

CLERK OF CIRCUIT COURT
CONSENT CALENDAR

JUNE 23, 1998

BILLS FOR PAYMENT

City of Palmetto - July 4 Fireworks, Invoice 112
(Manatee County's Contribution) \$5,000.00

WARRANT LIST

Approve: June 16, 1998 through June 22, 1998
Authorize: June 23, 1998 through July 6, 1998

MINUTES FOR APPROVAL

April 21 and 28, 1998

AUTHORIZE CHAIRMAN TO SIGN

Satisfaction of Judgment:

Jesus Ramirez, Case 97-3184F
Alex Avery, Case 97-1101F

Partial Release of Special Improvement Liens:

Projects 3004-2507(2); 3106-5144; 3005-5235; 5062; 5144

Revenue Sharing 1998-99 - Application to Florida Department of Revenue for Revenue Sharing 1998-99 State Fiscal Year (Chapter 218, Part II Florida Statutes)

Transit Building Remodeling - Contract with Frederick's Construction Company, Inc., IFB 98-4039DC, \$269,000; date performance/payment bond and accept insurance certificate (approved 5/5/98).

Water Treatment Plant Expansion - Contract with Apollo Construction & Engineering Services, Inc., IFB 98-4597DC, \$164,098; date performance/payment bonds and accept insurance certificate (approved 6/2/98).

Bridge Rehabilitation Phase II - Contract with CEM Enterprises, Inc., dba Sunshine Painting, IFB 97-3998-DC, \$386,876; date performance/payment bond and accept insurance certificate (approved 6/2/98).

APPROVE, RATIFY & CONFIRM

Water Department Lockbox Contract - Letter agreement (5/21/98) from Intuition Systems, Inc., agreeing to extend lockbox contract between BTI Services, Inc. (f/k/a North American Financial Services), and Clerk of Circuit Court of Manatee County, under current pricing for 24 months (ending 8/31/00).

ACCEPT

Lakewood Ranch Community Development District 1
Fiscal Year 1998-99 Proposed Budget
Lakewood Ranch Community Development District 2
Fiscal Year 1998-99 Proposed Budget
Lakewood Ranch Community Development District 3
Fiscal Year 1998-99 Proposed Budget

APPROVED IN OPEN SESSION

JUN 23 1998

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

INVOICE

RECEIVED

JUN 03 1998

O.F.M.

CITY OF PALMETTO
516 8TH AVENUE WEST
P. O. BOX 1209
PALMETTO, FL 34220-1209

(941) 723-4570

TO: CLERK OF THE CIRCUIT COURT
MANATEE COUNTY GOVERNMENT
P. O. BOX 1000
BRADENTON, FL 34206

INVOICE NO: 112
DATE: 6/03/98

CUSTOMER NO: 79

CUSTOMER TYPE: 74/ 139

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	4th July Manatee County Bill Manatee County July 4th fireworks contribution	5,000.00	5,000.00

RECEIVED

JUN 04 1998

FINANCE DEPT.

APPROVED IN OPEN SESSION

JUN 23 1998

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

TOTAL DUE: \$5,000.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/03/98 DUE DATE: 6/18/98

REMIT AND MAKE CHECK PAYABLE TO:

City of Palmetto
Attn: July 4th Sponsors/ Donations
P. O. Box 1209
Palmetto FL 34220-

(000) 000-0000

CUSTOMER NO: 79

INVOICE NO: 112
CUSTOMER TYPE: 74/ 139

TERMS: NET 15 DAYS

AMOUNT: \$5,000.00

6

RECEIVED

JUN 02 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 1, 1998

Mr. McClash

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998

Date to be submitted
for approval

2

RECEIVED

JUN 02 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 1, 1998

Mr. Stephens

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998

Date to be submitted
for approval

RECEIVED

JUN 02 1998

Board of County Commissioners
Manatee County

P.Y.B

ROUTING SLIP

Date: June 1, 1998

Ms. Brown

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998

Date to be submitted
for approval

RECEIVED

JUN 02 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 1, 1998

Mrs. Harris

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998
Date to be submitted
for approval

RECEIVED

JUN 02 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 1, 1998

Mrs. Glasg 

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998
Date to be submitted
for approval

RECEIVED

JUN 0 2 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 1, 1998

Mr. Bruce

MINUTES of the **BOARD OF COUNTY COMMISSIONERS**
meeting for your review and comment:

April 21, 1998 - Regular

June 16, 1998

Date to be submitted
for approval

RECEIVED

JUN 10 1998

Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 10, 1998

Mrs. Glass 

MINUTES of the **Manatee County Board of Commissioners** meetings for your review and comment:

April 28, 1998 - Regular

June 30, 1998

Date to be submitted
for approval

RECEIVED
JUN 10 1998
Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 10, 1998

Mr. McClash

MINUTES of the **Manatee County Board of Commissioners** meetings for your review and comment:

April 28, 1998 - Regular

June 30, 1998
Date to be submitted
for approval

①

RECEIVED
JUN 10 1998
Board of County Commissioners
Manatee County

ROUTING SLIP

Date: June 10, 1998

Mr. Bruce

AB

MINUTES of the **Manatee County Board of Commissioners** meetings for your review and comment:

April 28, 1998 - Regular

June 30, 1998
Date to be submitted
for approval

RECEIVED

JUN 10 1998

Board of County Commissioners
Manatee County



ROUTING SLIP

Date: June 10, 1998

Mr. Stephens

MINUTES of the **Manatee County Board of Commissioners** meetings for your review and comment:

April 28, 1998 - Special

June 30, 1998

Date to be submitted
for approval

SATISFACTION OF JUDGMENT

The COUNTY OF MANATEE, FLORIDA, the owner and holder of that certain lien pursuant to the FINAL JUDGMENT created in and by that certain Judgment in Case Number 97-3184F in the Circuit Court in and for Manatee County, Florida, entered April 2, 1998, against the Defendant Jesus Ramirez, and recorded in Official Records Book 1549 Page 6565 of the Public Records of Manatee County, Florida, hereby acknowledges full payment and complete satisfaction thereof and directs the Clerk of the Circuit Court of said County to cancel same of record.

Executed on 6/23/98.

COUNTY OF MANATEE, FLORIDA,
by and through its Board of
County Commissioners

By: *Kevin M. Glass*
Chairman

ATTEST: R. B. Shore
Clerk of the Circuit Court

R. B. Shore

CLERK OF THE CIRCUIT COURT - MANATEE COUNTY
R. B. "CHIPS" SHORE
P.O. BOX 25400 BRADENTON, FL 34206

MOLINA, JOSE OMAR
920-B 35TH AVE WEST
BRADENTON
FL 34205

1 OF # 5

PAYOR/MEMO: DOC CHECK RV-489455
ID NO: 97003183 F

CR RT 21048736 06/12/98 11:47

SATISFY

PUBLIC DEFEND	00100000020902600000	150.00
INDG CRIM DEF	00100000020909000000	40.00
CRMT CT FACIL	00100000020946000000	0.00
COCRM CT FACIL	00100000020946100000	0.00
CIRCR CT FACIL	00100000020946200000	78.88
COUNTY COSTS	00100000020910100000	50.00
BRADENTON COST	00100000020910200000	0.00
ANNA MARIA COS	00100000020910300000	0.00
BRADENTON BCH	00100000020910400000	0.00
HOLMES BCH COS	00100000020910500000	0.00
LONGBOAT KEY C	00100000020910600000	0.00
PALMETTO COSTS	00100000020910700000	0.00
FL. HWY PATROL	00100000020910800000	0.00
FL MARINE PATR	00100000020910900000	0.00
FLA FISH & GAM	00100000020911000000	0.00
FLA DHSMV	00100000020911100000	0.00
FLA ALCH/TOB/F	00100000020911200000	0.00

TOTAL 318.88

OFFICE HOURS *****8:30 AM - 5:00 PM
PROMPT AND COURTEOUS SERVICE IS OUR GOAL

STATE OF FLORIDA
Plaintiff

vs. Jesus Ramirez
Defendant.

CASE NO.
97-3184F

MOTION TO ASSESS ATTORNEY'S FEE AND COSTS

Having represented the Defendant in this cause and having incurred the costs listed below, the undersigned Assistant Public Defender (or Special Assistant Public Defender), pursuant to the requirements of F.S. 27.56(1)(a), hereby states that the following is a reasonable attorney's fee, and the costs incurred, are:

1. SUGGESTED ATTORNEY'S FEE	\$ 150.00
2. COURT COSTS (F.S. 27.56):	
*Deposition and Transcription Costs	\$ _____
*Expert Witness fees and expenses	\$ _____
*Other:	\$ _____
*As Shown on Attached Exhibit	\$ _____
Less Clerk's cost (\$50 Misd. or \$200 Fel.)	-\$ _____
3. PUBLIC DEFENDER APPLICATION FEE (\$40.00) (F.S. 27.52)	\$ 40.00
4. TOTAL ATTORNEY'S FEE AND COSTS	\$ 190.00

ELLIOTT C. METCALFE, JR.
PUBLIC DEFENDER

OR

By: _____
Special Assistant Public Defender

By: _____
Assistant Public Defender

FINAL JUDGMENT ASSESSING ATTORNEY'S FEE AND COSTS

The above named Defendant, whose date of birth is: 10/23/25 and whose address is:

5908 1st St. E. Brad R 3420

having been declared indigent, and having received the assistance of the Public Defender (or Special Public Defender), Twelfth Judicial Circuit, appointed pursuant to the Florida Statutes or Florida Rules of Criminal Procedure, and said Defendant having been sentenced in the above-styled cause(s), it is hereby,

ORDERED AND ADJUDGED as follows:

1. That the sum of \$ 150.00 is determined to be a reasonable attorney's fee and Court costs for the services rendered Defendant up to the date of this Judgment, and Manatee County does have, receive and recover from the above-named Defendant said sum, for which let execution issue.
2. That Defendant shall pay said fee and costs to the Clerk of Court, Manatee County, Florida.
3. That the Clerk of Court shall record a certified copy of this Final Judgment in the Public Records of Manatee County, Florida, and mail a copy to the office of the attorney for said County.

