

Lake County Water Authority

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct.      | Description   | Final FY 15-16 | Proposed FY 16-17 | Change          | Percent Change  |
|------------|---|----------------|-------------------|-----------------|-----------------|
| <b>100</b> | <b>FINANCIAL AND ADMINISTRATION</b>                       |                |                   |                 |                 |
|            | <b>Financial &amp; Administrative - Personnel</b>         |                |                   |                 |                 |
| 100-110    | Executive Salaries  | 120,774        | 124,397           | 3,623           | 3.00%           |
| 100-111    | Accrued Leave - Executive Salaries                        | 26,342         | 31,800            | 5,458           | 20.72%          |
| 100-120    | Regular Salaries  | 145,769        | 224,542           | 78,773          | 54.04%          |
| 100-123    | Accrued Leave - Regular Salaries                          | 11,618         | 37,937            | 26,319          | 226.54%         |
| 100-140    | Overtime  | 200            | 500               | 300             | 150.00%         |
| 100-160    | Board Per Diem - Board days per year                      | 3,500          | 3,500             | -               | 0.00%           |
| 100-210    | Social Security Matching (7.65% - sal. plus accr. leave)  | 23,310         | 32,067            | 8,757           | 37.57%          |
| 100-220    | Retirement Contributions                                  | 41,172         | 44,061            | 2,889           | 7.02%           |
| 100-230    | Life & Health Insurance                                   | 34,500         | 45,975            | 11,475          | 33.26%          |
| 100-240    | Workers' Compensation Insurance                           | 3,212          | 5,885             | 2,673           | 83.22%          |
|            | <b>SUB TOTAL:</b>   | <b>410,397</b> | <b>550,664</b>    | <b>140,267</b>  | <b>34.18%</b>   |
|            | <b>Financial &amp; Administrative - Operating Exp.</b>    |                |                   |                 |                 |
| 100-310    | Professional Services (legal, arch., eng. survey.)        |                |                   |                 |                 |
|            | General Legal Services                                    | 95,500         | 95,500            | -               | 0.00%           |
|            | <b>SUB TOTAL:</b>   | <b>95,500</b>  | <b>95,500</b>     | <b>-</b>        | <b>0.00%</b>    |
| 100-320    | Accounting & Auditing                                     |                |                   |                 |                 |
|            | Audit contract  | 9,500          | 9,500             | -               | 0.00%           |
|            | <b>SUB TOTAL:</b>   | <b>9,500</b>   | <b>9,500</b>      | <b>-</b>        | <b>0.00%</b>    |
| 100-340    | Other Contractual Services                                |                |                   |                 |                 |
|            | Misc (document shredding, consultant, etc.)               | 1,000          | 1,000             | -               | 0.00%           |
|            | Moving Company to move to new office                      | 5,250          | -                 | (5,250)         | -100.00%        |
|            | Move Spacesaver shelving to new office                    | 11,725         | -                 | (11,725)        | -100.00%        |
|            | Janitorial svc. = 12 x \$250                              | 3,000          | 3,000             | -               | 0.00%           |
|            | Network Maintenance                                       | 3,500          | -                 | (3,500)         | -100.00%        |
|            | Hickory Point Website Development                         | 1,000          | -                 | (1,000)         | -100.00%        |
|            | <b>SUB TOTAL:</b>   | <b>25,475</b>  | <b>4,000</b>      | <b>(21,475)</b> | <b>-84.30%</b>  |
| 100-364    | Commissions - Property Appraiser                          |                |                   |                 |                 |
|            | Per Carey Baker 5/27/2016                                 | 39,127         | 41,736            | 2,609           | 6.67%           |
|            | <b>SUB TOTAL:</b>   | <b>39,127</b>  | <b>41,736</b>     | <b>2,609</b>    | <b>6.67%</b>    |
| 100-365    | Commissions - Tax Collector (plus prop. taxes)            |                |                   |                 |                 |
|            | Commissions - based on .2554 mils                         | 82,518         | 88,200            | 5,682           | 6.89%           |
|            | <b>SUB TOTAL:</b>   | <b>82,518</b>  | <b>88,200</b>     | <b>5,682</b>    | <b>6.89%</b>    |
| 100-400    | Travel & Per Diem   |                |                   |                 |                 |
|            | 4 Admin + \$1,400 for Board members                       | 3,300          | 3,300             | -               | 0.00%           |
|            | <b>SUB TOTAL:</b>   | <b>3,300</b>   | <b>3,300</b>      | <b>-</b>        | <b>0.00%</b>    |
| 100-410    | Communications  |                |                   |                 |                 |
|            | Comcast (internet provider)                               | 6,000          | -                 | (6,000)         | -100.00%        |
|            | Sprint/NEXTEL (1 phone)                                   | 800            | -                 | (800)           | -100.00%        |
|            | <b>SUB TOTAL:</b>   | <b>6,800</b>   | <b>-</b>          | <b>(6,800)</b>  | <b>-100.00%</b> |
| 100-420    | Postage & Express Mail                                    |                |                   |                 |                 |
|            | Postage   | 1,313          | 1,300             | (13)            | -0.99%          |
|            | Express Mail  | 260            | 464               | 204             | 78.46%          |
|            | <b>SUB TOTAL:</b>   | <b>1,573</b>   | <b>1,764</b>      | <b>191</b>      | <b>12.14%</b>   |
| 100-430    | Utility Services (electric & water) incl. new bldgs.      |                |                   |                 |                 |
|            | Old Office Tavares - Water, Sewer, Stormwater             | 1,700          | 1,500             | (200)           | -11.76%         |
|            | New Office Tavares - Water, Sewer                         | 1,900          | 4,560             | 2,660           | 140.00%         |
|            | Old Office Duke Energy - Office Electric                  | 6,500          | 2,200             | (4,300)         | -66.15%         |
|            | New Office Sumter Electric                                | 8,700          | 8,676             | (24)            | -0.28%          |
|            | FI, CRP, HWP, vacancies                                   | -              | 1,980             | 1,980           | 100.00%         |
|            | <b>SUB TOTAL:</b>   | <b>18,800</b>  | <b>18,916</b>     | <b>116</b>      | <b>0.62%</b>    |
| 100-450    | Insurance   |                |                   |                 |                 |
|            | Bonds for Board members (6)                               | -              | 667               | 667             | 0.00%           |
|            | Liability, Auto, Property (4 bldgs)                       | 7,650          | 32,465            | 24,815          | 324.38%         |
|            | Liability, Property (NuRF) & Auto                         | 16,870         | -                 | (16,870)        | -100.00%        |
|            | <b>SUB TOTAL:</b>   | <b>24,520</b>  | <b>33,132</b>     | <b>8,612</b>    | <b>35.12%</b>   |
| 100-460    | Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads) |                |                   |                 |                 |
|            | Copy Machine Maintenance, includes toner                  | 3,100          | 3,100             | -               | 0.00%           |
|            | Citrix licenses & portal fees                             | 195            | 200               | 5               | 2.56%           |
|            | Pest Control (new office)                                 | 600            | 439               | (161)           | -26.83%         |
|            | Office air conditioning, plumbing, equip                  | 7,000          | -                 | (7,000)         | -100.00%        |
|            | A/C repairs, filters                                      | 500            | -                 | (500)           | -100.00%        |
|            | Fire Extinguisher Maint. & Backflow Checks                | 300            | -                 | (300)           | -100.00%        |
|            | <b>SUB TOTAL:</b>   | <b>11,695</b>  | <b>3,739</b>      | <b>(7,956)</b>  | <b>-68.03%</b>  |
| 100-470    | Printing & Binding  |                |                   |                 |                 |
|            | Stationery  | 1,250          | 600               | (650)           | -52.00%         |
|            | <b>SUB TOTAL:</b>   | <b>1,250</b>   | <b>600</b>        | <b>(650)</b>    | <b>-52.00%</b>  |
| 100-490    | Other Current Charges & Obligations                       |                |                   |                 |                 |
|            | Boat Registration (7 boats)                               | 48             | -                 | (48)            | -100.00%        |
|            | Misc Display & Bid Ads, Refreshments, Permits, etc.       | 2,000          | -                 | (2,000)         | -100.00%        |
|            | Legal ads, budget ads, employment and classifieds         | 2,570          | 4,455             | 1,885           | 73.35%          |
|            | Cookies/Sandwiches (\$50X14), Lunch (20X\$9X1)            | 880            | 880               | -               | 0.00%           |

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| 74    | Unanticipated Expenditures  | 450               | 1,450                | 1,000            | 222.22%           |
| 75    | Real Estate Taxes/Waste Removal Fees                                | 900               | 1,122                | 222              | 24.67%            |
| 76    | SunTrust fees   | 2,640             | 500                  | (2,140)          | -81.06%           |
| 77    | <b>SUB TOTAL:</b>   | <b>9,488</b>      | <b>8,407</b>         | <b>967</b>       | <b>10.19%</b>     |
| 78    | <b>100-520 Operating Supplies</b>                                   |                   |                      |                  |                   |
| 79    | Fuel  | 29,000            | -                    | (29,000)         | -100.00%          |
| 80    | Misc. office & field supplies                                       | 1,500             | -                    | (1,500)          | -100.00%          |
| 81    | Janitorial supplies   | 850               | 850                  | -                | 0.00%             |
| 82    | Zephyrhills Water   | 680               | 900                  | 220              | 32.35%            |
| 83    | Office Supplies   | 3,000             | 3,000                | -                | 0.00%             |
| 84    | Copy Paper  | 500               | 500                  | -                | 0.00%             |
| 85    | Explorer Fuel   | 4,000             | 4,000                | -                | 0.00%             |
| 86    | MUNIS software signature key  | 400               | 400                  | -                | 0.00%             |
| 87    | Misc. award items, plaques, pictures, etc                           | 450               | 450                  | -                | 0.00%             |
| 88    | Misc. & unanticipated   | 450               | 450                  | -                | 0.00%             |
| 89    | New LCWA shirts for admin staff & Board                             | 510               | 510                  | -                | 0.00%             |
| 90    | Name tags, desk plates, key tags, etc.                              | 100               | 100                  | -                | 0.00%             |
| 91    | <b>SUB TOTAL:</b>   | <b>41,440</b>     | <b>11,160</b>        | <b>(30,280)</b>  | <b>-73.07%</b>    |
| 92    | <b>100-540 Books, Publications &amp; Dues</b>                       |                   |                      |                  |                   |
| 93    | So. Lake Chamber of Commerce  | 154               | -                    | (154)            | -100.00%          |
| 94    | Special District Fees   | 200               | 200                  | -                | 0.00%             |
| 95    | Daily Commercial  | 100               | 100                  | -                | 0.00%             |
| 96    | Orlando Sentinel  | 190               | 190                  | -                | 0.00%             |
| 97    | Misc.   | 100               | 100                  | -                | 0.00%             |
| 98    | NALMS membership  | 121               | 121                  | -                | 0.00%             |
| 99    | FL Trend subscription   | 25                | 25                   | -                | 0.00%             |
| 100   | <b>SUB TOTAL:</b>   | <b>890</b>        | <b>736</b>           | <b>(154)</b>     | <b>-17.30%</b>    |
| 101   | <b>100-550 Training</b>   |                   |                      |                  |                   |
| 102   | Director & Admin Training   | 1,200             | 1,200                | -                | 0.00%             |
| 103   | Board (7 * \$200)   | 1,400             | 1,400                | -                | 0.00%             |
| 104   | <b>SUB TOTAL:</b>   | <b>2,600</b>      | <b>2,600</b>         | <b>-</b>         | <b>0.00%</b>      |
| 105   | <b>SUB TOTAL - Financial &amp; Administrative - Operating Exp:</b>  | <b>374,476</b>    | <b>323,290</b>       | <b>(42,338)</b>  | <b>-11.31%</b>    |
| 106   |   |                   |                      |                  |                   |
| 107   | <b>Financial &amp; Administrative - Capital Outlay</b>              |                   |                      |                  |                   |
| 108   | <b>100-620 Buildings</b>  |                   |                      |                  |                   |
| 109   | New Office Building   | 350,000           | -                    | (350,000)        | -100.00%          |
| 110   | <b>SUB TOTAL:</b>   | <b>350,000</b>    | <b>-</b>             | <b>(350,000)</b> | <b>-100.00%</b>   |
| 111   | <b>100-630 Site Improvements</b>                                    |                   |                      |                  |                   |
| 112   | New Office Building Sign  | 35,000            | -                    | (35,000)         | -100.00%          |
| 113   | <b>SUB TOTAL:</b>   | <b>35,000</b>     | <b>-</b>             | <b>(35,000)</b>  | <b>-100.00%</b>   |
| 114   | <b>100-640 Machinery &amp; Equipment</b>                            |                   |                      |                  |                   |
| 115   | New Network Switch for New Building                                 | 4,500             | -                    | (4,500)          | -100.00%          |
| 116   | Printer/Copy Machine  | 6,500             | -                    | (6,500)          | -100.00%          |
| 117   | <b>SUB TOTAL:</b>   | <b>11,000</b>     | <b>-</b>             | <b>(6,500)</b>   | <b>-59.09%</b>    |
| 118   | <b>SUB TOTAL - Financial &amp; Administrative - Capital Outlay:</b> | <b>396,000</b>    | <b>-</b>             | <b>(391,500)</b> | <b>-98.86%</b>    |
| 119   |   |                   |                      |                  |                   |
| 120   | <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>                         | <b>1,180,873</b>  | <b>873,954</b>       | <b>(293,571)</b> | <b>-24.86%</b>    |

