

Acct.	Description	Proposed FY 10-11					Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
<b>Financial &amp; Administrative - Personnel</b>										
100-110	Executive Salaries	104,949					101,893	104,949	3,056	3.00%
100-111	Accrued Leave - Executive Salaries	4,607					9,877	4,607	(5,270)	-53.36%
100-120	Regular Salaries	130,056					126,268	130,056	3,788	3.00%
100-123	Accrued Leave - Regular Salaries	13,987					16,116	13,987	(2,129)	-13.21%
100-140	Overtime	200					200	200	-	0.00%
100-160	Board Per Diem -- Board days per year	2,700					2,250	2,700	450	20.00%
100-210	Social Security Matching (7.65% - sal. plus accr. leave)	19,416					19,458	19,416	(42)	-0.22%
100-220	Retirement Contributions	34,926					29,436	34,926	5,490	-
100-230	Life & Health Insurance	28,500					33,300	28,500	(4,800)	-14.41%
100-240	Workers' Compensation Insurance	3,365					4,020	3,365	(655)	-16.29%
	<b>SUB TOTAL:</b>	<b>342,706</b>					<b>342,818</b>	<b>342,706</b>	<b>(112)</b>	<b>-0.03%</b>
<b>Financial &amp; Administrative - Operating Exp.</b>										
100-310	Professional Services (legal, arch., eng. survey.)	54,000					60,000	54,000	(6,000)	-10.00%
	General Legal Services	54,000								
100-320	Accounting & Auditing	9,300					9,600	9,300	(300)	-3.13%
	GKR&B FY 09-10 audit contract	9,300								
100-340	Other Contractual Services	4,400		8,000			12,500	12,400	(100)	-0.80%
	Court Reporter (2 shade meetings)	1,000								
	Janitorial svc. = 12 x \$250	3,000								
	Misc (Board photographer, consultant, etc.)	400								
	Network Set-up: New Building			3,000						
	Network Maintenance			3,000						
	Web Site Hosting, Upgrade and Maintenance			2,000						
100-364	Commissions - Property Appraiser	29,347					31,623	29,347	(2,276)	-7.20%
	Per Ed Havill (7/19/2010)	29,347								
100-365	Commissions - Tax Collector (plus prop. taxes)	78,603					77,987	78,603	616	0.79%
	Commissions-based on .2405 mils	78,603								
100-400	Travel & Per Diem	1,500					2,500	1,500	(1,000)	-40.00%
	Board and 4 Admin	1,500								
100-410	Communications	5,746		1,000			5,855	6,746	891	15.22%
	CenturyLink (includes DSL line)	4,322								
	AT&T Long Distance	1,033								
	Sprint/NEXTEL (1 phone)	391								
	Fast Internet Connection Set Up: New Building			1,000						
100-420	Postage & Express Mail	2,559					3,120	2,559	(561)	-17.98%
	Postage	2,079								
	Express Mail (\$40/month Board Notebooks + Misc)	480								
100-430	Utility Services (electric & water) incl. new bldgs.	7,169					7,232	7,169	(63)	-0.87%
	Progress Energy - Office Electric	5,909								
	Tavares - Water	1,260								
100-440	Rentals & Leases	520					520	520	-	0.00%
	LCBCC Chambers Rental	520								

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		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
100-450	Insurance	3,870					3,559	3,870	311	8.74%
	Bonds for 3 Board members	300								
	FL League - Liability, Auto	3,570								
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)	6,868					8,168	6,868	(1,300)	-15.92%
	Copy Machine Maintenance, includes toner	3,600								
	Pest Control (Deans \$50/qtrly=\$200)	200								
	Office air conditioning, plumbing, equip, phones	2,500								
	A/C filters	400								
	Fire Extinguisher Maint. & Backflow Checks	168								
100-490	Other Current Charges & Obligations	6,402					7,042	6,402	(640)	-9.09%
	Legal ads, budget ads, and classifieds	1,000								
	Cookies/Sandwiches (\$50X14), Lunch (20X\$8X1)	860								
	Unanticipated Expenditures	450								
	Real Estate Taxes (moved from 100-365 acct)	900								
	SunTrust fees	3,192								
