LAKE COUNTY
FLORIDA

# December 13, 2010
# 9:00 a.m.
# Board retreat

(Trout Lake Nature Center)

1. Budget discussion

2. Resort Tax issues

3. Impact Fee discussion

4. South Lake park update

5. School Board/Tavares/County agent – maintenance facility

6. Rail issues

7. Commissioner discussion
   a. Veterans Memorial – Leesburg
   b. Pain Clinic Moratorium
   c. Regional Transportation Authority
   d. Other Commissioner issues

8. County Manager selection process

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## GENERAL FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 94,057,793 | $ 90,410,425 | $ 86,796,348 | 96.0% |
| Communication Services Tax | 2,650,341 | 2,500,000 | 2,203,869 | 88.2% |
| Licenses and Permits | 393,141 | 425,000 | 389,355 | 91.6% |
| Intergovernmental Revenues: | | | | |
| Sales Tax | 10,906,925 | 11,200,000 | 10,898,633 | 97.3% |
| Revenue Sharing | 4,658,104 | 4,512,375 | 4,656,789 | 103.2% |
| Other | 3,528,517 | 2,388,332 | 2,603,039 | 109.0% |
| Charges for Services | 5,808,517 | 6,438,002 | 6,233,870 | 96.8% |
| Fines and Forfeitures | 721,295 | 154,450 | 185,104 | 119.8% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 1,310,772 | 703,925 | 789,141 | 112.1% |
| Other | 767,207 | 708,763 | 710,811 | 100.3% |
| Less: 5% Estimated Receipts | - | (5,941,236) | - | |
| Total Current Revenues | $ 124,802,612 | $ 113,500,036 | $ 115,466,959 | 101.7% |
| Non-Revenues: | | | | |
| Transfer From Other Funds | $ 4,206,206 | $ 4,993,709 | $ 4,993,709 | 100.0% |
| Excess Fees | 6,004,682 | 5,077,000 | 5,070,755 | 99.9% |
| Fund Balance | 52,761,600 | 44,200,342 | 44,200,342 | 100.0% |
| Total Non-Revenues | $ 62,972,488 | $ 54,271,051 | $ 54,264,806 | 100.0% |
| **TOTAL REVENUES** | **$ 187,775,100** | **$ 167,771,087** | **$ 169,731,765** | **101.2%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## GENERAL FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Expenditures by Department:** | | | | |
| Budget | $ 556,271 | $ 543,281 | $ 494,195 | 91.0% |
| County Attorney | 849,986 | 847,920 | 840,537 | 99.1% |
| Employee Services | 761,113 | 5,614,928 | 4,940,764 | 88.0% |
| Legislative and Executive | 1,089,254 | 1,022,391 | 965,404 | 94.4% |
| Information Outreach | 315,735 | - | - | - |
| Information Technology | 3,260,522 | 3,406,471 | 3,253,806 | 95.5% |
| Procurement Services | 766,789 | 606,554 | 516,904 | 85.2% |
| Community Services | 7,777,271 | 981,994 | 879,304 | 89.5% |
| Conservation and Compliance | 1,302,192 | 2,002,033 | 1,870,935 | 93.5% |
| Economic Growth and Redevelopment | 772,974 | 1,202,833 | 941,526 | 78.3% |
| Public Works (Environmental Utilities) | 1,992,399 | 2,824,310 | 1,962,586 | 69.5% |
| Facilities Development and Management | 5,972,157 | 6,569,444 | 5,631,169 | 85.7% |
| Growth Management | 2,212,700 | 2,008,673 | 1,794,842 | 89.4% |
| Public Resources | - | 1,836,353 | 1,389,004 | 75.6% |
| Public Safety | 11,796,481 | 5,104,088 | 4,376,059 | 85.7% |
| Public Works | 1,928,656 | - | - | - |
| Tourism and Business Relations | 251,332 | - | - | - |
| Clerk of Courts | 4,391,760 | 4,365,459 | 4,357,473 | 99.8% |
| Property Appraiser | 2,457,686 | 2,368,856 | 2,358,684 | 99.6% |
| Office of the Sheriff | 63,271,947 | 62,339,737 | 61,950,496 | 99.4% |
| Supervisor of Elections | 1,835,998 | 2,037,909 | 1,756,694 | 86.2% |
| Tax Collector | 5,468,528 | 5,049,682 | 5,031,013 | 99.6% |
| Judicial Support | 2,535,985 | 2,796,183 | 2,274,336 | 81.3% |
| Non-Departmental - Other | 22,007,022 | 18,634,554 | 18,287,633 | 98.1% |
| Total Expenditures by Department | $ 143,574,758 | $ 132,163,653 | $ 125,873,364 | 95.2% |
| Reserves | - | 35,607,434 | - | |
| **TOTAL EXPENDITURES** | **$ 143,574,758** | **$ 167,771,087** | **$ 125,873,364** | **75.0%** |
| **REVENUES LESS EXPENDITURES** | **$ 44,200,342** | **$ -** | **$ 43,858,401** * | |
| | | **Percent of budget year complete:** | | **100.0%** |

*This amount does not include the transactions to close two other funds to the General Fund in the amount of $541,357 (unaudited). The total including this amount will be $44,399,758.

*FY 2010 amounts as of 11/30/10

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## COUNTY TRANSPORTATION TRUST FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Taxes: | | | | |
| 9th Cent Gas Tax | $ 1,439,070 | $ 1,520,000 | $ 1,470,187 | 96.7% |
| Local Option Gas Taxes | 5,298,099 | 5,060,000 | 5,422,906 | 107.2% |
| Other Taxes (Fuel Decal) | 272 | - | - | - |
| Permits and Fees | 84,958 | 52,000 | 92,791 | 178.4% |
| Intergovernmental Revenues: | | | | |
| Constitutional Gas Tax | 3,046,144 | 2,950,000 | 3,027,601 | 102.6% |
| County Gasoline Tax | 1,319,591 | 1,305,000 | 1,321,464 | 101.3% |
| Other | 105,485 | 130,150 | 99,641 | 76.6% |
| Charges for Services | 428,492 | 470,938 | 414,371 | 88.0% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 94,085 | 71,000 | 59,342 | 83.6% |
| Other | 129,097 | 18,200 | 36,026 | 197.9% |
| Less: 5% Estimated Receipts | - | (570,864) | - | |
| Total Current Revenues | $ 11,945,293 | $ 11,006,424 | $ 11,944,329 | 108.5% |
| Non-Revenues: | | | | |
| Fund Balance | 5,629,272 | 4,541,808 | 4,541,808 | 100.0% |
| **TOTAL REVENUES** | **$ 17,574,565** | **$ 15,548,232** | **$ 16,486,137** | **106.0%** |
| **Expenditures:** | | | | |
| Personal Services | $ 5,733,053 | $ 5,726,610 | $ 5,503,842 | 96.1% |
| Operating Expenses | 4,741,632 | 5,467,837 | 3,654,364 | 66.8% |
| Capital Outlay | 1,112,122 | 795,477 | 338,936 | 42.6% |
| Grants and Aids | 850,040 | 830,620 | 805,244 | 96.9% |
| Total Operating Expenditures | $ 12,436,847 | $ 12,820,544 | $ 10,302,386 | 80.4% |
| **Other Uses:** | | | | |
| Transfer to General Fund - Administrative Fees | $ 595,910 | $ 570,864 | $ 570,864 | 100.0% |
| Transfer to Tax Collector | - | 504 | 504 | 99.9% |
| Reserve for Operations | - | 2,156,320 | - | - |
| **TOTAL EXPENDITURES** | **$ 13,032,757** | **$ 15,548,232** | **$ 10,873,754** | **69.9%** |
| **REVENUES LESS EXPENDITURES** | **$ 4,541,808** | **$ -** | **$ 5,612,383** | |

**Percent of budget year complete: 100.0%**

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## LAKE COUNTY AMBULANCE FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 9,404,713 | $ 8,890,851 | $ 8,693,736 | 97.8% |
| Miscellaneous Revenues - Interest Income | 53,398 | 52,000 | 36,198 | 69.6% |
| Less: 5% Estimated Receipts | - | (447,142) | - | |
| Total Current Revenues | $ 9,458,111 | $ 8,495,709 | $ 8,729,934 | 102.8% |
| Non-Revenues: | | | | |
| Excess Fees - Tax Collector | $ 110,268 | $ - | $ 92,146 | 0.0% |
| Excess Fees - Property Appraiser | 8,898 | - | 3,872 | 0.0% |
| Fund Balance | 1,467,333 | 1,682,062 | 1,682,062 | 100.0% |
| Total Non-Revenues | $ 1,586,499 | $ 1,682,062 | $ 1,778,080 | 105.7% |
| **TOTAL REVENUES** | **$ 11,044,610** | **$ 10,177,771** | **$ 10,508,014** | **103.2%** |
| **Expenditures:** | | | | |
| Ad Valorem Taxes to Municipalities (CRA's) | $ 291,421 | $ 247,883 | $ 245,009 | 98.8% |
| Aid to Govt. Agencies-City ALS Agreements | - | 565,612 | 565,612 | 100.0% |
| Lake-Sumter EMS | 8,558,006 | 7,728,745 | 6,728,745 | 87.1% |
| Total Operating Expenditures | $ 8,849,427 | $ 8,542,240 | $ 7,539,366 | 88.3% |
| **Other Uses:** | | | | |
| Transfer to Property Appraiser | $ 73,451 | $ 88,908 | $ 68,558 | 77.1% |
| Transfer to Tax Collector | 189,670 | 177,816 | 172,062 | 96.8% |
| Transfer to Fire Rescue Fund | 250,000 | 250,000 | 250,000 | 100.0% |
| Reserve for Operations | - | 1,118,807 | - | |
| **TOTAL EXPENDITURES** | **$ 9,362,548** | **$ 10,177,771** | **$ 8,029,986** | **78.9%** |
| **REVENUES LESS EXPENDITURES** | **$ 1,682,062** | **$ -** | **$ 2,478,028** | |

**Percent of budget year complete: 100.0%**

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## COUNTY LIBRARY FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Intergovernmental Revenues | $ 848,568 | $ 736,412 | $ 736,402 | 100.0% |
| Charges for Services | 4,018 | 3,342 | 1,466 | 43.9% |
| Library Fines | 66,731 | 60,000 | 70,573 | 117.6% |
| Miscellaneous Revenues : | | | | |
| Interest Income | 18,396 | 5,000 | 10,730 | 214.6% |
| Other | 48,511 | 32,000 | 59,416 | 185.7% |
| Less: 5% Estimated Receipts | - | (34,240) | - | |
| Total Current Revenues | $ 986,224 | $ 802,514 | $ 878,587 | 109.5% |
| Non-Revenues: | | | | |
| Transfer from General Fund | $ 4,626,953 | $ 4,247,155 | $ 4,247,155 | 100.0% |
| Fund Balance | 696,843 | 816,313 | 816,313 | 100.0% |
| Total Non-Revenues | $ 5,323,796 | $ 5,063,468 | $ 5,063,468 | 100.0% |
| **TOTAL REVENUES** | **$ 6,310,020** | **$ 5,865,982** | **$ 5,942,055** | **101.3%** |
| **Expenditures:** | | | | |
| Personal Services | $ 2,807,458 | $ 2,749,226 | $ 2,637,489 | 95.9% |
| Operating Expenses | 2,080,224 | 905,349 | 732,198 | 80.9% |
| Capital Outlay/Books and Library Materials | 546,515 | 540,233 | 482,948 | 89.4% |
| Grants and Aids | 59,510 | 1,562,470 | 1,512,469 | 96.8% |
| Total Operating Expenditures | $ 5,493,707 | $ 5,757,278 | $ 5,365,104 | 93.2% |
| Special Reserve | - | 108,704 | - | |
| **TOTAL EXPENDITURES** | **$ 5,493,707** | **$ 5,865,982** | **$ 5,365,104** | **91.5%** |
| **REVENUES LESS EXPENDITURES** | **$ 816,313** | **$ -** | **$ 576,951** | |