DONE AND ORDERED this 2 day of April, 19 98, in Manatee County, Florida.

JUDGE

Address of Lienholder
Manatee County
1115 Manatee Avenue West
Bradenton, FL 34205

STATE OF FLORIDA, COUNTY OF MANATEE
This is to certify that the foregoing is a true and correct copy of the documents on file in my office.
Witness my hand and official seal this 3 day
April 19 98 Official
R. B. SHORE
Clerk of Circuit Court

BY [Signature] DC

BK 1549 PG 6565 WITH 1106362
FILED AND RECEIVED 04/06/98 10:50AM 1 of 1
R.B. SHORE CLERK OF CIRCUIT COURT MANATEE COUNTY FL

FILED FOR RECORD
R.B. SHORE
CLERK CIRCUIT COURT
MANATEE CO. FL
APR 3 1998

SATISFACTION OF JUDGMENT

The COUNTY OF MANATEE, FLORIDA, the owner and holder of that certain lien pursuant to the FINAL JUDGMENT created in and by that certain Judgment in Case Number 97-1101F in the Circuit Court in and for Manatee County, Florida, entered 12/30/97 against the Defendant Alex Avery, and recorded in Official Records Book 1539 Page 4600 of the Public Records of Manatee County, Florida, hereby acknowledges full payment and complete satisfaction thereof and directs the Clerk of the Circuit Court of said County to cancel same of record.

Executed on 6/23/98.

COUNTY OF MANATEE, FLORIDA,
by and through its Board of
County Commissioners

By: Patricia M. Glass
Chairman

ATTEST: R. B. Shore
Clerk of the Circuit Court

69 Patricia M. Glass

CREDIT DEFENDANT PAYMENT HISTORY NEXT FUNCTION _____

CODE _ SCREEN _ KEY 97001101F _____

CASE 97-001101-F DEFENDANT A

STATE OF FLORIDA VERSUS AVERY, ALEX

01 PUBLIC DEFENDER LIEN		150.00
1	01/26/98 RECEIPT# - 21046542	17.17
2	03/23/98 RECEIPT# - 21047558	30.10
3	04/21/98 RECEIPT# - 21047923	44.31
4	05/19/98 RECEIPT# - 21048366	12.63
5	06/17/98 RECEIPT# - 21048808	12.93
6	07/17/98 RECEIPT# - 21048800	10.20
BALANCE:		99
10	FINE	100.00
7	01/26/98 RECEIPT# - 21046542	12.13
ADDITIONAL PAYMENT INFORMATION		

Comten 15:40:15

STATES OF FLORIDA,
Plaintiff

vs.
Albert Avery
Defendant.

CASE NO. 97-1101F

MOTION TO ASSESS ATTORNEY'S FEE AND COSTS

Having represented the Defendant in this cause and having incurred the costs listed below, the undersigned Assistant Public Defender (or Special Assistant Public Defender), pursuant to the requirements of F.S. 27.56(1)(a), hereby states that the following is a reasonable attorney's fee, and the costs incurred, are:

- | | |
|---|----------------------|
| 1. SUGGESTED ATTORNEY'S FEE | \$ 150 ⁰⁰ |
| 2. COURT COSTS (F.S. 27.56): | |
| *Deposition and Transcription Costs | \$ _____ |
| *Expert Witness fees and expenses | \$ _____ |
| *Other: | \$ _____ |
| *As Shown on Attached Exhibit | \$ _____ |
| Less Clerk's cost (\$50 Misd. or \$200 Fel.) | -\$ _____ |
| 3. PUBLIC DEFENDER APPLICATION FEE (\$40.00) (F.S. 27.52) | \$ _____ |
| 4. TOTAL ATTORNEY'S FEE AND COSTS | \$ 150 ⁰⁰ |

ELLIOTT C. METCALFE, JR.
PUBLIC DEFENDER

OR

By: Frederick W. Veniale
Assistant Public Defender

By: _____
Special Assistant Public Defender

FINAL JUDGMENT ASSESSING ATTORNEY'S FEE AND COSTS

The above named Defendant, whose date of birth is: 8/27/77 and whose address is: 1204 30th Ave E, Bradenton, FL 34208 having been declared indigent, and having received the assistance of the Public Defender (or Special Public Defender), Twelfth Judicial Circuit, appointed pursuant to the Florida Statutes or Florida Rules of Criminal Procedure, and said Defendant having been sentenced in the above-styled cause(s), it is hereby,

ORDERED AND ADJUDGED as follows:

- That the sum of \$ 150.00 is determined to be a reasonable attorney's fee and Court costs for the services rendered Defendant up to the date of this Judgment, and Manatee County does have, receive and recover from the above-named Defendant said sum, for which let execution issue.
- That Defendant shall pay said fee and costs to the Clerk of Court, Manatee County, Florida.
- That the Clerk of Court shall record a certified copy of this Final Judgment in the Public Records of Manatee County, Florida, and mail a copy to the office of the attorney for said County.

DONE AND ORDERED this 8th day of December, 1997, in Manatee County, Florida.

JUDGE

Address of Lienholder
Manatee County
1115 Manatee Avenue West
Bradenton, FL 34205

dB07.1/Rev 6/97

STATE OF FLORIDA, COUNTY OF MANATEE
I, _____, County Clerk, do hereby certify that the foregoing is a true and correct copy of the documents on file in my office.

By: R B Shore
Clerk of Circuit Court

BY: Justin Stone DC

BK 1539 PG 4600 DKT# 1075606
FILED AND RETURNED 12/30/97 10:26AM 1 of 1
R.B. SHORE CLERK OF CIRCUIT COURT MANATEE COUNTY FL

FILED FOR F. S. 27.52
R.B. SHORE
CLERK CIRCUIT COURT
MANATEE CO.
DEC 5 05 PM '97

PAGE 1 JUNE 12TH, 1998
D. P. # 1987 25420.0000/1-3004
PROJECT # 3004 SEWER 2507 WEST MEMPHIS
LIEN RECORDED AT O.R. BOOK 1216 PAGE 0988

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
SEWER ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 11TH DAY
OF MARCH, 1987, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1216 PAGE 0988 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$727.28 HEREBY, ON THIS 11TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
TO-WIT:

PROPERTY ASSESSED TO:

NORTHSIDE CHURCH OF CHRIST INC
2405 1ST AVE E
PALMETTO, FL 34221

SEC-TWN-RNG: 12 346 17E

LEGAL DESCRIPTION:

LOT 2 BLK 3 NEW MEMPHIS PI#25420.0000/1

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 23rd DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY

BY: Patricia M. Glass
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

PAGE 1 JUNE 12TH, 1998
D. P. # 1987 25419.0000/3-3004
PROJECT # 3004 SEWER 2507 WEST MEMPHIS
LIEN RECORDED AT O.R. BOOK 1216 PAGE 0988

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
SEWER ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 11TH DAY
OF MARCH, 1987, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1216 PAGE 0988 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$727.23 HEREBY, ON THIS 11TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
TO-WIT:

PROPERTY ASSESSED TO:

NORTHSIDE CHURCH OF CHRIST INC
2405 1ST AVE E
PALMETTO, FL 34221

SEC-TWN-RNG: 12 34S 17E

LEGAL DESCRIPTION:

LOT 1 BLK 3 NEW MEMPHIS PI#25419.0000/3

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 11th DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY

BY: Patricia M. Bless
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

PAGE 1 JUNE 12TH, 1998
D. P. # 1987 10322.0000/6-3005
PROJECT # 3005 SEWER 5235 ELLENTON
LIEN RECORDED AT O.R. BOOK 1177 PAGE 3409

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
SEWER ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 12TH DAY
OF MARCH, 1987, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1177 PAGE 3409 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$2,438.30 HEREBY, ON THIS 9TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
TO-WIT:

PROPERTY ASSESSED TO:

KLEPPER, PAUL M & KATHERINE I
338 HIGHLAND SHORES DR
ELLENTON, FL 34222

SEC-TWN-RNG: 18 34S 18E

LEGAL DESCRIPTION:

LOT 1 BLK K HIGHLAND SHORES THIRD UNIT PI#10322.0000/6

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 23rd DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY

BY: Patricia M. Shaw
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

PAGE 1 JUNE 12TH, 1998
D. P. # 1995 10593.1026/6-3106
PROJECT # 3106 SEWER 5144 RIVERDALE SUBDIV
LIEN RECORDED AT O.R. BOOK 1466 PAGE 5920

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
SEWER ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 8TH DAY
OF AUGUST, 1995, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1466 PAGE 5920 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$4,000.00 HEREBY, ON THIS 12TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
TO-WIT:

PROPERTY ASSESSED TO:

HERRLI, JAMES R
6604 MIDNIGHT PASS RD
SARASOTA, FL 34242

SEC-TWN-RNG: 21 34 18

LEGAL DESCRIPTION:

LOTS 63 AND 65 INCLUSIVE RIVERDALE REV ALSO IN SEC
21-34-18 PIN10593.1026/6

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 22nd DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY

