.00	-	1,926.00	ESO SOLUTIONS INC
1350	3522300	20250842	3,900.06	-	3,900.06	STRYKER SALES CORP
1350	3522300	20250966	7,729.80	-	7,729.80	CDW GOVERNMENT INC
1350	3522300	20251350	1,611,695.58	-	1,611,695.58	AGENCY FOR HEALTH CARE ADMINISTRATION
			<u>1,729,539.95</u>	<u>-</u>	<u>1,729,539.95</u>	
			<b><u>2,167,783.15</u></b>	<b><u>-</u></b>	<b><u>2,167,783.15</u></b>	
<b>FUND 1380 - CORONAVIRUS ST/LOC FISC REC FD</b>						
<b>AMERICAN RESCUE PLAN</b>						
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	20,493.12	-	20,493.12	HANSON PROFESSIONAL SERVICES INC
1380	9089183	20221265	27,451.94	-	27,451.94	HANSON PROFESSIONAL SERVICES INC
1380	9089183	20240423	715,876.22	-	715,876.22	NEW BEGINNINGS OF CENTRAL FL INC
1380	9089183	20240590	1,007,912.32	-	1,007,912.32	FIND FEED & RESTORE
1380	9089183	20240638	374,976.45	-	374,976.45	MOTOROLA SOLUTIONS INC
1380	9089183	20240865	239,880.22	-	239,880.22	BLACKWATER CONSTRUCTION SERVICES LLC
1380	9089183	20241083	486,832.15	-	486,832.15	MID FL HOMELESS COALITION INC

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1380	9089183	20250215	800,000.00	-	800,000.00	RUSH MARINE LLC
1380	9089183	20250653	1,103,230.59	-	1,103,230.59	MOTOROLA SOLUTIONS INC
1380	9089183	20250719	1,686,292.00	-	1,686,292.00	GSB CONSTRUCTION & DEVELOPMENT INC
1380	9089183	20250731	533,090.00	-	533,090.00	HONEYWELL INTERNATIONAL INC
1380	9089183	20250733	2,728,909.28	-	2,728,909.28	GSB CONSTRUCTION & DEVELOPMENT INC
1380	9089183	20250742	388,335.57	-	388,335.57	FORTIFIED SECURITY SOLUTIONS LLC
1380	9089183	20250788	38,913.47	-	38,913.47	THUNDERCAT TECHNOLOGY LLC
1380	9089183	20250814	183,749.18	-	183,749.18	HOPE SPRINGS VILLAS
1380	9089183	20250849	74,300.00	-	74,300.00	HALFF ASSOCIATES INC
1380	9089183	20251199	295.15	-	295.15	KLEINFELDER
			<u>10,422,801.66</u>	-	<u>10,422,801.66</u>	

**FUND 1520 - BUILDING SERVICES**

**BUILDING SERVICES**

1520	1048310	20250741	43,699.10	-	43,699.10	STRUCTURAL SOLUTIONS GROUP LLC
1520	1048310	20250793	15,850.00	-	15,850.00	AUE STAFFING INC
1520	1048310	20251082	6,060.00	-	6,060.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
1520	1048310	20251209	574.16	-	574.16	ACF TECHNOLOGIES INC
1520	1048310	20251268	116,459.75	-	116,459.75	COMMERCIAL DESIGN SERVICES INC
			<u>182,643.01</u>	-	<u>182,643.01</u>	

**FUND 1680 - COUNTY FIRE RESCUE**

**FIRE RESCUE**

1680	2136300	20241119	17,243.50	-	17,243.50	MULLINAX FORD OF CENTRAL FLORIDA
1680	2136300	20241213	2,431.60	-	2,431.60	HILL YORK
1680	2136300	20250856	15,380.00	-	15,380.00	RYBEK CONSTRUCTION INC
1680	2136300	20250971	7,357.54	-	7,357.54	TARKETT USA INC
1680	2136300	20251138	4,387.50	-	4,387.50	NORTH AMERICA FIRE EQUIPMENT CO INC
1680	2136300	20251165	38,800.00	-	38,800.00	CHAMPION SERVICES OF FL LLC
1680	2136300	20251220	18,299.00	-	18,299.00	RYBEK CONSTRUCTION INC
1680	2136300	20251237	9,433.33	-	9,433.33	RANDALL MECHANICAL INC
1680	2136300	20251238	15,806.00	-	15,806.00	RYBEK CONSTRUCTION INC
1680	2136300	20251241	19,768.90	-	19,768.90	PRIME ELECTRIC LLC
1680	2136300	20251242	19,768.90	-	19,768.90	PRIME ELECTRIC LLC
1680	2136300	20251245	6,690.75	-	6,690.75	HILL YORK
1680	2136300	20251252	5,552.10	-	5,552.10	SAFEWARE INC
1680	2136300	20251286	24,916.73	-	24,916.73	NORTH AMERICA FIRE EQUIPMENT CO INC
1680	2136300	20251294	5,315.00	-	5,315.00	RUBY BUILDERS INC
1680	2136300	20251321	24,596.40	-	24,596.40	TECHNICALRESCUE.COM INC
1680	2136300	20251346	3,550.00	-	3,550.00	LAKE TECHNICAL CENTER INC
1680	2136300	20251348	2,835.20	-	2,835.20	TECHNICALRESCUE.COM INC
1680	2136300	20251352	7,219.20	-	7,219.20	HILL YORK
			<u>249,351.65</u>	-	<u>249,351.65</u>	

**GRANT PROGRAMS**

1680	2136350	20250825	8,415.00	-	8,415.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
			<u>8,415.00</u>	-	<u>8,415.00</u>	
			<u>257,766.65</u>	-	<u>257,766.65</u>	