**Percent of budget year complete: 100.0%**

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## STORMWATER MSTU FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 1,243,100 | $ 1,047,461 | $ 1,044,246 | 99.7% |
| Intergovernmental Revenues | 797,876 | - | 630,685 | 0.0% |
| Charges for Services | 39,205 | 7,000 | 57,940 | 827.7% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 198,145 | 115,100 | 104,235 | 90.6% |
| Other | 12,000 | - | - | 0.0% |
| Less: 5% Estimated Receipts | - | (58,528) | - | |
| Total Current Revenues | $ 2,290,326 | $ 1,111,033 | $ 1,837,106 | 165.4% |
| Non-Revenues: | | | | |
| Excess Fees - Tax Collector | $ 24,884 | $ 900 | $ 17,080 | 1897.8% |
| Excess Fees - Property Appraiser | 1,203 | 100 | 458 | 458.2% |
| Fund Balance | 9,287,484 | 8,639,895 | 8,639,895 | 100.0% |
| Total Non-Revenues | $ 9,313,571 | $ 8,640,895 | $ 8,657,433 | 100.2% |
| **TOTAL REVENUES** | **$ 11,603,897** | **$ 9,751,928** | **$ 10,494,539** | **107.6%** |
| **Expenditures:** | | | | |
| Personal Services | $ 318,705 | $ 308,928 | $ 306,005 | 99.1% |
| Operating Expenses | 91,464 | 109,278 | 75,699 | 69.3% |
| Capital Outlay | 2,428,507 | 4,071,011 | 3,201,035 | 78.6% |
| Grants and Aids | 10,000 | 16,000 | 16,000 | 100.0% |
| Total Operating Expenditures | $ 2,848,676 | $ 4,505,217 | $ 3,598,739 | 79.9% |
| **Other Uses:** | | | | |
| Transfer to Property Appraiser | $ 9,931 | $ 11,706 | $ 8,111 | 69.3% |
| Transfer to Tax Collector | 25,416 | 23,411 | 20,322 | 86.8% |
| Transfer to General Fund - Administrative Fees | 79,979 | 58,528 | 58,528 | 100.0% |
| Reserve for Operations | - | 5,153,066 | - | |
| **TOTAL EXPENDITURES** | **$ 2,964,002** | **$ 9,751,928** | **$ 3,685,700** | **37.8%** |
| **REVENUES LESS EXPENDITURES** | **$ 8,639,895** | **$ -** | **$ 6,808,839** | |
| | | | **Percent of budget year complete:** | **100%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## PARKS SERVICES MSTU FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 2,219,138 | $ 2,949,805 | $ 2,865,808 | 97.2% |
| Intergovernmental Revenues | - | 30,324 | 30,227 | 99.7% |
| Charges for Services - Recreation Fees | - | 25,500 | 24,436 | 95.8% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 18,847 | 9,000 | 12,533 | 139.3% |
| Other | 19,738 | 34,000 | 31,773 | 93.5% |
| Less: 5% Estimated Receipts | - | (151,182) | - | |
| Total Current Revenues | $ 2,257,723 | $ 2,897,447 | $ 2,964,777 | 102.3% |
| Non-Revenues: | | | | |
| Excess Fees - Tax Collector | $ 44,081 | $ - | $ 48,341 | - |
| Excess Fees - Property Appraiser | 2,131 | - | 1,297 | - |
| Fund Balance | 328,494 | 333,229 | 333,229 | 100.0% |
| Total Non-Revenues | $ 374,706 | $ 333,229 | $ 382,867 | 114.9% |
| **TOTAL REVENUES** | **$ 2,632,429** | **$ 3,230,676** | **$ 3,347,644** | **103.6%** |
| **Expenditures:** | | | | |
| Personal Services | $ 862,644 | $ 1,020,092 | $ 1,020,091 | 100.0% |
| Operating Expenses | 810,311 | 1,590,699 | 1,553,087 | 97.6% |
| Capital Outlay | 425,680 | 299,257 | 257,189 | 85.9% |
| Grants and Aid | - | 5,324 | 5,227 | 98.2% |
| Total Operating Expenditures | $ 2,098,635 | $ 2,915,372 | $ 2,835,594 | 97.3% |
| **Other Uses:** | | | | |
| Transfer to Property Appraiser | $ 17,591 | $ 31,250 | $ 22,957 | 73.5% |
| Transfer to Tax Collector | 45,024 | 62,500 | 57,518 | 92.0% |
| Transfer to General Fund - Administrative Fees | 115,450 | 151,182 | 151,182 | 100.0% |
| Transfer to Other Funds | 22,500 | - | - | - |
| Reserve for Operations | - | 70,372 | - | |
| **TOTAL EXPENDITURES** | **$ 2,299,200** | **$ 3,230,676** | **$ 3,067,251** | **94.9%** |
| **REVENUES LESS EXPENDITURES** | **$ 333,229** | **$ -** | **$ 280,393** | |
| | | | **Percent of budget year complete:** | **100.0%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## ROADS SERVICES MSTU FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 1,924,358 | $ 1,047,460 | $ 1,026,252 | 98.0% |
| Miscellaneous Revenues - Interest Income | 47,598 | 17,000 | 28,826 | 169.6% |
| Less: 5% Estimated Receipts | - | (53,223) | - | |
| Total Current Revenues | $ 1,971,956 | $ 1,011,237 | $ 1,055,078 | 104.3% |
| Non-Revenues: | | | | |
| Excess Fees - Tax Collector | $ 38,340 | $ - | $ 17,171 | 0.0% |
| Excess Fees - Property Appraiser | 1,853 | - | 461 | 0.0% |
| Fund Balance | 614,186 | 2,010,746 | 2,010,746 | 100.0% |
| Total Non-Revenues | $ 654,379 | $ 2,010,746 | $ 2,028,377 | 100.9% |
| **TOTAL REVENUES** | **$ 2,626,335** | **$ 3,021,983** | **$ 3,083,455** | **102.0%** |
| **Expenditures:** | | | | |
| Operating Expenses | $ - | $ 210,540 | $ 20,000 | 9.5% |
| Capital Outlay | 460,803 | 2,096,099 | 1,810,794 | 86.4% |
| Total Operating Expenditures | $ 460,803 | $ 2,306,639 | $ 1,830,794 | 79.4% |
| **Other Uses:** | | | | |
| Transfer to Property Appraiser | $ 15,301 | $ 10,645 | $ 8,155 | 76.6% |
| Transfer to Tax Collector | 39,160 | 21,289 | 20,430 | 96.0% |
| Transfer to General Fund - Administrative Fees | 100,325 | 53,223 | 53,223 | 100.0% |
| Reserve for Operations | - | 630,187 | - | |
| **TOTAL EXPENDITURES** | **$ 615,589** | **$ 3,021,983** | **$ 1,912,602** | **63.3%** |
| **REVENUES LESS EXPENDITURES** | **$ 2,010,746** | **$ -** | **$ 1,170,853** | |

**Percent of budget year complete: 100.0%**

*FY 2010 amounts as of 11/30/10

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## EMERGENCY 911 FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Emergency Service Fee | $ 1,148,083 | $ 1,452,000 | $ 1,531,111 | 105.4% |
| E911 State Grant | 1,523,306 | - | - | 0.0% |
| Miscellaneous Revenues - Interest Income | 106,392 | 50,000 | 73,436 | 146.9% |
| Less: 5% Estimated Receipts | - | (75,100) | - | |
| Total Current Revenues | $ 2,777,781 | $ 1,426,900 | $ 1,604,548 | 112.4% |
| Non-Revenues: | | | | |
| Fund Balance | $ 3,754,708 | $ 5,597,582 | $ 5,597,582 | 100.0% |
| **TOTAL REVENUES** | **$ 2,777,781** | **$ 1,426,900** | **$ 1,604,548** | **112.4%** |
| **Expenditures:** | | | | |
| Personal Services | $ 322,361 | $ 308,700 | $ 308,699 | 100.0% |
| Operating Expenses | 542,657 | 2,402,656 | 970,797 | 40.4% |
| Capital Outlay | - | 1,002,227 | 525,820 | 52.5% |
| Grants and Aids | 38,889 | 338,214 | 145,053 | |
| Total Operating Expenditures | $ 903,907 | $ 4,051,797 | $ 1,950,369 | 48.1% |
| **Other Uses:** | | | | |
| Transfer to General Fund-Administrative Fe | $ 31,000 | $ 105,000 | $ 105,000 | 100.0% |
| Reserve for Operations | - | 2,867,685 | - | |
| **TOTAL EXPENDITURES** | **$ 934,907** | **$ 7,024,482** | **$ 2,055,369** | **29.3%** |
| **REVENUES LESS EXPENDITURES** | **$ 1,842,874** | **$ (5,597,582)** | **$ (450,822)** | |
| | | | **Percent of budget year complete:** | **100.0%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## BUILDING SERVICES FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Permits and Fees | $ 1,521,913 | $ 1,471,673 | $ 1,295,901 | 88.1% |
| Charges for Services | 163,248 | 121,140 | 121,355 | 100.2% |
| Fines | 12,951 | 7,480 | 16,040 | 214.4% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 334 | 898 | 490 | 54.6% |
| Other | 13,013 | - | 2,002 | 0.0% |
| Less: 5% Estimated Receipts | - | (80,060) | - | |
| Total Current Revenues | $ 1,711,459 | $ 1,521,131 | $ 1,435,788 | 94.4% |
| Non-Revenues: | | | | |
| Interfund Transfer | $ 22,850 | $ - | $ - | 0.0% |
| Fund Balance | 141,473 | 31,135 | 31,135 | 100.0% |
| Total Non-Revenues | $ 164,323 | $ 31,135 | $ 31,135 | 100.0% |
| **TOTAL REVENUES** | **$ 1,875,782** | **$ 1,552,266** | **$ 1,466,923** | **94.5%** |
| **Expenditures:** | | | | |
| Personal Services | $ 1,449,328 | $ 1,225,540 | $ 1,159,054 | 94.6% |
| Operating Expenses | 228,027 | 213,291 | 131,747 | 61.8% |
| Total Operating Expenditures | $ 1,677,355 | $ 1,438,831 | $ 1,290,801 | 89.7% |
| **Other Uses:** | | | | |
| Transfer to General Fund-Administrative Fees | $ 167,292 | $ 80,060 | $ 80,060 | 100.0% |
| Reserve for Operations | - | 33,375 | - | |
| **TOTAL EXPENDITURES** | **$ 1,844,647** | **$ 1,552,266** | **$ 1,370,861** | **88.3%** |
| **REVENUES LESS EXPENDITURES** | **$ 31,135** | **$ -** | **$ 96,062** | |
| | | **Percent of budget year complete:** | | **100.0%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## COUNTY FIRE RESCUE FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Ad Valorem Taxes | $ 3,623,180 | $ 3,418,694 | $ 3,334,523 | 97.5% |
| Fire Assessment Fees | 16,535,807 | 17,154,474 | 16,734,593 | 97.6% |
| Intergovernmental Revenues | 84,569 | 636,715 | 625,984 | 98.3% |
| Charges for Services | - | 150 | - | 0.0% |
| Miscellaneous Revenues: | | | | |
| Interest | 133,548 | 100,000 | 113,019 | 113.0% |
| Insurance Proceeds | - | 280,064 | 280,645 | 100.2% |
| Other | 58,226 | 1,400 | 1,940 | 138.6% |
| Less: 5% Estimated Receipts | - | (1,060,220) | - | |
| Total Current Revenues | $ 20,435,330 | $ 20,531,277 | $ 21,090,704 | 102.7% |
| Non-Revenues: | | | | |
| Transfer - Lake County Ambulance Fund | $ 250,000 | $ 250,000 | $ 250,000 | 100.0% |
| Transfer from General Fund | 630,279 | - | - | 0.0% |
| Excess Fees - Tax Collector | 70,641 | - | 55,819 | 0.0% |
| Excess Fees - Property Appraiser | - | - | 1,498 | 0.0% |
| Fund Balance | 380,529 | 3,040,053 | 3,040,053 | 100.0% |
| Total Non-Revenues | $ 1,331,449 | $ 3,290,053 | $ 3,347,369 | 101.7% |
| **TOTAL REVENUES** | **$ 21,766,779** | **$ 23,821,330** | **$ 24,438,073** | **102.6%** |
| **Expenditures:** | | | | |
| Personal Services | $ 14,730,026 | $ 15,926,867 | $ 15,167,460 | 95.2% |
| Operating Expenses | 2,443,027 | 3,620,240 | 2,499,990 | 69.1% |
| Capital Outlay | 38,633 | 811,629 | 522,648 | 64.4% |
| Total Operating Expenditures | $ 17,211,686 | $ 20,358,736 | $ 18,190,099 | 89.3% |
| **Other Uses:** | | | | |
| Transfer to Property Appraiser | $ - | $ 26,513 | $ 26,513 | 100.0% |
| Transfer to Tax Collector | 396,433 | 411,463 | 394,099 | 95.8% |
| Transfer to General Fund | 41,217 | 37,091 | 37,091 | 100.0% |
| Transfer to General Fund-Administrative Fees | 1,077,390 | 1,060,220 | 1,060,220 | 100.0% |
| Reserve for Emergency Response | - | 390,000 | - | |
| Reserve for Operations | - | 1,537,307 | - | |
| **TOTAL EXPENDITURES** | **$ 18,726,726** | **$ 23,821,330** | **$ 19,708,022** | **82.7%** |
| **REVENUES LESS EXPENDITURES** | **$ 3,040,053** | **$ -** | **$ 4,730,052** | |
| | | **Percent of budget year complete:** | | **100.0%** |