100-520	Operating Supplies	10,356					11,867	10,356	(1,511)	-12.73%
	Janitorial supplies (31 p-towels, 4 t-paper, 2 trash)	609								
	Crystal Springs & Bottled Water	840								
	Office Supplies	3,500								
	Copy Paper (5 cases @ \$155 X 4)	620								
	Stationery	1,267								
	Explorer Fuel	2,400								
	Misc. award items, plaques, pictures, pens, etc	450								
	Misc. & unanticipated	450								
	New LCWA shirts for admin staff = 4*\$30	120								
	Name tags, desk plates, key tags, etc.	100								
100-540	Books, Publications & Dues	405					552	405	(147)	-26.63%
	Special District Fees	200								
	Daily Commercial	74								
	Orlando Sentinel	131								
100-550	Training (new account 2009/2010)	1,960					2,500	1,960	(540)	-21.60%
	Director & Admin Training	700								
	Board (7 * \$200)	1,260								
	<b>SUB TOTAL:</b>	<b>223,005</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>244,625</b>	<b>232,005</b>	<b>(12,620)</b>	<b>-5.16%</b>
	<b>Financial &amp; Administrative - Capital Outlay</b>									
100-620	Buildings	400,000					400,000	400,000	-	0.00%
100-640	Machinery & Equip.	-	-	9,000	-	-	4,500	9,000	4,500	100.00%
	Network Power Supply Back Up Batteries			1,500						
	Network 24 Port Switch (2)			4,500						
	Network Security Appliance			3,000						
	<b>SUB TOTAL:</b>	<b>400,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>404,500</b>	<b>409,000</b>	<b>4,500</b>	<b>1.11%</b>
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>965,711</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>991,943</b>	<b>983,711</b>	<b>(8,232)</b>	<b>-0.83%</b>

Acct.	Description	Proposed FY 10-11					Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
<b>Hickory Point Recreational Facility - Personnel</b>										
400-120	Regular Salaries	104,736					101,685	104,736	3,051	3.00%
400-123	Accrued Leave	3,847					3,847	3,847	-	0.00%
400-140	Overtime	900					1,000	900	(100)	-10.00%
400-210	Social Security Matching (sal. plus accrued leave)	8,375					8,150	8,375	225	2.76%
400-220	Retirement Contributions (sal. plus accrued leave)	12,273					10,611	12,273	1,662	15.66%
400-230	Life & Health Insurance	21,000					24,600	21,000	(3,600)	-14.63%
400-240	Workers' Compensation Insurance	6,840					8,280	6,840	(1,440)	-17.39%
	<b>SUB TOTAL:</b>	<b>157,971</b>					<b>158,173</b>	<b>157,971</b>	<b>(202)</b>	<b>-0.13%</b>
<b>Hickory Point Recreational Facility - Operating Exp.</b>										
400-310	Professional Services					500	500	500	-	0.00%
	Attorney					500				
400-340	Other Contractual Services					2,800	3,200	2,800	(400)	-12.50%
	Bathing Beach Permit & Samples					500				
	SOS - Security Guard Svc.					1,500				
	Temp Services					800				
400-400	Travel & Per Diem					800	800	800	-	0.00%
	Seminars and Courses					500				
	FRPA Conference					300				
400-410	Communications Services	4,540					4,847	4,540	(307)	-6.33%
	AT&T Long Distance	250								
	Embarq	1,676								
	Sprint Payphone	1,386								
	Sprint/NEXTEL (3 phones)	1,228								
400-430	Utility Services	73,408					81,955	73,408	(8,547)	-10.43%
	Sumter Electric	26,790								
	Tavares	40,800								
	Waste Management + \$350 Extra Dumps	5,818								
400-450	Insurance (Property, Liability, Auto)	6,937					6,975	6,937	(38)	-0.54%
	Liability & Auto	6,937								
400-460	Maintenance & Repair (bldgs. and grounds)					43,900	59,190	43,900	(15,290)	-25.83%
	Mulch Grounds and Picnic Area					2,500				
	Mulch Playground					500				
	Termite Inspection					800				
	Plumbing Repairs					3,000				
	Vehicle Repairs (Ranger)					1,000				
	John Deere Repairs					1,500				
	Gate Maint. Contract					2,000				