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| 121   |   |                   |                      |                  |                   |
| 122   | <b>400 HICKORY POINT RECREATIONAL FACILITY</b>                        |                   |                      |                  |                   |
| 123   | <b>Hickory Point Recreational Facility - Personnel</b>                |                   |                      |                  |                   |
| 124   | 400-120 Regular Salaries  | 59,845            | -                    | (59,845)         | -100.00%          |
| 125   | 400-123 Accrued Leave   | 5,645             | -                    | (5,645)          | -100.00%          |
| 126   | 400-140 Overtime  | 1,000             | -                    | (1,000)          | -100.00%          |
| 127   | 400-210 Social Security Matching (sal. plus accrued leave)            | 5,086             | -                    | (5,086)          | -100.00%          |
| 128   | 400-220 Retirement Contributions (sal. plus accrued leave)            | 4,854             | -                    | (4,854)          | -100.00%          |
| 129   | 400-230 Life & Health Insurance                                       | 17,000            | -                    | (17,000)         | -100.00%          |
| 130   | 400-240 Workers' Compensation Insurance                               | 5,742             | -                    | (5,742)          | -100.00%          |
| 131   | <b>SUB TOTAL:</b>   | <b>99,172</b>     | <b>-</b>             | <b>(99,172)</b>  | <b>-100.00%</b>   |
| 132   | <b>Hickory Point Recreational Facility - Operating Exp.</b>           |                   |                      |                  |                   |
| 133   | <b>400-340 Other Contractual Services</b>                             |                   |                      |                  |                   |
| 134   | Bathing Beach Samples   | 720               | 720                  | -                | 0.00%             |
| 135   | Exotic Invasive Hog Removal   | 2,000             | 2,000                | -                | 0.00%             |
| 136   | Media & Graphic Services  | 2,000             | -                    | (2,000)          | -100.00%          |
| 137   | Kree Incorporated Pavilion Rentals                                    | 25,000            | 25,000               | -                | 0.00%             |
| 138   | Temp Services   | 300               | 300                  | -                | 0.00%             |
| 139   | <b>SUB TOTAL:</b>   | <b>30,020</b>     | <b>28,020</b>        | <b>(2,000)</b>   | <b>-6.66%</b>     |
| 140   | <b>400-400 Travel &amp; Per Diem</b>                                  |                   |                      |                  |                   |
| 141   | Seminars and Courses  | 500               | -                    | (500)            | -100.00%          |
| 142   | <b>SUB TOTAL:</b>   | <b>500</b>        | <b>500</b>           | <b>500</b>       | <b>100.00%</b>    |
| 143   | <b>400-410 Communications Services</b>                                |                   |                      |                  |                   |
| 144   | CenturyLink - elevator, tower, pavilion                               | 500               | -                    | (500)            | -100.00%          |
| 145   | Century Link Payphone   | 900               | -                    | (900)            | -100.00%          |
| 146   | Comcast Telephone Service   | 1,800             | -                    | (1,800)          | -100.00%          |
| 147   | Verizon Wireless  | 1,650             | -                    | (1,650)          | -100.00%          |
| 148   | <b>SUB TOTAL:</b>   | <b>4,850</b>      | <b>-</b>             | <b>(4,850)</b>   | <b>-100.00%</b>   |
| 149   | <b>400-430 Utility Services</b>                                       |                   |                      |                  |                   |
| 150   | Sumter Electric   | 22,000            | 22,000               | -                | 0.00%             |
| 151   | City of Tavares (Water and Sewer)(added volley ball showers/bathroom) | 60,000            | 60,000               | -                | 0.00%             |
| 152   | Waste Management  | 7,260             | 7,260                | -                | 0.00%             |
| 153   | <b>SUB TOTAL:</b>   | <b>89,260</b>     | <b>89,260</b>        | <b>-</b>         | <b>0.00%</b>      |
| 154   | <b>400-440 Rentals &amp; Leases</b>                                   |                   |                      |                  |                   |
| 155   | Equipment   | 1,000             | 1,000                | -                | 0.00%             |
| 156   | <b>SUB TOTAL:</b>   | <b>1,000</b>      | <b>1,000</b>         | <b>-</b>         | <b>0.00%</b>      |
| 157   | <b>400-450 Insurance (Property, Liability, Auto)</b>                  |                   |                      |                  |                   |
| 158   | Liability & Auto  | 7,231             | -                    | (7,231)          | -100.00%          |
| 159   | <b>SUB TOTAL:</b>   | <b>7,231</b>      | <b>-</b>             | <b>(7,231)</b>   | <b>-100.00%</b>   |
| 160   | <b>400-460 Maintenance &amp; Repair (bldgs. and grounds)</b>          |                   |                      |                  |                   |
| 161   | Mulch Grounds and Picnic Area   | 1,000             | 1,000                | -                | 0.00%             |
| 162   | Termite Inspection  | 500               | 500                  | -                | 0.00%             |
| 163   | Repair first floor Pavilion Deck                                      | 35,000            | -                    | (35,000)         | -100.00%          |
| 164   | Exotic, Invasive Plant (Shoreline & Wetlands)                         | 2,000             | 2,000                | -                | 0.00%             |
| 165   | Plumbing Repairs  | 3,000             | -                    | (3,000)          | -100.00%          |
| 166   | Veh. Maint = Old Land Resources F250                                  | 1,000             | -                    | (1,000)          | -100.00%          |
| 167   | Veh. Maint. = Dually Dump Truck                                       | 1,000             | -                    | (1,000)          | -100.00%          |
| 168   | Veh. Maint. = Old Trailer   | 500               | -                    | (500)            | -100.00%          |
| 169   | Veh. Maint. = New Holland Tractor                                     | 2,000             | -                    | (2,000)          | -100.00%          |
| 170   | Vehicle Repairs (White Ranger)  | 1,000             | -                    | (1,000)          | -100.00%          |
| 171   | John Deere Repairs  | 1,500             | -                    | (1,500)          | -100.00%          |
| 172   | Elevator Contract (ThyssenKrupp)                                      | 1,800             | 2,200                | 400              | 22.22%            |
| 173   | Pavilion - Cosmetic and structural repairs                            | 800               | -                    | (800)            | -100.00%          |
| 172   | 400-460 Electrical/Lighting   | 1,500             | -                    | (1,500)          | -100.00%          |
| 173   | Boardwalk, Walkways, Piers  | 3,000             | -                    | (3,000)          | -100.00%          |
| 174   | New Landscape and Irrigation  | 750               | -                    | (750)            | -100.00%          |
| 175   | Road lighting, Lift station, gate eqpt., irrig.                       | 3,000             | -                    | (3,000)          | -100.00%          |
| 176   | Fire Alarm, Sprinkling, Backflow Inspections                          | 1,500             | -                    | (1,500)          | -100.00%          |
| 177   | Mower Maintenance   | 1,500             | -                    | (1,500)          | -100.00%          |
| 178   | Painting Necessary Structures and Fixtures                            | 5,500             | -                    | (5,500)          | -100.00%          |
| 179   | Boat Ramp Repairs   | 2,500             | -                    | (2,500)          | -100.00%          |
| 180   | Entrance Tower Repairs  | 1,000             | -                    | (1,000)          | -100.00%          |
| 179   | Emergency Tree or Mowing Services                                     | 2,000             | -                    | (2,000)          | -100.00%          |
| 180   | Pavilion Fire Sprinkler Repairs                                       | 6,000             | -                    | (6,000)          | -100.00%          |
| 181   | Rewire fishing pier to provide lights and outlets                     | 2,000             | -                    | (2,000)          | -100.00%          |
| 182   | Redesign of paved overflow parking area                               | 50,000            | -                    | (50,000)         | -100.00%          |
| 183   | Reseal roads and parking areas  | 25,000            | 25,000               | -                | 0.00%             |
| 184   | Replace Screening on Pavilion   | 10,000            | -                    | (10,000)         | -100.00%          |
| 185   | Replace Flooring and railings of Pavilion                             | 45,000            | -                    | (45,000)         | -100.00%          |
| 186   | Concrete slab & bleachers with shade structure                        | 25,000            | -                    | (25,000)         | -100.00%          |
| 187   | <b>SUB TOTAL:</b>   | <b>236,350</b>    | <b>30,700</b>        | <b>(205,650)</b> | <b>-87.01%</b>    |
| 188   | <b>400-470 Printing &amp; Binding</b>                                 |                   |                      |                  |                   |
| 189   | HP Boardwalk Brochure - 2 color                                       | 2,000             | -                    | (2,000)          | -100.00%          |
| 190   | <b>SUB TOTAL:</b>   | <b>2,000</b>      | <b>-</b>             | <b>(2,000)</b>   | <b>-100.00%</b>   |
| 191   | <b>400-480 Promotional Activities</b>                                 |                   |                      |                  |                   |
| 192   | Advertising   | 700               | -                    | (700)            | -100.00%          |

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| 193   | <b>SUB TOTAL:</b> | 700               | -                    | (700)  | -100.00%          |