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## LANDFILL ENTERPRISE FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Solid Waste Disposal Fee | $ 11,772,682 | $ 11,768,640 | $ 12,018,567 | 102.1% |
| Marketable Recyclables | 641,999 | 1,271,820 | 968,869 | 76.2% |
| Operating Income - Landfill | 3,783,377 | 3,780,000 | 4,504,238 | 119.2% |
| Miscellaneous Revenues: | | | | |
| Interest Income | 128,581 | 151,500 | 75,047 | 49.5% |
| Other | 55,235 | - | 1,176 | 0.0% |
| Total Current Revenues | $ 16,381,874 | $ 16,971,960 | $ 17,567,897 | 103.5% |
| Non-Revenues: | | | | |
| Transfer from General Fund | $ 4,887,000 | $ 2,116,336 | $ 2,116,336 | 100.0% |
| Transfer from Other Funds (incl close of Fund 4230) | - | 2,364,573 | 8,859,593 | 374.7% |
| Fund Balance | 4,652,616 | 2,443,131 | 2,443,131 | 100.0% |
| Total Non-Revenues | $ 9,539,616 | $ 6,924,040 | $ 13,419,060 | 193.8% |
| **TOTAL REVENUES** | **$ 25,921,490** | **$ 23,896,000** | **$ 30,986,957** | **129.7%** |
| **Expenditures:** | | | | |
| Personal Services | $ 2,524,260 | $ 2,673,446 | $ 2,614,359 | 97.8% |
| Contractual Services (primarily Covanta Contract) | 16,535,265 | 14,915,879 | 14,833,714 | 99.4% |
| Operating Expenses | 2,416,611 | 2,471,637 | 2,717,943 | 110.0% |
| Debt Service | 154,878 | 1,130,995 | 118,080 | 10.4% |
| Capital Outlay | - | 683,975 | - | 0.0% |
| Grants and Aids | 59,201 | 125,000 | 50,841 | 40.7% |
| Total Operating Expenditures | $ 21,690,215 | $ 22,000,932 | $ 20,334,936 | 92.4% |
| **Other Uses:** | | | | |
| Transfer to Tax Collector | $ 234,750 | $ 236,886 | $ 236,886 | 100.0% |
| Transfer to General Fund - Administrative Fees | 909,595 | 848,598 | 848,598 | 100.0% |
| Reserve for Operations | - | 809,584 | - | |
| **TOTAL EXPENDITURES** | **$ 22,834,560** | **$ 23,896,000** | **$ 21,420,420** | **89.6%** |
| **REVENUES LESS EXPENDITURES** | **$ 3,086,930** | **$ -** | **$ 9,566,537** | |

**Percent of budget year complete: 100.0%**

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
MONTHLY REPORT
SOLID WASTE CLOSURES AND LONG-TERM CARE FUND
SOLID WASTE LONG-TERM CAPITAL PROJECTS**
FISCAL YEAR 2010
AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Miscellaneous Revenues - Interest Income | $ 132,257 | $ 74,000 | $ 62,212 | 84.1% |
| Non-Revenues: | | | | |
| Fund Balance | 6,239,309 | 5,836,632 | 5,836,632 | 100.0% |
| **Total Revenues** | **$ 6,371,566** | **$ 5,910,632** | **$ 5,898,844** | **99.8%** |
| **Expenditures:** | | | | |
| Capital Outlay | $ 279,622 | $ 472,657 | $ 177,970 | 37.7% |
| **Other Uses:** | | | | |
| Transfer to General Fund-Administrative Fees | $ 22,500 | $ 3,700 | $ 3,700 | 100.0% |
| Transfer to Landfill Fund | - | 2,364,573 | 8,859,593 | 374.7% |
| Reserve for Operations | - | 3,069,702 | - | |
| **TOTAL EXPENDITURES** | **$ 22,500** | **$ 5,437,975** | **$ 8,863,293** | **163.0%** |
| **REVENUES LESS EXPENDITURES**** | **$ 6,349,066** | **$ 472,657** | **$ (2,964,449)** | |
| | | **Percent of budget year complete:** | | **100.0%** |

**Effective 9/30/10, the Solid Waste Long-Term Capital Projects Fund (Fund 4230) was closed. The remaining funds were transferred to the Landfill Enterprise Fund (Fund 4200). The transactions to close Fund 4230 are reflected above and also included in amounts shown with Fund 4200.

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## FLEET MANAGEMENT FUND
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Charges for Services | $ 2,352,861 | $ 3,461,688 | $ 2,569,875 | 74.2% |
| Miscellaneous Revenues | 9,439 | - | 578 | - |
| Total Current Revenues | $ 2,362,300 | $ 3,461,688 | $ 2,570,453 | 74.3% |
| Non-Revenues: | | | | |
| Fund Balance | $ 38,748 | $ - | $ - | 0.0% |
| **TOTAL REVENUES** | **$ 2,401,048** | **$ 3,461,688** | **$ 2,570,453** | **74.3%** |
| **Expenditures:** | | | | |
| Personal Services | $ 623,009 | $ 695,299 | $ 623,341 | 89.7% |
| Operating Expenses | 1,724,960 | 2,732,512 | 1,850,755 | 67.7% |
| Capital Outlay | 2,983 | 1,821 | 1,821 | 0.0% |
| Total Operating Expenditures | $ 2,350,952 | $ 3,429,632 | $ 2,475,917 | 72.2% |
| Reserve for Operations | - | 32,056 | - | |
| **TOTAL EXPENDITURES** | **2,350,952** | **3,461,688** | **2,475,917** | **71.5%** |
| **REVENUES LESS EXPENDITURES** | **$ 50,096** | **$ -** | **$ 94,536** | |

**Percent of budget year complete: 100.0%**

# LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
## MONTHLY REPORT
## ADMINISTRATIVE SERVICES FUND
## (DOCUMENT SERVICES PORTION ONLY)
## FISCAL YEAR 2010
## AS OF SEPTEMBER 30, 2010 (unaudited)

| | ACTUAL FY 2009 | REVISED BUDGET FY 2010 | ACTUAL (unaudited)* FY 2010 | % OF REVISED FY 2010 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Current Revenues: | | | | |
| Charges for Services | $ - | $ 338,400 | $ 317,419 | 93.8% |
| Non-Revenues: | | | | |
| Fund Balance | - | - | - | 0.0% |
| **TOTAL REVENUES** | $ - | $ 338,400 | $ 317,419 | 93.8% |
| **Expenditures:** | | | | |
| Personal Services | $ - | $ 72,806 | $ 72,806 | 100.0% |
| Operating Expenses | - | 261,580 | 244,613 | 93.5% |
| Total Operating Expenditures | $ - | $ 334,386 | $ 317,419 | 94.9% |
| Reserve for Operations | - | 4,014 | - | |
| **TOTAL EXPENDITURES** | $ - | $ 338,400 | $ 317,419 | 93.8% |
| **REVENUES LESS EXPENDITURES** | $ - | $ - | $ - | |
| | | **Percent of budget year complete:** | | **100.0%** |

# General Fund
# Fiscal Year 2010
# Revenue and Expenditure
# Summary of Differences

| | Revised Budget FY 2010 | Actuals (unaudited) FY 2010 | Difference |
|---|---|---|---|
| Current Revenues | $ 119,854,947 | $ 115,866,654 | |
| Less: 5% Estimated Receipts | (5,941,236) | - | |
| | 113,913,711 | 115,866,654 | **1,952,943** |
| Non-Revenues: | | | |
| Excess Fees | 5,077,000 | 5,070,755 | (6,245) |
| Expenditures | | | |
| Personal Services | $ 18,927,911 | $ 18,072,404 | 855,507 |
| Operating Expenses | 16,902,153 | 13,678,733 | 3,223,420 |
| Capital Outlay | 2,072,688 | 1,664,301 | 408,387 |
| Grants and Aids | 4,996,185 | 4,649,708 | 346,477 |
| | $ 42,898,937 | $ 38,065,146 | 4,833,791 |
| Other Expenditure Programs: | | | |
| Health Services - Medicaid | 2,939,500 | 1,820,300 | 1,119,200 |
| Juvenile Justice | 955,466 | 640,775 | 314,691 |
| | 3,894,966 | 2,461,075 | 1,433,891 |
| **Total Differences** | | | **$ 8,214,380** |

# General Fund
# Fiscal Year 2011
# Revenue and Expenditure Summary

| | Revised Budget FY 2011 | Projected Budget FY 2011 | Change |
|---|---|---|---|
| **Revenues:** | | | |
| Ad Valorem Taxes | $ 82,126,324 | $ 82,126,324 | $ - |
| Communication Services Tax | 2,500,000 | 2,500,000 | - |
| Licenses and Permits | 350,000 | 350,000 | - |
| Intergovernmental Revenues - Sales Tax | 11,200,000 | 11,200,000 | - |
| Intergovernmental Revenues - State Revenue Sharing | 4,500,000 | 4,500,000 | - |
| Intergovernmental Revenues - Other | 2,044,897 | 2,044,897 | - |
| Charges for Services | 6,123,636 | 6,123,636 | - |
| Fines and Forfeitures | 343,250 | 343,250 | - |
| Miscellaneous Revenues - Interest Income | 660,000 | 660,000 | - |
| Miscellaneous Revenues - Other | 652,821 | 652,821 | - |
| Less: 5% Estimated Receipts | (5,330,351) | (5,330,351) | - |
| **Total Current Revenues** | **$ 105,170,577** | **$ 105,170,577** | **$ -** |
| **Non-Revenues:** | | | |
| Transfer From Other Funds (Admin Fees) | $ 4,942,807 | $ 4,942,807 | $ - |
| Excess Fees | 5,192,000 | 5,192,000 | - |
| Fund Balance | 41,927,385 | 44,399,758 | 2,472,373 |
| **Total Non-Revenues** | **$ 52,062,192** | **$ 54,534,565** | **$ 2,472,373** |
| **Total Revenues** | **$ 157,232,769** | **$ 159,705,142** | **$ 2,472,373** |
| **Expenditures:** | | | |
| Personal Services | $ 16,711,715 | $ 16,711,715 | $ - |
| Operating Expenses | 20,004,497 | 20,004,497 | - |
| Capital Outlay | 683,986 | 683,986 | - |
| Grants and Aids | 5,056,610 | 5,056,610 | - |
| Total Operating Expenditures | $ 42,456,808 | $ 42,456,808 | $ - |

# General Fund
# Fiscal Year 2011
# Revenue and Expenditure Summary

| | Revised Budget FY 2011 | Projected Budget FY 2011 | Change |
|---|---|---|---|
| **Transfers:** | | | |
| Transfer - Clerk of Courts | $ 3,737,991 | $ 3,737,991 | $ - |
| Transfer - Property Appraiser | 2,050,000 | 2,050,000 | - |
| Transfer - Tax Collector | 4,455,452 | 4,455,452 | - |
| Transfer - Sheriff | 60,345,587 | 60,345,587 | - |
| Transfer - Facilities Expansion Debt Svc* | 5,738,345 | 3,738,345 | 2,000,000 |
| Transfer - Transportation Disadvantaged | 729,726 | 729,726 | - |
| Transfer - Landfill Fund | 3,880,000 | 3,880,000 | - |
| Transfer - County Library Fund | 4,147,155 | 4,147,155 | - |
| Total Transfers | $ 85,084,256 | $ 83,084,256 | $ 2,000,000 |
| **Reserves:** | | | |
| Economic Stabilization | $ 27,119,755 | $ 2,472,373 | $ 29,592,128 |
| Reserve - Economic Development | 2,000,000 | - | 2,000,000 |
| Reserve for Fund Balance | - | - | - |
| Reserve for Operations | 571,950 | - | 571,950 |
| Total Reserves | $ 29,691,705 | $ 2,472,373 | $ 32,164,078 |
| **Total Expenditures** | **$ 157,232,769** | **$ 128,013,437** | **$ 34,164,078** |

| **Additional Fund Balance Resulted From:** | |
|---|---|
| FY 2010 revenues higher than projected | $ (278,647) |
| FY 2010 operating expenses lower than projected | 2,272,254 |
| FY 2010 reserves projected to be expensed, but were not | 210,257 |
| FY 2010 Constitutional Offices transfers lower than projected | 31,502 |
| FY 2010 other expenditures | 237,007 |
| Total | **$ 2,472,373** |