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<b>FUND 1690 - FIRE SERVICES IMPACT FEE TRUST</b>						
<b>FIRE IMPACT FEE</b>						
1690	2136280	20201153	1,147.75	-	1,147.75	ARDAMAN & ASSOCIATES INC
1690	2136280	20231047	44,058.02	-	44,058.02	BLACKWATER CONSTRUCTION SERVICES LLC
1690	2136280	20231154	254,935.00	-	254,935.00	BOULEVARD CONTRACTORS CORP
1690	2136280	20250378	919,124.00	-	919,124.00	TEN-8 FIRE EQUIPMENT
1690	2136280	20250719	257,138.00	-	257,138.00	GSB CONSTRUCTION & DEVELOPMENT INC
1690	2136280	20250825	2,805.00	-	2,805.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
1690	2136280	20251016	1,481.06	-	1,481.06	C & D INDUSTRIAL MAINTENANCE LLC
1690	2136280	20251221	43,266.54	-	43,266.54	HONEYWELL INTERNATIONAL INC
			<u>1,523,955.37</u>	-	<u>1,523,955.37</u>	
<b>FUND 3050 - 2ND RENEWAL SALES TAX CAP PROJ</b>						
<b>FAC/FLEET-CAP PROJ-OTHER</b>						
3050	857690	20210869	9,261.27	-	9,261.27	HANSON PROFESSIONAL SERVICES INC
3050	857690	20221266	2,820.00	-	2,820.00	KTH ARCHITECTS INC
3050	857690	20221368	9,120.00	-	9,120.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
3050	857690	20230708	3,750.00	-	3,750.00	KTH ARCHITECTS INC
3050	857690	20240897	1,173,026.17	-	1,173,026.17	BLACKWATER CONSTRUCTION SERVICES LLC
3050	857690	20240940	1,669.14	-	1,669.14	HILL YORK SERVICE COMPANY LLC
3050	857690	20250980	1,661.76	-	1,661.76	LIBRARY INTERIORS OF FL INC
3050	857690	20251062	351,399.00	-	351,399.00	COLLIERS PROJECT LEADERS USA NE LLC
3050	857690	20251065	55,624.63	-	55,624.63	HILL YORK SERVICE COMPANY LLC
3050	857690	20251156	377,353.50	-	377,353.50	RHODES & BRITO ARCHITECTS INC
3050	857690	20251243	27,404.26	-	27,404.26	HANSON PROFESSIONAL SERVICES INC
3050	857690	20251326	8,765.00	-	8,765.00	RYBEK CONSTRUCTION INC
			<u>2,021,854.73</u>	-	<u>2,021,854.73</u>	
<b>FIRE RESCUE-CAPITAL</b>						
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	3,706.25	-	3,706.25	KTH ARCHITECTS INC
3050	2136400	20201153	147.50	-	147.50	ARDAMAN & ASSOCIATES INC
3050	2136400	20201480	640.00	-	640.00	HALFF ASSOCIATES INC
3050	2136400	20210808	7,940.00	-	7,940.00	BESH HALFF
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	1,071.41	-	1,071.41	KLEINFELDER
3050	2136400	20230347	767,061.00	-	767,061.00	TEN-8 FIRE EQUIPMENT
3050	2136400	20231052	22,050.00	-	22,050.00	KTH ARCHITECTS INC
3050	2136400	20231154	959,378.24	-	959,378.24	BOULEVARD CONTRACTORS CORP
3050	2136400	20231170	11,296.50	-	11,296.50	TLC ENGINEERING SOLUTIONS INC
3050	2136400	20231335	19,830.00	-	19,830.00	BESH HALFF
3050	2136400	20240564	2,537,383.00	-	2,537,383.00	TEN-8 FIRE EQUIPMENT
3050	2136400	20240617	285.00	-	285.00	TIERRA INC
3050	2136400	20240865	98,680.07	-	98,680.07	BLACKWATER CONSTRUCTION SERVICES LLC
3050	2136400	20240980	34,787.36	-	34,787.36	KLEINFELDER
3050	2136400	20241078	136,454.73	-	136,454.73	RYTECH NORTH FLORIDA INC

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3050	2136400	20241119	203,774.00	-	203,774.00	MULLINAX FORD OF CENTRAL FLORIDA
3050	2136400	20250376	227,980.50	-	227,980.50	MULLINAX FORD OF CENTRAL FLORIDA
3050	2136400	20250378	919,124.00	-	919,124.00	TEN-8 FIRE EQUIPMENT
3050	2136400	20250719	2,005,995.00	-	2,005,995.00	GSB CONSTRUCTION & DEVELOPMENT INC
3050	2136400	20250887	3,277.60	-	3,277.60	KIMLEY HORN & ASSOC INC
3050	2136400	20250902	96,434.92	-	96,434.92	HABITAT RESTORATION & WILDLIFE
3050	2136400	20250995	261,028.00	-	261,028.00	DUVAL FORD
3050	2136400	20251034	15,436.21	-	15,436.21	C & D INDUSTRIAL MAINTENANCE LLC
3050	2136400	20251100	342,145.00	-	342,145.00	ZHA INCORPORATED
3050	2136400	20251293	1,120,876.00	-	1,120,876.00	TEN-8 FIRE EQUIPMENT
			<u>9,814,901.28</u>	-	<u>9,814,901.28</u>	
<b>PUBLIC SAFETY SUPPORT PROJECTS</b>						
3050	2445225	20231337	589,000.00	-	589,000.00	CLIFTON TOWER SERVICE INC
3050	2445225	20240869	43,377.00	-	43,377.00	MOTOROLA SOLUTIONS INC
3050	2445225	20241245	129,046.00	-	129,046.00	MOTOROLA SOLUTIONS INC
			<u>761,423.00</u>	-	<u>761,423.00</u>	
<b>PARKS/TRAILS-CAPITAL</b>						
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	86,198.46	-	86,198.46	GAI CONSULTANTS INC
3050	2952750	20211083	20,500.00	-	20,500.00	OM ENGINEERING SERVICES INC
3050	2952750	20211276	23,053.00	-	23,053.00	POWELL STUDIO ARCHITECTURE LLC
3050	2952750	20211327	186,803.75	-	186,803.75	POWELL STUDIO ARCHITECTURE LLC
3050	2952750	20211348	8,037.07	-	8,037.07	BESH HALFF
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	21,405.00	-	21,405.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
3050	2952750	20231273	100,000.00	-	100,000.00	CITY OF FRUITLAND PARK
3050	2952750	20240788	18,658.21	-	18,658.21	BESH HALFF
3050	2952750	20240789	2,875.00	-	2,875.00	BESH HALFF
3050	2952750	20240824	21,424.82	-	21,424.82	BESH HALFF
3050	2952750	20241184	124,300.00	-	124,300.00	PRIME ELECTRIC LLC
3050	2952750	20250215	1,149,697.00	-	1,149,697.00	RUSH MARINE LLC
3050	2952750	20250826	7,044.50	-	7,044.50	HALFF ASSOCIATES INC
3050	2952750	20251333	900,870.00	-	900,870.00	BULLDOG SITEWORK LLC
			<u>2,856,018.63</u>	-	<u>2,856,018.63</u>	
<b>PUB WKS-CAPITAL PROJECTS</b>						
3050	5056550	20210999	128,641.54	-	128,641.54	AIM ENGINEERING & SURVEYING INC.
3050	5056550	20221244	75,430.27	-	75,430.27	STANTEC CONSULTING SERVICES INC
3050	5056550	20241229	365,653.83	-	365,653.83	TRAFFIC CONTROL DEVICES INC
3050	5056550	20241244	2,560.61	-	2,560.61	METRIC ENGINEERING INC
3050	5056550	20241247	167,896.40	-	167,896.40	CPH CONSULTING LLC
3050	5056550	20250118	147,623.58	-	147,623.58	GAI CONSULTANTS INC
3050	5056550	20250415	259,103.85	-	259,103.85	TRAFFIC CONTROL DEVICES INC