BY: Patricia M. Glass
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

PAGE 1 JUNE 12TH, 1998
D. P. # 1987 25419.0000/3-5002
PROJECT # 5062 PAVING 5062 WEST MEMPHIS
LIEN RECORDED AT O.R. BOOK 1177 PAGE 2595

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
PAVING ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 11TH DAY
OF MARCH, 1987, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1177 PAGE 2595 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$541.34 HEREBY, ON THIS 11TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
TO-WIT:

PROPERTY ASSESSED TO:

NORTHSIDE CHURCH OF CHRIST INC
2405 1ST AVE E
PALMETTO, FL 34221

SEC-TWN-RNG: 12 34S 17E

LEGAL DESCRIPTION:

LOT 1 BLK 3 NEW MEMPHIS PI#25419.0000/3

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 22nd DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY

BY: Patricia M. Glass
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

PAGE 1 JUNE 12TH, 1998
D. P. # 1995 10593.1026/6-5144
PROJECT # 5144 PAVING 5144 RIVERDALE SUBDIV
LIEN RECORDED AT O.R. BOOK 1466 PAGE 5920

PARTIAL RELEASE OF SPECIAL IMPROVEMENT ASSESSMENT LIEN
PAVING ROLL

KNOW ALL MEN BY THESE PRESENTS: THAT MANATEE COUNTY A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA, THE OWNER AND HOLDER OF THAT
CERTAIN SPECIAL IMPROVEMENT ASSESSMENT LIEN, DATED THE 8TH DAY
OF AUGUST, 1995, AND RECORDED IN THE OFFICIAL RECORD
BOOK 1466 PAGE 5920 OF THE PUBLIC RECORDS OF MANATEE COUNTY
FLORIDA, IN CONSIDERATION OF \$7,017.44 HEREBY, ON THIS 12TH DAY
OF JUNE, 1998, RELEASES FROM OPERATION AND EFFECT THE SAID
SPECIAL IMPROVEMENT ASSESSMENT LIEN THE REAL PROPERTY LOCATED IN
MANATEE COUNTY FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO-WIT:

PROPERTY ASSESSED TO:

HERRLI, JAMES R
6604 MIDNIGHT PASS RD
SARASOTA, FL 34242

SEC-TWN-RNG: 21 34 18

LEGAL DESCRIPTION:

LOTS 63 AND 65 INCLUSIVE RIVERDALE REV ALSO IN SEC
21-34-18 PI#10593.1026/6

WITHOUT IMPAIRING THE OPERATION AND EFFECT OF THE SPECIAL
IMPROVEMENT ASSESSMENT LIEN ON THE REMAINING PARCELS OF PROPERTY
DESCRIBED HEREIN.

EXECUTED THIS 23rd DAY OF June, 1998.

ATTEST

BY: R. B. Shore
R. B. SHORE
CLERK OF THE CIRCUIT COURT

MANATEE COUNTY


BY: Patricia M. Shaw
CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MANATEE COUNTY GOVERNMENT

June 16, 1998

MEMORANDUM

TO: Susan Romine
Board Records

FROM:  Deborah Carey-Reed
Purchasing Division

SUBJECT: Contract Documents for IFB 984039DC
Transit Building
Frederick's Construction

Please have the Chairman execute the enclosed contract (two copies) as authorized by the Board on May 5, 1998 per Agenda attached.

Distribution of copies:

- Original copy to Board Records and Frederick's Construction
- Signature page to Purchasing and Facilities Management

Thank you.

/dcr
Enclosure

cc: Samuel L. Love, Director, Facilities Management

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

SUBJECT Transit Building Remodeling	TYPE AGENDA ITEM Consent
DATE REQUESTED May 5, 1998	DATE SUBMITTED/REVISED April 22, 1998
BRIEFINGS?/WHO? No	CONSEQUENCES IF DEFERRED N/A
DEPARTMENT/DIVISION Financial Management/Purchasing	AUTHORIZED BY Jim Seuffert TITLE Director
CONTACT PERSON Samuel L. Love, Fac Mgmt, x3017 TELEPHONE/EXTENSION Tom McGucken, Purchasing, 3046	PRESENTER/TITLE Samuel L. Love, Director x3017 TELEPHONE/EXTENSION

ADMINISTRATIVE APPROVAL

ACTION DESIRED

INDICATE WHETHER "REPORT or "DISCUSSION, "FORM OF MOTION, or "OTHER ACTION REQUIRED:

Authorization to award IFB 98-4039-DC, Additions and Remodeling to Transit Building, to the lowest responsive, responsible bidder meeting specifications, Frederick's Construction Company, Inc., Sarasota, Florida, in the amount of \$269,000; and authorization for Chairman to subsequently execute contract and date performance/payment bond and acceptance of insurance certificate.

ENABLING/REGULATING AUTHORITY

Federal/State law(s), administrative rulings(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy.)

Ordinance 84-02, Procurement Code, Article 3

BACKGROUND/DISCUSSION

- 04/11/95 BCC adopted Resolution R-95-93 accepting a grant from the Federal Transit Administration (FTA) for operating and capital assistance for the Manatee County Area Transit Department.

Continued on page two

HAS COUNTY ATTORNEY REVIEW BEEN REQUESTED? Indicate "NO" or "YES" @ right.

If "NO," proceed to 1A/1B below. If "YES," proceed to 2A/2B below

No

1) IF "NO" TO ABOVE,

A) PLEASE EXPLAIN BELOW: (see also following section 1B re: contract, agreement, lease, etc.)

Not required Standard Form (AIA Document A101)

B) IF A CONTRACT, AGREEMENT, LEASE OR OTHER DOCUMENT WAS PREVIOUSLY APPROVED, STATE YEAR OF LAST USE @ RIGHT:

1997

2) IF "YES" TO FIRST QUESTION IN THIS SECTION,

A) HAS ENTIRE MATTER, OR ONLY A PORTION, BEEN REVIEWED? IF ONLY A PORTION, WHICH PORTION?

B) HAVE ALL COMMENTS/SUGGESTIONS RAISED BY COUNTY ATTORNEY BEEN ADDRESSED/INCORPORATED; IF NOT, PLEASE EXPLAIN. A COPY OF FINAL COUNTY ATTORNEY MEMO RE THIS MATTER MUST BE ATTACHED (If comments were verbal, so indicate.)

ATTACHMENTS: (List in order as attached)

- (1) Department Memorandum
- (2) Tabulation
- (3) Contractor's License

INSTRUCTIONS TO BOARD RECORDS

None

COST \$269,000

SOURCE (ACCT# & NAME) 436 9003002 562000 (Transit Building)

COMMENTS None


AMT./FREQ. OF RECURRING COSTS N/A
(ATTACH FISCAL IMPACT STATEMENT)

MANATEE COUNTY GOVERNMENT

June 17, 1998

MEMORANDUM

TO: Susan Romine
Board Records

FROM:  Deborah Carey-Reed
Purchasing Division

SUBJECT: Contract Documents for IFB 984597DC
Water Treatment Plant Expansion
Apollo Construction & Engineering

Please have the Chairman execute the enclosed contract (two copies) as authorized by the Board on June 2, 1998 per Agenda attached.

Distribution of copies:

- Original copy to Board Records and Apollo Construction
- Signature page to Purchasing and Project Management

Thank you.

/dcr
Enclosure

cc: Jim Rogers, Project Management

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

SUBJECT Water Treatment Plant Expansion	TYPE AGENDA ITEM Consent
DATE REQUESTED June 2, 1998	DATE SUBMITTED/REVISED May 19, 1998
BRIEFINGS?/WHO? No	CONSEQUENCES IF DEFERRED N/A
DEPARTMENT/DIVISION Financial Management/Purchasing	AUTHORIZED BY TITLE Jim Seuffert Director
CONTACT PERSON TELEPHONE/EXTENSION Janet McAfee, Project Mgmt., 5047 Tom McGucken, Purchasing, 3046	PRESENTER/TITLE TELEPHONE/EXTENSION Janet McAfee, PMD Director - 5047

ADMINISTRATIVE APPROVAL

ACTION DESIRED

INDICATE WHETHER *REPORT or *DISCUSSION, *FORM OF MOTION, or *OTHER ACTION REQUIRED:

Authorization to award IFB 98-4597-DC, WTP Maintenance Area Expansion, to the lowest responsive, responsible bidder meeting specifications, Apollo Construction & Engineering Services, Inc., Sun City Center, Florida, in the amount of \$164,098; and authorization for Chairman to subsequently execute contract and date performance/payment bonds and acceptance of insurance certificate.

ENABLING/REGULATING AUTHORITY

Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy.)

Ordinance 84-02, Procurement Code, Article 3

BACKGROUND/DISCUSSION

- This project is the second of three phases (included in the Capital Improvement Program) for rehabilitation/renovation to the Water Treatment Plant and primarily provides for the replacement of an aluminum skin building (which is in code violation) with a concrete block building that will safely and securely house chemicals and equipment.
- 04/10/98 to 04/30/98 appropriate bid procedures were followed. Notice of bid's availability was mailed to 55 prospective bidders, subcontractors, and suppliers; four bids were received.
- Estimated start-up for construction is 07/17/98 with completion within 210 days for an estimated completion date of 02/12/98.

HAS COUNTY ATTORNEY REVIEW BEEN REQUESTED? Indicate "NO" or "YES" @ right.

If "NO," proceed to A/1B below. If "YES," proceed to 2A/2B below.

No

1) IF "NO" TO ABOVE,

A) PLEASE EXPLAIN BELOW: (see also following section 1B re: contract, agreement, lease, etc.)

Not required. CAD reviewed and prepared contract documents, forms, and affidavits approximately 1985.