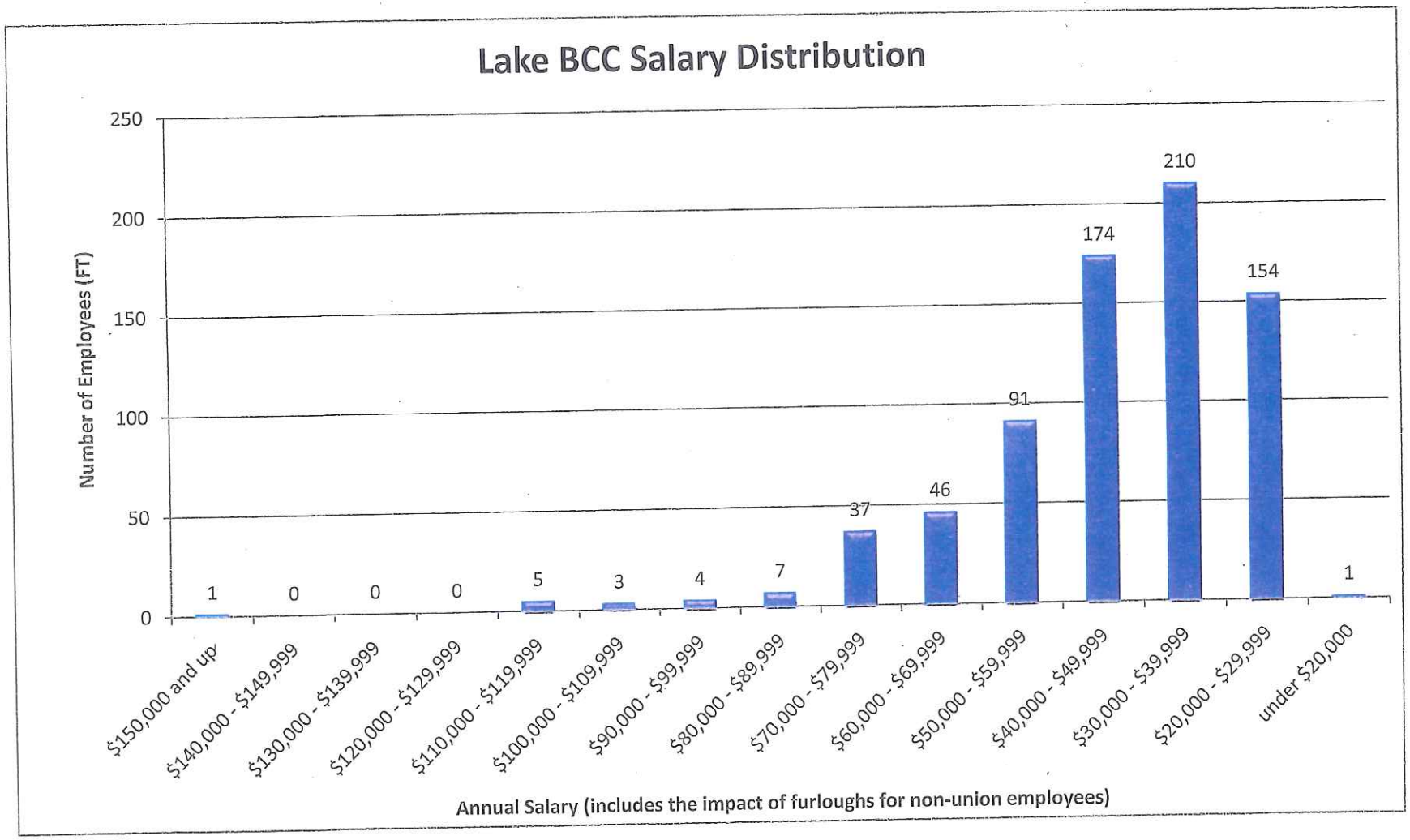
*Additional $2M savings results from one-time only budget in excess of funds required for FY 2011 debt service payment. The $2M savings will be added to the Economic Stabilization Reserve in the mid-year adjustments.

# General Fund
# Fiscal Year 2011
# Revenue and Expenditure Summary

| | Revised Budget | |
|---|---|---|
| **Revenues:** | | |
| Current Revenues | $ 110,500,928 | |
| Less: 5% Estimated Receipts | (5,330,351) | |
| **Total Current Revenues** | **$ 105,170,577** | |
| **Non-Revenues:** | | |
| Transfer From Other Funds (Administrative Fees) | $ 4,942,807 | |
| Excess Fees | 5,192,000 | |
| Fund Balance | 44,399,758 | |
| **Total Non-Revenues** | **$ 54,534,565** | |
| **Total Revenues** | | **$ 159,705,142** |
| **Mandated and/or Critical Expenditures:** | | |
| LifeStream Behavioral | $ 919,986 | |
| Health Department | 378,750 | |
| Health Services - Medicaid | 2,877,500 | |
| CRAs | 1,828,178 | |
| Medical Examiner | 771,464 | |
| Juvenile Justice | 800,000 | |
| State of Florida - State Attorney's Office - Information Technology positions | 246,000 | |
| East Central Florida Planning dues | 48,010 | |
| Transfer - Clerk of Courts | 3,737,991 | |
| Transfer - Property Appraiser | 2,050,000 | |
| Transfer - Tax Collector | 4,455,452 | |
| Transfer - Sheriff | 60,345,587 | |
| Transfer - Facilities Expansion Debt Svc (FY 2011 only) (after FY 2011, transfer will return to $5,738,345) | 3,738,345 | |
| Transfer - Transportation Disadvantaged | 729,726 | |
| Transfer - Landfill Fund | 3,880,000 | |
| Total Mandated Expenditures | $ 86,806,989 | |
| Revenues Over (Under) Mandated Expenditures | | $ 72,898,153 |

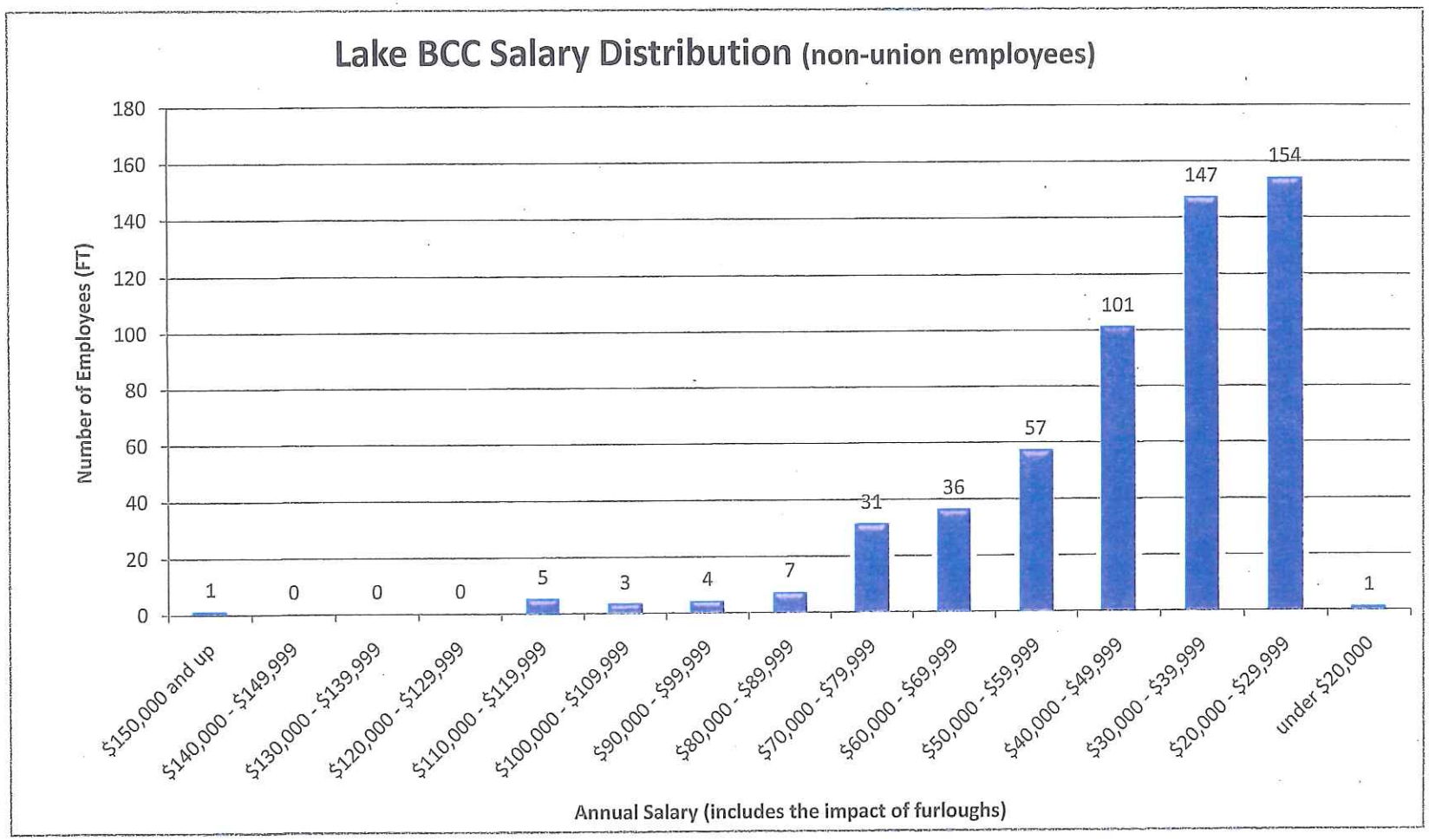
# General Fund
# Fiscal Year 2011
# Revenue and Expenditure Summary

| | Revised Budget | |
|---|---|---|
| **Discretionary Expenditures:** | | |
| Transfer - County Library Fund | $ 4,147,155 | |
| Social Services Grants and Aids | 101,800 | |
| Children's Services Grants and Aids | 158,708 | |
| Prescription Drug Program | 70,000 | |
| We Care | 75,000 | |
| State of Florida - State Attorney's Office - 2 positions | 87,840 | |
| Reimb to municipalities - non-resident recreation fees | 30,000 | |
| Traffic Moving Violations to municipalities (FY 2011 only) | 76,518 | |
| Trout Lake Nature Center - Naturalist position | 55,000 | |
| MyRegion.org | 10,000 | |
| Lake County Historical Society | 20,000 | |
| St. John's River Alliance dues | 5,000 | |
| UCF Contract - Business Incubator - Leesburg | 85,000 | |
| UCF Contract - Business Incubator - South Lake | 85,000 | |
| Lake Sumter Business Resource Center (FY 2011 - last payment) | 52,500 | |
| Eco Dev - High value job creation | 100,000 | |
| Total Discretionary Expenditures | $ 5,159,521 | |
| Revenues Over (Under) Mandated and Discretionary Expenditures | | $ 67,738,632 |
| **Operating Expenditures:** | | |
| Personal Services | $ 16,711,715 | |
| Operating Expenses | 15,906,783 | |
| Capital Outlay | 683,986 | |
| Grants and Aids | 272,070 | |
| Total Operating Expenditures | $ 33,574,554 | |
| Revenues Over (Under) Mandated, Discretionary and Operating Expenditures | | **$ 34,164,078** |
| **Reserves:** | | |
| Economic Stabilization | $ 31,592,128 | |
| Reserve - Economic Development | 2,000,000 | |
| Reserve for Fund Balance | - | |
| Reserve for Operations | 571,950 | |
| **Total Reserves** | | **$ 34,164,078** |




as of June 4, 2010

overtime not included


Lake BCC Salary Distribution (non-union employees)
Number of Employees (FT)
180
160
140
120
100
80
60
40
20
0
1
0
0
0
5
3
4
7
31
36
57
101
147
154
1
$150,000 and up
$140,000 - $149,999
$130,000 - $139,999
$120,000 - $129,999
$110,000 - $119,999
$100,000 - $109,999
$90,000 - $99,999
$80,000 - $89,999
$70,000 - $79,999
$60,000 - $69,999
$50,000 - $59,999
$40,000 - $49,999
$30,000 - $39,999
$20,000 - $29,999
under $20,000
Annual Salary (includes the impact of furloughs)

# RESORT TAX

The purpose of placing this item on the agenda is to give the Board an update on the Resort Tax Fund and to discuss requests that have come before the advisory board (and which are scheduled before the advisory board again this week).

The written budget figures are attached.

The Resort Tax Committee has had two requests to fund capital projects. One is from the City of Tavares for $750,000 to help fund the construction of a pavilion on the lakefront in Wooton Park, and the other is from The National Training Center (South Lake Hospital District property), Dot Richardson, for funding of up to $4.5 million to help fund the construction of a field house with a seating capacity of approximately 5,000 people.

Funds from the Resort Tax have been used to partially fund four projects over the last few years. These include the softball complex at the National Training Center, lights at Hickory Point Soccer fields, the Horticultural Learning Center, and Sleepy Hollow Sports complex.

Does the Board wish to consider use of some portion of the Resort Tax for capital projects, and if so, what process would it like to be used to determine what projects to fund?

# Resort/Development Tax Fund
# Revenue and Expenditure Summary

| | FY 2008 | FY 2009 | FY 2010 | Budget FY 2011 |
|---|---|---|---|---|
| **Revenues by Source** | | | | |
| Local Option Resort Tax | $ 2,211,621 | $ 1,829,512 | $ 1,882,790 | $ 2,000,000 |
| Charges for Services | 351 | 200 | 1,479 | 1,450 |
| Miscellaneous Revenues | 10,720 | 11,250 | - | - |
| Miscellaneous Revenues - Interest Income | 21,958 | 38,548 | 28,070 | 10,000 |
| Less: 5% Estimated Receipts | - | - | - | (100,573) |
| Total Current Revenues | $ 2,244,650 | $ 1,879,510 | $ 1,912,339 | $ 1,910,877 |
| Non-Revenues | | | | |
| Interfund Transfer [1] | 1,000,000 | $ - | $ - | $ - |
| Fund Balance | 1,786,791 | 2,009,495 | 1,874,678 | 2,414,080 |
| | | | | - |
| Total Non-Revenues | $ 2,786,791 | $ 2,009,495 | $ 1,874,678 | $ 2,414,080 |
| **Total Revenues** | **$ 5,031,441** | **$ 3,889,005** | **$ 3,787,017** | **$ 4,324,957** |
| **Expenditures** | | | | |
| Personal Services | $ 512,194 | $ 487,040 | $ 479,198 | $ 489,293 |
| Operating Expenses | 1,327,770 | 986,440 | 468,316 | 1,130,071 |
| Capital Outlay (Horticultural Learning Center) | 10,101 | 69,166 | 65,166 | - |
| Grants and Aids [2] | 1,055,000 | - | - | - |
| Historical Museum expenditures | - | 101,344 | - | - |
| Subtotal Operating Expenditures | $ 2,905,065 | $ 1,643,990 | $ 1,012,680 | $ 1,619,364 |
| Reimbursement to Fund 1140 for $1M loan | - | 250,000 | 250,000 | 250,000 |
| Transfer to General Fund - Administrative Fees | 116,871 | 120,336 | 110,257 | 100,573 |
| Special Reserve | 936,815 | 573,981 | 1,598,211 | 2,355,020 |
| **Total Expenditures** | **$ 3,958,751** | **$ 2,588,307** | **$ 2,971,148** | **$ 4,324,957** |
| **Revenues Over Expenditures** | **$ 1,072,690** | **$ 1,300,698** | **$ 815,869** | **$ -** |

[1] Funding for the sports complex - loan from Fund 1140 - Christopher C Ford Commerce Park - $1M to be repaid from Fund 1250 - Resort/Development Tax over a 4-year period beginning in FY 2009.