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| 194   | <b>400-490 Other Current Charges &amp; Obligations</b>                |                   |                      |                  |                   |
| 195   | Employment ads  | 500               | -                    | (500)            | -100.00%          |
| 196   | Bathing Beach Permit  | 250               | 250                  | -                | 0.00%             |
| 197   | Hickory Sign Permit   | 500               | -                    | (500)            | -100.00%          |
| 198   | Elevator License  | 120               | 120                  | -                | 0.00%             |
| 199   | <b>SUB TOTAL:</b>   | <b>1,370</b>      | <b>370</b>           | <b>(1,000)</b>   | <b>-72.99%</b>    |
| 200   | <b>400-520 Operating Supplies</b>                                     |                   |                      |                  |                   |
| 201   | Fuel  | 5,000             | -                    | (5,000)          | -100.00%          |
| 202   | Herbicides  | 400               | -                    | (400)            | -100.00%          |
| 203   | Landscape Plants  | 500               | -                    | (500)            | -100.00%          |
| 204   | Uniforms  | 300               | -                    | (300)            | -100.00%          |
| 205   | Pavilion Tables, Picnic Tables, Grills, etc.                          | 2,000             | -                    | (2,000)          | -100.00%          |
| 206   | Janitorial Supplies and Office Supplies                               | 5,000             | -                    | (5,000)          | -100.00%          |
| 207   | Misc. Shop Tools  | 1,000             | -                    | (1,000)          | -100.00%          |
| 208   | Electrical Supplies   | 1,000             | -                    | (1,000)          | -100.00%          |
| 209   | Irrigation Supplies   | 200               | -                    | (200)            | -100.00%          |
| 210   | Signs   | 3,200             | -                    | (3,200)          | -100.00%          |
| 211   | <b>SUB TOTAL:</b>   | <b>18,600</b>     | <b>-</b>             | <b>(18,600)</b>  | <b>-100.00%</b>   |
| 212   | <b>400-540 Books, Publications &amp; Memberships</b>                  |                   |                      |                  |                   |
| 213   | Subscriptions, dues and books   | 200               | 200                  | -                | 0.00%             |
| 214   | Rural Water Association   | 250               | 250                  | -                | 0.00%             |
| 215   | <b>SUB TOTAL:</b>   | <b>450</b>        | <b>450</b>           | <b>-</b>         | <b>0.00%</b>      |
| 216   | <b>400-550 Training</b>   |                   |                      |                  |                   |
| 217   | Classes or Conferences  | 500               | -                    | (500)            | -100.00%          |
| 218   | Seminars and Courses  | 500               | -                    | (500)            | -100.00%          |
| 219   | Licenses  | 200               | -                    | (200)            | -100.00%          |
| 220   | <b>SUB TOTAL:</b>   | <b>1,200</b>      | <b>-</b>             | <b>(1,200)</b>   | <b>-100.00%</b>   |
| 221   | <i>Sub Total Hickory Point Recreational Facility - Operating Exp.</i> | <b>393,531</b>    | <b>150,300</b>       | <b>(242,731)</b> | <b>-61.68%</b>    |
| 222   |   |                   |                      |                  |                   |
| 223   | <b>TOTAL HICKORY POINT RECREATIONAL FACILITY</b>                      | <b>492,703</b>    | <b>150,300</b>       | <b>(341,903)</b> | <b>-69.39%</b>    |

**Lake County Water Authority**

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|--|-------------------|----------------------|----------------|-------------------|
| 224   |  |                   |                      |                |                   |
| 225   | <b>500 EDUCATION</b>   |                   |                      |                |                   |
| 226   | Education - 3.5% of ad valorem collected = \$149,596             |                   |                      |                |                   |
| 227   | <b>500-340 Other Contractual Services</b>                        |                   |                      |                |                   |
| 228   | Sheriff - Marine Unit (15% of 1/2 amnt paid to Sheriff)          | 17,171            | 17,171               | -              | 0.00%             |
| 229   | Naturalist Contractor  | 10,000            | 10,000               | -              | 0.00%             |
| 230   | Education Contractor   | 10,000            | 10,000               | -              | 0.00%             |
| 231   | Education and Graphics Design Services                           | 10,000            | 10,000               | -              | 0.00%             |
| 232   | <b>SUB TOTAL:</b>  | <b>47,171</b>     | <b>47,171</b>        | <b>-</b>       | <b>0.00%</b>      |
| 233   | <b>500-420 Freight and Postage</b>                               |                   |                      |                |                   |
| 234   | Public Mailings (Project, Education Activity Notification)       | 500               | 500                  | -              | 0.00%             |
| 235   | <b>SUB TOTAL:</b>  | <b>500</b>        | <b>500</b>           | <b>-</b>       | <b>0.00%</b>      |
| 236   | <b>500-440 Rentals</b>   |                   |                      |                |                   |
| 237   | Portalets, Pontoon Rentals for Events                            | 2,500             | 2,500                | -              | 0.00%             |
| 238   | <b>SUB TOTAL:</b>  | <b>2,500</b>      | <b>2,500</b>         | <b>-</b>       | <b>0.00%</b>      |
| 239   | <b>500-470 Printing &amp; Binding</b>                            |                   |                      |                |                   |
| 240   | Printing of Educational Materials                                | 10,000            | 10,000               | -              | 0.00%             |
| 241   | <b>SUB TOTAL:</b>  | <b>10,000</b>     | <b>10,000</b>        | <b>-</b>       | <b>0.00%</b>      |
| 242   | <b>500-480 Promotional Activities</b>                            |                   |                      |                |                   |
| 243   | LCWA Event Advertisements  | 1,000             | 1,000                | -              | 0.00%             |
| 244   | Kid's Fishing Clinic   | 250               | 250                  | -              | 0.00%             |
| 245   | Lakes Academy Ads  | 700               | 700                  | -              | 0.00%             |
| 246   | <b>SUB TOTAL:</b>  | <b>1,950</b>      | <b>1,950</b>         | <b>-</b>       | <b>0.00%</b>      |
| 247   | <b>500-490 Other Current Charges</b>                             |                   |                      |                |                   |
| 248   | Lakes Academy Expenses   | 350               | 350                  | -              | 0.00%             |
| 249   | Water Resource Tabloid   | 2,000             | -                    | (2,000)        | -100.00%          |
| 250   | <b>SUB TOTAL:</b>  | <b>2,350</b>      | <b>350</b>           | <b>(2,000)</b> | <b>-85.11%</b>    |
| 251   | <b>500-520 Operating Supplies</b>                                |                   |                      |                |                   |
| 252   | Limnology Education & Misc. Supplies                             |                   |                      |                |                   |
| 253   | Water quality test kits & reagents                               | 200               | 200                  | -              | 0.00%             |
| 254   | Miscellaneous supplies   | 450               | 450                  | -              | 0.00%             |
| 255   | <b>SUB TOTAL:</b>  | <b>650</b>        | <b>650</b>           | <b>-</b>       | <b>0.00%</b>      |
| 256   | <b>500-810 Aids to Government Agencies</b>                       |                   |                      |                |                   |
| 257   | Public School Transportation Funds (Bio-Blitz, Trout Lake, NuRF) | 5,000             | 5,000                | -              | 0.00%             |
| 258   | Substitute Teacher Grant   | 2,500             | -                    | (2,500)        | -100.00%          |
| 259   | Water Resource Education Mini-Grants                             | 20,000            | 20,000               | -              | 0.00%             |
| 260   | <b>SUB TOTAL:</b>  | <b>27,500</b>     | <b>25,000</b>        | <b>(2,500)</b> | <b>-9.09%</b>     |
| 261   | <b>500-820 Aids to Private Entities</b>                          |                   |                      |                |                   |
| 262   | Trout Lake Nature Center Grant                                   | 7,500             | 7,500                | -              | 0.00%             |
| 263   | Community Water Resource Mini-Grants (50%)                       | 8,700             | 8,700                | -              | 0.00%             |
| 264   | <b>SUB TOTAL:</b>  | <b>16,200</b>     | <b>16,200</b>        | <b>-</b>       | <b>0.00%</b>      |
| 265   | <b>500 TOTAL EDUCATION</b>                                       | <b>108,821</b>    | <b>104,321</b>       | <b>(4,500)</b> | <b>-</b>          |

**Lake County Water Authority**

Proposed FY 2016-2017 Budget

September 14, 2016

| Acct. | Description   | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|---|-------------------|----------------------|----------------|-------------------|
| 266   |   |                   |                      |                |                   |
| 267   | <b>600 RESOURCE COMMUNICATION</b>                               |                   |                      |                |                   |
| 268   | <b>600-340 Other Contractual Services</b>                       |                   |                      |                |                   |
| 269   | Media & Graphics Services                                       | 5,000             | 5,000                | -              | 0.00%             |
| 270   | Love Your Lakes Clean-up events (Eustis, Wekiva, Umatilla)      | 1,000             | 1,000                | -              | 0.00%             |
| 271   | <b>SUB TOTAL:</b>   | <b>6,000</b>      | <b>6,000</b>         | <b>-</b>       | <b>0.00%</b>      |
| 272   | <b>600-420 Freight and Postage</b>                              |                   |                      |                |                   |
| 273   | Public Mailings (Fire, Land Management activitiy notifications) | 500               | 500                  | -              | 0.00%             |
| 274   | <b>SUB TOTAL:</b>   | <b>500</b>        | <b>500</b>           | <b>-</b>       | <b>0.00%</b>      |
| 275   | <b>600-440 Rentals (porta-potties, tour vans)</b>               |                   |                      |                |                   |
| 276   | Equipment Rental (Porta-potties)                                | 500               | 500                  | -              | 0.00%             |
| 277   | <b>SUB TOTAL:</b>   | <b>500</b>        | <b>500</b>           | <b>-</b>       | <b>0.00%</b>      |
| 278   | <b>600-470 Printing &amp; Binding</b>                           |                   |                      |                |                   |
| 279   | Brochures   | 2,000             | 4,000                | 2,000          | 100.00%           |
| 280   | <b>SUB TOTAL:</b>   | <b>2,000</b>      | <b>4,000</b>         | <b>2,000</b>   | <b>100.00%</b>    |
| 281   | <b>600-480 Promotional Activities</b>                           |                   |                      |                |                   |
| 282   | Love Your Lakes Promotions (t-shirts, event signs)              | 1,000             | 1,000                | -              | 0.00%             |
| 283   | General LCWA Ads  | 800               | 800                  | -              | 0.00%             |
| 284   | Lake Express Water Atlas Bus Advertisement                      | 1,800             | -                    | (1,800)        | -100.00%          |
| 285   | Promotional Items (whistles, keytainers, bags)                  | 700               | 700                  | -              | 0.00%             |
| 286   | Annual Aquatic Plant Giveaway/Shoreline Info Day                | 250               | 250                  | -              | 0.00%             |
| 287   | <b>SUB TOTAL:</b>   | <b>4,550</b>      | <b>2,750</b>         | <b>(1,800)</b> | <b>-39.56%</b>    |
| 288   | <b>600-490 Other Current Charges</b>                            |                   |                      |                |                   |
| 289   | LCWA Public Events  | 700               | 700                  | -              | 0.00%             |
| 290   | <b>SUB TOTAL:</b>   | <b>700</b>        | <b>700</b>           | <b>-</b>       | <b>0.00%</b>      |
| 291   | <b>600-520 Operating Supplies</b>                               |                   |                      |                |                   |
| 292   | Postcards for Mailings  | 100               | 100                  | -              | 0.00%             |
| 293   | Misc. Supplies  | 500               | 500                  | -              | 0.00%             |
| 294   | <b>SUB TOTAL:</b>   | <b>600</b>        | <b>600</b>           | <b>-</b>       | <b>0.00%</b>      |
| 295   | <b>600-540 Professional Development &amp; Publications</b>      |                   |                      |                |                   |
| 296   | Reference Books   | 100               | 100                  | -              | 0.00%             |
| 297   | League of Environmental Educators of Florida (LEEF)             | 25                | 25                   | -              | 0.00%             |
| 298   | <b>SUB TOTAL:</b>   | <b>125</b>        | <b>125</b>           | <b>-</b>       | <b>0.00%</b>      |
| 299   | <b>600-810 Aids to Government Agencies</b>                      |                   |                      |                |                   |
| 300   | Community Water Resource Mini-Grants (25%)                      | 2,500             | 2,500                | -              | 0.00%             |
| 301   | <b>SUB TOTAL:</b>   | <b>2,500</b>      | <b>2,500</b>         | <b>-</b>       | <b>0.00%</b>      |
| 302   | <b>600-820 Aids to Private Entities</b>                         |                   |                      |                |                   |
| 303   | Community Water Resource Mini-Grants (25%)                      | 2,500             | 2,500                | -              | 0.00%             |
| 304   | <b>SUB TOTAL:</b>   | <b>2,500</b>      | <b>2,500</b>         | <b>-</b>       | <b>0.00%</b>      |
| 305   | <b>600 TOTAL RESOURCE COMMUNICATION</b>                         | <b>19,975</b>     | <b>20,175</b>        | <b>200</b>     | <b>1.00%</b>      |