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3050	5056550	20250791	354,822.57	-	354,822.57	TRAFFIC CONTROL DEVICES INC
3050	5056550	20251212	233,599.50	-	233,599.50	BULLDOG SITEWORK LLC
3050	5056550	20251364	74,735.34	-	74,735.34	ESTEP CONSTRUCTION
			<u>1,810,067.49</u>	<u>-</u>	<u>1,810,067.49</u>	
<b>SHERIFF'S OFFICE-CAPITAL</b>						
3050	7073360	20231046	27,962.44	-	27,962.44	CDW GOVERNMENT INC
3050	7073360	20231110	125,160.46	-	125,160.46	IRON BOW TECHNOLOGIES LLC
3050	7073360	20250878	70,973.88	-	70,973.88	CDW GOVERNMENT INC
			<u>224,096.78</u>	<u>-</u>	<u>224,096.78</u>	
<b>NON DEPARTMENTAL-OTHER</b>						
3050	9092305	20250831	638,198.00	-	638,198.00	ETR LLC
3050	9092305	20251129	55,428.60	-	55,428.60	ABC BUS INC
3050	9092305	20251288	96,744.00	-	96,744.00	DUVAL FORD
			<u>790,370.60</u>	<u>-</u>	<u>790,370.60</u>	
			<u><b>18,278,732.51</b></u>	<u><b>-</b></u>	<u><b>18,278,732.51</b></u>	
<b>FUND 4200 - LANDFILL ENTERPRISE</b>						
<b>CONVENIENCE CENTERS</b>						
4200	4568400	20251259	21,808.00	-	21,808.00	RUBY BUILDERS INC
			<u>21,808.00</u>	<u>-</u>	<u>21,808.00</u>	
<b>LANDFILL OPERATIONS</b>						
4200	4569100	20250270	4,860.00	-	4,860.00	S2L INCORPORATED
4200	4569100	20251055	6,180.00	-	6,180.00	CERES ENVIRONMENTAL SERVICES INC
4200	4569100	20251087	6.50	-	6.50	INTEGRITY ENVIRONMENTAL SOLUTIONS LLC
4200	4569100	20251290	35,670.00	-	35,670.00	BUSH HOG LLC
4200	4569100	20251325	26,992.00	-	26,992.00	WASTEQUIP
4200	4569100	20251344	33,302.00	-	33,302.00	WASTEQUIP INDUSTRIAL
4200	4569100	20251345	79,620.52	-	79,620.52	WASTEQUIP
			<u>186,631.02</u>	<u>-</u>	<u>186,631.02</u>	
			<u><b>208,439.02</b></u>	<u><b>-</b></u>	<u><b>208,439.02</b></u>	
<b>FUND 4220 - S W CLOSURES AND LT CARE</b>						
<b>UMATILLA POST CLOSURE</b>						
4220	4546110	20251088	4,385.00	-	4,385.00	INTEGRITY ENVIRONMENTAL SOLUTIONS LLC
			<u>4,385.00</u>	<u>-</u>	<u>4,385.00</u>	
<b>LADY LAKE POST CLOSURE</b>						
4220	4546120	20250552	15,370.00	-	15,370.00	S2L INCORPORATED
			<u>15,370.00</u>	<u>-</u>	<u>15,370.00</u>	
<b>CTRL LNDFL PH 1 POST CLOSURE</b>						
4220	4546130	20240519	3,575.00	-	3,575.00	S2L INCORPORATED
4220	4546130	20250269	346.25	-	346.25	S2L INCORPORATED
			<u>3,921.25</u>	<u>-</u>	<u>3,921.25</u>	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
OPEN PURCHASE ORDERS  
EXCLUDING BLANKET PURCHASE ORDERS  
AS OF 9/03/25**