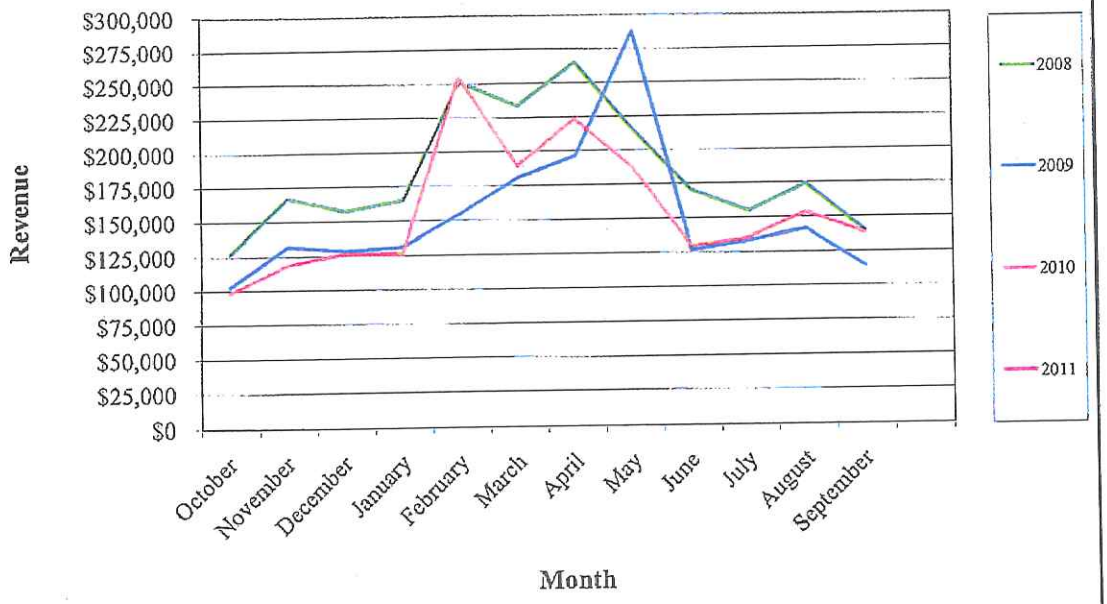
| | |
|---|---|
| [2] Lake Sumter Comm College-sports complex | $ 1,000,000 |
| Trout Lake Nature Center - Naturalist Position | 55,000 |
| | $ 1,055,000 |

# Tourist Development Tax
## Lake County Tourism and Business Relations

Section 125.0104, *Florida Statutes*
This is a 4% tax on transient rental transactions, including the leasing of any living quarters or accommodations in any hotel, motel, resort motel, apartment, apartment motel, roominghouse, mobile home park, recreational vehicle park, or condominium for a term of six months or less. Taxes are remitted to the Lake County Tax Collector. 3% of the tax revenue is paid to the Tax Collector for coordinating the collection of the tax. Finance posts the receipt of this revenue one month in arrears, at 97% of the total amount collected.
Note: Effective April 2003 the bed tax rate increased to 4%. (The first month for shown collection is May 2003.)
Note: The chart was adjusted to reflect 2001 - 2010 instead of 1999 - 2008 on October 1, 2010
Note: The chart was adjusted to reflect 2002 - 2011 instead of 2001 - 2010 on October 1, 2011

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---|---|---|---|---|---|---|---|---|---|---|
| October | $37,810 | $39,716 | $99,381 | $133,201 | $122,084 | $121,227 | $126,673 | $102,618 | $98,319 | $103,668 |
| November | $43,684 | $48,990 | $119,345 | $155,755 | $163,175 | $158,000 | $166,947 | $132,142 | $118,655 | |
| December | $44,193 | $56,815 | $126,826 | $145,466 | $157,917 | $159,534 | $157,396 | $128,681 | $126,722 | |
| January | $55,315 | $63,067 | $142,964 | $144,002 | $174,494 | $193,317 | $164,848 | $131,078 | $126,528 | |
| February | $63,552 | $79,566 | $169,632 | $176,520 | $202,454 | $212,645 | $251,109 | $154,711 | $255,013 | |
| March | $77,022 | $85,315 | $190,402 | $204,703 | $225,729 | $229,797 | $233,486 | $180,573 | $189,444 | |
| April | $95,507 | $94,901 | $214,889 | $253,258 | $273,820 | $296,134 | $265,105 | $196,357 | $223,659 | |
| May | $69,221 | $141,889 | $180,695 | $190,845 | $241,217 | $222,020 | $215,085 | $287,741 | $187,547 | |
| June | $43,325 | $107,997 | $130,454 | $157,782 | $167,129 | $156,521 | $170,342 | $126,669 | $129,898 | |
| July | $49,995 | $126,695 | $137,920 | $165,563 | $174,741 | $178,861 | $154,638 | $133,261 | $135,320 | |
| August | $52,947 | $126,860 | $160,918 | $188,206 | $192,619 | $174,281 | $174,206 | $141,392 | $153,482 | |
| September | $46,484 | $118,633 | $133,534 | $153,531 | $159,536 | $164,119 | $139,298 | $114,294 | $138,208 | |
| | | | | | | | | | | |
| Quarterly Adj | $0 | | | | | | | | | |
| TOTAL | $679,056 | $1,090,443 | $1,806,960 | $2,068,832 | $2,254,915 | $2,266,456 | $2,219,133 | $1,829,517 | $1,882,795 | $103,668 |
| BUDGET | $736,890 | $690,000 | $1,300,000 | $2,623,475 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 |
| DIFFERENCE | ($57,834) | $400,443 | $506,960 | ($554,643) | $254,915 | $266,456 | $219,133 | ($170,483) | ($117,205) | ($1,896,332) |

## Monthly Receipts



# MEMORANDUM

**TOURISM & BUSINESS RELATIONS**
*A division of the Department of*
*Public Resources*
*20763 U.S. Highway 27*
*Groveland, FL 34736*

LAKE COUNTY
FLORIDA

P: 352.429.3673
F: 352.429.4870
*www.lakecountyfl.com*

**To:** Tourist Development Council

**From:** Greg Mihalic, Director, Tourism and Business Relations Division

**Date:** December 3, 2010

**Subject:** TDC Capital Projects

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At the Tourist Development Council meeting on Wednesday, September 15, 2010, council members requested a list of capital projects funded by the tourist tax. Below are the 4 capital projects that have been funded in the last nine years that I've been here.

| Project Name | Location | Funding Amt. | Date |
|---|---|---|---|
| Sleepy Hollow Sports Complex | Leesburg | $613,000.00 | Apr-04 |
| Lighting at Hickory Point Soccer Field | Tavares | $20,000.00 | Sep-05 |
| National Training Center Softball Complex | Clermont | $2,000,000.00 | Jun-06 |
| Classrooms for Horticultural Learning Center | Tavares | $144,433.00 | Oct-07 |

The Resort/Development Tax Fund has $1,679,107.00 in budgeted Reserves for Fiscal Year 2010-2011. This reserve could be a source of funding for new capital projects which could be approved by the Lake County Board of County Commissioners after a recommendation from the Tourist Development Council.

GM/dd

JENNIFER HILL *District 1*
SEAN M. PARKS, *AICP, QEP* *District 2*
JIMMY CONNER *District 3*
LESLIE CAMPIONE *District 4*
WELTON G. CADWELL *District 5*

IMPACT FEES

On March 2, 1010, the Board of County Commissioners adopted an ordinance suspending the collection of transportation impact fees through March 1, 2011. If further action is not taken, the fees will automatically go into effect. If the Board wishes to extend the suspension, we would plan on bringing an agenda item forward to approve a new ordinance for advertising in January with a public hearing on the ordinance in late January or early February.

Direction is requested on whether the agenda item for approval to advertise should be brought forward.

FILED
2010 MAR 10 PM 1:00
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

## Staff Summary

This ordinance amends Section 22-37 of Chapter 22, Lake County Code, regarding transportation impact fees. This ordinance would impose a temporary suspension on the collection of transportation impact fees through March 2, 2011.

## ORDINANCE NO. 2010 – 10

**AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA; AMENDING CHAPTER 22 OF THE LAKE COUNTY CODE ENTITLED IMPACT FEES; AMENDING ARTICLE III, ENTITLED TRANSPORTATION IMPACT FEES, SECTION 22-37, ENTITLED IMPOSITION, TO PROVIDE FOR A SUSPENSION OF TRANSPORTATION IMPACT FEE COLLECTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR FILING WITH THE DEPARTMENT OF STATE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** Chapter 22 of the Lake County Code imposes impact fees for Transportation, Educational Facilities, Parks, Libraries and Fire; and

**WHEREAS,** the Board of County Commissioners wishes to stimulate the local economy by encouraging economic development and promoting job creation; and

**WHEREAS,** transportation impact fees are applicable to all types of development, including residential, commercial, office and industrial development, and can be a substantial component of a developer's total development costs; and

**WHEREAS,** on February 2, 2010, the County Manager for Lake County requested direction from the Lake County Board of County Commissioners on the possible suspension of transportation impact fees; and

**WHEREAS,** on February 2, 2010, the Lake County Board of County Commissioners approved the advertising of an ordinance suspending the collection of transportation impact fees from the effective date of the ordinance until December 31, 2010; and

**WHEREAS,** one of the duties of the Impact Fee Committee is to make recommendations on Chapter 22 of the Lake County Code to the Board of County Commissioners; and

**WHEREAS,** on February 18, 2010, the Impact Fee Committee reviewed this proposed ordinance suspending the collection of transportation impact fees effective for one (1) year from the date of execution until March 2, 2011, but recommended that the Board of County Commissioners not adopt the ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of County Commissioners of Lake County, Florida as follows:

**Section 1.** **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

**Section 2.** **Amendment.** Section 22-37 of the Lake County Code, entitled 'Imposition,' is hereby amended to read as follows:

**Sec. 22-37. Imposition.**

(a) The imposition of transportation impact fees on new development shall be suspended for a period beginning on March 2, 2010 and extending through March 1, 2011. The suspension shall not apply to pre-payments, concurrency reservation accounts, deferral agreements unless the agreement specifically allows, or the use of impact fee credits.

~~(a)~~ (b) Transportation impact fees shall be determined as follows:

* * *

*{The remainder of this Section shall remain unchanged.}*

**Section 3.** **Severability.** If any section, sentence, clause, or phrase of the Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this Ordinance.

**Section 4.** **Inclusion in the Code.** It is the intent of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Lake County Code and that the sections of this Ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

**Section 5.** **Filing with the Department of State.** The clerk shall be and is hereby directed forthwith to send a certified copy of this Ordinance to the Secretary of State for the State of Florida.

**Section 6.** **Effective.** This Ordinance shall become effective as provided for by law.

Enacted this 2nd day of March, 2010.

Filed with the Secretary of State March 10th, 2010.

Effective March 10th, 2010.

ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 4th day of March, 2010.

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

SOUTH LAKE PARK

The intent of this item is to provide the Board with an update of the search for a regional park site in South Lake County. Properties were solicited through advertisement and contact with realtors and others and many submittals were received, some of which were far outside the South Lake area. Parks staff, in conjunction with the County Attorneys property section compiled information on each site and conducted site visits. Comments were solicited from Growth Management (or the applicable municipality, if a site was located in the city) to determine if sites could be permitted as regional parks. Several sites in the Green Swamp were ruled out because this use is not authorized within the area of critical state concern.

Ultimately staff has narrowed the sites down to 8, and has prioritized the sites in preliminary review. Price has not yet been factored into the rankings. We have met with Commissioner Parks and he, along with Darren Gray, are going to visit all 8 of the sites to see if they agree with staff's initial ranking. Once we get down to the top sites, we will begin to engage the owners in pricing discussions, so that price can be factored into the ranking system. We would anticipate bringing the top sites to the Board for approval as well as bringing the list back after pricing is determined.

Attached is a spreadsheet showing the top 8 properties with information about each. If you wish to look at all the properties that were submitted, the County Attorney's Office has a complete listing with information about each submittal that you can review.