	Elevator Contract					1,600				
	Pavilion - Cosmetic and structural repairs					1,000				
	Electrical/Lighting					1,500				
	Boardwalk, Walkways, Piers					1,500				
	New Landscape and Irrigation					500				

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400-460	Road lighting, Lift station, gate eqpt., irrig.						5,000				
	Fire Alarm, Sprinkling, Backflow Inspections						1,500				
	Hydrant Inspection						500				
	Mower Maintenance						1,500				
	Painting Necessary Structures and Fixtures						5,000				
	Boat Ramp Repairs						5,000				
	Entrance Tower Repairs						5,000				
	Emergency Tree or Mowing Services						3,000				
400-490	Other Current Charges & Obligations	500					-	500	500	-	0.00%
	Employment ads, physicals, FDLE checks	500									
400-520	Operating Supplies	3,810					7,800	15,000	11,610	(3,390)	-22.60%
	Fuel	3,810									
	Fert., Chem.						200				
	Uniforms						600				
	Sports Equipment, Picnic Tables, Grills, etc.						1,000				
	Janitorial Supplies and Office Supplies						4,000				
	Misc. Shop Tools						500				
	Electrical Supplies						1,000				
	Irrigation Supplies						500				
400-550	Training (new account 2009/2010)						1,200	1,200	1,200	-	0.00%
	Classes or Conferences						500				
	Seminars and Courses						500				
	Licenses						200				
	<b>SUB TOTAL:</b>	<b>89,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,000</b>	<b>174,167</b>	<b>146,195</b>	<b>(27,972)</b>	<b>-16.06%</b>
	<b>Hickory Point Recreational Facility - Capital Outlay</b>										
400-630	Site Improvements						-	1,000	-	(1,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>-100.00%</b>
	<b>TOTAL HICKORY POINT RECREATIONAL FACILITY</b>	<b>247,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,000</b>	<b>333,340</b>	<b>304,166</b>	<b>(29,174)</b>	<b>-8.75%</b>

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		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources	Hickory Point				
<b>Education - 3.5% of ad valorem collected = \$ 128,239</b>											
500-340	Other Contractual Services	12,263	-	-	42,500	-	-	74,902	54,763	(20,139)	-26.89%
	Sheriff - Marine Patrol (15% of 1/2 amnt paid to Sheriff)	12,263									
	Naturalist Contractor				15,000						
	Watershed Action Volunteer (WAV) Coordinator				5,000						
	NuRF 9-minute Info Video				15,000						
	Education and Graphics Design Services				7,500						
500-420	Freight and Postage	-	-	-	500	-	-	3,000	500	(2,500)	-83.33%
	Public Mailings (Project, Education Activity Notification)				500						
500-440	Rentals	-	-	-	500	-	-	-	500	500	100.00%
	Boat &/or Vans for tours				500						
500-470	Printing & Binding	-	-	-	4,500	-	-	12,375	4,500	(7,875)	-63.64%
	Water Safety Information				500						
	Printing of Educational Materials				4,000						
500-480	Promotional Activities	-	-	-	2,300	-	-	12,500	2,300	(10,200)	-81.60%
	Copying NuRF Info Video for teachers				300						
	LCWA Event/Project Advertisements				2,000						
500-520	Operating Supplies	-	-	-	1,950	-	-	800	1,950	1,150	143.75%
	Limnology Education & Misc. Supplies										
	Water quality test kits & reagents				200						
	Van Dorn Sampler				400						
	Stereomicroscopes (2)				500						
	Dip Nets				250						
	Invertebrate trays				300						
	Hickory Point Education Display				300						
500-810	Aids to Government Agencies	-	-	-	18,000	-	-	30,000	18,000	(12,000)	-40.00%
	Public School Transportation Funds				3,000						
	Water Resource Education Mini-Grants				15,000						
500-820	Aids to Private Entities	-	-	-	10,000	-	-	7,500	10,000	2,500	33.33%
	Private School Transportation Funds				-						
	Trout Lake Nature Center Grant				5,000						