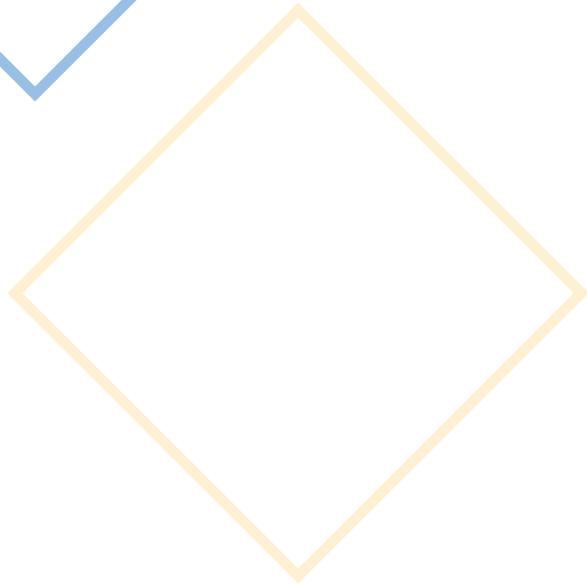
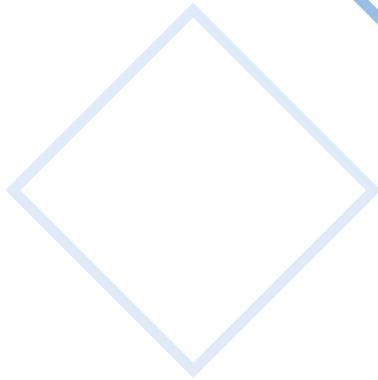
<b>Fund Code</b>	<b>Org. Code</b>	<b>Purchase Order Number</b>	<b>Open Amount</b>	<b>Adjustment (Portion that will be spent by 9/30/25)</b>	<b>Estimated Carryover (Portion that will be carried forward to FY 2026)</b>	<b>Vendor Name</b>
<b>CTRL LNDFL PH II CLOSURE</b>						
4220	4546140	20250269	692.50	-	692.50	S2L INCORPORATED
			<u>692.50</u>	<u>-</u>	<u>692.50</u>	
<b>CTRL LNDFL PH III CLOSURE</b>						
4220	4546190	20241137	10,145.00	-	10,145.00	S2L INCORPORATED
4220	4546190	20250269	346.25	-	346.25	S2L INCORPORATED
			<u>10,491.25</u>	<u>-</u>	<u>10,491.25</u>	
			<b><u>34,860.00</u></b>	<b><u>-</u></b>	<b><u>34,860.00</u></b>	
<b>FUND 5200 - PROPERTY AND CASUALTY</b>						
<b>COMPREHENSIVE</b>						
5200	713400	20250150	170.06	-	170.06	BROWN & BROWN OF FL INC
5200	713400	20250925	4,081.73	-	4,081.73	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC
5200	713400	20251061	10,396.00	-	10,396.00	CB&I ENVIRONMENTAL & INFRASTRUCTURE
5200	713400	20251207	2,953.80	-	2,953.80	CB&I ENVIRONMENTAL & INFRASTRUCTURE
5200	713400	20251340	6,750.00	-	6,750.00	RYBEK CONSTRUCTION INC
			<u>24,351.59</u>	<u>-</u>	<u>24,351.59</u>	
<b>FUND 9800 - LAKE CO WATER AUTHORITY</b>						
<b>ADMINISTRATION</b>						
9800	9898100	20231291	7,918.31	-	7,918.31	STEVENS & STEVENS BUSINESS RECORDS MGMT INC
			<u>7,918.31</u>	<u>-</u>	<u>7,918.31</u>	
<b>HICKORY POINT</b>						
9800	9898400	20240867	210,435.00	-	210,435.00	POWELL STUDIO ARCHITECTURE LLC
9800	9898400	20251353	147,000.00	-	147,000.00	POWELL STUDIO ARCHITECTURE LLC
			<u>357,435.00</u>	<u>-</u>	<u>357,435.00</u>	
<b>LCWA-WATER RESOURCES</b>						
9800	9898710	20220989	99,539.46	-	99,539.46	WOODARD & CURRAN INC
9800	9898710	20230442	250,000.00	-	250,000.00	COMMUNITY REDEVELOPMENT AGENCY
9800	9898710	20230444	280,000.00	-	280,000.00	CITY OF TAVARES
9800	9898710	20230445	224,100.00	-	224,100.00	CITY OF MASCOTTE
9800	9898710	20231190	140,974.00	-	140,974.00	TOWN OF HOWEY IN THE HILLS
9800	9898710	20231290	376,955.00	-	376,955.00	CITY OF TAVARES
9800	9898710	20240832	84,640.00	-	84,640.00	LAKE CO SHERIFF
9800	9898710	20250284	44,625.00	-	44,625.00	US GEOLOGICAL SURVEY
9800	9898710	20250538	7,372.00	-	7,372.00	FL FISH & WILDLIFE CONSERVATION
9800	9898710	20250539	7,000.00	-	7,000.00	FL FISH & WILDLIFE CONSERVATION
9800	9898710	20250934	5,375.00	-	5,375.00	SPIVEY GROUP INC
9800	9898710	20250993	74,305.88	-	74,305.88	SOUTHEAST SOILS LLC
9800	9898710	20251045	322,091.75	-	322,091.75	WOODARD & CURRAN INC
9800	9898710	20251125	80,000.00	-	80,000.00	TOWN OF MONTVERDE
9800	9898710	20251132	163,993.50	-	163,993.50	PROMISE HABITAT SERVICES LLC
9800	9898710	20251135	39,118.75	-	39,118.75	YEWTRIE ENVIRONMENTAL SERVICES LLC
9800	9898710	20251177	25,000.00	-	25,000.00	FL FISH & WILDLIFE CONSERVATION
9800	9898710	20251227	13,202.23	-	13,202.23	WSP USA INC
9800	9898710	20251269	13,531.00	-	13,531.00	TECHNOLOGY INTERNATIONAL INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS  
 OPEN PURCHASE ORDERS  
 EXCLUDING BLANKET PURCHASE ORDERS  
 AS OF 9/03/25

Fund Code	Org. Code	Purchase Order Number	Open Amount	Adjustment (Portion that will be spent by 9/30/25)	Estimated Carryover (Portion that will be carried forward to FY 2026)	Vendor Name
9800	9898710	20251312	32,010.00	-	32,010.00	RYBEK CONSTRUCTION INC
9800	9898710	20251319	40,980.00	-	40,980.00	PRO WAY PAVING SYSTEMS LLC
9800	9898710	20251320	10,000.00	-	10,000.00	DEVO SEEREERAM PHD PE LLC
			<u>2,334,813.57</u>	-	<u>2,334,813.57</u>	
<b>LCWA-LAND RESOURCES</b>						
9800	9898720	20250875	7,545.77	-	7,545.77	BESH HALFF INC
9800	9898720	20251091	41,695.00	-	41,695.00	PROMISE HABITAT SERVICES LLC
9800	9898720	20251134	52,195.00	-	52,195.00	GOLD COAST LAND MANAGEMENT LLC
			<u>101,435.77</u>	-	<u>101,435.77</u>	
<b>LCWA-NURF</b>						
9800	9898740	20250724	349,440.38	-	349,440.38	WOODARD & CURRAN INC
			<u>349,440.38</u>	-	<u>349,440.38</u>	
			<b><u>3,151,043.03</u></b>	-	<b><u>3,151,043.03</u></b>	
<hr/>						
<b>GRAND TOTAL ALL FUNDS</b>			<b>62,975,801.87</b>	<b>-</b>	<b>62,975,801.87</b>	



**FIRST PUBLIC  
HEARING**



**Presentation Reconciliation Summary  
Proposed Adjustments  
FY 2026 Tentative Budget**

<b>Funds</b>	<b>Recommended Budget FY 2026</b>	<b>Adjustment</b>	<b>Tentative Budget FY 2026</b>
<b>Operating Budget</b>			
Countywide Funds	\$ 364,550,240	\$ 17,995,815	\$ 382,546,055
Special Revenue Funds	357,898,454	38,356,256	396,254,710
Special Revenue - Grant Funds	73,901,896	17,918,382	91,820,278
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,323,228	169,739	40,492,967
<b>Sub-Total Operating Budget</b>	<b>\$ 850,882,211</b>	<b>\$ 74,440,192</b>	<b>\$ 925,322,403</b>
Less: Operating Transfers	(47,108,351)	-	(47,108,351)
<b>Total Operating Budget</b>	<b>\$ 803,773,860</b>	<b>\$ 74,440,192</b>	<b>\$ 878,214,052</b>
<b>Capital Project Funds</b>	<b>\$ 23,329,497</b>	<b>\$ 50,992,993</b>	<b>\$ 74,322,490</b>
<b>Internal Service Funds</b>	<b>\$ 37,034,121</b>	<b>\$ 333,442</b>	<b>\$ 37,367,563</b>
<b>Total Budget</b>			
Countywide Funds	\$ 364,550,240	\$ 17,995,815	\$ 382,546,055
Special Revenue Funds	357,898,454	38,356,256	396,254,710
Special Revenue - Grant Funds	73,901,896	17,918,382	91,820,278
Debt Service Funds	14,208,393	-	14,208,393
Enterprise Funds	40,323,228	169,739	40,492,967
Capital Project Funds	23,329,497	50,992,993	74,322,490
Internal Service Funds	37,034,121	333,442	37,367,563
<b>Total All Funds</b>	<b>\$ 911,245,829</b>	<b>\$ 125,766,627</b>	<b>\$ 1,037,012,456</b>