RESPONSES TO REQUEST FOR PROPERTY IN SOUTH LAKE COUNTY

Top 8

| PROPERTY NO. | PROPERTY RANKING | PROPERTY OWNER | LOCATION | ACRES | PRICE | ALTERNATE KEY(S) | CONTACT | FIELD OBSERVATIONS/STAFF COMMENTS | PLANNING RESEARCH | TRANSPORTATION ACCESS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | RATING: BAD =0 GOOD=10 |
| 1 | 1 | Oswalt R E<br>COMMISSION DISTRICT 2/3 | North side of CR 565B - 1 mile west of Lake Minneola (Battleground Lake Lane, Clermont) | 112 | No Price Owner will accept appraisal price | 1061954; 1061946; 1025222; 1762405;1303320 | Mark A. Oswalt, Oswalt Land Co. | A,B,C,D,E,<br>-Outside Green Swamp area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-South Lake Trail Phase III runs through this property saving ROW purchase<br>-Consistent with the County's Trails Master Plan adopted in 2008 -<br>Major County trailhead for the South Lake Trail<br>-Access to Lake- potential canoe/kayak launch<br>-Groveland projected population change 2010-2030 is +332%<br>-Potential tree harvesting<br>-2 Wells, 1-10", 1-8"<br>-Potable Water<br>-Within the city limits of Groveland<br>-55' Elevation change<br>-Near to South Lake High School<br>- 100% on center of County on East/West direction<br>-98 Usable Acres<br>-Potential Grant-FRDAP, LWCA,Trail | Groveland City Limits - Groveland indicated that a park will be permitted on this property. | Rating = 8<br>Good access to CR 565A |

In order to bring potential park properties to a common level for comparison purposes, the following criteria was used for Selection

A=100+ Usable acres

B=Dry

C=Central Location

D=Relatively Flat

E=Good Access

F-Very Few Trees

RESPONSES TO REQUEST FOR PROPERTY IN SOUTH LAKE COUNTY

Top 8

| PROPERTY NO. | PROPERTY RANKING | PROPERTY OWNER | LOCATION | ACRES | PRICE | ALTERNATE KEY(S) | CONTACT | FIELD OBSERVATIONS/STAFF COMMENTS | PLANNING RESEARCH | TRANSPORTATION ACCESS RATING: BAD =0 GOOD=10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 2 | Bank of America NA<br>COMMISSION DISTRICT 3 | NW corner of Underpass Road and CR 565, Mascotte | 112 | $900,000 | 1358337; 1083583; 1776414 | Ryan Sampson, Eshenbaugh Land Company | A,B,C,D,E,<br>- Outside Green Swamp Area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Adjacent to property #17<br>-Potable Water<br>-Located within City of Mascotte<br>-45' Elevation change<br>-Approx. 4.5 miles West from center of County on East/West direction<br>--Heavily Treed<br>-Clay road "Pasco Island Drive" divides property<br>-Access to lake - potential canoe/kayak launch<br>-Mascotte projected population change 2010-2030 is +139% but borders Groveland<br>-88 Usable Acres<br>-Potential Grant-FRDAP, LWCA | Mascotte City Limits - the city zoning district is Single-Family Residential Low Density with Single-Family Residential Low Density FLUC...the property will need Future Land Use change to Recreation & Open Space FLUC and be rezoned to Public Recreation (PB-REC). Once the Land Use change and rezoning is approved, a site plan for development will need to be submitted to and approved by the City. | Rating = 8<br>Good access to CR 565 |
| 26 | 3 | Farm Credit of Northwest Florida ACA<br>COMMISSION DISTRICT 2 | 2.5 miles south of SR 50 in Groveland | 477.4 | $2,800,000 | 1063698; 3827166; 1438446; 1303796; 3827171; 3827172; 1025311; 1103380; 1025273;1029473 | Julia Fay Rogers, Julia Faye Rogers Realty | A,B,C,D,E<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Groveland projected population change 2010-2030 is +332%<br>-Citrus grove<br>-Needs Comp. Plan Designation that would allow active recreation<br>-3 Wells on site-1-10", 2-8"<br>-Located in city limits of Groveland<br>-50' Elevation change<br>-100% on center of County on East/West Direction<br>-246 Usable Acres<br>-Potential Grant-FRDAP, LWCA | Groveland City Limits - **City of Groveland indicated that a park would be permitted on this property located in the Green Swamp.** | Rating = 8<br>Good Access to Montevista Road |

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|---|---|---|---|---|---|---|---|---|---|---|
| 48 | 4 | City of Clermont<br>COMMISSION DISTRICT 2 | Sprayfield | 141 | | 1103231;1029392;<br>1029406; 2646204 | City of Clermont | A,B,C,D,F<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Needs Comp. Plan designation that would allow active recreations<br>-Access to lake - potential canoe/kayak launch<br>-Satisfactory Phase I and Phase II-EAS<br>-In between Groveland and Clermont<br>-Groveland population change 2010-2030 is +332%<br>-Clermont population change 2010-2030 is 110%<br>-50' Elevation Change<br>-100% on center of County on East/West direction<br>-101 Usable Acres<br>-Potential Grant-FRDAP, LWCA | **Green Swamp Area of Critical State Concern** Transitional & Rural Conservation FLUC. Active Parks are not permitted. | Rating = 6<br>Max Hooks Road needs to be improved |

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RESPONSES TO REQUEST FOR PROPERTY IN SOUTH LAKE COUNTY

Top 8

| PROPERTY NO. | PROPERTY RANKING | PROPERTY OWNER | LOCATION | ACRES | PRICE | ALTERNATE KEY(S) | CONTACT | FIELD OBSERVATIONS/STAFF COMMENTS | PLANNING RESEARCH | TRANSPORTATION ACCESS RATING: BAD =0 GOOD=10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 29 | 5 | Center Lake Properties Ltd<br>COMMISSION DISTRICT 2 | 2.5 miles north of SR 50, 1 mile east of US 27 & adjacent to the Turnpike | 160 | No Price Acreage Negotiable | 3809250; 3808646; 3808648 | Richard Gonzalez, Pineloch Management Corp. | A,B,C,D<br>-Outside Green Swamp area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Northern edge of Clermont and Borders Minneola<br>-Located within the City limits of Clermont<br>-Projected population change 2010-2030 is +110% Clermont and +295% Minneola<br>-Near to South Lake Trail - Phase II<br>-45' Elevation change<br>-6 Miles East from center of County on East/West direction<br>-Potential tree harvesting<br>-160 Usable Acres Offered<br>-Potential Grant-FRDAP, LWCA | Clermont City Limits...will require City rezone & site plan...grade elevations may be an issue. | Rating = 3<br>No Good Access Yet |
| 41 | 6 | Colonial Bank<br>COMMISSION DISTRICT 2 | North Bradshaw, Schofield Road, Five Mile Road | 742 | $18,000,000 | 3853225; 3853226; 3777484; 1412315; 3777485; 1594529; 1028477 | Patrick Chisholm, Maury L. Carter & Associates | A,B,C,D,F<br>-Outside Green Swamp area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Owner willing to sell 100 to 200 Acres<br>-Unincorporated Lake County<br>-Citrus<br>-50' Elevation change<br>-6.5 Miles East from center of County East/West direction<br>-100-200 Usable Acres<br>-Potential Grant-FRDAP, LWCA | County Rural Transition & Rural FLUC w/South Lake Strategic Area Plan Overlay, OK for Active Park...approx. 16 acres of wetlands...elevation changes may be an issue...road improvements required...rezone (CFD) & site plan required | Rating = 3<br>No good access<br>clay road only |

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RESPONSES TO REQUEST FOR PROPERTY IN SOUTH LAKE COUNTY

Top 8

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | RATING: BAD =0 GOOD=10 |
| 37 | 7 | Colonial Bank<br>COMMISSION DISTRICT 2 | Schofield Rd, S. Bradshaw Rd. West of Cook Road | 653 | $11,000,000 | 1029261; 1031389; 1085063 | Patrick Chisholm, Maury L. Carter & Associates | A,B,C,D,<br>-Outside Green Swamp Area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>Owner willing to sell 100 to 200 Acres<br>-Unincorporated Lake County<br>-Potential access to lake - canoe/kayak launch<br>-Citrus<br>-40+ Elevation change<br>-6.5 Miles East of center and Southern most parcel<br>-100-200 Usable Acres<br>-Potential Grant-FRDAP, LWCA | County Rural FLUC, OK for Active Park... approx. 200 acres of wetlands...elevation changes may be an issue...road improvements required...rezone (CFD) & site plan required | Rating = 3<br>No good access<br>clay road only |
| 30 | 8 | Center Lake Properties Ltd<br>Attn: Real Estate Dept<br>COMMISSION DISTRICT 2 | East side of Turnpike and adjacent to Blackstill Lake Rd | 117 | No Price | 1724813; 3809251; 3809254 | Richard Gonzalez, Pineloch Management Corp. | A,B,C,E<br>-Outside Green Swamp area of critical State concern<br>-Consistent with the County's Park Master Plan adopted in 2005<br>-Potential South Lake Trail Phase II connection<br>- Unincorporated Lake County<br>-80+ Elevation change<br>-6.5 Miles East from center of County on East/West direction<br>-106 Usable Acres<br>-Potential Grant-FRDAP, LWCA | County Urban Low Density & Rural Transition FLUC...OK for Active Park...aprox. 11 acres of wetlands...elevation changes may be an issue...requires rezone (CFD) & site plan. | Rating = 6<br>Access to Blackstill Lake and Fosgate Road<br>Roads not in best shape |

In order to bring potential park properties to a common level for comparison purposes, the following criteria was used for Selection

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SCHOOL ISSUE

The purpose of this agenda item is to update the Board on discussions that have been occurring with the City of Tavares and the Lake County School Board regarding the School Board Maintenance Facility located across Old 441 from the Judicial Center. For some time the City has been desirous of having the School Board relocate this facility out of the downtown area. Previous discussions have been held periodically with no real resolution.

Recently the School Board reinstituted discussions with the City and County as it has located a new site for the maintenance facility. The City has asked that the County help in purchasing the property. As part of the discussion, we suggested that the needed right of way (owned by the School Board) be included as part of the deal.

The County would be purchasing the CR 466A right of way and also a portion of the School Board maintenance facility. As part of the realignment of Old 441, the road between the Judicial Center and the newly purchased property would be vacated and the property would all become contiguous. There is one building on this property which should be able to be used for several years.

The City would be paying cash for a portion of the property and would also be exchanging a parcel (20 acres) that it owns with the School Board that could be a future school site.

| # | Alt Key | Owner | Parcel Address | Owner Address | Tools |
|---|---|---|---|---|---|
| 1 | 1277612 | LAKE COUNTY BCC ATTN COUNTY ATTORNEY | TAVARES FL 32778 | 315 W MAIN ST TAVARES, FL 32778 | Zoom In |
| 2 | 1277663 | SCHOOL BOARD OF LAKE COUNTY | TAVARES FL 32778 | 201 W BURLEIGH BLVD TAVARES, FL 32778 | Zoom In |
| 3 | 1822807 | SCHOOL BOARD OF LAKE COUNTY | TAVARES FL 32778 | 201 W BURLEIGH BLVD TAVARES, FL 32778 | Zoom In |
| 4 | 1277523 | SCHOOL BOARD OF LAKE COUNTY | TAVARES FL 32778 | 201 W BURLEIGH BLVD TAVARES, FL 32778 | Zoom In |
| 5 | 1277582 | SCHOOL BOARD OF LAKE COUNTY | TAVARES FL 32778 | 201 W BURLEIGH BLVD TAVARES, FL 32778 | Zoom In |

Please wait for the map to fully load before printing. Print page

| Parcel | Alt Key | Owner | Tax Id # | Apprx Sq Ft |
|---|---|---|---|---|
| 1 | 1277612 | Lake Co. | 29-19-26-0100-000-00003 | 16,500 |
| 2 | 1277663 | School Board | 29-19-26-0100-000-00016 | 14,040 |
| 3 | 1822807 | School Board | 29-19-26-0100-047-00000 | 36,400 |
| 4 | 1277523 | School Board | 29-19-26-0100-048-00A00 | 39,000 |
| 5 | 1277582 | School Board | 29-19-26-0100-000-00001 | 41,400 |

# Property Details

General Information | Land Data | Misc. Improvements | Sales History | Value | Map of Property | Tax

## General Information

| | | | |
|---|---|---|---|
| **Alternate Key:** | 1277612 | **Parcel:** | 29-19-26-010000000003 |
| **Owner Name:** | LAKE COUNTY BCC | **Millage:** | 00T2 (Tavares) : 21.3556 |
| **Owner Address:** | ATTN COUNTY ATTORNEY<br>315 W MAIN ST<br>TAVARES, FL 32778 | **Property Location:** | TAVARES FL 32778 |
| **Legal Description:** | TAVARES W 1/2 OF NE BLK OF RIVER PARK--LESS N 50 FT--PB 1 PG\| 64 \| | | |

## Land Data

| Line | Land Use | Frontage | Depth | Notes | No. Units | Type | Class Value | Just Value |
|---|---|---|---|---|---|---|---|---|
| 1 | COUNTY (8600) | 100 | 165 | | 100 | FF | $0.00 | $16,995.00 |

## Miscellaneous Improvements

There is no improvement information to display.

## Sales History

There is no sales history information to display.

## Value

**Tax Calculation Prior To January 1, 2008**
(The amount shown may not include all exemptions.)

| | | |
|---|---|---|
| **Total Just Value:** | | $16,995.00 |
| **Save Our Homes Benefit:** | – | $0.00 |
| **Other Exemptions:** | – | $16,995.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0213556 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

**Amendment 1 Additional Homestead Exemption** ?
(Assumes qualifying residential property. No additional exemptions included.)

| | | |
|---|---|---|
| **Total Just Value:** | | $16,995.00 |
| **Save Our Homes Benefit:** | – | $0.00 |
| **Other Exemptions:** | – | $16,995.00 |
| **Total Homestead:** | – | $0.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0213556 |
| **Base Ad-Valorem Tax:** | = | $0.00 |
| **Non-Exempt School Levies:** | + | $0.00 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

What could my ad-valorem taxes be like over time?

