



Lake County Water Authority
Fiscal Year 2008-2009 Final Budget

Acct.	Description	Final FY 08-09
Financial & Administrative - Personnel		
100-110	Executive Salaries	\$ 103,574
100-111	Accrued Leave - Executive Salaries	2,394
100-120	Regular Salaries	126,268
100-123	Accrued Leave - Regular Salaries	13,107
100-140	Overtime	200
100-160	Board Per Diem -- Board days per year	2,000
100-210	Social Security Matching (7.65% - sal. plus accr. leave)	18,784
100-220	Retirement Contributions	27,651
100-230	Life & Health Insurance	35,436
100-240	Workers' Compensation Insurance	3,786
SUB TOTAL: \$		333,200
Financial & Administrative - Operating Exp.		
100-310	Professional Services (legal, arch., eng. survey.)	\$ 60,000
100-320	Accounting & Auditing	9,600
100-340	Other Contractual Services	9,500
100-364	Commissions - Property Appraiser	33,626
100-365	Commissions - Tax Collector (plus prop. taxes)	86,662
100-400	Travel & Per Diem	2,500
100-410	Communications Services (postage, phones and Internet)	10,523
100-430	Utility Services (electric & water) incl. new bldgs.	8,584
100-440	Rentals & Lease	-
100-450	Insurance	4,059
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)	9,740
100-490	Other Current Charges & Obligations	7,590
100-520	Operating Supplies	13,623
100-540	Professional Development and Publications	3,091
SUB TOTAL: \$		259,098
Financial & Administrative - Capital Outlay		
100-620	Buildings	400,000
100-640	Machinery & Equip.	4,500
SUB TOTAL: \$		404,500
TOTAL FINANCIAL & ADMINISTRATIVE		\$ 996,798



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Acct.	Description	Final FY 08-09
Hickory Point Recreational Facility - Personnel		
400-120	Regular Salaries	\$ 101,685
400-123	Accrued Leave	1,353
400-140	Overtime	1,000
400-210	Social Security Matching (sal. plus accrued leave)	7,959
400-220	Retirement Contributions (sal. plus accrued leave)	10,248
400-230	Life & Health Insurance	26,202
400-240	Workers' Compensation Insurance	7,508
SUB TOTAL: \$		155,955
Hickory Point Recreational Facility - Operating Exp.		
400-310	Professional Services	\$ 500
400-340	Other Contractual Services	3,200
400-400	Travel & Per Diem	800
400-410	Communications Services	4,498
400-430	Utility Services	70,114
400-450	Insurance (Property, Liability, Auto)	6,975
400-460	Maintenance & Repair (bldgs. and grounds)	78,440
400-470	Printing & Binding	1,000
400-490	Other Current Charges & Obligations	250
400-520	Operating Supplies	17,487
400-540	Professional Development and Publications	1,200
SUB TOTAL: \$		184,464
Hickory Point Recreational Facility - Capital Outlay		
400-630	Site Improvements	-
400-640	Machinery & Equip.	-
SUB TOTAL: \$		-
TOTAL HICKORY POINT RECREATIONAL FACILITY \$		340,419



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Acct.	Description	Final FY 08-09
Education - (3.5% of ad valorem collected = \$158,764)		
500-340	Other Contractual Services	\$ 66,527
500-410	Communications Services	3,000
500-470	Printing & Binding	11,000
500-480	Promotional Activities	14,500
500-810	Aids to Government Agencies	30,000
500-820	Aids to Private Entities	7,500
TOTAL EDUCATION		\$ 132,527



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Acct.	Description	Final FY 08-09
Conservation & Res. Mgt. - Personnel		
700-120	Regular Salaries	\$ 394,315
700-123	Accrued Leave	21,288
700-140	Overtime	2,000
700-210	Social Security Matching (sal. plus accr. leave)	31,947
700-220	Retirement Contributions (sal. plus accr. leave)	41,134
700-230	Life & Health Insurance	69,872
700-240	Workers' Compensation Insurance	16,917
SUB TOTAL: \$		577,473
Conservation & Res. Mgt. - Operating Exp.		
700-310	Professional Services	\$ 369,000
700-311	Professional Services for Projects Under Consideration	100,000
700-340	Other Contractual Services	10,018,130
700-341	Projects Under Consideration	6,000
700-349	Harris Chain Restoration Council	308,000
700-400	Travel & Per Diem	7,950
700-410	Communications Services	6,166
700-430	Utility Services (electric and water at Pres.)	24,000
700-440	Rentals (porta-potties, tour vans)	11,900
700-450	Insurance (Property, Liability, Auto)	19,900
700-460	Repair & Maintenance (field veh. and site maint.)	216,100
700-470	Printing & Binding	9,500
700-480	Promotional Activities	1,150
700-490	Other Current Charges & Obligations	24,035
700-520	Operating Supplies	699,782
700-540	Professional Development and Publications	5,962
SUB TOTAL: \$		11,827,575
Conservation & Res. Mgt. - Capital Outlay		
700-610	Conservation Lands Acquisition	5
700-611	Professional Services (assoc. with acq.)	1
700-620	Buildings	120,000
700-630	Site Improvements (at Pres. & Struc.) from mgt. plan	1,063,672
700-640	Machinery & Equip.	1,521,100
SUB TOTAL: \$		2,704,778
Conservation & Res. Mgt. - Grants and Aids		
700-810	Aid to Government Agencies	3,574,282
700-820	Aid to Private Entities	8,000
SUB TOTAL: \$		3,582,282
TOTAL CONSERVATION & RES. MGT.		\$ 18,692,108



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Acct.	Description	Final FY 08-09
FUND BALANCE & CONTINGENCY		
100-992	Fund Balance - End of Year	\$ 200,000
100-997	NuRF Closure Reserve	675,000
100-998	Self-Insurance Reserve	93,786
100-999	Contingency Reserve	150,000

TOTAL FUND BALANCE & CONTINGENCY \$ 1,118,786

100-813 Comm. Redev. Trust Fund Reimbursement 134,578

TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS \$ 134,578

Summary of Expenditures

100	Financial & Administrative	\$ 996,798
400	Hickory Point Recreational Facility	\$ 340,419
500	Education	\$ 132,527
700	Conservation and Resource Management	\$ 18,692,108
100	Fund Balance & Contingency	\$ 1,118,786
100	Comm. Redev. Trust Fund Reimbursement	\$ 134,578

TOTAL EXPENDITURES \$ 21,415,216

CASH BROUGHT FORWARD \$ 12,417,712

REVENUES

TAXES LEVIED

Base Millage Rate/\$1,000	0.2130
Total Millage Rate/\$1,000	0.2130

Total Ad Valorem Taxes Levied 4,513,794

\$21,191,519,145/1000

Less 5 Percent (uncollectable) (225,690)

TOTAL TAXES (95% OF LEVY) \$ 4,288,104

OTHER REVENUES

Sale of LCWA property	\$ 400,000
Hickory Point Revenue	28,000
SOS Security Guard Service	1,500
Logging Revenue	500
"In My Backyard" Radio Sponsorship	2,400
SJRWMD - Harris Chain Restoration Council 2005 Projects	87,500
SJRWMD - Harris Chain Restoration Council 2006 Projects	220,500
DEP NuRF Grant	3,669,000
Interest (and other)	300,000

TOTAL OTHER REVENUES \$ 4,709,400

TOTAL REVENUES \$ 8,997,504

TOTAL CASH FORWARD & REVENUES \$ 21,415,216