	Community Water Resource Mini-Grants (50%)				5,000						
	<b>TOTAL EDUCATION</b>	<b>12,263</b>	<b>-</b>	<b>-</b>	<b>80,250</b>	<b>-</b>	<b>-</b>	<b>141,077</b>	<b>92,513</b>	<b>(48,564)</b>	<b>-34.42%</b>

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		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
<b>Conservation &amp; Res. Mgt. - Personnel</b>										
700-120	Regular Salaries	406,144					394,315	406,144	11,829	3.00%
700-123	Accrued Leave	25,579					24,603	25,579	976	3.97%
700-140	Overtime	2,000					2,000	2,000	-	0.00%
700-210	Social Security Matching (sal. plus accr. leave)	33,180					32,200	33,180	980	3.04%
700-220	Retirement Contributions (sal. plus accr. leave)	48,620					41,923	48,620	6,697	15.97%
700-230	Life & Health Insurance	56,000					65,600	56,000	(9,600)	-14.63%
700-240	Workers' Compensation Insurance	14,615					18,000	14,615	(3,385)	-18.81%
	<b>SUB TOTAL:</b>	<b>586,138</b>	-	-	-	-	<b>578,641</b>	<b>586,138</b>	<b>7,497</b>	<b>1.30%</b>
<b>Conservation &amp; Res. Mgt. - Operating Exp.</b>										
700-310	Professional Services		11,700	-	-	444,000	267,000	455,700	188,700	70.67%
	Attorney		4,700			50,000				
	Survey - Re-establishing, Realignment, Boundary Situations		7,000							
	Palatlakaha Restoration Phase II (Design+Permitting)									
	M-1 & M-4					90,000				
	Surveying									
	Staff gages (LAKEWATCH, Lake Atlas)					2,000				
	Dam Properties and Easements					2,000				
	Lake Beauclair Dredging (Construction Management)					300,000				
700-311	Professional Services for Projects Under Consideration					-	257,000	-	(257,000)	-100.00%
700-340	Other Contractual Services	151,248	55,000	25,000	10,000	9,772,254	10,056,487	10,013,502	(42,985)	-0.43%
	Sheriff - Marine Patrol (less portion in education bdtg)	151,248								
	Land Management General Services		15,000							
	Division of Forestry "Stand-by" Monies		1,000							
	Media & Graphics Services				10,000					
	Contractual Services for Repairs on Preserves		3,000							
	Exotic, Invasive Plant Removal		10,000							
	Burn Plan Development									
	Bourlay Historic Nature Preserve		1,000							
	Sawgrass Island		1,000							
	Fern Prairie		1,000							
	Bear Track		1,000							
	Hydrology Engineering Analysis		2,000							
	Bear Track Flooding Project		10,000							
	Hidden Waters Erosion Engineering		10,000							
	Lake County Water Resource Atlas			25,000						
	Lake Beauclair Dredging					9,400,754				
	Dora Canal Railroad Tressle Improvements					112,500				
	Waterway Sign Replacement					5,000				
	LakeWatch Sampling					25,000				
	Aquatic Plant Harvesting					12,000				
	Benthic invertebrate Re-identification					12,000				
	Water Quality Sampling (ABC, etc.)					20,000				
	USGS monitoring network					135,000				

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		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources	Hickory Point				
	Waterway Tree Removal					38,000					
	NuRF flow meter verification and calibration					5,000					
	NuRF Website Development					2,000					
	Harris Chain Restoration Council					5,000					
700-341	Projects Under Consideration					6,000	6,000	6,000	-	0.00%	
	FWC Creel Survey Lakes Dora/Beauclair/Carlton/Eustis					6,000					
700-349	Harris Chain Restoration Council					133,333	307,000	133,333	(173,667)	-56.57%	
	Artificial Reefs					123,333					
	FFWCC Bass Tracking Telemetry Equipment					10,000					
700-400	Travel & Per Diem		2,300	500		2,600	6,850	5,400	(1,450)	-21.17%	
	Env. Program Manager		800								
	Land Resources Project Coordinator		800								
	Ranger		700								