**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 2026 Tentative Budget**

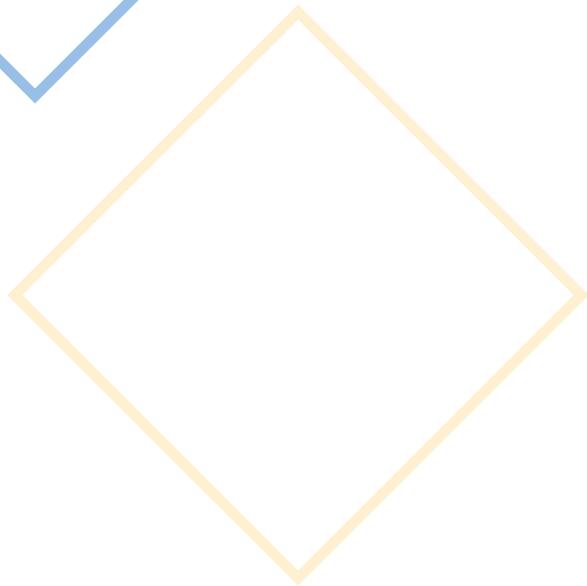
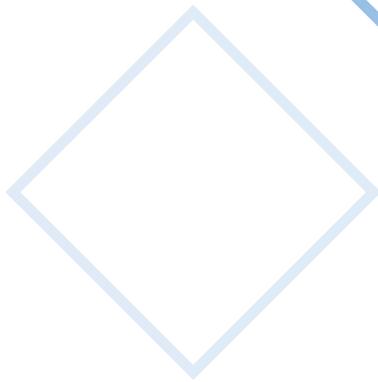
<b>Fund No.</b>	<b>Fund Name</b>	<b>Recommended Budget FY 2026</b>	<b>Adjustment</b>	<b>Tentative Budget FY 2026</b>
<b>Countywide Funds</b>				
0010	General	\$ 313,655,641	\$ 17,066,618	\$ 330,722,259
1120	County Transportation Trust	21,798,569	844,697	22,643,266
1220	Lake County Ambulance	23,182,404	-	23,182,404
1900	County Library System	5,913,626	84,500	5,998,126
	<b>Total Countywide Funds</b>	<b>\$ 364,550,240</b>	<b>\$ 17,995,815</b>	<b>\$ 382,546,055</b>
<b>Special Revenue Funds</b>				
1070	Library Impact Fee Trust	\$ 1,490,000	\$ 4,751,707	\$ 6,241,707
1081	Parks Impact Fee Trust - Central District	250,911	-	250,911
1082	Parks Impact Fee Trust - North District	232,066	-	232,066
1083	Parks Impact Fee Trust - South District	1,008,471	651,457	1,659,928
1090	Educational System Impact Fees	30,000,000	-	30,000,000
1100	Local Provider Participation Fund	40,020,372	(423,611)	39,596,761
1148	North Central Transport Benefit District	4,354,659	391,262	4,745,921
1149	NE/Wekiva Transport Benefit District	5,486,035	424,384	5,910,419
1157	South Transportation Benefit District	40,311,873	2,605,016	42,916,889
1158	Central Transportation Benefit District	5,683,932	25,274	5,709,206
1190	Fish Conservation	-	253,209	253,209
1230	MSTU - Stormwater Management	4,186,943	86,499	4,273,442
1231	MSTU - Parks Services	10,423,320	1,029,668	11,452,988
1232	MSTU - Roads Section	1,261,391	-	1,261,391
1240	Emergency 911	7,092,960	3,784,579	10,877,539
1250	Resort/Development Tax	16,060,266	1,216,249	17,276,515
1290	Greater Hills MSBU	451,695	-	451,695
1330	Law Enforcement Trust	1,527,751	-	1,527,751
1340	Mt. Plymouth/Sorrento CRA Trust	1,019,272	(12,838)	1,006,434
1350	Emergency Medical Services	38,343,172	510,339	38,853,511
1370	Greater Groves MSBU	339,399	-	339,399
1380	American Rescue Plan Act Funds	6,635,187	11,143,030	17,778,217
1390	Wellness Way MSTU	250,884	-	250,884
1400	Internal Subdivision Roads MSBU	49,678	1,025	50,703
1410	Infrastructure Sales Tax Revenue	26,100,654	-	26,100,654
1430	Village Green Street Lighting	22,459	-	22,459
1450	Greater Pines Municipal Services	474,398	-	474,398
1460	Picciola Island Street Lighting	8,526	-	8,526
1470	Valencia Terrace Street Lighting	13,292	-	13,292
1480	Sylvan Shores Street Lighting	32,907	-	32,907
1490	MSBU-Wastewater Treatment	101,172	-	101,172
1520	Building Services	13,898,607	411,958	14,310,565
1680	County Fire Rescue	69,593,285	6,090,386	75,683,671
1690	Fire Services Impact Fee Trust	2,050,257	1,805,092	3,855,349
9800	Lake County Water Authority	29,122,660	3,611,571	32,734,231
	<b>Total Special Revenue Funds</b>	<b>\$ 357,898,454</b>	<b>\$ 38,356,256</b>	<b>\$ 396,254,710</b>