B) IF A CONTRACT, AGREEMENT, LEASE OR OTHER DOCUMENT WAS PREVIOUSLY APPROVED, STATE YEAR OF LAST USE @ RIGHT:

1997

2) IF "YES" TO FIRST QUESTION IN THIS SECTION,

A) HAS ENTIRE MATTER, OR ONLY A PORTION, BEEN REVIEWED? IF ONLY A PORTION, WHICH PORTION?

B) HAVE ALL COMMENTS/SUGGESTIONS RAISED BY COUNTY ATTORNEY BEEN ADDRESSED/INCORPORATED, IF NOT, PLEASE EXPLAIN. A COPY OF FINAL COUNTY ATTORNEY MEMO RE THIS MATTER MUST BE ATTACHED (if comments were verbal, so indicate.)


ATTACHMENTS: (List in order as attached)	INSTRUCTIONS TO BOARD RECORDS
(1) Department Memorandum/Engineer's Review (2) Tabulation / Contractor's License / Contract	None
COST \$164,098	SOURCE (ACCT# & NAME) 415880904535760 (Water Treatment Plant)
COMMENTS None	AMT./FREQ. OF RECURRING COSTS (ATTACH FISCAL IMPACT STATEMENT) N/A

MANATEE COUNTY GOVERNMENT

June 18, 1998

MEMORANDUM

TO: Susan Romine
Board Records

FROM:  Deborah Carey-Reed
Purchasing Division

SUBJECT: Contract Documents for IFB 983998DC
Bridge Rehabilitation
CEM Enterprises, Inc.

Please have the Chairman execute the enclosed contract (two copies) as authorized by the Board on June 2, 1998 per Agenda attached.

Distribution of copies:

- Original copy to Board Records and CEM Enterprises, Inc.
- Signature page to Purchasing and Project Management

Thank you.

/dcr
Enclosure

cc: Mike Limoge, Project Management

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

SUBJECT Bridge Rehabilitation	TYPE AGENDA ITEM Consent
DATE REQUESTED June 2, 1998	DATE SUBMITTED/REVISED May 19, 1998
BRIEFINGS?/WHO? No	CONSEQUENCES IF DEFERRED N/A
DEPARTMENT/DIVISION Financial Management/Purchasing	AUTHORIZED BY Jim Seuffert TITLE Director
CONTACT PERSON Janet McAfee, Project Mgmt., 5047 TELEPHONE/EXTENSION Tom McGucken, Purchasing, 3046	PRESENTER/TITLE Janet McAfee, PMD Director - 5047 TELEPHONE/EXTENSION

ADMINISTRATIVE APPROVAL

ACTION DESIRED

INDICATE WHETHER "REPORT or "DISCUSSION, "FORM OF MOTION, or "OTHER ACTION REQUIRED

Authorization to award IFB 97-3998-DC, Bridge Rehabilitation Phase II, to the lowest responsive, responsible bidder meeting specifications, CEM Enterprises, Inc., dba Sunshine Painting, Apopka, Florida, in the amount of \$386,876; and authorization for Chairman to subsequently execute contract and date performance/payment bond and acceptance of insurance certificate.

ENABLING/REGULATING AUTHORITY

Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolution (policy.)

Ordinance 84-02, Procurement Code, Article 3

BACKGROUND/DISCUSSION

- Project involves the maintenance and rehabilitation of 16 bridge structures, approaches, and decks to bring structures within safety standards. This project is included in the Capital Improvement Program.

Continued on Page Two

HAS COUNTY ATTORNEY REVIEW BEEN REQUESTED? Indicate "NO" or "YES" @ right.

If "NO," proceed to 1A/1B below. If "YES," proceed to 2A/2B below

No

1) IF "NO" TO ABOVE.

A) PLEASE EXPLAIN BELOW: (see also following section 1B re: contract, agreement, lease, etc.)

Not required. CAO reviewed and prepared contract documents, forms, and affidavits approximately 1985

B) IF A CONTRACT, AGREEMENT, LEASE OR OTHER DOCUMENT WAS PREVIOUSLY APPROVED, STATE YEAR OF LAST USE @ RIGHT:

1997

2) IF "YES" TO FIRST QUESTION IN THIS SECTION.

A) HAS ENTIRE MATTER, OR ONLY A PORTION, BEEN REVIEWED? IF ONLY A PORTION, WHICH PORTION?

B) HAVE ALL COMMENTS/SUGGESTIONS RAISED BY COUNTY ATTORNEY BEEN ADDRESSED/INCORPORATED; IF NOT, PLEASE EXPLAIN. A COPY OF FINAL COUNTY ATTORNEY MEMO RE THIS MATTER MUST BE ATTACHED (If comments were verbal, so indicate.)

ATTACHMENTS: (List in order as attached)

- (1) Department Memorandum/Engineer's Review
- (2) Tabulation
- (3) Contractor's License
- (4) Contract

INSTRUCTIONS TO BOARD RECORDS:

None

COST \$386,876

SOURCE (ACCT# & NAME) 319718204541510 (Bridge/Drainage Structures)

COMMENTS None

AMT./FREQ. OF RECURRING COSTS
(ATTACH FISCAL IMPACT STATEMENT) N/A

Lakewood Ranch Community Development District 1

10300 N.W. 11th Manor • Coral Springs, Florida 33071 • Telephone: (954) 753-0380 • Fax: (954) 755-6701

June 4, 1998

Manatee County
Ernie Padgett
P.O. Box 1000
Bradenton, Florida 34206-1000

RECEIVED
JUN 08 1998
COUNTY CLERK
MANATEE COUNTY

Re: Lakewood Ranch Community Development District 1
Proposed Budget Fiscal Year 1998-99

Dear Mr. Padgett:

In accordance with chapter 190.008(2)(b), Florida Statutes, enclosed please find one copy of the District's proposed budget for Fiscal Year 1998-99 for purposes of disclosure and information only. The District will schedule a public hearing in August for the adoption of the same. Should you have any questions regarding the enclosed, please feel free to contact me.

Sincerely,



Darrin S. Mossing
District Accountant

DSM/ra

enclosure

ACCEPTED IN OPEN SESSION ... 4/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
Community Development District #1

Proposed Budget
Fiscal Year 1998/99

June 4, 1998

ACCEPTED IN OPEN SESSION 6/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 1
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GENERAL FUND BUDGET Page 1-7

DEBT SERVICE BUDGET

-Series 1994 Benefit Special Assessments Page 8

-Series 1998 Benefit Special Assessments Page 9-10

CAPITAL PROJECTS BUDGET

-Series 1998 Benefit Special Assessments Page 11

LAKWOOD RANCH
Community Development District 1
General Fund Budget
Fiscal year 1998-99

DESCRIPTION	ADOPTED BUDGET F/Y 1997/98	PROPOSED BUDGET F/Y 1998/99
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REVENUES:

DEVELOPER CONTRIBUTIONS/ MAINTENANCE ASSESSMENT	\$586,203.00	\$677,242
MISCELLANEOUS INCOME	\$0.00	\$0
CARRY FORWARD SURPLUS	\$0.00	\$0
TOTAL REVENUES	\$586,203.00	\$677,242

EXPENDITURES:

Administrative:

ENGINEERING	\$15,000.00	\$15,000
ATTORNEY	\$15,000.00	\$15,000
ACCOUNTING	\$8,400.00	\$9,000
ANNUAL AUDIT	\$5,000.00	\$5,000
RECORDING SECRETARY MANAGER	\$4,200.00	\$4,200
COMPUTER TIME	\$22,100.00	\$22,100
REAL ESTATE TAXES	\$500.00	\$500
TRUSTEE FEE	\$500.00	\$500
ARBITRAGE REBATE	\$5,000.00	\$5,000
TRAVEL & PER DIEM	\$1,200.00	\$1,200
TELEPHONE	\$250.00	\$250
POSTAGE	\$100.00	\$100
RENTALS & LEASES	\$1,000.00	\$1,000
INSURANCE	\$2,400.00	\$2,400
PRINTING & BINDING	\$8,200.00	\$10,000
LEGAL ADVERTISING	\$600.00	\$800
OTHER CURRENT CHARGES	\$1,500.00	\$1,500
OFFICE SUPPLIES	\$500.00	\$500
DUES, LICENSES, SUBSCR.	\$175.00	\$175
CAPITAL OUTLAY	\$500.00	\$500
TOTAL ADMINISTRATIVE	\$92,625.00	\$95,225

Maintenance

UTILITIES	\$11,151.00	\$11,151
LANDSCAPE MAINTENANCE	\$320,117.00	\$373,894
LAKE MAINTENANCE	\$22,200.00	\$23,310
MAINTENANCE & MONIT.	\$9,000.00	\$9,450

LAKWOOD RANCH
Community Development District 1
General Fund Budget
Fiscal year 1998-99

DESCRIPTION	ADOPTED BUDGET F/Y 1997/98	PROPOSED BUDGET F/Y 1998/99
<u>Maintenance Cont'd:</u>		
IRRIGATION	\$48,809.00	\$60,089
STREET LIGHTING	\$78,000.00	\$99,600
OTHER	\$4,301.00	\$4,523
TOTAL FIELD	\$493,578.00	\$582,017.00
TOTAL EXPENDITURES	\$586,203.00	\$677,242
NET INCOME (LOSS)	\$0.00	\$0

LAKWOOD RANCH
Community Development District 1
General Fund Budget
Fiscal Year 1998-99

REVENUES:

Developer Contributions

The District will assess all unplatted lands that are still owned by the Developer through a Developer Funding Agreement in order to pay operating and maintenance expenditures for the Fiscal Year.

Maintenance Assessment

The District will assess all platted lots for their maintenance assessment on their County Tax Bill in accordance with the assessment methodology for the Fiscal Year.