	GIS Workshop and Meetings (Hotel, Meals and Travel)			500							
	Water Resources Program Manager					1,000					
	Water Resources Project Manager					1,000					
	Water Resources Project Coordinator					300					
	Maintenance Ranger					300					
700-410	Communications Services	3,524			-	1,788	5,669	5,312	(357)	-6.30%	
	NuRF Internet Service					1,788					
	SPRINT/NEXTEL (9 phones)	3,524									
700-420	Freight and Postage	-	-	-	1,600	-	100	1,600	1,500	1500.00%	
	Public Mailings (Fire, Land Management activitiy notifications)				1,600						
700-430	Utility Services (electric and water at Pres.)	1,000	1,500		-	30,000	32,500	32,500	-	0.00%	
	Bear Track, Fern Prairie, Other Preserves dumpsters/tipping fees	1,000	1,500								
	NuRF Electrical Service					30,000					
700-440	Rentals (porta-potties, tour vans)				3,000	15,000	17,900	18,000	100	0.56%	
	NuRF Heavy Equipment					15,000					
	Boats and Vans for tours				1,000						
	Equipment Rental (Porta-potties)				2,000						
700-450	Insurance (Property, Liability, Auto)	12,812					19,900	12,812	(7,088)	-35.62%	
	Liability, Property (NuRF) & Auto	12,812									

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700-460	Repair & Maintenance (field veh. and site maint.)		98,120	8,850		70,600		185,900	177,570	(8,330)	-4.48%
	Veh. Maint. = Dually Dump Truck		3,500								
	Veh. Maint. = F-250		2,500								
	Veh. Maint. = Dakota		2,000								
	Veh. Maint. = New Tractor & Trailer		2,000								
	Veh. Maint. = Older Trailer		750								
	Veh. Maint. = 2 ATVs		800								
	Site residences										
	Crooked River		2,000								
	Flat Island		2,000								
	Bourlay Historic Nature Park		5,000								
	Building at Bugg Springs		750								
	Dead and/or Hazardous Tree Removal		10,000								
	Contract Burning										
	Bourlay Historic Nature Preserve		6,000								
	Wolf Branch Sink		6,000								
	Fern Prairie		7,000								
	Flowing Waters		7,000								
	Mowing & Fireline Maintenance										
	Wolf Branch Sink		3,000								
	Fern Prairie Preserve		5,000								
	Flowing Waters		4,000								
	Bear Track		4,000								
	Preserve Roads		4,000								
	Fences, Misc. supplies, and Other		4,000								
	Preserve Restoration Vegetation		3,000								
	Preserve Trail Maintenance and Repairs		3,820								
	Sawgrass Island Preserve Restoration (USFWS Grant)		10,000								
	ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)			3,000							
	Network Equipment Repairs			1,000							
	Symantec Back Up Software Contract/Maint Renewal			250							
	PC Monitors Replacements			500							
	Symantec Antivirus Contract/Maint Renewal			1,000							
	Symantec AntiSpam Contract/Maint Renewal			500							
	Document Management System Maintenance			2,600							
	Navigation Lights (repair & replace)					1,000					
	Roads & Fences (structures)					2,500					
	Dam Maintenance					10,000					
	NuRF Maintenance										
	System Maintenance					10,000					
	Site Maintenance (Slope Stabilization, Road Maint.)					6,000					
	NuRF Operation										
	Mowing & Invasive Plant Control					12,000					
	Security Alarm & Monitoring					1,500					
	Performance Alarms & Monitoring					5,000					

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		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
	Chain Saws & Power Tools (Boats)					1,200				
	Waterway Sign Repair					800				
	Miscellaneous Small Parts					800				
	Medium Duty 4X4 Truck					2,600				
	Quadcab 4X4 Truck					1,600				
	New Explorer					1,600				
	Volkswagen					800				
	Mule					400				
	Dodge Ram 500					1,000				
	Boat Trailers					800				
	Boat Motors					2,000				