**Proposed Adjustment  
FY 2026 Tentative Budget**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Recommended Budget FY 2026</b>	<b>Adjustment</b>	<b>Tentative Budget FY 2026</b>
<b>Special Revenue - Grant Funds</b>				
1200	Community Development Block Grant	\$ 13,512,715	\$ 2,097,786	\$ 15,610,501
1210	Transit	14,365,774	8,900,915	23,266,689
1260	Affordable Housing Assist Trust	18,470,522	863,094	19,333,616
1270	Section 8	8,710,640	-	8,710,640
1300	Federal/State Grants	17,248,651	5,724,539	22,973,190
1310	Restricted Local Programs	1,593,594	332,048	1,925,642
	<b>Total Special Revenue - Grant Funds</b>	<b>\$ 73,901,896</b>	<b>\$ 17,918,382</b>	<b>\$ 91,820,278</b>
<b>Debt Service Funds</b>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 872,822	\$ -	\$ 872,822
2710	Public Lands Debt Service	3,914,022	-	3,914,022
2810	Expansion Projects Debt Service	5,839,514	-	5,839,514
2850	Sales Tax Revenue Note	3,582,035	-	3,582,035
	<b>Total Debt Service Funds</b>	<b>\$ 14,208,393</b>	<b>\$ -</b>	<b>\$ 14,208,393</b>
<b>Enterprise Funds</b>				
4200	Landfill Enterprise	\$ 39,984,893	\$ 127,279	\$ 40,112,172
4220	Solid Waste Closures and Long Term Care	338,335	42,460	380,795
	<b>Total Enterprise Funds</b>	<b>\$ 40,323,228</b>	<b>\$ 169,739</b>	<b>\$ 40,492,967</b>
	<b>Subtotal Operating Budget</b>	<b>\$ 850,882,211</b>	<b>\$ 74,440,192</b>	<b>\$ 925,322,403</b>
	<b>Less Operating Transfers</b>	<b>\$ (47,108,351)</b>	<b>\$ -</b>	<b>\$ (47,108,351)</b>
	<b>Total Operating Budget</b>	<b>\$ 803,773,860</b>	<b>\$ 74,440,192</b>	<b>\$ 878,214,052</b>
<b>Capital Projects Funds</b>				
3050	Second Renewal Sales Tax Capital Projects	\$ 23,329,497	\$ 50,992,993	\$ 74,322,490
	<b>Total Capital Projects Funds</b>	<b>\$ 23,329,497</b>	<b>\$ 50,992,993</b>	<b>\$ 74,322,490</b>
<b>Internal Service Funds</b>				
5200	Property and Casualty	\$ 7,185,418	\$ 13,350	\$ 7,198,768
5300	Employee Group Benefits	25,769,399	316,572	26,085,971
5400	Fleet Management	4,079,304	3,520	4,082,824
	<b>Total Internal Service Funds</b>	<b>\$ 37,034,121</b>	<b>\$ 333,442</b>	<b>\$ 37,367,563</b>



**RECOMMENDED  
BUDGET**



**Lake County**  
**Comparison of Operating Budget to Total Budget**

Funds	Actual FY 2024	Adopted FY 2025	Revised FY 2025	Proposed FY 2026
<b>Operating Budget</b>				
Countywide Funds	\$ 265,721,065	\$ 367,304,035	\$ 386,164,500	\$ 364,550,240
Special Revenue Funds	231,723,694	362,885,431	369,147,690	357,898,454
Special Revenue - Grant Funds	27,858,763	90,203,023	106,288,069	73,901,896
Debt Service Funds	10,809,190	14,067,815	14,324,077	14,208,393
Enterprise Funds	28,703,553	37,249,994	39,846,043	40,323,228
<b>Sub-Total Operating Budget</b>	<b>\$ 564,816,265</b>	<b>\$ 871,710,298</b>	<b>\$ 915,770,379</b>	<b>\$ 850,882,211</b>
Less: Operating Transfers	(45,553,537)	(46,772,078)	(47,367,936)	(47,108,351)
<b>Total Operating Budget</b>	<b>\$ 519,262,728</b>	<b>\$ 824,938,220</b>	<b>\$ 868,402,443</b>	<b>\$ 803,773,860</b>
<b>Capital Project Funds</b>	<b>\$ 13,823,879</b>	<b>\$ 66,180,205</b>	<b>\$ 66,525,742</b>	<b>\$ 23,329,497</b>
<b>Internal Service Funds</b>	<b>\$ 28,509,407</b>	<b>\$ 33,041,125</b>	<b>\$ 34,234,002</b>	<b>\$ 37,034,121</b>
<b>Total Budget</b>				
Countywide Funds	\$ 265,721,065	\$ 367,304,035	\$ 386,164,500	\$ 364,550,240
Special Revenue Funds	231,723,694	362,885,431	369,147,690	357,898,454
Special Revenue - Grant Funds	27,858,763	90,203,023	106,288,069	73,901,896
Debt Service Funds	10,809,190	14,067,815	14,324,077	14,208,393
Enterprise Funds	28,703,553	37,249,994	39,846,043	40,323,228
Capital Project Funds	13,823,879	66,180,205	66,525,742	23,329,497
Internal Service Funds	28,509,407	33,041,125	34,234,002	37,034,121
<b>Total All Funds</b>	<b>\$ 607,149,551</b>	<b>\$ 970,931,628</b>	<b>\$ 1,016,530,123</b>	<b>\$ 911,245,829</b>

**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**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Actual FY 2024</b>	<b>Adopted FY 2025</b>	<b>Revised FY 2025</b>	<b>Proposed FY 2026</b>
<b>Countywide Funds</b>					
0010	General	\$ 240,839,036	\$ 317,097,632	\$ 336,024,981	\$ 313,655,641
1120	County Transportation Trust	21,408,064	25,826,585	24,786,524	21,798,569
1220	Lake County Ambulance	15,749,335	18,683,714	19,279,279	23,182,404
1900	County Library System	4,930,369	5,696,104	6,073,716	5,913,626
<b>Total Countywide Funds</b>		<b>\$ 282,926,804</b>	<b>\$ 367,304,035</b>	<b>\$ 386,164,500</b>	<b>\$ 364,550,240</b>
<b>Special Revenue Funds</b>					
1070	Library Impact Fee Trust	\$ 1,100,502	\$ 5,129,407	\$ 6,084,477	\$ 1,490,000
1081	Parks Impact Fee Trust - Central District	94,555	148,470	224,574	250,911
1082	Parks Impact Fee Trust - North District	130,205	125,009	205,213	232,066
1083	Parks Impact Fee Trust - South District	410,871	1,741,422	1,948,348	1,008,471
1090	Educational System Impact Fees	37,819,535	30,000,000	30,000,000	30,000,000
1100	LCL Provider Participation	38,116,845	13,507,634	13,507,634	40,020,372
1147	West Transport Benefit District	404	54,574	403	-
1148	North Central Transport Benefit District	1,417,175	3,314,547	3,856,773	4,354,659
1149	NE/Wekiva Transport Benefit District	2,121,787	6,085,294	5,874,192	5,486,035
1157	South Transportation Benefit District	12,824,654	40,391,656	37,863,764	40,311,873
1158	Central Transportation Benefit District	1,594,852	4,842,616	4,987,872	5,683,932
1159	North Transportation Benefit District	171	2,817	4,485	-
1190	Fish Conservation	9,659	251,119	253,209	-
1230	MSTU - Stormwater Management	1,354,557	4,074,769	3,964,356	4,186,943
1231	MSTU - Parks Services	8,472,505	11,723,636	13,132,679	10,423,320
1232	MSTU - Roads Services	388	607,483	607,483	1,261,391
1240	Emergency 911	3,130,790	11,556,018	12,471,954	7,092,960
1250	Resort/Development Tax	5,899,697	16,178,748	16,938,258	16,060,266
1290	Greater Hills MSBU	331,516	430,915	440,289	451,695
1330	Law Enforcement Trust	248,125	352,554	1,330,251	1,527,751
1340	Mt Plymouth/Sorrento CRA Trust	228,427	880,648	914,657	1,019,272
1350	Emergency Medical Services	30,196,776	34,615,427	39,436,780	38,343,172
1370	Greater Groves MSBU	260,648	332,638	331,842	339,399
1380	Coronavirus State/Local Fiscal Relief	6,023,356	26,510,311	26,088,836	6,635,187
1390	Wellness Way MSTU	-	295,426	295,426	250,884
1400	Internal Subdivision Roads MSTU	-	21,227	21,227	49,678
1410	Infrastructure Sales Tax Revenue	26,833,115	26,047,265	28,115,679	26,100,654
1430	Village Green Street Lighting	13,343	22,803	23,920	22,459
1450	Greater Pines Municipal Services	327,093	459,627	455,274	474,398
1460	Picciola Island Street Lighting	4,268	7,283	8,618	8,526
1470	Valencia Terrace Street Lighting	6,867	10,693	13,342	13,292
1480	Sylvan Shores Street Lighting	25,483	29,948	30,303	32,907
1490	MSBU - Wastewater Treatment Systems	5,669	20,286	21,555	101,172
1520	Building Services	5,562,288	13,984,923	15,683,778	13,898,607
1680	County Fire Rescue	44,353,308	65,823,516	66,477,730	69,593,285
1690	Fire Services Impact Fee Trust	1,409,828	3,188,997	4,089,751	2,050,257
9800	Lake County Water Authority	12,432,190	40,115,725	33,442,758	29,122,660
<b>Total Special Revenue Funds</b>		<b>\$ 242,761,452</b>	<b>\$ 362,885,431</b>	<b>\$ 369,147,690</b>	<b>\$ 357,898,454</b>