EXPENDITURES:

Administrative:

Engineering

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors.

Attorney

The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The amount is based on prior years cost.

Management Fees

The District has contracted with Gary L. Moyer, P.A. to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, financial reporting, annual audits, etc..The fees are as follows:

Management	\$22,100/per year
Accounting	\$9,000/per year
Recording Secretary	\$4,200/per year

LAKWOOD RANCH
Community Development District 1
General Fund Budget

Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm. The fee the fiscal year is based on prior years cost.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer owned by Gary L. Moyer, P.A. Computer time is billed at \$70 per/hour not to exceed \$500 for the fiscal year in accordance with the management contract for the same.

Real Estate Taxes

Represents Non-Ad Valorem property taxes on District owned property.

Trustee

The District issued Series 1994 and 1998, Benefit Special Assessment Bonds that are deposited with a Trustee at First Union National Bank. The annual trustee fee is based on prior years cost.

Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 1994, Benefit Special Assessment Bonds. The amount is based on standard fees charged for this service.

Travel & Per Diem

The Board of Supervisors may be reimbursed for mileage traveling to and from the monthly board meetings.

Telephone

Telephone and fax machine, amount based on prior years cost.

Postage

Mailing of Board Meeting Agenda's, checks for vendors, overnight deliveries and any other required correspondence. Amount is based on prior years cost.

Rentals & Leases

The District's administrative offices are located at Coral Springs Improvement District which bills the District \$200 per month.

LAKWOOD RANCH
Community Development District 1
General Fund Budget

Printing and Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes etc.

Insurance

The District currently has its Insurance Policy with the Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage for Governmental Agencies. The following amounts are based on prior years cost:

Description	Total
General Liability	\$1,800
Property	\$6,500
Finance Director	\$1,700
Total	\$10,000

Legal Advertising

Advertising of monthly board meetings, public hearings, and any other legal advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Dues, License, Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only anticipated expenditure for this category.

Capital Outlay

Miscellaneous capital items that may need to be purchased such as a file cabinet, etc.

LAKWOOD RANCH
Community Development District 1
General Fund Budget

MAINTENANCE:

Landscape Maintenance

This line item includes mowing, edging, pruning, fertilization, pest control, and roads for the following:

Overall Roads

Lakewood Ranch Blvd	\$47,250
Summerfield Community Park	\$26,568
LR Blvd. River Club South Access to Up	\$ 568
LR River to River Club South Access	\$ 3,971

Community Roads

Clubhouse and Parcels West of LRB	\$100,000
Summerfield Pkwy and Parcels East of LRB	\$103,932
SR 70 Buffers	\$ 10,685
Heron's Nest Nature Park	\$ 8,000
Lake Bank Mowing 17 Lakes	\$ 9,500
Extras Per Month	<u>\$ 6,000</u>
	\$316,474

Conservation

This line item covers work for 2 wetland maintenance programs per year.

Other Maintenance Items

Building and drainage maintenance; signage; and playground equipment.

Lake Maintenance

Represents expenses related to removal of algae and weeds; and overall water quality for the lakes.

Maintenance & Monitoring

This item includes work for surface water and ground water monitoring. In addition to general environmental issues.

Irrigation

The District maintains 27 Acre Lake, and Well #22. Costs are determined by weather conditions.

Utilities

This line item includes electricity for the Clubhouse, LRB Northern & Southern, Summ. Pkwy East & West and the Rest Rooms.

LAKWOOD RANCH
Community Development District 1
General Fund Budget

Street Lighting

This line item includes 830 yard lights. Total is based on an average of \$10 per light.

Other

This line item includes dumpster and cleaning and repair of Rest Rooms.

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 1

PROPOSED BUDGET
Series 1994 Debt Service Fund
Fiscal Year 1998-99

DESCRIPTION	PROPOSED BUDGET F/Y 1997-98	ACTUAL THRU 3/31/98	PROJECTED LAST 6 MONTHS	PROJECTED THRU 9/30/98	PROPOSED BUDGET F/Y 1998-99
REVENUES:					
CARRY FORWARD SURPLUS	\$420,330	\$1,268,115	\$0	\$1,268,115	\$238,935
PREPAYMENTS	\$0	\$614,907	\$0	\$614,907	\$0
TRANS FER IN-RESERVE	\$0	\$60,116	\$0	\$60,116	\$0
SPECIAL ASSESSMENTS	\$577,258	\$468,504	\$53,577	\$522,081	\$423,840
INTEREST INCOME:					
-Reserve Account	\$32,500	\$22,427	\$13,667	\$36,095	\$21,288
-Capitalized Interest	\$6,000	\$2	\$0	\$2	\$0
-Prepayments	\$0	\$8,916	\$0	\$8,916	\$0
-Revenue	\$1,000	\$12,464	\$9,586	\$22,050	\$1,000
REVENUES	\$1,574,700	\$2,455,452	\$76,830	\$2,532,282	\$685,063
EXPENDITURES:					
SPECIAL CALL	\$90,000	\$935,000	\$700,000	\$1,635,000	\$0
INTEREST-11/1	\$252,656	\$252,656	\$0	\$252,656	\$178,819
PRINCIPAL-5/1	\$205,000	\$0	\$155,000	\$155,000	\$155,000
INTEREST-5/1	\$248,944	\$0	\$214,088	\$214,088	\$178,819
OTHER DEBT SERVICE COST	\$0	\$36,602	\$0	\$36,602	\$0
EXPENDITURES	\$1,188,394	\$1,224,259	\$1,069,088	\$2,293,347	\$512,638
(1) NET INCOME	\$386,306	\$1,231,193	(\$992,258)	\$238,935	\$172,425

(1) Net Income will be used to pay the 11/1 Interest Payment in the next Fiscal Year.

		Interest Due-11/1/99	\$172,425
ORIGINAL ISSUE	\$10,005,000		
LESS: Special Call-5/1/95	(\$250,000)		
LESS: Special Call-11/1/95	(\$650,000)		
LESS: Mandatory Call-5/1/96	(\$215,000)		
LESS: Special Call-5/1/96	(\$620,000)		
LESS: Special Call-11/1/96	(\$1,155,000)		
LESS: Special Call-5/1/97	(\$800,000)		
LESS: Mandatory Call-5/1/97	(\$190,000)		
Less: Special Call-11/1/97	(\$935,000)		
BONDS O/S 5/1/98	\$5,190,000		
INTEREST RATE	8.25%		
INTEREST EXPENSE-5/1/98	\$214,088		
Less: Mandatory Call-5/1/98	(\$155,000)		
Less: Special Call-5/1/98	(\$700,000)		
Bonds O/S-11/1/98	\$4,335,000		
INTEREST EXPENSE-11/1/98	\$178,819		
BONDS O/S 5/1/99	\$4,335,000		
Less: Mandatory Call-5/1/99	(\$155,000)		
INTEREST EXPENSE 5/1/99	\$178,819		
Bonds O/S-11/1/99	\$4,180,000		
INTEREST EXPENSE-11/1/99	\$172,425		

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 1

PROPOSED BUDGET
Series 1998 Debt Service Fund
Fiscal Year 1997-98 and 1998-99

DESCRIPTION	PROPOSED BUDGET F/Y 1997-98	ACTUAL THRU 3/31/98	PROJECTED LAST 6 MONTHS	PROJECTED THRU 9/30/98	PROPOSED BUDGET F/Y 1998-99
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REVENUES:

BOND PROCEEDS	\$437,065	\$437,065	\$0	\$437,065	\$0
SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$416,555
(1) CARRY FORWARD SURPLUS	\$0	\$0	\$0	\$0	\$26,035

INTEREST INCOME:

-Reserve Account	\$13,500	\$2,513	\$11,003	\$13,516	\$22,005
-Capitalized Interest	\$400	\$71	\$314	\$386	\$650
-Revenue	\$100	\$3	\$65	\$68	\$130

REVENUES	\$451,065	\$439,653	\$11,382	\$451,035	\$465,375
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EXPENDITURES:

INTEREST-11/1	\$0	\$0	\$0	\$0	\$155,125
PRINCIPAL-5/1	\$0	\$0	\$0	\$0	\$0
INTEREST-5/1	\$0	\$0	\$0	\$0	\$155,125

EXPENDITURES	\$0	\$0	\$0	\$0	\$310,250
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(2) NET INCOME	\$451,065	\$439,653	\$11,382	\$451,035	\$155,125
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(1) Carry Forward Surplus was reduced by Reserve Fund Requirement of \$425,000.