	Airboat					1,400				
	Release Boat					1,000				
	Utility Boat					1,000				
	Pontoon					1,000				
	John boats (2)					100				
	Barge					4,500				
700-470	Printing & Binding				8,000		6,500	8,000	1,500	23.08%
	NuRF Banners				500					
	Harris & Clermont COL Maps (2)				5,000					
	Preserve brochures				1,500					
	Information Flyers for COL				1,000					
700-480	Promotional Activities				1,000	-	700	1,000	300	42.86%
	Promotional items for public events/VIPs/guests				1,000					
700-490	Other Current Charges & Obligations	2,045	2,000		800	18,500	33,535	23,345	(10,190)	-30.39%
	Boat Registration (7 boats)	45								
	Misc Display & Bid Ads, Refreshments, Permits, Physicals, Employee A	2,000								
	LCWA Events				800					
	Project Permit Fees					10,000				
	Letter of Credit Fees					8,500				
	Preserve Road Vacations		2,000							
700-520	Operating Supplies	18,095	7,750	8,200	950	1,834,120	1,625,150	1,869,115	243,965	15.01%
	Fuel (adding vehicle w/higher MPG)	16,095								
	Misc. office & field supplies	2,000								
	Field & Planting Supplies		650							
	Fire Equipment - hose, valves, nozzles		250							
	Uniforms (pants, boots, shirts)		500							
	Signs for Preserves		2,500							
	Mulch for BHNP trail stations & garden		600							
	Chemical Sprayers		250							
	Herbicides, chemicals		3,000							
	Plotter paper (10 x \$60.00) 10 Rolls			500						
	Workstation Monitor			500						
	UPS Back Units Replacement			250						
	Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges			1,500						

Acct.	Description	Proposed FY 10-11					Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
	Adobe Acrobat Professional Upgrade			500						
	Network Printers Ink			500						
	Misc. (Foam board, mounting spray, etc.)			200						
	External 1TB Hard Drives (PC Back Up)			1,000						
	Backup Tapes			1,000						
	Xerox 8400 Maintanance Kit			150						
	Office Desk Add on: New Building			500						
	Uniforms, shoes, etc			100						
	MS Office 2007 upgrade			500						
	Adobe Acrobat Professional Upgrade			1,000						
	Postcards for Mailings				200					
	10' by 10' Pop-up Tent				250					
	Misc. Supplies				500					
	NuRF Supplies					3,000				
	NuRF Alum					1,750,000				
	NuRF Polymer					65,000				
	NuRF Glassware (Imhoff cones, flasks)					200				
	NuRF Mule Raincover					800				
	NuRF Tools					500				
	Water Level Gages					400				
	Navigation Buoys, Anchors, Cables, etc.					2,000				
	Chain Saws & Power Tools (Boats)					800				
	Uniforms (Ron, Lance, Brian & Dana)					320				
	Safety Shoes (Brian, Ron, Lance, Dana)					400				
	Protective Gear (rain gear, waders, glasses, etc)					200				
	YSI Replacement Probes					1,000				
	YSI Calibration Solution					500				
	Hach Chemical Supplies (NuRF)					2,000				
	Misc. Supplies (Nuts, Bolts, Cables, Etc.)					1,000				
700-520	Misc. Tools, Hardware, Wood, Etc.					1,000				
	Airboat Fuel					1,000				
	Herbicides & pesticides					500				
	LCWA Project Signs					500				
	New Waterway Post, Signs, Braces					3,000				
700-530	Road Materials and Supplies	-	-	-	-	1,500	-	21,500	1,500	(20,000) -93.02%
	Dam Roads					1,500				

Acct.	Description	Proposed FY 10-11						Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources	Hickory Point				
700-540	Professional Development and Publications	-	100	150	125	632		1,007	1,007	-	0.00%
	URISA Membership			150							
	Reference Books/Materials		100								
	Reference Books				100						
	League of Environmental Educators of Florida (LEEF)				25						
	Florida Aquatic Plant Management Society					25					
	FL. Chapter of the American Fisheries Society					40					