Lake County Water Authority

Proposed FY 2016-2017 Budget

September 14, 2016

| Acct. | Description  | Final FY 15-16   | Proposed FY 16-17 | Change         | Percent Change |
|-------|--|------------------|-------------------|----------------|----------------|
| 306   |  |                  |                   |                |                |
| 307   | <b>710 WATER RESOURCES</b>   |                  |                   |                |                |
| 308   | <b>Water Resources - Personnel</b>                                   |                  |                   |                |                |
| 309   | 710-120 Regular Salaries   | -                | 170,260           | 170,260        | 100.00%        |
| 310   | 710-123 Accrued Leave  | -                | 20,000            | 20,000         | 100.00%        |
| 311   | 710-140 Overtime   | -                | 500               | 500            | 100.00%        |
| 312   | 710-210 Social Security Matching (sal. plus accrued leave)           | -                | 14,593            | 14,593         | 100.00%        |
| 313   | 710-220 Retirement Contributions (sal. plus accrued leave)           | -                | 14,345            | 14,345         | 100.00%        |
| 314   | 710-230 Life & Health Insurance                                      | -                | 27,285            | 27,285         | 100.00%        |
| 315   | 710-240 Workers' Compensation Insurance                              | -                | 9,096             | 9,096          | 100.00%        |
| 316   | <b>SUB TOTAL:</b>  | <b>-</b>         | <b>256,079</b>    | <b>256,079</b> | <b>100.00%</b> |
| 317   | <b>Water Resources - Operating Exp.</b>                              |                  |                   |                |                |
| 318   | <b>710-310 Professional Services</b>                                 |                  |                   |                |                |
| 319   | Palatlakaha Restoration Phase II                                     |                  |                   |                |                |
| 320   | M-5 & M-6 (Design & Permitting)                                      | 15,000           | -                 | (15,000)       | -100.00%       |
| 321   | M-5 & M-6 (Construction Mgmt)  | 50,000           | 60,000            | 10,000         | 20.00%         |
| 322   | Palatlakaha Restoration Phase III                                    |                  |                   |                |                |
| 323   | Villa City (Design & Permitting)                                     | -                | 75,000            | 75,000         | 100.00%        |
| 324   | Surveying  |                  |                   |                |                |
| 325   | Staff gages (LAKEWATCH, Lake Atlas)                                  | 1,000            | 1,000             | -              | 0.00%          |
| 326   | Dam Properties and Easements   | 2,000            | 2,000             | -              | 0.00%          |
| 327   | AB Canal Nutrient Evaluation   |                  | 50,000            | 50,000         | 100.00%        |
| 328   | Nutrient Source Evaluations (Denham, Trout, Yale or Carlton)         | 250,000          | -                 | (250,000)      | -100.00%       |
| 329   | Lakes Yale and Trout Nutrient Evaluation                             | -                | 30,000            | 30,000         | 100.00%        |
| 330   | Carlton Nutrient Evaluation  | -                | 93,000            | 93,000         | 100.00%        |
| 331   | Project Design   | 100,000          | 200,000           | 100,000        | 100.00%        |
| 332   | <b>SUB TOTAL:</b>  | <b>418,000</b>   | <b>511,000</b>    | <b>93,000</b>  | <b>22.25%</b>  |
| 333   | <b>710-340 Other Contractual Services</b>                            |                  |                   |                |                |
| 334   | Sheriff - Marine Unit (less portion in education bdgt)               | 211,779          | 211,779           | -              | 0.00%          |
| 335   | Nutrient Source Reduction Projects (Denham, Trout, or Yale)          | 650,000          | 850,000           | 200,000        | 30.77%         |
| 336   | Palatlakaha Restoration - M-5 & M-6                                  | 500,000          | 600,000           | 100,000        | 20.00%         |
| 337   | Waterway Sign Replacement  | 10,000           | 10,000            | -              | 0.00%          |
| 338   | Adopt a Lake Sampling  | 35,000           | 35,000            | -              | 0.00%          |
| 339   | Aquatic Plant Harvesting   | 5,000            | 30,000            | 25,000         | 500.00%        |
| 340   | Benthic invertebrate Re-identification                               | 13,000           | 13,000            | -              | 0.00%          |
| 341   | USGS monitoring network  | 138,900          | 138,900           | -              | 0.00%          |
| 342   | Waterway Tree Removal  | 20,000           | 20,000            | -              | 0.00%          |
| 343   | NuRF Dredge Control Design   | -                | 8,000             | 8,000          | 100.00%        |
| 344   | NuRF Website Development   | 650              | 650               | -              | 0.00%          |
| 345   | Harris Chain Restoration Council                                     | 5,000            | 5,000             | -              | 0.00%          |
| 346   | <b>SUB TOTAL:</b>  | <b>1,589,329</b> | <b>1,922,329</b>  | <b>333,000</b> | <b>20.95%</b>  |
| 347   | <b>710-349 Harris Chain Restoration Council</b>                      |                  |                   |                |                |
| 348   | FFWCC Bass Tracking Telemetry Equipment                              | 10,000           | 10,000            | -              | 0.00%          |
| 349   | <b>SUB TOTAL:</b>  | <b>10,000</b>    | <b>10,000</b>     | <b>-</b>       | <b>0.00%</b>   |
| 350   | <b>710-400 Travel &amp; Per Diem</b>                                 |                  |                   |                |                |
| 351   | Water Resources Program Manager                                      | 800              | 800               | -              | 0.00%          |
| 352   | Water Resources Project Manager                                      | 800              | 800               | -              | 0.00%          |
| 353   | NuRF Operator  | 300              | 300               | -              | 0.00%          |
| 354   | Maintenance Ranger   | 300              | -                 | (300)          | -100.00%       |
| 355   | <b>SUB TOTAL:</b>  | <b>2,200</b>     | <b>1,900</b>      | <b>(300)</b>   | <b>-13.64%</b> |
| 356   | <b>710-430 Utility Services (electric and water)</b>                 |                  |                   |                |                |
| 357   | NuRF Electrical Service  | 50,000           | 50,000            | -              | 0.00%          |
| 358   | <b>SUB TOTAL:</b>  | <b>50,000</b>    | <b>50,000</b>     | <b>(600)</b>   | <b>-1.20%</b>  |
| 359   | <b>710-440 Rentals (porta-potties, tour vans)</b>                    |                  |                   |                |                |
| 360   | Equipment  | 1,500            | 1,500             | -              | 0.00%          |
| 361   | <b>SUB TOTAL:</b>  | <b>1,500</b>     | <b>1,500</b>      | <b>(600)</b>   | <b>-40.00%</b> |
| 362   | <b>710-460 Repair &amp; Maintenance (field veh. and site maint.)</b> |                  |                   |                |                |
| 363   | Navigation Lights (repair & replace)                                 | 1,000            | -                 | (1,000)        | -100.00%       |
| 364   | Roads & Fences (structures)  | 1,500            | -                 | (1,500)        | -100.00%       |
| 365   | NuRF Maintenance   |                  |                   |                |                |
| 366   | System Maintenance   | 45,000           | 45,000            | -              | 0.00%          |
| 367   | Site Maintenance (Slope Stabilization, Road Maint.)                  | 6,000            | 6,000             | -              | 0.00%          |
| 368   | Paint Sludge Tank (warranty work)                                    | 500              | 500               | -              | 0.00%          |
| 369   | Maintenance Reserve  | 799,633          | 478,152           | (321,481)      | -40.20%        |
| 370   | NuRF Operation   |                  |                   |                |                |
| 371   | Mowing & Invasive Plant Control                                      | 5,000            | -                 | (5,000)        | -100.00%       |
| 372   | Security Alarm & Monitoring  | 1,600            | 1,600             | -              | 0.00%          |
| 373   | Performance Alarms & Monitoring                                      | 4,000            | 4,500             | 500            | 12.50%         |
| 374   | Chain Saws & Power Tools (Boats)                                     | 1,200            | -                 | (1,200)        | -100.00%       |
| 375   | Waterway Sign Repair   | 800              | -                 | (800)          | -100.00%       |
| 376   | Miscellaneous Small Parts  | 800              | -                 | (800)          | -100.00%       |
| 377   | Veh. Maint. = Medium Duty 4X4 Truck                                  | 1,300            | -                 | (1,300)        | -100.00%       |
| 378   | Veh. Maint. = 2015 Colorado  | 200              | -                 | (200)          | -100.00%       |
| 379   | Veh. Maint. = Quadcab 4X4 Truck                                      | 1,000            | -                 | (1,000)        | -100.00%       |
| 380   | Veh. Maint. = 2007 Explorer  | 1,000            | -                 | (1,000)        | -100.00%       |
| 381   | Veh. Maint. = Volkswagen   | 500              | -                 | (500)          | -100.00%       |