* The just values are NOT certified values and therefore are subject to change before being finalized for ad valorem assessment purposes. The estimated tax totals do not reflect Non-Ad Valorem assessments. (Fire Fees, Solid Waste, etc.) Please consult the Tax Collector for actual taxation amounts.

# Property Details

General Information | Land Data | Misc. Improvements | Sales History | Value | Map of Property | Tax

## General Information

| | | | |
|---|---|---|---|
| Alternate Key: | 1277663 | Parcel: | 29-19-26-010000000016 |
| Owner Name: | SCHOOL BOARD OF LAKE COUNTY | Millage: | 00T2 (Tavares) : 20.6371 |
| Owner Address: | 201 W BURLEIGH BLVD<br>TAVARES, FL 32778 | Property Location: | TAVARES FL 32778 |
| Legal Description: | TAVARES SE BLK OF RIVER PARK E OF HWY PB 1 PG 64 \|<br>ORB 731 PG 943 \| | | |

## Land Data

| Line | Land Use | Frontage | Depth | Notes | No. Units | Type | Class Value | Just Value |
|---|---|---|---|---|---|---|---|---|
| 1 | PUBLIC SCHOOLS (8300) | 108 | 130 | | 108 | FF | $0.00 | $25,380.00 |

## Miscellaneous Improvements

There is no improvement information to display.

## Sales History

| O.R. Book / Page | Sale Date | Instrument | Q/U | Vac./Imp. | Sale Price |
|---|---|---|---|---|---|
| 0712 / 1168 | 11/1/1980 | WD | Q | V | $25,000.00 |
| 0731 / 0943 | 8/1/1981 | WD | Q | I | $27,600.00 |
| 0880 / 2164 | 6/1/1986 | WD | Q | I | $38,900.00 |

## Value

### Tax Calculation Prior To January 1, 2008
(The amount shown may not include all exemptions.)

| | | |
|---|---|---|
| Total Just Value: | | $25,380.00 |
| Save Our Homes Benefit: | – | $0.00 |
| Other Exemptions: | – | $25,380.00 |
| Total Taxable Value: | = | $0.00 |
| Millage Rate: ? | x | 0.0206371 |
| Estimated Ad-Valorem Tax: | = | $0.00 |

### Amendment 1 Additional Homestead Exemption ?
(Assumes qualifying residential property. No additional exemptions included.)

| | | |
|---|---|---|
| Total Just Value: | | $25,380.00 |
| Save Our Homes Benefit: | – | $0.00 |
| Other Exemptions: | – | $25,380.00 |
| Total Homestead: | – | $0.00 |
| Total Taxable Value: | = | $0.00 |
| Millage Rate: ? | x | 0.0206371 |
| Base Ad-Valorem Tax: | = | $0.00 |
| Non-Exempt School Levies: | + | $0.00 |
| Estimated Ad-Valorem Tax: | = | $0.00 |

What could my ad-valorem taxes be like over time?

* The just values are NOT certified values and therefore are subject to change before being finalized for ad valorem assessment purposes. Th estimated tax totals do not reflect Non-Ad Valorem assessments. (Fire Fees, Solid Waste, etc.) Please consult the Tax Collector for actual taxation amounts.

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# Property Details

General Information | Land Data | Commercial Buildings | Misc. Improvements | Sales History | Value | Map of Property | Tax

## General Information

| | | | |
|---|---|---|---|
| **Alternate Key:** | 1822807 | **Parcel:** | 29-19-26-010004700000 |
| **Owner Name:** | SCHOOL BOARD OF LAKE COUNTY | **Millage:** | 00T2 (Tavares) : 20.6371 |
| **Owner Address:** | 201 W BURLEIGH BLVD<br>TAVARES, FL 32778 | **Property Location:** | TAVARES FL 32778 |
| **Legal Description:** | TAVARES W 1/2 BLK 47 PB 1 PG 64 \|<br>ORB 668 PG 1160 \| | | |

## Land Data

| Line | Land Use | Frontage | Depth | Notes | No. Units | Type | Class Value | Just Value |
|---|---|---|---|---|---|---|---|---|
| 1 | PUBLIC SCHOOLS (8300) | 130 | 280 | | 130 | FF | $0.00 | $41,278.00 |

## Commercial Building(s)

### Building 1

**Summary**

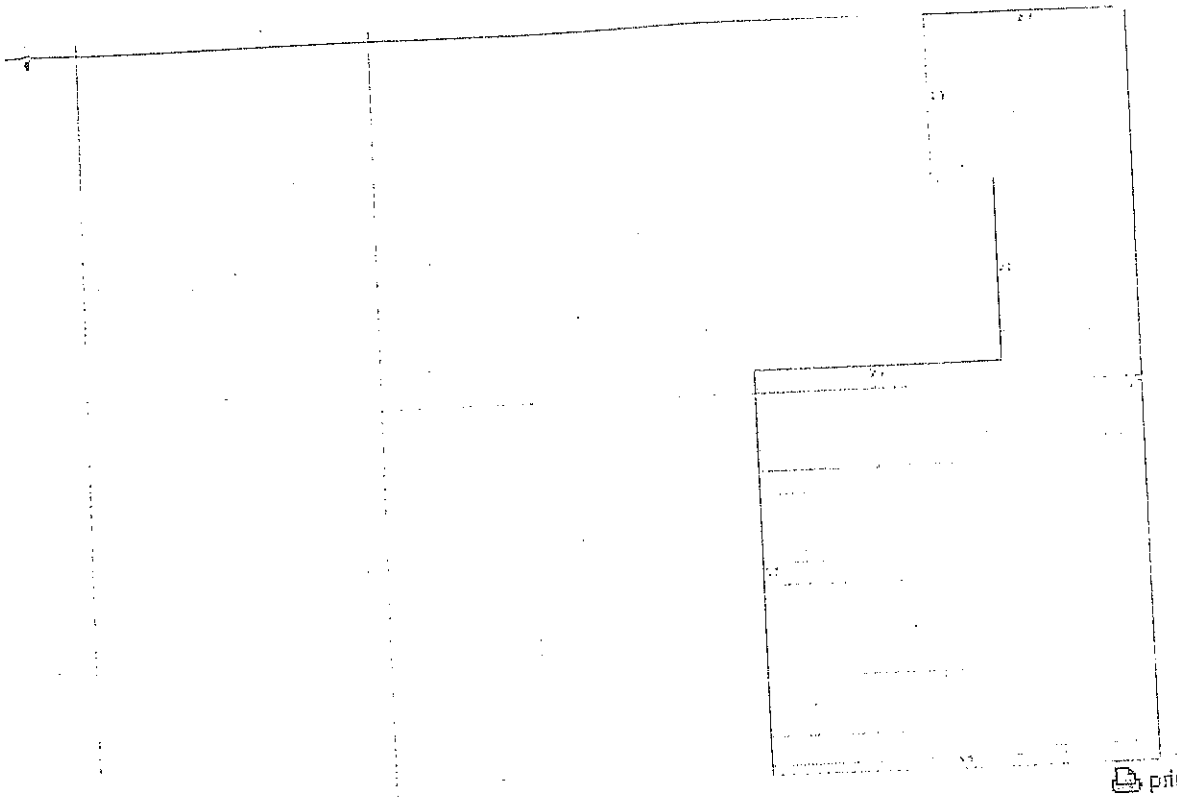
| | |
|---|---|
| Year Built: | 1951 |
| Ground Floor Area: | 2841 |
| Bathrooms (2 Fix): | 4 |
| Bathrooms (3 Fix): | 0 |
| Bathrooms (4 Fix): | 0 |
| Bathrooms (Ex Fix): | 0 |
| Elevators: | 0 |
| Elevator Landings: | 0 |
| Escalators: | 0 |
| Residential Units: | 0 |
| Kitchens: | 0 |
| Fireplaces: | 0 |
| Exterior Walls: | |
| Concrete Block : 100.00 % | |

**Section(s)**

| Section No. | Section Type | Wall Height | No. Stories | Ground Floor Area | Basement | Basement Finished | Map Color |
|---|---|---|---|---|---|---|---|
| 1 | FINISHED LIVING AREA (FLA) | 10 | 1 | 2841 | 0% | 0% | |

| Interior Finish | Percent | Sprinkler | A/C |
|---|---|---|---|
| (17C) | 100.00 % | No | No |

Property Details : Lake County Property Appraiser



print drawing  view full screen

## Building 2

### Summary

| | |
|---|---|
| Year Built: | 1985 |
| Ground Floor Area: | 1500 |
| Bathrooms (2 Fix): | 1 |
| Bathrooms (3 Fix): | 0 |
| Bathrooms (4 Fix): | 0 |
| Bathrooms (Ex Fix): | 0 |
| Elevators: | 0 |
| Elevator Landings: | 0 |
| Escalators: | 0 |
| Residential Units: | 0 |
| Kitchens: | 0 |
| Fireplaces: | 0 |
| Exterior Walls: | |
| Ribbed Metal : | |

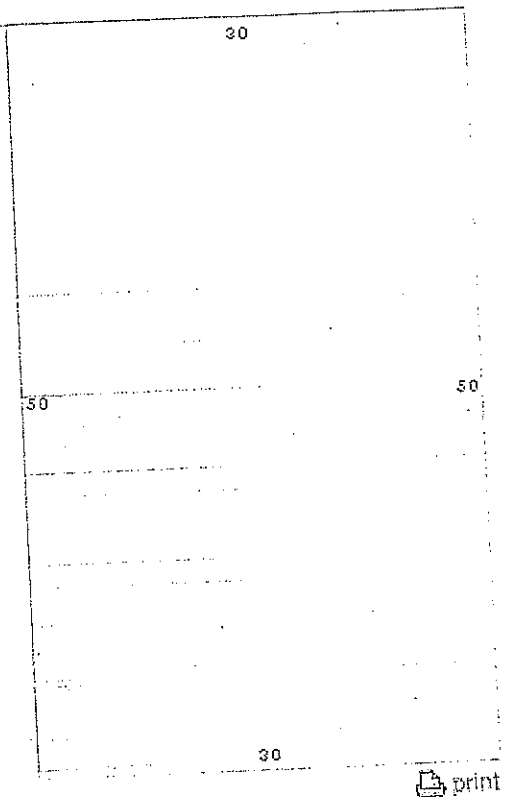
### Section(s)

| Section No. | Section Type | Wall Height | No. Stories | Ground Floor Area | Basement | Basement Finished | Map Color |
|---|---|---|---|---|---|---|---|
| 1 | FINISHED LIVING AREA (FLA) | 14 | 1 | 1500 | 0% | 0% | |

| Interior Finish | Percent | Sprinkler | A/C |
|---|---|---|---|
| (48C) | 100.00 % | No | No |

Property Details : Lake County Property Appraiser

100.00 %

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## Miscellaneous Improvements

| No. | Type | No. Units | Unit Type | Year | Depreciated Value |
|---|---|---|---|---|---|
| 0001 | FENCING (FEN) | 900 | SF | 1976 | $432.00 |

## Sales History

| O.R. Book / Page | Sale Date | Instrument | Q/U | Vac./Imp. | Sale Price |
|---|---|---|---|---|---|
| 0668 / 1160 | 1/1/1979 | MI | Q | I | $45,600.00 |

## Value

**Tax Calculation Prior To January 1, 2008**
(The amount shown may not include all exemptions.)

| | | |
|---|---|---|
| Total Just Value: | | $121,760.00 |
| Save Our Homes Benefit: | – | $0.00 |
| Other Exemptions: | – | $121,760.00 |
| Total Taxable Value: | = | $0.00 |
| Millage Rate: ? | x | 0.0206371 |
| Estimated Ad-Valorem Tax: | = | $0.00 |

**Amendment 1 Additional Homestead Exemption ?**
(Assumes qualifying residential property. No additional exemptions included.)

| | | |
|---|---|---|
| Total Just Value: | | $121,760.00 |
| Save Our Homes Benefit: | – | $0.00 |
| Other Exemptions: | – | $121,760.00 |
| Total Homestead: | – | $0.00 |
| Total Taxable Value: | = | $0.00 |
| Millage Rate: ? | x | 0.0206371 |
| Base Ad-Valorem Tax: | = | $0.00 |
| Non-Exempt School Levies: | + | $0.00 |
| Estimated Ad-Valorem Tax: | = | $0.00 |

# Property Details

General Information | Land Data | Misc. Improvements | Sales History | Value | Map of Property | Tax

## General Information

| | | | |
|---|---|---|---|
| **Alternate Key:** | 1277523 | **Parcel:** | 29-19-26-010004800A00 |
| **Owner Name:** | SCHOOL BOARD OF LAKE COUNTY | **Millage:** | 00T2 (Tavares) : 20.6371 |
| **Owner Address:** | 201 W BURLEIGH BLVD<br>TAVARES, FL 32778 | **Property Location:** | TAVARES FL 32778 |
| **Legal Description:** | TAVARES LOTS A, B, C, D, E, F, BLK 48 PULSIFER AVE W OF SAID LOTS PB 1 PG 64 \| | | |

## Land Data

| Line | Land Use | Frontage | Depth | Notes | No. Units | Type | Class Value | Just Value |
|---|---|---|---|---|---|---|---|---|
| 1 | PUBLIC SCHOOLS (8300) | 130 | 300 | | 130 | FF | $0.00 | $30,420.00 |

## Miscellaneous Improvements

| No. | Type | No. Units | Unit Type | Year | Depreciated Value |
|---|---|---|---|---|---|
| 0001 | (BPX) | 1 | UT | 1966 | $16,030.00 |

## Sales History

There is no sales history information to display.