(2) Net Income will be used to pay the 11/1 Interest Payment in the next Fiscal Year. Interest Due-11/1/99 \$155,125

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 1
 SERIES 1998 BENEFIT SPECIAL ASSESSMENT BONDS
 DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/98	\$4,250,000.00				\$0.00
11/1/98	\$4,250,000.00	7.30%	\$0.00	\$258,541.67	\$258,541.67
5/1/99	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/99	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/00	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/00	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/01	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/01	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/02	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/02	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/03	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/03	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/04	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/04	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/05	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/05	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/06	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/06	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/07	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/07	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/08	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/08	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/09	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/09	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/10	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/10	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/11	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/11	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/12	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/12	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/13	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/13	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/14	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/14	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/15	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/15	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/16	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
11/1/16	\$4,250,000.00	7.30%	\$0.00	\$155,125.00	\$155,125.00
5/1/17	\$4,250,000.00	7.30%	\$4,250,000.00	\$155,125.00	\$4,405,125.00
			\$4,250,000.00	\$5,998,166.67	\$10,248,166.67

**LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 1**

Proposed Capital Projects Budget-Series 1998
Fiscal Year 1997-98 and 1998-99

DESCRIPTION	PROPOSED BUDGET F/Y 1997-98	ACTUAL THRU 3/31/98	PROJECTED LAST 6 MONTH'S	PROJECTED TOTAL @ 9/30/98	PROPOSED BUDGET F/Y 1998-99
REVENUE:					
INTEREST INCOME	\$85,000	\$20,884	\$64,333	\$85,217	\$64,810
BOND PROCEEDS	\$3,812,935	\$3,812,935	\$0	\$3,812,935	\$0
CARRY FORWARD SURPLUS	\$0	\$0	\$0	\$0	\$2,851,261
TOTAL REVENUE	\$3,897,935	\$3,833,819	\$64,333	\$3,898,152	\$2,916,071
EXPENSES:					
IMPROVEMENTS OTHER THAN BUILDINGS	\$945,000	\$507,203	\$436,396	\$943,600	\$2,916,071
COST OF ISSUANCE	\$104,000	\$103,291	\$0	\$103,291	\$0
TOTAL EXPENDITURE	\$1,049,000	\$610,494	\$436,396	\$1,046,891	\$2,916,071
NET INCOME	\$2,848,935	\$3,223,325	(\$372,063)	\$2,851,261	\$0

Lakewood Ranch Community Development District 2

10300 N.W. 11th Manor • Coral Springs, Florida 33071 • Telephone: (954) 753-0380 • Fax: (954) 755-6701

June 4, 1998

6/4
J. S. / Council
Ernie
RECEIVED
JUN 08 1998
MANATEE COUNTY


Manatee County
Ernie Padgett
P.O. Box 1000
Bradenton, Florida 34206-100

Re: Lakewood Ranch Community Development District 2
Proposed Budget Fiscal Year 1998-99

Dear Mr. Padgett:

In accordance with chapter 190.008(2)(b), Florida Statutes, enclosed please find one copy of the District's proposed budget for Fiscal Year 1998-99 for purposes of disclosure and information only. The District will schedule a public hearing in August for the adoption of the same. Should you have any questions regarding the enclosed, please feel free to contact me.

Sincerely,



Darrin S. Mossing
District Accountant

DSM/bp

enclosure

ACCEPTED IN OPEN SESSION 6/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
Community Development District #2

Proposed Budget
Fiscal Year 1998/99

June 4, 1998

ACCEPTED IN OPEN SESSION 6/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT #2

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CAPITAL PROJECTS BUDGET	Page 9

LAKWOOD RANCH COMMUNITY

DEVELOPMENT DISTRICT #2

GENERAL FUND

Proposed Budget Fiscal Year 1998-99

DESCRIPTION	AMENDED BUDGET F/Y 1997-98	PROPOSED BUDGET F/Y 1998-99
-------------	----------------------------------	-----------------------------------

REVENUES:

MAINTENANCE ASSESSMENTS	\$295,528	\$1,075,736
DEVELOPER CONTRIBUTIONS	\$659,057	\$0
TOTAL REVENUES	\$954,585	\$1,075,736

EXPENDITURES:

Administrative:

ENGINEERING	\$15,000	\$15,000
ATTORNEY	\$20,000	\$15,000
ACCOUNTING	\$8,400	\$9,000
ANNUAL AUDIT	\$5,000	\$5,000
RECORDING SECRETARY MANAGER	\$4,500	\$4,500
TRUSTEE FEE	\$16,000	\$16,000
COMPUTER TIME	\$6,300	\$6,300
REAL ESTATE TAXES	\$500	\$500
ARBITRAGE REBATE	\$500	\$500
TRAVEL & PER DIEM	\$1,200	\$1,200
TELEPHONE	\$250	\$250
POSTAGE	\$100	\$100
RENTALS & LEASES	\$1,000	\$1,000
INSURANCE	\$2,400	\$2,400
PRINTING & BINDING	\$4,050	\$4,500
LEGAL ADVERTISING	\$600	\$600
OTHER CURRENT CHARGES	\$1,500	\$1,500
OFFICE SUPPLIES	\$500	\$500
DUES, LICENSES, SUBSCR.	\$750	\$750
CAPITAL OUTLAY	\$175	\$175
CAPITAL OUTLAY	\$500	\$500
TOTAL ADMINISTRATIVE	\$89,225	\$85,275

Maintenance:

SALARIES & WAGES	\$138,526	\$175,117
FICA EXPENSES	\$11,475	\$13,403
HEALTH & LIFE INSURANCE	\$4,500	\$5,100
LANDSCAPE MAINTENANCE	\$441,989	\$509,475
SECURITY	\$70,000	\$40,000
UTILITIES	\$28,800	\$24,000.00
LAKE MAINTENANCE	\$54,300	\$59,130.00
MITIGATION MONITORING	\$20,700	\$21,735.00
IRRIGATION	\$41,324	\$60,080.00
STREET LIGHTING	\$24,000	\$46,800.00
OTHER	\$9,536	\$5,292.00
CAPITAL RESERVE-Roads	\$20,210	\$30,320.00
TOTAL MAINTENANCE	\$865,360	\$990,461

TOTAL EXPENDITURES	\$954,585	\$1,075,736
---------------------------	------------------	--------------------

NET INCOME (LOSS)	\$0	\$0
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LAKWOOD RANCH
Community Development District 2
General Fund Budget
Fiscal Year 1998-99

REVENUES:

Developer Contributions

The District will assess all unplatted lands that are owned by the Developer through a Developer Funding Agreement in order to pay the balance of operating and maintenance expenditures not covered by the maintenance assessments.

Maintenance Assessment

The District will assess all platted lots for their maintenance assessment on their County Tax Bill in accordance with the assessment methodology for the Fiscal Year.

EXPENDITURES:

Administrative:

Engineering

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors.

Attorney

The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The amount is based on prior years cost.

Management Fees

The District has contracted with Gary L. Moyer, P.A. to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, financial reporting, annual audits, etc..The fees are as follows:

Management	\$16,000/per year
Accounting	\$9,000/per year
Recording Secretary	\$4,500/per year

LAKWOOD RANCH
Community Development District 2
General Fund Budget

Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm. The fee the fiscal year is based on prior years cost.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer owned by Gary L. Moyer, P.A. Computer time is billed at \$70 per/hour not to exceed \$500 for the fiscal year in accordance with the management contract for the same.

Real Estate Taxes

Represents non-ad valorem property taxes on District owned property.

Trustee

The District issued Series 1995, Benefit Special Assessment Bonds that are deposited with a Trustee at First Union National Bank. The annual trustee fee is based on prior years cost.

Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 1995, Benefit Special Assessment Bonds. The amount is based on standard fees charged for this service.

Travel & Per Diem

The Board of Supervisors may be reimbursed for mileage traveling to and from the monthly board meetings.

Telephone

Telephone and fax machine, amount based on prior years cost.

Postage

Mailing of Board Meeting Agenda's, checks for vendors, overnight deliveries and any other required correspondence. Amount is based on prior years cost.

Rentals & Leases

The District's administrative offices are located at Coral Springs Improvement District which bills the District \$200 per month.

LAKWOOD RANCH
Community Development District 2
General Fund Budget

Insurance

The District currently has its Insurance Policy with the Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage for Governmental Agencies. The following amounts are based on prior years cost:

Description	Total
General Liability	\$2,000
Property	\$2,500
Total	\$4,500

Legal Advertising

Advertising of monthly board meetings, public hearings, and any other legal advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Dues, License, Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only anticipated expenditure for this category.

Capital Outlay

Miscellaneous capital items that may need to be purchased such as a file cabinet, etc.

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT #2

General Fund Budget
Fiscal Year 1998-99

MAINTENANCE:

Salaries & Wages

The District will have full-time and part-time employees for the Edgewater and Lakewood Country Club Gatehouses. The following are projected payroll expenses for the fiscal year.

Salaries	\$175,117
FICA @ 7.65%	<u>\$13,403</u>
	\$188,520

Health Insurance

The District currently have two full time employees covered under a large group policy with other employees of special taxing District's in the state of Florida.

Security

Represents costs incurred for the 201 and the 206 Entrance for the Gatehouses.

Landscape Maintenance

This line item includes mowing, edging, pruning, fertilization, pest control, street lighting, and sign maintenance for the following:

Overall Roads

Up I-75 to LR Blvd (Entrance & Landscape)	\$35,941
Lakewood Ranch Blvd. UP Entrance	\$9,087
LR Blvd. River Club South Access to Up	\$8,010
LR River to River Club South Access	\$5,635
UP Legacy to Lorraine	\$41,807
UP LR Blvd. to Legacy Blvd.	\$76,092

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT #2
 GENERAL FUND

Landscape Maintenance (cont'd)

Community Roads

Edgewater Entrance & Lineal Parks	\$72,205
Legacy Blvd. Entrance Only	\$12,114
Legacy Blvd. Remainder	\$54,310
Masters Avenue Legacy to Augusta	\$36,521
Master Avenue LR Blvd. to Augusta	\$21,309
Masters Avenue Legacy to 215	\$5,539
LR Blvd. to 204 to Gate House	\$5,539
Lake Bank Mowing - 43 Lakes	\$70,366
Extra Per Month	<u>\$5,000</u>
	\$459,475

Conservation

This line item covers work for 2 wetland and buffer maintenance programs per year. \$15,000

Other Maintenance Items

Building and drainage maintenance; signage; playground equipment; and Gate House. \$35,000

Lake Maintenance

Represents expenses related to removal of algae and weeds; and overall water quality for the 43 lakes, as well as the 5 lakes of River Club South.

Mitigation Maintenance

This item includes work for surface water and ground water monitoring. In addition to general environmental issues.