Lake County Water Authority

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final FY 15-16   | Proposed FY 16-17 | Change           | Percent Change |
|-------|--|------------------|-------------------|------------------|----------------|
| 382   | NuRF Mule  | 600              | 600               | -                | 0.00%          |
| 383   | Veh. Maint. = Dodge Ram 2500                             | 1,000            | -                 | (1,000)          | -100.00%       |
| 384   | <b>710-460</b> Boat Trailers                             | 800              | -                 | (800)            | -100.00%       |
| 385   | Boat Motors  | 2,000            | -                 | (2,000)          | -100.00%       |
| 386   | Airboat  | 1,000            | -                 | (1,000)          | -100.00%       |
| 387   | Release Boat   | 1,000            | -                 | (1,000)          | -100.00%       |
| 388   | Utility Boat   | 1,000            | -                 | (1,000)          | -100.00%       |
| 389   | Pontoon  | 1,000            | -                 | (1,000)          | -100.00%       |
| 390   | John boats (2)   | 100              | -                 | (100)            | -100.00%       |
| 391   | Barge  | 1,500            | -                 | (1,500)          | -100.00%       |
| 392   | <b>SUB TOTAL:</b>  | <b>881,033</b>   | <b>536,352</b>    | <b>(325,981)</b> | <b>-37.00%</b> |
| 393   | <b>710-490 Other Current Charges &amp; Obligations</b>   |                  |                   |                  |                |
| 394   | Project Permit Fees - Water Resource Projects            | 10,000           | 15,000            | 5,000            | 50.00%         |
| 395   | <b>SUB TOTAL:</b>  | <b>10,000</b>    | <b>15,000</b>     | <b>5,000</b>     | <b>50.00%</b>  |
| 396   | <b>710-520 Operating Supplies</b>                        |                  |                   |                  |                |
| 397   | NuRF Supplies  | 5,000            | 5,000             | -                | 0.00%          |
| 398   | NuRF Glassware (Imhoff cones, flasks)                    | 200              | 200               | -                | 0.00%          |
| 399   | NuRF Tools   | 1,000            | 1,000             | -                | 0.00%          |
| 400   | NuRF Diesel  | 3,000            | 3,000             | -                | 0.00%          |
| 401   | Storm Drain Markers                                      | 1,000            | 1,500             | 500              | 50.00%         |
| 402   | Water Level Gages  | 400              | 400               | -                | 0.00%          |
| 403   | Navigation Buoys, Anchors, Cables, etc.                  | 2,500            | 2,500             | -                | 0.00%          |
| 404   | Chain Saws & Power Tools (Boats)                         | 800              | -                 | (800)            | -100.00%       |
| 405   | Uniforms (2 employees)                                   | 400              | -                 | (400)            | -100.00%       |
| 406   | Safety Shoes (2 employees)                               | 300              | -                 | (300)            | -100.00%       |
| 407   | Protective Gear (rain gear, waders, glasses, etc)        | 150              | -                 | (150)            | -100.00%       |
| 408   | YSI Replacement Probes                                   | 2,000            | 2,000             | -                | 0.00%          |
| 409   | YSI Calibration Solution                                 | 500              | 500               | -                | 0.00%          |
| 410   | Hach Chemical Supplies (NuRF)                            | 500              | -                 | (500)            | -100.00%       |
| 411   | Misc. Supplies (Nuts, Bolts, Cables, Etc.)               | 1,000            | -                 | (1,000)          | -100.00%       |
| 412   | Misc. Tools, Hardware, Wood, Etc.                        | 1,000            | -                 | (1,000)          | -100.00%       |
| 413   | Airboat/NuRF Gas   | 600              | -                 | (600)            | -100.00%       |
| 414   | Herbicides & pesticides                                  | 500              | -                 | (500)            | -100.00%       |
| 415   | LCWA Project Signs                                       | 500              | -                 | (500)            | -100.00%       |
| 416   | New Waterway Post, Signs, Braces                         | 3,000            | -                 | (3,000)          | -100.00%       |
| 417   | Dam Roads  | 500              | -                 | (500)            | -100.00%       |
| 418   | <b>SUB TOTAL:</b>  | <b>24,850</b>    | <b>16,100</b>     | <b>(8,750)</b>   | <b>-35.21%</b> |
| 419   | <b>710-522 Operating Supplies</b>                        |                  |                   |                  |                |
| 420   | NuRF Alum  | 2,000,000        | 2,000,000         | -                | 0.00%          |
| 421   | NuRF Polymer   | 100,000          | 100,000           | -                | 0.00%          |
| 422   | <b>SUB TOTAL:</b>  | <b>2,100,000</b> | <b>2,100,000</b>  | <b>-</b>         | <b>0.00%</b>   |
| 423   | <b>710-540 Professional Development and Publications</b> |                  |                   |                  |                |
| 424   | Florida Aquatic Plant Management Society                 | 35               | 35                | -                | 0.00%          |
| 425   | FL Chapter of the American Fisheries Society             | 50               | 50                | -                | 0.00%          |
| 426   | American Water Resources Association                     | 150              | 150               | -                | 0.00%          |
| 427   | American Water Works Association                         | 120              | 120               | -                | 0.00%          |
| 428   | Florida Wildlife   | 20               | 20                | -                | 0.00%          |
| 429   | NOAA Rainfall Data                                       | 52               | -                 | (52)             | -100.00%       |
| 430   | Limnological Reference Books                             | 150              | 150               | -                | 0.00%          |
| 431   | <b>SUB TOTAL:</b>  | <b>577</b>       | <b>525</b>        | <b>(52)</b>      | <b>-9.01%</b>  |
| 432   | <b>710-550 Training</b>                                  |                  |                   |                  |                |
| 433   | FLMS Conference registration                             | 440              | 440               | -                | 0.00%          |
| 434   | Stormwater Conference Registration                       | 840              | 840               | -                | 0.00%          |
| 435   | Professional Development Seminars(2)                     | 700              | 600               | (100)            | -14.29%        |
| 436   | Pesticide Licenses and Classes (Brian)                   | 300              | 300               | -                | 0.00%          |
| 437   | <b>SUB TOTAL:</b>  | <b>2,280</b>     | <b>2,180</b>      | <b>(100)</b>     | <b>-4.39%</b>  |
| 438   | <b>710-630 Site Improvements (at Pres. &amp; Struc.)</b> |                  |                   |                  |                |
| 439   | Equipment Cover at NuRF                                  | 10,000           | -                 | (10,000)         | -100.00%       |
| 440   | Dam Fences   | 2,000            | -                 | (2,000)          | -100.00%       |
| 441   | NuRF Tank Replacement                                    | -                | 37,750            | 37,750           | 100.00%        |
| 442   | <b>SUB TOTAL:</b>  | <b>12,000</b>    | <b>37,750</b>     | <b>25,750</b>    | <b>214.58%</b> |
| 443   | <b>710-640 Machinery &amp; Equip.</b>                    |                  |                   |                  |                |
| 444   | YSI WQ Monitoring Equipment                              | -                | 4,000             | 4,000            | 100.00%        |
| 445   | Slope Mower  | 19,000           | -                 | (19,000)         | -100.00%       |
| 446   | <b>SUB TOTAL:</b>  | <b>19,000</b>    | <b>4,000</b>      | <b>(15,000)</b>  | <b>-78.95%</b> |
| 447   | <b>710-810 Aid to Government Agencies</b>                |                  |                   |                  |                |
| 448   | 2012 Stormwater Retrofit Grants                          |                  |                   |                  |                |
| 449   | City of Tavares (Downtown Stormwater Treatment)          | 253,000          | 253,000           | -                | 0.00%          |
| 450   | Lake County (Wolf Branch Rd Treatment)                   | 200,000          | 200,000           | -                | 0.00%          |
| 451   | Umatilla (Lake Yale Stormwater Reuse)                    | 100,000          | 100,000           | -                | 0.00%          |
| 452   | Tavares (Downtown Stormwater Treatment)                  | 100,000          | 100,000           | -                | 0.00%          |
| 453   | 2015 Stormwater Retrofit Grants                          |                  |                   |                  |                |
| 454   | Leesburg (Heritage Estates Stormwater Park)              | 78,250           | 78,250            | -                | 0.00%          |
| 455   | Leesburg (Lake Griffin Stormwater Improvement)           | 100,500          | 100,500           | -                | 0.00%          |
| 456   | Clermont (Lake Winona Stormwater Improvements)           | 151,594          | -                 | (151,594)        | -100.00%       |
| 457   | Clermont (Drew and East Ave. Improvements)               | 169,656          | 169,656           | -                | 0.00%          |

**Lake County Water Authority**

Proposed FY 2016-2017 Budget

September 14, 2016

| Acct. | Description   | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|---|-------------------|----------------------|----------------|-------------------|
| 458   | Montverde Boat Ramp                                       | 25,000            | 25,000               | -              | 0.00%             |
| 459   | 2016 Stormwater Retrofit Grants                           | 1,000,000         | -                    | (1,000,000)    | -100.00%          |
| 460   | Tavares (Downtown Stormwater Treatment)                   |                   | 286,330              | 286,330        | 100.00%           |
| 461   | Clermont West Project                                     |                   | 643,030              | 643,030        | 100.00%           |
| 462   | 2017 Stormwater Retrofit Grants                           |                   | 900,000              | 900,000        | 100.00%           |
| 463   | 710-810 South Lake Historic Flow Restoration              | 244,172           | -                    | (244,172)      | -100.00%          |
| 464   | Lake Restoration Grant (Eustis Lake Gracie Dredge Design) |                   | 80,000               | 80,000         | 100.00%           |
| 465   | <b>SUB TOTAL:</b>   | <b>2,422,172</b>  | <b>2,935,766</b>     | <b>513,594</b> | <b>21.20%</b>     |
| 466   | <i>Sub Total Water Resources - Operating Exp.</i>         | <i>7,542,941</i>  | <i>8,144,402</i>     | <i>618,961</i> | <i>8.21%</i>      |
| 467   | <b>710 TOTAL WATER RESOURCES</b>                          | <b>7,542,941</b>  | <b>8,400,481</b>     | <b>875,040</b> | <b>11.60%</b>     |

Lake County Water Authority

Proposed FY 2016-2017 Budget

September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|--|-------------------|----------------------|----------------|-------------------|
| 468   |  |                   |                      |                |                   |
| 469   | <b>730 FIELD SERVICES</b>                                  |                   |                      |                |                   |
| 470   | <b>Field Services - Personnel</b>                          |                   |                      |                |                   |
| 471   | 730-120 Regular Salaries                                   | -                 | 143,023              | 143,023        | 100.00%           |
| 472   | 730-123 Accrued Leave                                      | -                 | 15,470               | 15,470         | 100.00%           |
| 473   | 730-140 Overtime   | -                 | 3,600                | 3,600          | 100.00%           |
| 474   | 730-210 Social Security Matching (sal. plus accrued leave) | -                 | 12,400               | 12,400         | 100.00%           |
| 475   | 730-220 Retirement Contributions (sal. plus accrued leave) | -                 | 12,189               | 12,189         | 100.00%           |
| 476   | 730-230 Life & Health Insurance                            | -                 | 36,380               | 36,380         | 100.00%           |
| 477   | 730-240 Workers' Compensation Insurance                    | -                 | 9,552                | 9,552          | 100.00%           |
| 478   | <b>SUB TOTAL:</b>  | <b>-</b>          | <b>232,614</b>       | <b>232,614</b> | <b>100.00%</b>    |
| 479   |  |                   |                      |                |                   |
| 480   | <b>Field Services - Operating Exp.</b>                     |                   |                      |                |                   |
| 471   | 730-400 Travel & Per Diem                                  |                   |                      |                |                   |
| 472   | Seminars and Courses                                       | -                 | 300                  | 300            | 100.00%           |
| 473   | <b>SUB TOTAL:</b>  | <b>-</b>          | <b>300</b>           | <b>300</b>     | <b>100.00%</b>    |
| 474   | 730-440 Rentals & Leases                                   |                   |                      |                |                   |
| 475   | Equipment  |                   | 1,000                | 1,000          | 100.00%           |
| 476   | <b>SUB TOTAL:</b>  | <b>-</b>          | <b>1,000</b>         | <b>1,000</b>   | <b>100.00%</b>    |
| 481   | 730-460 Repair & Maintenance (field veh. and site maint.)  |                   |                      |                |                   |
| 475   | Navigation Lights (repair & replace)                       |                   | 1,000                | 1,000          | 100.00%           |
| 476   | Roads & Fences (structures)                                |                   | 1,500                | 1,500          | 100.00%           |
| 477   | Chain Saws & Power Tools (Boats)                           |                   | 1,200                | 1,200          | 100.00%           |
| 478   | Waterway Sign Repair                                       |                   | 800                  | 800            | 100.00%           |
| 479   | Miscellaneous Small Parts                                  |                   | 800                  | 800            | 100.00%           |
| 480   | Veh. Maint. = Medium Duty 4X4 Truck                        |                   | 1,300                | 1,300          | 100.00%           |
| 481   | Veh. Maint. = 2015 Colorado                                |                   | 200                  | 200            | 100.00%           |
| 482   | Veh. Maint. = Quadcab 4X4 Truck                            |                   | 1,000                | 1,000          | 100.00%           |
| 483   | Veh. Maint. = 2007 Explorer                                |                   | 1,000                | 1,000          | 100.00%           |
| 484   | Veh. Maint. = Volkswagen                                   |                   | 500                  | 500            | 100.00%           |
| 485   | Veh. Maint. = Dodge Ram 2500                               |                   | 1,000                | 1,000          | 100.00%           |
| 486   | Boat Trailers  |                   | 800                  | 800            | 100.00%           |
| 487   | Boat Motors  |                   | 2,000                | 2,000          | 100.00%           |
| 488   | Airboat  |                   | 1,000                | 1,000          | 100.00%           |
| 489   | Release Boat   |                   | 1,000                | 1,000          | 100.00%           |
| 490   | Utility Boat   |                   | 1,000                | 1,000          | 100.00%           |
| 491   | Pontoon  |                   | 1,000                | 1,000          | 100.00%           |
| 492   | John boats (2)   |                   | 100                  | 100            | 100.00%           |
| 493   | Barge  |                   | 1,500                | 1,500          | 100.00%           |
| 494   | Plumbing Repairs   |                   | 3,000                | 3,000          | 100.00%           |
| 495   | Veh. Maint = Old Land Resources F250                       |                   | 1,000                | 1,000          | 100.00%           |
| 496   | Veh. Maint. = Dually Dump Truck                            |                   | 1,000                | 1,000          | 100.00%           |
| 497   | Veh. Maint. = Old Trailer                                  |                   | 500                  | 500            | 100.00%           |
| 498   | Veh. Maint. = New Holland Tractor                          |                   | 2,000                | 2,000          | 100.00%           |
| 499   | John Deere Repairs   |                   | 1,500                | 1,500          | 100.00%           |
| 500   | Pavilion - Cosmetic and structural repairs                 |                   | 800                  | 800            | 100.00%           |
| 501   | Electrical/Lighting  |                   | 1,500                | 1,500          | 100.00%           |
| 502   | Boardwalk, Walkways, Piers                                 |                   | 3,000                | 3,000          | 100.00%           |
| 503   | New Landscape and Irrigation                               |                   | 750                  | 750            | 100.00%           |
| 504   | Road lighting, Lift station, gate eqpt., irrig.            |                   | 3,000                | 3,000          | 100.00%           |
| 505   | Fire Alarm, Sprinkling, Backflow Inspections               |                   | 1,500                | 1,500          | 100.00%           |
| 506   | Mower Maintenance  |                   | 1,500                | 1,500          | 100.00%           |
| 507   | Painting Necessary Structures and Fixtures                 |                   | 5,500                | 5,500          | 100.00%           |
| 508   | Boat Ramp Repairs  |                   | 2,500                | 2,500          | 100.00%           |
| 509   | Entrance Tower Repairs                                     |                   | 1,000                | 1,000          | 100.00%           |
| 510   | Emergency Tree or Mowing Services                          |                   | 2,000                | 2,000          | 100.00%           |
| 511   | Pavilion Fire Sprinkler Repairs                            |                   | 6,000                | 6,000          | 100.00%           |
| 512   | Rewire fishing pier to provide lights and outlets          |                   | 2,000                | 2,000          | 100.00%           |
| 513   | Veh. Maint. = F550 Flatbed Truck                           |                   | 500                  | 500            | 100.00%           |
| 514   | Veh. Maint. = New F250                                     |                   | 500                  | 500            | 100.00%           |
| 515   | Veh. Maint. = Dakota & Ranger                              |                   | 1,500                | 1,500          | 100.00%           |
| 516   | Veh. Maint. = New John Deere Tractor & Trailer             |                   | 500                  | 500            | 100.00%           |
| 517   | Veh. Maint. = Old John Deere Tractor & Trailer             |                   | 2,000                | 2,000          | 100.00%           |
| 518   | Veh. Maint. = Mule Trailer                                 |                   | 500                  | 500            | 100.00%           |
| 519   | Veh. Maint. = Mule   |                   | 500                  | 500            | 100.00%           |
| 520   | Veh. Maint. = ATV  |                   | 500                  | 500            | 100.00%           |
| 521   | Fences, Misc. supplies, and Other                          |                   | 2,000                | 2,000          | 100.00%           |
| 522   | <b>SUB TOTAL:</b>  | <b>-</b>          | <b>67,250</b>        | <b>67,250</b>  | <b>100.00%</b>    |
| 518   | 730-490 Other Current Charges & Obligations                |                   |                      |                |                   |
| 519   | Boat Registration (7 boats)                                |                   | 48                   | 48             | 100.00%           |
| 520   | <b>SUB TOTAL:</b>  | <b>-</b>          | <b>48</b>            | <b>48</b>      | <b>100.00%</b>    |
| 521   | 730-520 Operating Supplies                                 |                   |                      |                |                   |
| 522   | Fuel   |                   | 30,000               | 30,000         | 100.00%           |
| 523   | Herbicides   |                   | 400                  | 400            | 100.00%           |
| 524   | Landscape Plants   |                   | 500                  | 500            | 100.00%           |
| 525   | Uniforms   |                   | 300                  | 300            | 100.00%           |