## Value

**Tax Calculation Prior To January 1, 2008**
(The amount shown may not include all exemptions.)

| | | |
|---|---|---|
| **Total Just Value:** | | $46,450.00 |
| **Save Our Homes Benefit:** | - | $0.00 |
| **Other Exemptions:** | - | $46,450.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0206371 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

**Amendment 1 Additional Homestead Exemption** ?
(Assumes qualifying residential property. No additional exemptions included.)

| | | |
|---|---|---|
| **Total Just Value:** | | $46,450.00 |
| **Save Our Homes Benefit:** | - | $0.00 |
| **Other Exemptions:** | - | $46,450.00 |
| **Total Homestead:** | - | $0.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0206371 |
| **Base Ad-Valorem Tax:** | = | $0.00 |
| **Non-Exempt School Levies:** | + | $0.00 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

What could my ad-valorem taxes be like over time?

* The just values are NOT certified values and therefore are subject to change before being finalized for ad valorem assessment purposes. The estimated tax totals do not reflect Non-Ad Valorem assessments. (Fire Fees, Solid Waste, etc.) Please consult the Tax Collector for actual taxation amounts.

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# Property Details

General Information | Land Data | Misc. Improvements | Sales History | Value | Map of Property | Tax

## General Information

| | | | |
|---|---|---|---|
| **Alternate Key:** | 1277582 | **Parcel:** | 29-19-26-010000000001 |
| **Owner Name:** | SCHOOL BOARD OF LAKE COUNTY | **Millage:** | 00T2 (Tavares) : 20.6371 |
| **Owner Address:** | 201 W BURLEIGH BLVD<br>TAVARES, FL 32778 | **Property Location:** | TAVARES FL 32778 |
| **Legal Description:** | TAVARES E 1/2 OF NE BLK OF RIVER PARK PB 1 PG 64 \| | | |

## Land Data

| Line | Land Use | Frontage | Depth | Notes | No. Units | Type | Class Value | Just Value |
|---|---|---|---|---|---|---|---|---|
| 1 | PUBLIC SCHOOLS (8300) | 138 | 300 | | 138 | FF | $0.00 | $32,292.00 |

## Miscellaneous Improvements

| No. | Type | No. Units | Unit Type | Year | Depreciated Value |
|---|---|---|---|---|---|
| 0001 | (BPX) | 1 | UT | 1966 | $26,717.00 |

## Sales History

There is no sales history information to display.

## Value

**Tax Calculation Prior To January 1, 2008**
(The amount shown may not include all exemptions.)

| | | |
|---|---|---|
| **Total Just Value:** | | $59,009.00 |
| **Save Our Homes Benefit:** | – | $0.00 |
| **Other Exemptions:** | – | $59,009.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0206371 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

**Amendment 1 Additional Homestead Exemption** ?
(Assumes qualifying residential property. No additional exemptions included.)

| | | |
|---|---|---|
| **Total Just Value:** | | $59,009.00 |
| **Save Our Homes Benefit:** | – | $0.00 |
| **Other Exemptions:** | – | $59,009.00 |
| **Total Homestead:** | – | $0.00 |
| **Total Taxable Value:** | = | $0.00 |
| **Millage Rate:** ? | x | 0.0206371 |
| **Base Ad-Valorem Tax:** | = | $0.00 |
| **Non-Exempt School Levies:** | + | $0.00 |
| **Estimated Ad-Valorem Tax:** | = | $0.00 |

What could my ad-valorem taxes be like over time?

* The just values are NOT certified values and therefore are subject to change before being finalized for ad valorem assessment purposes. The estimated tax totals do not reflect Non-Ad Valorem assessments. (Fire Fees, Solid Waste, etc.) Please consult the Tax Collector for actual taxation amounts.

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**Freight Upgrade Funding with Receipt of Grant:**

| | |
|---|---|
| $ 2.20 Million | – Grant |
| $13.80 Million | – FDOT state SIS/GMR funding in FY 2010/11 Work Program |
| $ 1.84 Million | – Florida Central Railroad (grant requires applicant or other non-Federal party to pay at least 10% of project cost |
| $ .56 Million | – Local partnership (25% Lake County, 25% Lake County Municipalities, 50% Orange County and Orange County Municipalities) |
| **$18.4 Million** | **– Total Project Cost** |

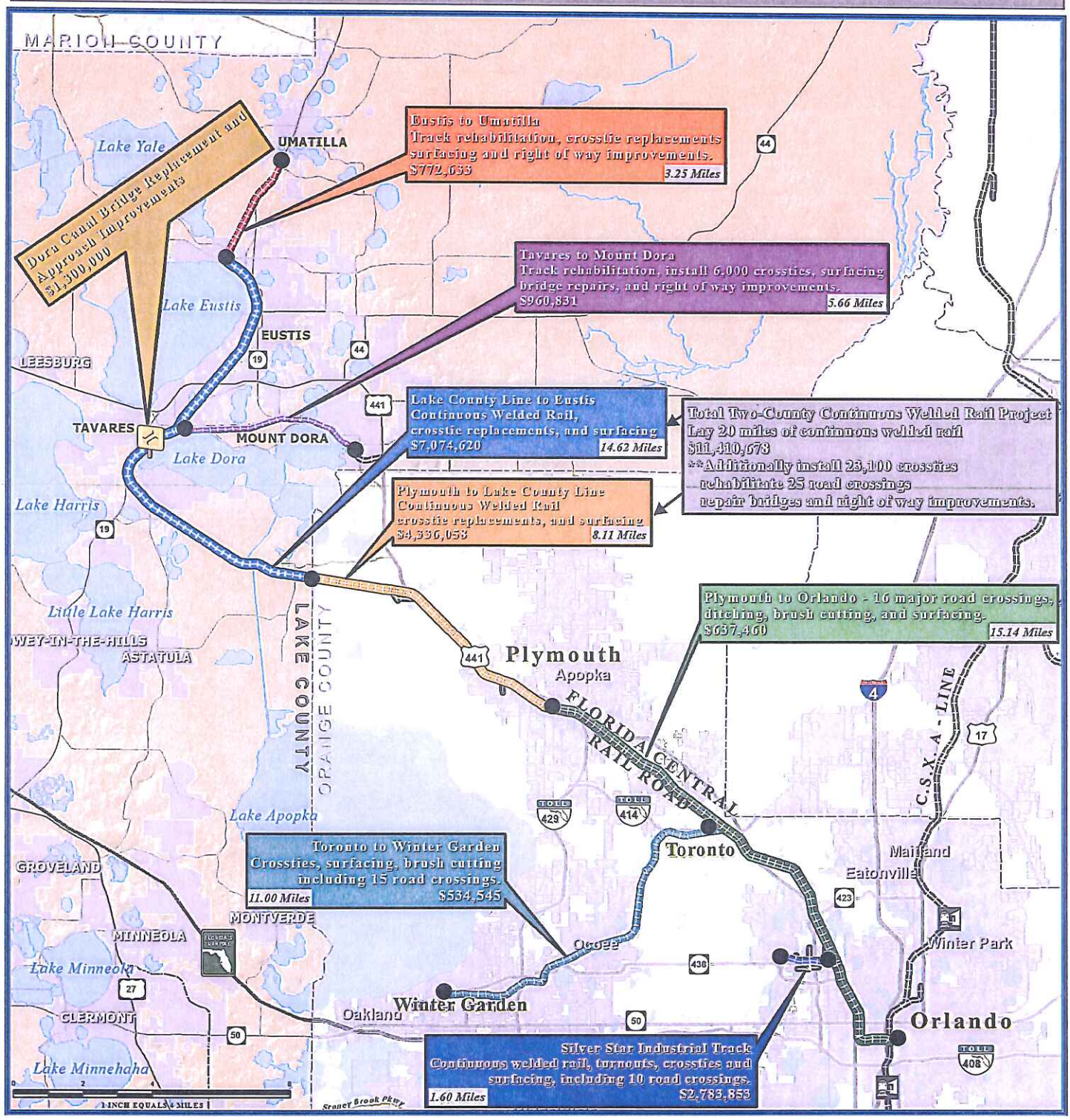
Lake County Share: $140,000

**Freight Upgrade Funding without Receipt of Grant:**

| | |
|---|---|
| $13.80 Million | – FDOT state SIS/GMR funding in FY 2010/11 Work Program |
| $ 1.84 Million | – Florida Central Railroad (grant requires applicant or other non-Federal party to pay at least 10% of project cost |
| $ 2.76 Million | – Local partnership (25% Lake County, 25% Lake County Municipalities, 50% Orange County and Orange County Municipalities) |
| **$18.4 Million** | **– Total Project Cost** |

Lake County Share: $640,000

# FLORIDA CENTRAL RAILROAD
# RAIL IMPROVEMENTS




County Road
State Road
US Highway
Interstate
Turnpike
Water Body
Municipal Area
County Delineation
Amtrak Station
Active Railroad
Expenditure Limits
FOCUS AREA

**DATA SOURCES:**
Data Compilation and Map production compliments of the Lake-Sumter Metropolitan Planning Organization.
Plan sources - Counties GIS Departments.

This map product was prepared from a Geographic Information System established by the Lake-Sumter Metropolitan Planning Organization and Lake County Board of County Commissioners
Its employees, agents and personnel, make no warranty as to its accuracy and in particular its accuracy as to labeling, dimensions, contours, property boundaries, or placement or location of any map features thereon. The Lake-Sumter Metropolitan Planning Organization and Lake County Board of County Commissioners, its employees, agents and personnel MAKE NO WARRANTY OF MERCHANTABILITY OR WARRANTY FOR FITNESS OF USE FOR A PARTICULAR PURPOSE EXPRESS OR IMPLIED WITH RESPECT TO THIS MAP PRODUCT. Independent verification of all data contained on this map product should be obtained by the user of this map.

*MAP COMPOSITION: SEPTEMBER, 2010*

Lake-Sumter MPO
Metropolitan Planning Organization

Lake-Sumter MPO
Metropolitan Planning Organization

# ORANGE BLOSSOM EXPRESS
# ALTERNATIVES ANALYSIS
# POTENTIAL FUNDING SCENARIO

Total cost of Analysis: $1.7 Million
75% of cost funded by FDOT, 25% Required Local Match

| | | |
|---|---|---|
| FDOT's 75% Portion | = | $1.275 Million |
| Local Match 25% | = | $425,000.00 |

Local Match split among partners:

- Orange County - 1/2 of 25% match (or 12.5% of total) = $212,500.00
- Lake County – 1/4 of 25% match (or 6.25% of total) = $106,250.00
- Lake County Municipalities – 1/4 of 25% match (or 6.25% of total) = $106,250.00

December 3, 2010

DRAFT

metroplan orlando
A REGIONAL TRANSPORTATION PARTNERSHIP

# Alternatives Analysis Funding Scenarios

## East-West Corridor:
## Orange County Convention Center to Lake Nona/Medical City

| | A: With federal funding | | B: Without federal funding | |
|---|---|---|---|---|
| | Percentage | Amount | Percentage | Amount |
| Federal | 80.0% | $ 1,360,000 | - | - |
| State | 10.0% | 170,000 | 75.0% | $ 1,275,000 |
| Local | 10.0% | 170,000 | 25.0% | 425,000 |
| Orange County | *2.5%* | *42,500* | *6.25%* | *106,250* |
| City of Orlando | *2.5%* | *42,500* | *6.25%* | *106,250* |
| Osceola County | *2.5%* | *42,500* | *6.25%* | *106,250* |
| GOAA | *2.5%* | *42,500* | *6.25%* | *106,250* |
| Total | 100.0% | $ 1,700,000 | 100.0% | $ 1,700,000 |

*Shows breakdown of local funding; not included in total.*

## US 441 Corridor:
## Downtown Orlando To Tavares/Eustis

| | A: With federal funding | | B: Without federal funding | |
|---|---|---|---|---|
| | Percentage | Amount | Percentage | Amount |
| Federal | 80.0% | $ 1,360,000 | - | - |
| State | 10.0% | 170,000 | 75.0% | $ 1,275,000 |
| Local | 10.0% | 170,000 | 25.0% | 425,000 |
| City of Orlando | *1.4%* | *24,286* | *3.6%* | *60,714* |
| City of Apopka | *1.4%* | *24,286* | *3.6%* | *60,714* |
| Orange County | *1.4%* | *24,286* | *3.6%* | *60,714* |
| Lake County | *1.4%* | *24,286* | *3.6%* | *60,714* |
| City of Mt. Dora | *1.4%* | *24,286* | *3.6%* | *60,714* |
| City of Tavares | *1.4%* | *24,286* | *3.6%* | *60,714* |
| City of Eustis | *1.4%* | *24,286* | *3.6%* | *60,714* |
| Total | 100.0% | $ 1,700,000 | 100.0% | $ 1,700,000 |

*Shows breakdown of local funding; not included in total.*