Irrigation

The District anticipates the following expenditures related to irrigation.

	<u>Monthly</u>	<u>Annually</u>
160 AC Lake Pump Station	\$624	\$7,484
Well 46	\$624	\$7,484
Raining Season 6,000,000/1000 @ \$.47 * 4 mos	\$2,820	\$11,280
Driest Months 12,000,000/1000 @ \$.47 * 2 Mos	\$5,640	\$11,280
Remaining Months 8,000,000/1000 @ \$.47 * 6 Mos.	<u>\$3,760</u>	<u>\$22,560</u>
	\$13,468	\$60,088

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND

Utilities

<u>FPL</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
- 8225 Legacy Gatehouse	\$29	\$346
- Masters Ave Lift	\$4	\$48
- 6220 University Pkwy Pump	\$273	\$3,278
- Masters Ave Rest. Shelter	\$44	\$533
- Idlewood Court # Lift	\$85	\$1,017
- 6705 University Pkwy Pump	\$113	\$1,356
- Edgewater Gatehouse	\$42	\$509
- Lorraine Road #Lift	\$144	\$1,732
- 8242 Legacy Blvd Lift	\$74	\$884
- 6220 University Pkwy Temp	\$74	\$884
- Oakland Hills Dr Lift	\$7	\$81
- 8240 Legacy Blvd Streetlights	\$129	\$1,546
- Legacy Blvd Lights	\$38	\$458
- Idlewood Court Lights	\$23	\$275
- 7955 Legacy Blvd. Lights	\$98	\$1,178
- New Accounts	\$206	\$2,472
- 10 % Contingency	<u>\$117</u>	<u>\$1,404</u>
Total FPL	\$1,500	\$18,000
 Sanitation Maint - Lift Station	 \$500	 \$6,000

Streetlighting

The District has services thru Peoples Gas. Amount based on 390 lights at \$10.

Other

Represents costs for Manatee County Public Works for dumpsters at \$200 per month; and the cleaning of the Edgewater & Legacy Gatehouses at \$120 each per month.

Capital Reserve

Reserve \$303,200 for 10 years.

**LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 2**

**PROPOSED BUDGET
Debt Service Fund
Fiscal Year 1998-99**

DESCRIPTION	ADOPTED BUDGET F/Y 1997-98	ACTUAL THRU 3/31/98	PROJECTED LAST 6 MONTHS	PROJECTED THRU 9/30/98	PROPOSED BUDGET F/Y 1998-99
REVENUES:					
CARRY FORWARD SURPLUS	\$1,841,039	\$2,389,449.16	\$0.00	\$2,389,449.16	\$877,908
TRANSFER IN-CONSTRUCTION	\$5,000	\$0.00	\$0.00	\$0.00	\$0
PREPAYMENTS	\$0	\$907,315.00	\$0.00	\$907,315.00	\$0
SPECIAL ASSESSMENTS	\$1,314,413	\$1,403,264.76	\$0.00	\$1,403,264.76	\$1,320,655
TRANSFER FROM REVENUE	\$0	\$109,158.00	\$0.00	\$109,158.00	\$0
INTEREST INCOME:					
-Reserve Account	\$86,000	\$13,702.44	\$55,559.99	\$69,262.43	\$86,000
-Interest	\$0	\$3,363.47	\$8,907.05	\$12,270.52	\$0
-Capitalized Interest	\$6,000	\$24,476.37	\$0.00	\$24,476.37	\$6,000
-Revenue	\$1,000	\$10,099.07	\$11,859.00	\$21,958.07	\$15,000
-Redemption - Series A	\$0	\$97.96	\$100.00	\$197.96	\$0
-Redemption - Series B	\$0	\$13,094.12	\$3,059.60	\$16,153.72	\$0
REVENUES	\$3,253,452	\$4,874,020.35	\$79,485.64	\$4,953,505.99	\$2,305,563
EXPENDITURES:					
INTEREST-11/1 (A Series)	\$426,359	\$426,359.38	\$0.00	\$426,359.38	\$416,813
INTEREST-11/1(B Series)	\$356,078	\$356,078.13	\$0.00	\$356,078.13	\$265,281
SPECIAL CALL-11/1	\$720,000	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0
SPECIAL CALL-5/1	\$0	\$0.00	\$1,095,000.00	\$1,095,000.00	\$0
PRINCIPAL-5/10(Mand.-A)	\$225,000	\$0.00	\$225,000.00	\$225,000.00	\$225,000
PRINCIPAL-5/10(Mand.-B)	\$30,000	\$0.00	\$30,000.00	\$30,000.00	\$30,000
INTEREST-5/1(A Series)	\$426,359	\$0.00	\$425,953.13	\$425,953.13	\$407,672
INTEREST-5/1(B Series)	\$326,828	\$0.00	\$310,984.36	\$310,984.36	\$264,063
OPERATING TRANSFER OUT	\$0	\$30,663.08	\$55,559.99	\$86,223.07	\$25,000
EXPENDITURES	\$2,510,624	\$1,933,100.59	\$2,142,497.48	\$4,075,598.07	\$1,633,828
NET INCOME	\$742,828	\$2,940,919.76	(\$2,063,011.84)	\$877,907.92	\$671,734

(1)

(1) Net Income will be used to pay the 11/1 Interest Payment in the next Fiscal Year.

Interest Due-11/1/99

\$671,734

	Total	Series A	Series B
Original Bond Issue	\$20,255,000.00	\$10,495,000.00	\$9,760,000.00
Less: Special Call-11/1/96	(\$250,000.00)	\$0.00	(\$250,000.00)
Less: Special Call-5/1/97	(\$745,000.00)	\$0.00	(\$745,000.00)
Bonds O/S - 5/2/97	\$19,260,000.00	\$10,495,000.00	\$8,765,000.00
Less: Special Call-11/1/97	(\$1,120,000.00)	(\$10,000.00)	(\$1,110,000.00)
Bonds O/S - 5/1/98	\$18,140,000.00	\$10,485,000.00	\$7,655,000.00
Interest Rate	8.125%	8.125%	8.125%
Interest Expense-5/1/98	\$736,937.50	\$425,953.13	\$310,984.38
Less: Mandatory Call-5/1/98	(\$255,000.00)	(\$225,000.00)	(\$30,000.00)
Less: Special Call - 5/1/98	(\$1,095,000.00)	\$0.00	(\$1,095,000.00)
Bonds O/S - 11/1/98	\$16,790,000.00	\$10,260,000.00	\$6,530,000.00
Interest Rate	8.125%	8.125%	8.125%
Interest Expense-11/1/98	\$682,093.75	\$416,812.50	\$265,281.25
Less: Mandatory Call - 5/1/99	(\$255,000.00)	(\$225,000.00)	(\$30,000.00)
Bonds O/S - 5/1/99	\$16,535,000.00	\$10,035,000.00	\$6,500,000.00
Interest Expense - 5/1/99	\$671,734.38	\$407,671.88	\$264,062.50
Bonds O/S - 11/1/99	\$16,535,000.00	\$10,035,000.00	\$6,500,000.00
Interest Rate	8.125%	8.125%	8.125%
Interest Expense - 11/1/99	\$671,734.38	\$407,671.88	\$264,062.50

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 2

Proposed Capital Projects Budget
Fiscal Year 1998-99

DESCRIPTION	ADOPTED BUDGET F/Y 1997-98	ACTUAL 3/31/98	PROJECTED LAST 6 MONTH'S	PROJECTED TOTAL @ 9/30/98	PROPOSED BUDGET F/Y 1998-99
REVENUES:					
INTEREST INCOME	\$5,000	\$27,312.44	\$23,271	\$50,584	\$25,000
CARRY FORWARD	\$162,891	\$1,165,282.99	\$0	\$1,165,283	\$722,093
OPERATING TRANSFER	\$0	\$30,663.08	\$25,000	\$55,663	\$25,000
TOTAL REVENUE	\$167,891	\$1,223,258.51	\$48,271	\$1,271,530	\$772,093
EXPENSES:					
IMPROVEMENTS OTHER THAN BUILDINGS	\$162,891	\$320,504.89	\$228,932	\$549,437	\$772,093
OPERATING TRANSFER	\$5,000	\$0.00	\$0	\$0	\$0
TOTAL EXPENDITURE	\$167,891	\$320,504.89	\$228,932	\$549,437	\$772,093
NET INCOME	\$0	\$902,753.62	(\$180,661)	\$722,093	\$0

Lakewood Ranch Community Development District 3

10300 N.W. 11th Manor • Coral Springs, Florida 33071 • Telephone: (954) 753-0380 • Fax (954) 755-6701

June 4, 1998

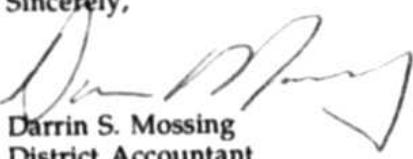
Manatee County
Ernie Padgett
P.O. Box 1000
Bradenton, Florida 34206-1000

Re: Lakewood Ranch Community Development District 3
Proposed Budget Fiscal Year 1998-99

Dear Mr. Padgett:

In accordance with chapter 190.008(2)(b), Florida Statutes, enclosed please find one copy of the District's proposed budget for Fiscal Year 1998-99 for purposes of disclosure and information only. The District will schedule a public hearing in August for the adoption of the same. Should you have any questions regarding the enclosed, please feel free to contact me.