**Lake County Water Authority**

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|--|-------------------|----------------------|----------------|-------------------|
| 526   | Pavilion Tables, Picnic Tables, Grills, etc.             |                   | 2,000                | 2,000          | 100.00%           |
| 527   | Janitorial Supplies and Office Supplies                  |                   | 5,000                | 5,000          | 100.00%           |
| 528   | 730-520 Shop Tools                                       |                   | 1,000                | 1,000          | 100.00%           |
| 529   | Electrical Supplies                                      |                   | 1,000                | 1,000          | 100.00%           |
| 530   | Irrigation Supplies                                      |                   | 200                  | 200            | 100.00%           |
| 531   | Signs  |                   | 3,200                | 3,200          | 100.00%           |
| 532   | Chain Saws & Power Tools (Boats)                         |                   | 800                  | 800            | 100.00%           |
| 533   | Uniforms (4 employees)                                   |                   | 300                  | 300            | 100.00%           |
| 534   | Safety Shoes (4 employees)                               |                   | 200                  | 200            | 100.00%           |
| 535   | Protective Gear (rain gear, waders, glasses, etc)        |                   | 150                  | 150            | 100.00%           |
| 536   | Hardware (Nuts, Bolts, Cables, Etc.)                     |                   | 1,000                | 1,000          | 100.00%           |
| 537   | Misc. office & field supplies                            |                   | 2,000                | 2,000          | 100.00%           |
| 538   | Herbicides & pesticides                                  |                   | 500                  | 500            | 100.00%           |
| 539   | LCWA Project Signs                                       |                   | 500                  | 500            | 100.00%           |
| 540   | New Waterway Post, Signs, Braces                         |                   | 3,000                | 3,000          | 100.00%           |
| 541   | Dam Roads  |                   | 500                  | 500            | 100.00%           |
| 542   | Chemical Sprayers  |                   | 350                  | 350            | 100.00%           |
| 543   | Herbicides, chemicals                                    |                   | 2,000                | 2,000          | 100.00%           |
| 544   | <b>SUB TOTAL:</b>  |                   | <b>54,900</b>        | <b>54,900</b>  | <b>100.00%</b>    |
| 545   | <b>730-540 Professional Development and Publications</b> |                   |                      |                |                   |
| 546   | Subscriptions, dues and books                            |                   | 200                  | 200            | 100.00%           |
| 547   | <b>SUB TOTAL:</b>  |                   | <b>200</b>           | <b>200</b>     | <b>100.00%</b>    |
| 548   | <b>730-550 Training</b>                                  |                   |                      |                |                   |
| 549   | Classes or Conferences                                   |                   | 500                  | 500            | 100.00%           |
| 550   | Seminars and Courses                                     |                   | 500                  | 500            | 100.00%           |
| 551   | Licenses   |                   | 200                  | 200            | 100.00%           |
| 552   | <b>SUB TOTAL:</b>  |                   | <b>1,200</b>         | <b>1,200</b>   | <b>100.00%</b>    |
| 553   | <b>730-630 Site Improvements</b>                         |                   |                      |                |                   |
| 554   | Dam Fences   |                   | 2,000                | 2,000          | 100.00%           |
| 555   | <b>SUB TOTAL:</b>  |                   | <b>2,000</b>         | <b>2,000</b>   | <b>100.00%</b>    |
| 556   |  |                   |                      |                |                   |
| 557   | <i>Sub Total Field Services - Operating Exp.</i>         |                   | <b>126,550</b>       | <b>126,550</b> | <b>100.00%</b>    |
| 558   | <b>730 TOTAL FIELD SERVICES</b>                          |                   | <b>126,550</b>       | <b>126,550</b> | <b>100.00%</b>    |

Lake County Water Authority

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|--|-------------------|----------------------|----------------|-------------------|
| 559   |  |                   |                      |                |                   |
| 560   | <b>200 INFORMATION TECHNOLOGY</b>                                    |                   |                      |                |                   |
| 561   | <i>Resource Data - Operating Exp.</i>                                |                   |                      |                |                   |
| 562   | <b>200-340 Other Contractual Services</b>                            |                   |                      |                |                   |
| 563   | Network Maintenance  | -                 | 3,500                | 3,500          | 100.00%           |
| 564   | Lake County Water Resource Atlas                                     | 25,000            | 25,000               | -              | 0.00%             |
| 565   | New Office Keyless Entry   | -                 | 4,500                | 4,500          | 100.00%           |
| 566   | Web Site Updates and Maintenance                                     | -                 | 1,000                | 1,000          | 100.00%           |
| 567   | <b>SUB TOTAL:</b>  | <b>25,000</b>     | <b>34,000</b>        | <b>9,000</b>   | <b>36.00%</b>     |
| 568   | <b>200-400 Travel &amp; Per Diem</b>                                 |                   |                      |                |                   |
| 569   | GIS Workshop and Meetings (Hotel, Meals and Travel)                  | 1,500             | 1,500                | -              | 0.00%             |
| 570   | <b>SUB TOTAL:</b>  | <b>1,500</b>      | <b>1,500</b>         | <b>-</b>       | <b>0.00%</b>      |
| 571   | <b>200-410 Communications Services</b>                               |                   |                      |                |                   |
| 572   | CenturyLink - elevator, tower, pavilion                              | -                 | 500                  | 500            | 100.00%           |
| 573   | Century Link Boat Ramp Payphone                                      | -                 | 900                  | 900            | 100.00%           |
| 574   | Comcast Internet and Telephone Service                               | -                 | 7,800                | 7,800          | 100.00%           |
| 575   | Smart Scouter (remote cameras service)                               | 6,200             | 700                  | (5,500)        | -88.71%           |
| 576   | NuRF Internet Service  | 700               | 900                  | 200            | 28.57%            |
| 577   | Verizon Wireless (14 phones)   | 900               | 8,400                | 7,500          | 833.33%           |
| 578   | <b>SUB TOTAL:</b>  | <b>7,800</b>      | <b>19,200</b>        | <b>11,400</b>  | <b>146.15%</b>    |
| 579   | <b>200-460 Repair &amp; Maintenance (field veh. and site maint.)</b> |                   |                      |                |                   |
| 580   | ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)              | 3,000             | 3,000                | -              | 0.00%             |
| 581   | ArcGIS Online Credits for Map Applications                           | 500               | 500                  | -              | 0.00%             |
| 582   | Network Equipment Repairs  | 1,000             | 1,000                | -              | 0.00%             |
| 583   | Back Up Software Contract/Maint Renewal                              | 750               | 750                  | -              | 0.00%             |
| 584   | Netgear - Soniwall Contract/Maint Renewal                            | 500               | 500                  | -              | 0.00%             |
| 585   | Upgraded Memory Hardware   | 500               | 500                  | -              | 0.00%             |
| 586   | Symantec Antivirus Contract/Maint Renewal                            | 1,500             | 1,500                | -              | 0.00%             |
| 587   | Netgear AntiSpam Contract/Maint Renewal                              | 500               | 500                  | -              | 0.00%             |
| 588   | Cloud Back up Service  | -                 | 3,600                | 3,600          | 100.00%           |
| 589   | Drop Box File Cloud Sharing  | -                 | 750                  | 750            | 100.00%           |
| 590   | <b>SUB TOTAL:</b>  | <b>8,250</b>      | <b>12,600</b>        | <b>4,350</b>   | <b>52.73%</b>     |
| 591   | <b>200-520 Operating Supplies</b>                                    |                   |                      |                |                   |
| 592   | Plotter paper (10 x \$60.00) 10 Rolls                                | 500               | 500                  | -              | 0.00%             |
| 593   | Workstation Monitor  | 500               | 500                  | -              | 0.00%             |
| 594   | UPS Back Units Replacement   | 500               | 500                  | -              | 0.00%             |
| 595   | Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges              | 2,000             | 2,000                | -              | 0.00%             |
| 596   | Adobe Acrobat Professional Upgrade to version 12                     | 1,500             | 1,500                | -              | 0.00%             |
| 597   | Network Printers Ink   | 700               | 700                  | -              | 0.00%             |
| 598   | Misc. (Foam board, mounting spray, etc.)                             | 250               | 250                  | -              | 0.00%             |
| 599   | External 1TB Hard Drives (PC Back Up)                                | 500               | 500                  | -              | 0.00%             |
| 600   | HP Color Printer Ink   | 600               | 600                  | -              | 0.00%             |
| 601   | Keyboard and Mouse for Staff   | 250               | 250                  | -              | 0.00%             |
| 602   | Uniforms, shoes, etc   | 100               | 100                  | -              | 0.00%             |
| 603   | MS Office upgrade  | 1,500             | 1,500                | -              | 0.00%             |
| 604   | Other New Building Expenses  | 3,000             | -                    | (3,000)        | -100.00%          |
| 605   | Windows 7 Operating System Upgrades                                  | 1,000             | -                    | (1,000)        | -100.00%          |
| 606   | Spatial Analyst - For post procesing bathymetry data                 | 1,500             | 1,500                | -              | 0.00%             |
| 607   | New Office Wireless Internet Connection Equipment                    | 2,000             | -                    | (2,000)        | -100.00%          |
| 608   | Hickory Point Wireless Equipment                                     | 1,500             | 1,500                | -              | 0.00%             |
| 609   | <b>SUB TOTAL:</b>  | <b>17,900</b>     | <b>11,900</b>        | <b>(6,000)</b> | <b>-33.52%</b>    |
| 610   | <b>200-540 Professional Development and Publications</b>             |                   |                      |                |                   |
| 611   | URISA Membership   | 200               | 250                  | 50             | 25.00%            |
| 612   | <b>SUB TOTAL:</b>  | <b>200</b>        | <b>250</b>           | <b>50</b>      | <b>25.00%</b>     |
| 613   | <b>200-550 Training</b>  |                   |                      |                |                   |
| 614   | Central Florida GIS Users Workshop                                   | 150               | 175                  | 25             | 16.67%            |
| 615   | Technology Training  | 2,500             | 2,500                | -              | 0.00%             |
| 616   | <b>SUB TOTAL:</b>  | <b>2,650</b>      | <b>2,675</b>         | <b>25</b>      | <b>0.94%</b>      |
| 617   | <b>200-640 Machinery &amp; Equip.</b>                                |                   |                      |                |                   |
| 618   | Battery Back-up System   | 3,500             | 1,500                | (2,000)        | -57.14%           |
| 619   | New Office Conference Room HD Projector                              | 3,500             | -                    | (3,500)        | -100.00%          |
| 620   | Email Server   | -                 | 6,500                | 6,500          | 100.00%           |
| 621   | <b>SUB TOTAL:</b>  | <b>7,000</b>      | <b>8,000</b>         | <b>1,000</b>   | <b>14.29%</b>     |
| 622   | <i>Sub Total Resource Data - Operating Exp.</i>                      | <b>70,300</b>     | <b>90,125</b>        | <b>19,825</b>  | <b>95.44%</b>     |
| 623   |  |                   |                      |                |                   |
| 624   | <b>200 TOTAL INFORMATION TECHNOLOGY</b>                              | <b>70,300</b>     | <b>90,125</b>        | <b>19,825</b>  | <b>28.20%</b>     |
| 625   |  |                   |                      |                |                   |