	American Water Resources Association					140					
	American Water Works Association					110					
	Florida Wildlife					15					
	NOAA Rainfall Data					52					
	Limnological Reference Books					250					
700-550	Training (new account 2009/2010)	-	1,700	150	-	1,840		3,540	3,690	150	4.24%
	FLMS Conference registrations (2)					400					
	Stormwater Conference Registrations (2)					840					
	Professional Development Seminar					300					
	Pesticide Licenses and Classes (Brian)					300					
	Central Florida GIS Users Workshop			150							
	Environmental Program Manager		600								
	Prescribed Fire Class for staff		400								
	Land Resources Project Coordinator		600								
	Land Management Ranger		100								
	<b>SUB TOTAL:</b>	<b>188,724</b>	<b>180,170</b>	<b>42,850</b>	<b>25,475</b>	<b>12,332,167</b>	<b>-</b>	<b>12,854,238</b>	<b>12,769,386</b>	<b>(84,852)</b>	<b>-0.66%</b>
	<b>Conservation &amp; Res. Mgt. - Capital Outlay</b>										
700-610	Conservation Lands Acquisition		5					5	5	-	0.00%
	Acquisition		5								
700-611	Professional Services (assoc. with acq.)		1					1	1	-	0.00%
	Legal Services		1								
700-630	Site Improvements (at Pres. & Struc.) from mgt. plan		32,123			2,000		66,328	34,123	(32,205)	-48.55%
	Misc. improvements on Preserves		4,000								
	Preserve Fencing Project										
	Crooked River Preserve (Phase III - 1595 ft)		4,307								
	Bourlay Historic NP (Phase I - 570 ft.)		7,410								
	Sawgrass Island Preserve (Phase II - 2270 ft.)		6,406								
	Tanner Preserve (5,800 ft.)		10,000								
	Dam Fences					2,000					
700-631	Professional Services (assoc. with site imps.)		14,000	-	-	-	-	-	14,000	14,000	100.00%
	Bear Track Flooding Project		7,000								
	Hidden Waters Erosion Project		7,000								
700-632	Other Contr. Svcs. (assoc. with site imps.)		600	-	-	-	-	-	600	600	100.00%
	Permitting - Preserves										
	Bear Track Flooding Project		300								
	Hidden Waters Erosion Project		300								

Acct.	Description	Proposed FY 10-11					Final FY 09-10	Proposed FY 10-11	Change	Percent Change	
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources					Hickory Point
700-640	Machinery & Equip.		-	4,500		22,000		93,500	26,500	(67,000)	-71.66%
	(2) Laptop Replacements			4,500							
	NuRF Aeration Upgrades					4,000					
	NuRF Drying Balance					3,000					
	NuRF Back-up Alum Pump					15,000					
	<b>SUB TOTAL:</b>	-	46,729	4,500	-	24,000	-	159,834	75,229	(84,605)	-52.93%
	<b>Conservation &amp; Res. Mgt. - Grants and Aids</b>										
700-810	Aid to Government Agencies		-		2,500	2,579,384		2,727,910	2,581,884	(146,026)	-5.35%
	Community Water Resource Mini-Grants (25%)				2,500						
	2009 Stormwater Retrofit Grants										
	Eustis (Master Stormwater Project)					1,312,605					
	2010 Stormwater Retrofit Grants										
	City of Eustis (Cardinal/Bates Ave)					150,000					
	City of Mt. Dora (Fourth and Donnelly Street)					45,383					
	City of Mt. Dora (Grandview and Johns Ave Baffle Box)					50,121					
	City of Clermont (Disston Ave)					221,275					
	2011 Stormwater Retrofit Grants					250,000					
	Clermont Chain Priority Stormwater Projects					300,000					
700-820	Aid to Private Entities				7,500			8,000	7,500	(500)	-6.25%
	Community Water Resource Mini-Grants (25%)				2,500						
	Cistern Equipment				5,000						
	<b>SUB TOTAL:</b>				10,000	2,579,384	-	2,735,910	2,589,384	(146,526)	-5.36%
	<b>TOTAL CONSERVATION &amp; RES. MGT.</b>	<b>774,862</b>	<b>226,899</b>	<b>47,350</b>	<b>35,475</b>	<b>14,935,551</b>	<b>-</b>	<b>16,328,623</b>	<b>16,020,137</b>	<b>(308,486)</b>	<b>-1.89%</b>