**Lake County  
Revenues by Fund**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Actual FY 2024</b>	<b>Adopted FY 2025</b>	<b>Revised FY 2025</b>	<b>Proposed FY 2026</b>
<b>Special Revenue - Grant Funds</b>					
1200	Community Development Block Grant	\$ 2,512,483	\$ 14,686,454	\$ 13,232,651	\$ 13,512,715
1210	Transit	14,149,918	22,906,493	30,847,000	14,365,774
1260	Affordable Housing Assistance Trust	1,995,924	18,260,243	17,705,121	18,470,522
1270	Section 8	7,638,537	7,636,528	8,643,748	8,710,640
1300	Federal/State Grants	1,514,213	24,979,234	34,103,238	17,248,651
1310	Restricted Local Programs	974,107	1,734,071	1,756,311	1,593,594
<b>Total Special Revenue - Grant Funds</b>		<b>\$ 28,785,182</b>	<b>\$ 90,203,023</b>	<b>\$ 106,288,069</b>	<b>\$ 73,901,896</b>
<b>Debt Service Funds</b>					
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 323,582	\$ 804,241	\$ 827,655	\$ 872,822
2710	Public Lands Debt Service	3,166,062	4,744,530	4,647,689	3,914,022
2810	Expansion Projects Debt Service	5,452,463	5,179,021	5,473,397	5,839,514
2850	Sales Tax Revenue Note	2,977,140	3,340,023	3,375,336	3,582,035
<b>Total Debt Service Funds</b>		<b>\$ 11,919,247</b>	<b>\$ 14,067,815</b>	<b>\$ 14,324,077</b>	<b>\$ 14,208,393</b>
<b>Enterprise Funds</b>					
4200	Landfill Enterprise	\$ 33,569,977	\$ 36,987,516	\$ 39,529,457	\$ 39,984,893
4220	Solid Waste Closures and Long-Term Care	263,237	262,478	316,586	338,335
<b>Total Enterprise Funds</b>		<b>\$ 33,833,214</b>	<b>\$ 37,249,994</b>	<b>\$ 39,846,043</b>	<b>\$ 40,323,228</b>
<b>Subtotal Operating Budget</b>		<b>\$ 600,225,899</b>	<b>\$ 871,710,298</b>	<b>\$ 915,770,379</b>	<b>\$ 850,882,211</b>
<b>Less Operating Transfers</b>		<b>\$ (45,553,537)</b>	<b>\$ (46,772,078)</b>	<b>\$ (47,367,936)</b>	<b>\$ (47,108,351)</b>
<b>Total Operating Budget</b>		<b>\$ 554,672,362</b>	<b>\$ 824,938,220</b>	<b>\$ 868,402,443</b>	<b>\$ 803,773,860</b>
<b>Capital Project Funds</b>					
3050	Second Renewal Sales Tax Capital Projects	\$ 25,312,183	\$ 66,180,205	\$ 66,525,742	\$ 23,329,497
3840	Road Resurfacing Capital Projects	121	-	-	-
<b>Total Capital Project Funds</b>		<b>\$ 25,312,304</b>	<b>\$ 66,180,205</b>	<b>\$ 66,525,742</b>	<b>\$ 23,329,497</b>
<b>Internal Service Funds</b>					
5200	Property and Casualty	\$ 4,344,455	\$ 5,735,602	\$ 6,399,973	\$ 7,185,418
5300	Employee Group Benefits	20,826,403	23,198,644	23,501,859	25,769,399
5400	Fleet Management	3,436,981	4,106,879	4,332,170	4,079,304
<b>Total Internal Service Funds</b>		<b>\$ 28,607,839</b>	<b>\$ 33,041,125</b>	<b>\$ 34,234,002</b>	<b>\$ 37,034,121</b>