Lake County Water Authority

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final FY 15-16 | Proposed FY 16-17 | Change           | Percent Change |
|-------|--|----------------|-------------------|------------------|----------------|
| 626   | <b>720 LAND RESOURCES</b>                                  |                |                   |                  |                |
| 627   | <b>Land Resources - Personnel</b>                          |                |                   |                  |                |
| 628   | 720-120 Regular Salaries                                   | 486,871        | 181,000           | (305,871)        | -62.82%        |
| 629   | 720-123 Accrued Leave                                      | 35,000         | 25,524            | (9,476)          | -27.07%        |
| 630   | 720-130 Other Salaries & Wages                             |                |                   |                  |                |
| 631   | Intern   | 3,375          | 3,500             | 125              | 3.70%          |
| 632   | 720-140 Overtime   | 4,000          | 1,400             | (2,600)          | -65.00%        |
| 633   | 720-210 Social Security Matching (sal. plus accr. leave)   | 40,487         | 16,174            | (24,313)         | -60.05%        |
| 634   | 720-220 Retirement Contributions (sal. plus accr. leave)   | 38,336         | 15,158            | (23,178)         | -60.46%        |
| 635   | 720-230 Life & Health Insurance                            | 76,500         | 27,285            | (49,215)         | -64.33%        |
| 636   | 720-240 Workers' Compensation Insurance                    | 17,513         | 8,911             | (8,602)          | -49.12%        |
| 637   | <b>SUB TOTAL Land Management - Personnel</b>               | <b>702,082</b> | <b>278,952</b>    | <b>(423,130)</b> | <b>-60.27%</b> |
| 638   | <b>Land Resources - Operating Exp.</b>                     |                |                   |                  |                |
| 640   | 720-310 Professional Services                              |                |                   |                  |                |
| 641   | Survey - Re-establishing, Realignment, Boundary Situations | 3,000          | 3,000             | -                | 0.00%          |
| 642   | <b>SUB TOTAL:</b>  | <b>3,000</b>   | <b>3,000</b>      | <b>-</b>         | <b>0.00%</b>   |
| 643   | 720-340 Other Contractual Services                         |                |                   |                  |                |
| 644   | Land Management General Services                           | 4,000          | 4,000             | -                | 0.00%          |
| 645   | Jani-King Restroom Cleaning - FIP, Bourlay, CRP            | 5,500          | 8,000             | 2,500            | 45.45%         |
| 646   | Exotic Invasive Hog Removal                                | 10,000         | 10,000            | -                | 0.00%          |
| 647   | Security Services for Preserves                            | 200            | -                 | (200)            | -100.00%       |
| 648   | Burn Plan Development                                      | 2,500          | 1,500             | (1,000)          | -40.00%        |
| 649   | <b>SUB TOTAL:</b>  | <b>22,200</b>  | <b>23,500</b>     | <b>1,300</b>     | <b>5.86%</b>   |
| 650   | 720-400 Travel & Per Diem                                  |                |                   |                  |                |
| 651   | Env. Program Manager                                       | 800            | 800               | -                | 0.00%          |
| 652   | Land Resources Project Coordinator                         | 800            | 800               | -                | 0.00%          |
| 653   | Rangers (3)  | 900            | 900               | -                | 0.00%          |
| 654   | <b>SUB TOTAL:</b>  | <b>2,500</b>   | <b>2,500</b>      | <b>-</b>         | <b>0.00%</b>   |
| 655   | 720-430 Utility Services (electric and water at Pres.)     |                |                   |                  |                |
| 656   | FI, CRP, HWP, vacancies                                    | 1,600          | -                 | (1,600)          | -100.00%       |
| 657   | Bear Track, Fern Prairie, Others dumpsters/tipping fees    | 1,000          | 1,000             | -                | 0.00%          |
| 658   | <b>SUB TOTAL:</b>  | <b>2,600</b>   | <b>1,000</b>      | <b>(1,600)</b>   | <b>-61.54%</b> |
| 656   | 720-440 Rentals  |                |                   |                  |                |
| 657   | Equipment Rental for Land Resources Projects               | -              | 5,000             | 5,000            | 100.00%        |
| 658   | <b>SUB TOTAL:</b>  | <b>-</b>       | <b>5,000</b>      | <b>5,000</b>     | <b>100.00%</b> |
| 659   | 720-460 Repair & Maintenance (field veh. and site maint.)  |                |                   |                  |                |
| 660   | Veh. Maint. = F550 Flatbed Truck                           | 500            | -                 | (500)            | -100.00%       |
| 661   | Veh. Maint. = New F250                                     | 500            | -                 | (500)            | -100.00%       |
| 662   | Veh. Maint. = Dakota & Ranger                              | 1,500          | -                 | (1,500)          | -100.00%       |
| 663   | Veh. Maint. = New John Deere Tractor & Trailer             | 500            | -                 | (500)            | -100.00%       |
| 664   | Veh. Maint. = Old John Deere Tractor & Trailer             | 2,000          | -                 | (2,000)          | -100.00%       |
| 665   | Veh. Maint. = Mule Trailer                                 | 500            | -                 | (500)            | -100.00%       |
| 666   | Veh. Maint. = Mule   | 500            | -                 | (500)            | -100.00%       |
| 667   | Veh. Maint. = ATV  | 500            | -                 | (500)            | -100.00%       |
| 668   | Division of Forestry "Stand-by" Monies                     | 1,000          | 1,000             | -                | 0.00%          |
| 669   | Site residences  |                |                   |                  |                |
| 670   | Crooked River  | 2,000          | 2,000             | -                | 0.00%          |
| 671   | Flat Island  | 2,000          | 2,000             | -                | 0.00%          |
| 672   | Bourlay Historic Nature Park                               | 2,000          | 2,000             | -                | 0.00%          |
| 673   | Dead and/or Hazardous Tree Removal                         | 7,000          | 7,000             | -                | 0.00%          |
| 674   | Land Management General Services                           | 10,000         | 10,000            | -                | 0.00%          |
| 675   | Exotic, Invasive Plant Removal                             | 13,000         | 13,000            | -                | 0.00%          |
| 676   | Contract Burning   |                |                   |                  |                |
| 677   | Sawgrass Island  | 8,000          | 8,000             | -                | 0.00%          |
| 678   | Wolf Branch Sink   | 20,000         | 20,000            | -                | 0.00%          |
| 679   | Scrub Point  | 10,000         | 10,000            | -                | 0.00%          |
| 680   | Bear Track   | 7,000          | -                 | (7,000)          | -100.00%       |
| 681   | Fern Prairie   | -              | 10,000            | 10,000           | 100.00%        |
| 682   | Flowing Waters   | 3,000          | 5,000             | 2,000            | 66.67%         |
| 683   | Mowing & Fireline Maintenance                              |                |                   |                  |                |
| 684   | Wolf Branch Sink   | 1,500          | -                 | (1,500)          | -100.00%       |
| 685   | Fern Prairie Preserve                                      | 2,000          | -                 | (2,000)          | -100.00%       |
| 686   | Flowing Waters   | 1,000          | 7,000             | 6,000            | 600.00%        |
| 687   | Scrub Point  | 5,000          | 5,000             | -                | 0.00%          |
| 688   | Bear Track   | 3,000          | 10,000            | 7,000            | 233.33%        |
| 691   | Preserve Roads   | 20,000         | 20,000            | -                | 0.00%          |
| 692   | Fences, Misc. supplies, and Other                          | 2,000          | -                 | (2,000)          | -100.00%       |
| 700   | Preserve Restoration Vegetation and Seed                   | 5,000          | 5,000             | -                | 0.00%          |
| 701   | Preserve Trail Maintenance and Repairs                     | 2,000          | 2,000             | -                | 0.00%          |
| 702   | Crooked River Canoe/Kayak Launch Repair                    | 4,000          | 4,000             | -                | 0.00%          |
| 703   | Sawgrass Island Preserve Restoration Maintenance           | 6,000          | 6,000             | -                | 0.00%          |
| 704   | <b>SUB TOTAL:</b>  | <b>143,000</b> | <b>149,000</b>    | <b>-</b>         | <b>0.00%</b>   |
| 705   | 720-490 Other Current Charges & Obligations                |                |                   |                  |                |
| 706   | Permit Fees for Crooked River canoe/kayak launch           | 2,000          | 2,000             | -                | 0.00%          |
| 707   | Permit Fees for Sawgrass Marsh Observation Deck            |                | 3,500             | 3,500            | 100.00%        |