Acct.	Description	Proposed FY 10-11						Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources	Hickory Point				
<b>FUND BALANCE &amp; CONTINGENCY</b>											
100-992	Fund Balance - End of Year	200,000						200,000	200,000	-	0.00%
100-997	NuRF Closure Reserve					850,000		850,000	850,000	-	0.00%
	Alum Reserve					2,000,000		1,706,351	2,000,000	293,649	100.00%
100-998	Self-Insurance Reserve	180,786						140,786	180,786	40,000	28.41%
100-999	Contingency Reserve	150,000						150,000	150,000	-	0.00%
<b>TOTAL FUND BALANCE &amp; CONTINGENCY</b>		<b>530,786</b>				<b>2,850,000</b>		<b>3,047,137</b>	<b>3,380,786</b>	<b>333,649</b>	<b>10.95%</b>
100-813	Comm. Redev. Trust Fund Reimbursement	96,006						116,380	96,006	(20,374)	-17.51%
	Clermont	6,780									
	Eustis	9,850									
	Fruitland Park (2)	6,073									
	Groveland	10,186									
	Leesburg (3)	25,156									
	Mascotte	1,401									
	Mt. Dora (2)	31,100									
	Tavares (2)	2,981									
	Umatilla (2)	2,479									
<b>TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS</b>		<b>96,006</b>						<b>116,380</b>	<b>96,006</b>	<b>(20,374)</b>	<b>-17.51%</b>
<b>Summary of Expenditures</b>											
100	Financial & Administrative	965,711	-	18,000	-	-	-	991,943	983,711	(8,232)	-0.83%
400	Hickory Point Recreational Facility	247,166	-	-	-	-	57,000	333,340	304,166	(29,174)	-8.75%
500	Education	12,263	-	-	80,250	-	-	141,077	92,513	(48,564)	-34.42%
700	Conservation and Resource Management	774,862	226,899	47,350	35,475	14,935,551	-	16,328,623	16,020,137	(308,486)	-1.89%
100	Fund Balance & Contingency	530,786	-	-	-	2,850,000	-	3,047,137	3,380,786	333,649	10.95%
100	Comm. Redev. Trust Fund Reimbursement	96,006	-	-	-	-	-	116,380	96,006	(20,374)	-17.51%
<b>TOTAL EXPENDITURES</b>		<b>2,626,794</b>	<b>226,899</b>	<b>65,350</b>	<b>115,725</b>	<b>17,785,551</b>	<b>57,000</b>	<b>20,958,500</b>	<b>20,877,319</b>	<b>(81,181)</b>	<b>-0.39%</b>

Acct.	Description	Proposed FY 10-11					Final FY 09-10	Proposed FY 10-11	Change	Percent Change
		Admin	Land Resources	Resource Data	Resource Comm.	Water Resources				
<b>CASH BROUGHT FORWARD</b>						<b>15,132,755</b>	<b>15,204,813</b>	<b>72,058</b>	<b>0.48%</b>	
<b>REVENUES</b>										
<b>TAXES LEVIED</b>										
	Base Millage Rate/\$1,000					0.2130	0.2405	0.0275	12.91%	
	<b>Total Millage Rate/\$1,000</b>					0.2130	0.2405	0.0275	12.91%	
	Total Ad Valorem Taxes Levied \$ 17,201,761,108/1000					4,104,574	4,137,024	32,450	0.78%	
	Less 5 Percent (uncollectable)					(205,229)	(206,851)	1,622	-0.79%	
	<b>TOTAL TAXES (95% OF LEVY)</b>					<b>\$ 3,899,345</b>	<b>\$ 3,930,173</b>	<b>30,828</b>	<b>0.79%</b>	
<b>OTHER REVENUES</b>										
	Sale of LCWA property					400,000	400,000	-	0.00%	
	Hickory Point Revenue					20,500	20,500	-	0.00%	
	SOS Security Guard Service					1,500	1,500	-	0.00%	
	Sawgrass Island Preserve Restoration (USFWS Grant)					17,500	10,000	(7,500)	-42.86%	
	"In My Backyard" Radio Sponsorship					2,400	-	(2,400)	-100.00%	
	Florida Legislature - Harris Chain Restoration Council					307,000	133,333	(173,667)	-56.57%	
	FWC Grant - Beauclair Restoration					1,000,000	1,000,000	-	0.00%	
	Interest (and other)					177,000	177,000	-	0.00%	
	<b>TOTAL OTHER REVENUES</b>					<b>\$ 1,926,400</b>	<b>\$ 1,742,333</b>	<b>\$ (184,067)</b>	<b>-9.55%</b>	
<b>TOTAL REVENUES</b>						<b>\$ 5,825,745</b>	<b>\$ 5,672,506</b>	<b>(153,239)</b>	<b>-2.63%</b>	
<b>TOTAL CASH FORWARD &amp; REVENUES</b>						<b>\$ 20,958,500</b>	<b>\$ 20,877,319</b>	<b>(81,181)</b>	<b>-0.39%</b>	
<b>EXCESS OF REVENUES OVER EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>			