Sincerely,



Darrin S. Mossing
District Accountant

DSM/ra

enclosure

ACCEPTED IN OPEN SESSION 6/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
Community Development District #3

Proposed Budget
Fiscal Year 1998/99

June 4, 1998

ACCEPTED IN OPEN SESSION 6/23/98
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT #3

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CAPITAL PROJECTS BUDGET	Page 8

LAKWOOD RANCH
 Community Development District #3
 General Fund
 Proposed Fiscal Year 1998-99

DESCRIPTION	ADOPTED BUDGET F/Y 1997-98	PROPOSED FISCAL YEAR 1998/99
-------------	----------------------------------	------------------------------------

REVENUES:

MAINTENANCE ASSESSMENTS/ DEVELOPER CONTRIBUTIONS	\$254,201.00	\$282,370
TOTAL REVENUES	\$254,201.00	\$282,370

EXPENDITURES:

Administrative:

ENGINEERING	\$12,000	\$12,000
ATTORNEY	\$20,000	\$15,000
ACCOUNTING	\$7,500	\$7,500
ANNUAL AUDIT	\$4,000	\$4,500
RECORDING SECRETARY MANAGER	\$4,000	\$4,000
COMPUTER TIME	\$500	\$500
REAL ESTATE TAXES	\$500	\$500
TRUSTEE FEE	\$4,000	\$4,000
ARBITRAGE REBATE	\$1,700	\$1,200
TRAVEL & PER DIEM	\$250	\$250
TELEPHONE	\$300	\$300
POSTAGE	\$1,000	\$1,000
RENTALS & LEASES	\$2,400	\$2,400
INSURANCE	\$2,000	\$1,500
PRINTING & BINDING	\$600	\$600
LEGAL ADVERTISING	\$2,000	\$2,000
OTHER CURRENT CHARGES	\$100	\$100
OFFICE SUPPLIES	\$500	\$500
DUES, LICENSES, SUBSCR.	\$175	\$175
CAPITAL OUTLAY	\$500	\$500
TOTAL ADMINISTRATIVE	\$76,025	\$70,525

Maintenance

LANDSCAPE MAINTENANCE	\$109,679	\$141,506
UTILITIES	\$9,387	\$9,387
LAKE MAINTENANCE	\$14,400	\$15,719
MAINTENANCE & MONIT.	\$8,600	\$9,010
IRRIGATION	\$33,804	\$33,804
OTHER	\$2,306	\$2,419
TOTAL MAINTENANCE	\$178,176	\$211,845

TOTAL EXPENDITURES	\$254,201	\$282,370
NET INCOME (LOSS)	\$0	\$0

LAKWOOD RANCH
Community Development District 3
General Fund Budget
Fiscal Year 1998-99

REVENUES:

Developer Contributions

The District will assess all unplatted lands that are still owned by the Developer through a Developer Funding Agreement in order to pay operating and maintenance expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Engineering

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors.

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Management	\$12,000/per year
Accounting	\$7,500/per year
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Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm. The fee the fiscal year is based on prior years cost.

LAKWOOD RANCH
Community Development District 3
General Fund Budget

Computer Time

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Real Estate Taxes

Represents Non-Ad Valorem property taxes on District owned property

Trustee

The District issued Series 1996, Benefit Special Assessment Bonds that are deposited with a Trustee at First Union National Bank. The annual trustee fee is based on prior years cost.

Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 1996, Benefit Special Assessment Bonds. The amount is based on standard fees charged for this service.

Travel & Per Diem

The Board of Supervisors may be reimbursed for mileage traveling to and from the monthly board meetings.

Telephone

Telephone and fax machine, amount based on prior years cost.

Postage

Mailing of Board Meeting Agenda's, checks for vendors, overnight deliveries and any other required correspondence. Amount is based on prior years cost.

Rentals & Leases

The District's administrative offices are located at Coral Springs Improvement District which bills the District \$200 per month.

LAKWOOD RANCH
Community Development District 3
General Fund Budget

Printing and Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes etc.

Insurance

The District currently has its Insurance Policy with the Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage for Governmental Agencies. The following amounts are based on prior years cost:

Description	Total
General Liability	\$1,500
Total	\$1,500

Legal Advertising

Advertising of monthly board meetings, public hearings, and any other legal advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Dues, License, Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only anticipated expenditure for this category.

Capital Outlay

Miscellaneous capital items that may need to be purchased such as a file cabinet, etc.

LAKWOOD RANCH
Community Development District 3
General Fund Budget

MAINTENANCE:

Landscape Maintenance

This line item includes mowing, edging, pruning, fertilization, pest control, and roads for the following:

Overall Roads

Up I-75 to LR Blvd (Entrance & Landscape)	\$11,151
Lakewood Ranch Blvd. Up Entrance	\$ 2,819
LR Blvd. River Club South Access to UP	\$ 2,604
LR Blvd. River Club South Access	\$ 1,596

Community Roads

Market Street	\$ 7,464
Town Center Pkwy	\$31,368
Main Street	\$ 7,128
Natures Way	\$10,728
Lake Opsrey	\$13,056
Office Village	\$ 7,131
Lake Bank Mowing 11 Lakes	\$10,440
Extras Per Month	<u>\$ 6,000</u>
	\$111,485

Conservation

This line item covers work for 2 wetland maintenance programs per year.

Other Maintenance Items

This line item covers drainage maintenance.

Lake Maintenance

Represents expenses related to removal of algae and weeds; and overall water quality for the lakes.

Maintenance & Monitoring

This item includes work for surface water and ground water monitoring. In addition to general consulting environmental issues.

Irrigation

The District maintains 160 Acre Lake Pump Station. Costs are determined by weather conditions.

LAKWOOD RANCH
Community Development District 3
General Fund Budget

Utilities

Town Center Pkway
Natures Way
Marketplace
Manatee County Public Works - Dumpster

LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT

PROPOSED BUDGET
Debt Service Fund
Fiscal Year 1998-99

DESCRIPTION	ADOPTED BUDGET F/Y 1997-98	ACTUAL THRU 3/31/98	PROJECTED LAST 6 MONTHS	PROJECTED THRU 9/30/98	PROPOSED BUDGET F/Y 1998-99
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REVENUES:

CARRY FORWARD SURPLUS	\$969,150	\$1,762,576	\$0	\$1,762,576	\$591,129
TRANSFER IN-CONSTRUCTION	\$115,000	\$170,524	\$31,704	\$202,228	\$1,875
TRANSFER IN-RESERVE	\$0	\$73,620	\$0	\$73,620	\$0
PREPAYMENTS	\$0	\$662,585	\$0	\$662,585	\$0
SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$555,789

INTEREST INCOME:

-Reserve Account	\$50,000	\$5,747	\$43,091	\$48,838	\$42,700
-Capitalized Interest	\$10,000	\$8,022	\$6,953	\$14,975	\$500
-Redemption	\$0	\$4,805	\$2,861	\$7,667	\$0
-Revenue	\$500	\$6,871	\$1,630	\$8,501	\$6,000

REVENUES	\$1,144,650	\$2,694,750	\$86,239	\$2,780,989	\$1,197,994
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EXPENDITURES:

SPECIAL CALL	\$0	\$715,000	\$740,000	\$1,455,000	\$0
INTEREST-11/1	\$381,059	\$381,059	\$0	\$381,059	\$325,588
PRINCIPAL-5/1	\$0	\$0	\$0	\$0	\$230,000
INTEREST-5/1	\$381,059	\$0	\$353,800	\$353,800	\$325,588

EXPENDITURES	\$762,118	\$1,096,059	\$1,093,800	\$2,189,859	\$881,175
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(1) NET INCOME	\$382,532	\$1,598,690	(\$1,007,561)	\$591,129	\$316,819
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(1) Net Income will be used to pay the 11/1 Interest Payment in the next Fiscal Year.

Interest Due-11/1/99 \$316,819

ORIGINAL ISSUE	\$9,995,000
INTEREST RATE	7.63%
LESS: SPECIAL CALL 11/1/97	(\$715,000)
BONDS O/S-5/1/98	\$9,280,000
INTEREST EXPENSE 5/1/98	\$353,800
LESS: SPECIAL CALL 5/1/98	(\$740,000)
BONDS O/S-11/1/98	\$8,540,000
INTEREST EXPENSE 11/1/98	\$325,588
BONDS O/S-5/1/99	\$8,540,000
INTEREST EXPENSE 5/1/99	\$325,588
LESS: MANDATORY PRINCIPAL PAYMT.	(\$230,000)
BONDS O/S-11/1/99	\$8,310,000
INTEREST EXPENSE 11/1/99	\$316,819

**LAKWOOD RANCH
COMMUNITY DEVELOPMENT DISTRICT 3**

**Proposed Capital Projects Budget
Fiscal Year 1998-99**

DESCRIPTION	ADOPTED BUDGET F/Y 1997-98	ACCTUAL THRU 3/31/98	PROJECTED LAST 6 MONTHS	PROJECTED TOTAL @ 9/30/98	PROPOSED BUDGET F/Y 1998-99
REVENUES:					
INTEREST INCOME	\$115,000	\$81,572	\$31,704	\$113,276	\$1,875
CARRY FORWARD	\$4,028,861	\$4,446,814	\$0	\$4,446,814	\$306,826
TOTAL REVENUE	\$4,143,861	\$4,528,386	\$31,704	\$4,560,090	\$308,701
EXPENSES:					
IMPROVEMENTS OTHER THAN BUILDINGS	\$4,028,861	\$2,251,037	\$1,800,000	\$4,051,037	\$306,826
OPERATING TRANSFER	\$115,000	\$170,524	\$31,704	\$202,228	\$1,875
TOTAL EXPENDITURE	\$4,143,861	\$2,421,560	\$1,831,704	\$4,253,264	\$308,701
NET INCOME	\$0	\$2,106,826	(\$1,800,000)	\$306,826	(\$0)