**Lake County  
Expenditures by Fund**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Actual FY 2024</b>	<b>Adopted FY 2025</b>	<b>Revised FY 2025</b>	<b>Proposed FY 2026</b>
<b>Countywide Funds</b>					
0010	General	\$ 224,907,155	\$ 317,097,632	\$ 336,024,981	\$ 313,655,641
1120	County Transportation Trust	21,059,876	25,826,585	24,786,524	21,798,569
1220	Lake County Ambulance	14,990,997	18,683,714	19,279,279	23,182,404
1900	County Library System	4,763,037	5,696,104	6,073,716	5,913,626
<b>Total Countywide Funds</b>		<b>\$ 265,721,065</b>	<b>\$ 367,304,035</b>	<b>\$ 386,164,500</b>	<b>\$ 364,550,240</b>
<b>Special Revenue Funds</b>					
1070	Library Impact Fee Trust	\$ 122,624	\$ 5,129,407	\$ 6,084,477	\$ 1,490,000
1081	Parks Impact Fee Trust - Central District	-	148,470	224,574	250,911
1082	Parks Impact Fee Trust - North District	76,174	125,009	205,213	232,066
1083	Parks Impact Fee Trust - South District	169,050	1,741,422	1,948,348	1,008,471
1090	Educational System Impact Fees	37,819,535	30,000,000	30,000,000	30,000,000
1100	LCL Provider Participation	43,209,656	13,507,634	13,507,634	40,020,372
1147	West Transport Benefit District	-	54,574	403	-
1148	North Central Transport Benefit District	66,736	3,314,547	3,856,773	4,354,659
1149	NE/Wekiva Transport Benefit District	34,242	6,085,294	5,874,192	5,486,035
1157	South Transportation Benefit District	8,328,761	40,391,656	37,863,764	40,311,873
1158	Central Transportation Benefit District	196,814	4,842,616	4,987,872	5,683,932
1159	North Transportation Benefit District	-	2,817	4,485	-
1190	Fish Conservation	-	251,119	253,209	-
1230	MSTU - Stormwater Management	1,063,283	4,074,769	3,964,356	4,186,943
1231	MSTU - Parks Services	7,926,420	11,723,636	13,132,679	10,423,320
1232	MSTU - Roads Services	-	607,483	607,483	1,261,391
1240	Emergency 911	2,259,282	11,556,018	12,471,954	7,092,960
1250	Resort/Development Tax	4,128,777	16,178,748	16,938,258	16,060,266
1290	Greater Hills MSBU	326,285	430,915	440,289	451,695
1330	Law Enforcement Trust	516,019	352,554	1,330,251	1,527,751
1340	Mt Plymouth/Sorrento CRA Trust	6,488	880,648	914,657	1,019,272
1350	Emergency Medical Services	28,463,707	34,615,427	39,436,780	38,343,172
1370	Greater Groves MSBU	256,617	332,638	331,842	339,399
1380	Coronavirus State/Local Fiscal Relief	6,023,355	26,510,311	26,088,836	6,635,187
1390	Wellness Way MSTU	-	295,426	295,426	250,884
1400	Internal Subdivision Roads MSTU	-	21,227	21,227	49,678
1410	Infrastructure Sales Tax Revenue	28,189,374	26,047,265	28,115,679	26,100,654
1430	Village Green Street Lighting	14,526	22,803	23,920	22,459
1450	Greater Pines Municipal Services	322,785	459,627	455,274	474,398
1460	Picciola Island Street Lighting	3,748	7,283	8,618	8,526
1470	Valencia Terrace Street Lighting	6,335	10,693	13,342	13,292
1480	Sylvan Shores Street Lighting	24,409	29,948	30,303	32,907
1490	MSBU - Wastewater Treatment Systems	4,553	20,286	21,555	101,172
1520	Building Services	4,780,927	13,984,923	15,683,778	13,898,607
1680	County Fire Rescue	43,404,383	65,823,516	66,477,730	69,593,285
1690	Fire Services Impact Fee Trust	2,283,078	3,188,997	4,089,751	2,050,257
9800	Lake County Water Authority	11,695,751	40,115,725	33,442,758	29,122,660
<b>Total Special Revenue Funds</b>		<b>\$ 231,723,694</b>	<b>\$ 362,885,431</b>	<b>\$ 369,147,690</b>	<b>\$ 357,898,454</b>

**Lake County  
Expenditures by Fund**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Actual FY 2024</b>	<b>Adopted FY 2025</b>	<b>Revised FY 2025</b>	<b>Proposed FY 2026</b>
<b>Special Revenue - Grant Funds</b>					
1200	Community Development Block Grant	\$ 2,509,970	\$ 14,686,454	\$ 13,232,651	\$ 13,512,715
1210	Transit	13,737,587	22,906,493	30,847,000	14,365,774
1260	Affordable Housing Assistance Trust	1,995,924	18,260,243	17,705,121	18,470,522
1270	Section 8	7,512,277	7,636,528	8,643,748	8,710,640
1300	Federal/State Grants	1,514,213	24,979,234	34,103,238	17,248,651
1310	Restricted Local Programs	588,792	1,734,071	1,756,311	1,593,594
<b>Total Special Revenue - Grant Funds</b>		<b>\$ 27,858,763</b>	<b>\$ 90,203,023</b>	<b>\$ 106,288,069</b>	<b>\$ 73,901,896</b>
<b>Debt Service Funds</b>					
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 253,672	\$ 804,241	\$ 827,655	\$ 872,822
2710	Public Lands Debt Service	2,611,970	4,744,530	4,647,689	3,914,022
2810	Expansion Projects Debt Service	5,141,462	5,179,021	5,473,397	5,839,514
2850	Sales Tax Revenue Note	2,802,086	3,340,023	3,375,336	3,582,035
<b>Total Debt Service Funds</b>		<b>\$ 10,809,190</b>	<b>\$ 14,067,815</b>	<b>\$ 14,324,077</b>	<b>\$ 14,208,393</b>
<b>Enterprise Funds</b>					
4200	Landfill Enterprise	\$ 28,646,629	\$ 36,987,516	\$ 39,529,457	\$ 39,984,893
4220	Solid Waste Closures and Long-Term Care	56,924	262,478	316,586	338,335
<b>Total Enterprise Funds</b>		<b>\$ 28,703,553</b>	<b>\$ 37,249,994</b>	<b>\$ 39,846,043</b>	<b>\$ 40,323,228</b>
<b>Subtotal Operating Budget</b>		<b>\$ 564,816,265</b>	<b>\$ 871,710,298</b>	<b>\$ 915,770,379</b>	<b>\$ 850,882,211</b>
<b>Less Operating Transfers</b>		<b>\$ (45,553,537)</b>	<b>\$ (46,772,078)</b>	<b>\$ (47,367,936)</b>	<b>\$ (47,108,351)</b>
<b>Total Operating Budget</b>		<b>\$ 519,262,728</b>	<b>\$ 824,938,220</b>	<b>\$ 868,402,443</b>	<b>\$ 803,773,860</b>
<b>Capital Project Funds</b>					
3050	Second Renewal Sales Tax Capital Projects	\$ 13,815,575	\$ 66,180,205	\$ 66,525,742	\$ 23,329,497
3840	Road Resurfacing Capital Projects	8,304	-	-	-
<b>Total Capital Project Funds</b>		<b>\$ 13,823,879</b>	<b>\$ 66,180,205</b>	<b>\$ 66,525,742</b>	<b>\$ 23,329,497</b>
<b>Internal Service Funds</b>					
5200	Property and Casualty	\$ 3,857,235	\$ 5,735,602	\$ 6,399,973	\$ 7,185,418
5300	Employee Group Benefits	21,059,466	23,198,644	23,501,859	25,769,399
5400	Fleet Management	3,592,706	4,106,879	4,332,170	4,079,304
<b>Total Internal Service Funds</b>		<b>\$ 28,509,407</b>	<b>\$ 33,041,125</b>	<b>\$ 34,234,002</b>	<b>\$ 37,034,121</b>