Lake County Water Authority

Proposed FY 2016-2017 Budget

September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change           | Percent<br>Change |
|-------|--|-------------------|----------------------|------------------|-------------------|
| 708   | Preserve Road Vacations                                  | 3,500             | 3,500                | -                | 0.00%             |
| 709   | <b>SUB TOTAL:</b>  | <b>5,500</b>      | <b>9,000</b>         | <b>3,500</b>     | <b>63.64%</b>     |
| 710   | <b>720-520 Operating Supplies</b>                        |                   |                      |                  |                   |
| 711   | Automated Hose Reel (2)                                  | 1,300             | -                    | (1,300)          | -100.00%          |
| 712   | Tool Box for Fire Rakes and Shovels F550                 | 590               | -                    | (590)            | -100.00%          |
| 713   | Aluminum Basket for Herbicides and Sprayers              | 375               | -                    | (375)            | -100.00%          |
| 714   | Spare Tire Rack under F550 Bed                           | 700               | -                    | (700)            | -100.00%          |
| 715   | Winch Mount & Brush Guard for New F350                   |                   |                      |                  |                   |
| 716   | Field & Planting Supplies                                | 500               | 500                  | -                | 0.00%             |
| 717   | Side and Rear Steps for New F350 Truck                   |                   | 650                  | 650              | 100.00%           |
| 718   | Step Bumper for New F350 Truck                           |                   | 350                  | 350              | 100.00%           |
| 719   | Fire Equipment - hose, valves, nozzles                   | 700               | 700                  | -                | 0.00%             |
| 720   | Uniforms (pants, boots, shirts, gloves, PPE)             | 900               | 700                  | (200)            | -22.22%           |
| 721   | Signs for Preserves                                      | 4,000             | 4,000                | -                | 0.00%             |
| 722   | Mulch for BHPNP trail stations & garden                  | 700               | 700                  | -                | 0.00%             |
| 723   | Chemical Sprayers  | 350               | -                    | (350)            | -100.00%          |
| 724   | Herbicides, chemicals                                    | 2,000             | -                    | (2,000)          | -100.00%          |
| 725   | <b>SUB TOTAL:</b>  | <b>12,115</b>     | <b>7,600</b>         | <b>(4,515)</b>   | <b>-37.27%</b>    |
| 726   | <b>720-540 Professional Development and Publications</b> |                   |                      |                  |                   |
| 727   | Gopher Tortoise Council                                  | 75                | 75                   | -                | 0.00%             |
| 728   | Florida Exotic Pest & Plant Council                      | 150               | 150                  | -                | 0.00%             |
| 729   | Reference Books/Materials                                | 100               | 100                  | -                | 0.00%             |
| 730   | <b>SUB TOTAL:</b>  | <b>325</b>        | <b>325</b>           | <b>-</b>         | <b>0.00%</b>      |
| 731   | <b>720-550 Training</b>                                  |                   |                      |                  |                   |
| 732   | Environmental Program Manager                            | 600               | 600                  | -                | 0.00%             |
| 733   | Prescribed Fire Class for staff                          | 400               | 600                  | 200              | 50.00%            |
| 734   | Land Resources Project Coordinator                       | 600               | 600                  | -                | 0.00%             |
| 735   | Land Management Ranger                                   | 600               | 200                  | (400)            | -66.67%           |
| 736   | <b>SUB TOTAL:</b>  | <b>2,200</b>      | <b>2,000</b>         | <b>(200)</b>     | <b>-9.09%</b>     |
| 737   | <b>SUB TOTAL Land Resources - Operating Exp.</b>         | <b>193,440</b>    | <b>202,925</b>       | <b>3,485</b>     | <b>1.80%</b>      |
| 738   |  |                   |                      |                  |                   |
| 739   | <b>Land Resources - Capital Outlay</b>                   |                   |                      |                  |                   |
| 740   | <b>720-610 Conservation Lands Acquisition</b>            |                   |                      |                  |                   |
| 741   | Acquisition  | 100,000           | 400,000              | 300,000          | 300.00%           |
| 742   | <b>SUB TOTAL:</b>  | <b>100,000</b>    | <b>400,000</b>       | <b>300,000</b>   | <b>300.00%</b>    |
| 743   | <b>720-611 Professional Services (assoc. with acq.)</b>  |                   |                      |                  |                   |
| 744   | Legal Services   | 1                 | 1                    | -                | 0.00%             |
| 745   | <b>SUB TOTAL:</b>  | <b>1</b>          | <b>1</b>             | <b>-</b>         | <b>0.00%</b>      |
| 746   | <b>720-620 Buildings</b>                                 |                   |                      |                  |                   |
| 747   | Sawgrass Island Preserve Restroom                        | -                 | 58,000               | 58,000           | 100.00%           |
| 748   | Crooked River Restroom & ADA walkway to river            | 78,380            | -                    | (78,380)         | -100.00%          |
| 749   | <b>SUB TOTAL:</b>  | <b>78,380</b>     | <b>58,000</b>        | <b>(20,380)</b>  | <b>-26.00%</b>    |
| 747   | <b>720-630 Site Improvements</b>                         |                   |                      |                  |                   |
| 750   | Misc. improvements on Preserves                          | 4,000             | 4,000                | -                | 0.00%             |
| 746   | Sawgrass Island Preserve Observation Deck                |                   | 30,000               | 30,000           | 100.00%           |
| 747   | Crooked River Canoe/kayak launch dock                    | 15,000            | 15,000               | -                | 0.00%             |
| 748   | <b>SUB TOTAL:</b>  | <b>19,000</b>     | <b>49,000</b>        | <b>30,000</b>    | <b>157.89%</b>    |
| 749   | <b>720-640 Machinery &amp; Equip.</b>                    |                   |                      |                  |                   |
| 750   | Replacement Truck (F250)                                 | 30,000            | -                    | (30,000)         | -100.00%          |
| 751   | <b>SUB TOTAL:</b>  | <b>30,000</b>     | <b>-</b>             | <b>(30,000)</b>  | <b>-100.00%</b>   |
| 752   | <b>SUB TOTAL Land Resources - Capital Outlay</b>         | <b>227,381</b>    | <b>507,001</b>       | <b>279,620</b>   | <b>122.97%</b>    |
| 753   |  |                   |                      |                  |                   |
| 754   |  |                   |                      |                  |                   |
| 755   | <b>720 TOTAL LAND RESOURCES</b>                          | <b>1,122,903</b>  | <b>988,878</b>       | <b>(140,025)</b> | <b>-12.47%</b>    |

**Lake County Water Authority**

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change         | Percent<br>Change |
|-------|--|-------------------|----------------------|----------------|-------------------|
| 756   |  |                   |                      |                |                   |
| 757   | <b>FUND BALANCE &amp; CONTINGENCY</b>              |                   |                      |                |                   |
| 758   | 992 Fund Balance - End of Year                     | 200,000           | 200,000              | -              | 0.00%             |
| 759   | 996 NuRF Closure Reserve                           | 850,000           | 850,000              | -              | 0.00%             |
| 760   | 995 Alum Reserve                                   | 2,100,000         | 2,100,000            | -              | 0.00%             |
| 761   | 998 Surplus of Water Authority Property            | 315,000           | 315,000              | -              | 0.00%             |
| 762   | 997 Self-Insurance Reserve                         | 150,000           | 150,000              | -              | 0.00%             |
| 763   | 998 Water Authority Building Maintenance Fund      | 350,000           | 350,000              | -              | 0.00%             |
| 764   | 999 Contingency Reserve                            | 150,000           | 150,000              | -              | 0.00%             |
| 765   |  |                   |                      |                |                   |
| 766   | <b>TOTAL FUND BALANCE &amp; CONTINGENCY</b>        | <b>4,115,000</b>  | <b>4,115,000</b>     | <b>-</b>       | <b>0.00%</b>      |
| 767   |  |                   |                      |                |                   |
| 768   | 100-813 Comm. Re dev. Trust Fund Reimbursement     |                   |                      |                |                   |
| 769   | Clermont (2)                                       | 6,132             | 6,550                | 418            | 6.82%             |
| 770   | Eustis   | 9,544             | 10,079               | 535            | 5.61%             |
| 771   | Fruitland Park (2)                                 | 6,314             | 6,694                | 380            | 6.02%             |
| 772   | Groveland  | 9,335             | 10,564               | 1,229          | 13.17%            |
| 773   | Leesburg (4)                                       | 13,404            | 17,908               | 4,504          | 33.60%            |
| 774   | Minneola (2)                                       | 9,366             | 15,123               | 5,757          | 61.47%            |
| 775   | Mt. Dora (2)                                       | 30,751            | 32,423               | 1,672          | 5.44%             |
| 776   | Mt Plymouth-Sorrento                               | 665               | 707                  | 42             | 6.32%             |
| 777   | Tavares (2)  | 3,960             | 4,872                | 912            | 23.03%            |
| 778   | Umatilla (2)                                       | 3,346             | 3,533                | 187            | 5.59%             |
| 779   | <b>TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS</b> | <b>92,817</b>     | <b>108,453</b>       | <b>15,636</b>  | <b>16.85%</b>     |
| 780   |  |                   |                      |                |                   |
| 781   | <b>Summary of Expenditures</b>                     |                   |                      |                |                   |
| 782   | 100 Financial & Administrative                     | 1,180,873         | 873,954              | (306,919)      | -25.99%           |
| 783   | 400 Hickory Point Recreational Facility            | 492,703           | 149,800              | (342,903)      | -69.60%           |
| 784   | 500 Education                                      | 108,821           | 104,321              | (4,500)        | -4.14%            |
| 785   | 600 Resource Communication                         | 19,975            | 20,175               | 200            | 1.00%             |
| 786   | 710 Water Resources                                | 7,542,941         | 8,400,481            | 857,540        | 11.37%            |
| 787   | 730 Field Services                                 | -                 | 359,512              | 359,512        | 100.00%           |
| 788   | 200 Resource Data                                  | 70,300            | 90,125               | 19,825         | 28.20%            |
| 789   | 720 Land Resources                                 | 1,122,903         | 989,478              | (133,425)      | -11.88%           |
| 790   | 100 Fund Balance & Contingency                     | 4,115,000         | 4,090,000            | (25,000)       | -0.61%            |
| 791   | 100 Comm. Re dev. Trust Fund Reimbursement         | 92,817            | 108,453              | 15,636         | 16.85%            |
| 792   |  |                   |                      |                |                   |
| 793   | <b>TOTAL EXPENDITURES</b>                          | <b>14,746,333</b> | <b>15,186,299</b>    | <b>439,966</b> | <b>2.98%</b>      |



**Lake County Water Authority**

Proposed FY 2016-2017 Budget  
September 14, 2016

| Acct. | Description  | Final<br>FY 15-16 | Proposed<br>FY 16-17 | Change          | Percent<br>Change |
|-------|--|-------------------|----------------------|-----------------|-------------------|
| 794   |  |                   |                      |                 |                   |
| 795   | <b>CASH BROUGHT FORWARD</b>                            | <b>10,293,924</b> | <b>10,512,141</b>    | <b>218,217</b>  | <b>2.12%</b>      |
| 796   |  |                   |                      |                 |                   |
| 797   | <b>REVENUES</b>  |                   |                      |                 |                   |
| 798   |  |                   |                      |                 |                   |
| 799   | <b>TAXES LEVIED</b>                                    |                   |                      |                 |                   |
| 800   | Existing Millage Rate/\$1,000                          | 0.2554            | 0.2554               | -               | 0.00%             |
| 801   | Ad Valorem Taxes Levied                                | 4,226,757         | 4,499,124            | 272,367         | 6.44%             |
| 802   | \$ 17,615,992,042/1000                                 |                   |                      |                 |                   |
| 803   | Less 5 Percent (uncollectable)                         | (211,338)         | (224,956)            | (13,618)        | 6.44%             |
| 804   | <b>TOTAL TAXES (95% OF LEVY)</b>                       | <b>4,015,419</b>  | <b>4,274,168</b>     | <b>258,749</b>  | <b>6.44%</b>      |
| 805   |  |                   |                      |                 |                   |
| 806   |  |                   |                      |                 |                   |
| 807   | <b>OTHER REVENUES</b>                                  |                   |                      |                 |                   |
| 811   | Sale of Existing Building                              | 350,000           | 300,000              | (50,000)        | -14.29%           |
| 812   | County Volleyball Revenue                              | 3,000             | 3,000                | -               | 0.00%             |
| 813   | Hickory Point Revenue                                  | 16,000            | 16,000               | -               | 0.00%             |
| 814   | FL Parks RTP Recreation Grant                          | 39,190            | 39,190               | -               | 0.00%             |
| 815   | Sawgrass Timber Revenue                                | -                 | 4,000                |                 |                   |
| 816   | Scrub Point Citrus Lease                               | 1,800             | 1,800                | -               | 0.00%             |
| 817   | Florida Legislature - Harris Chain Restoration Council | 10,000            | 10,000               | -               | 0.00%             |
| 818   | Interest (and other)                                   | 17,000            | 26,000               | 9,000           | 52.94%            |
| 819   | <b>TOTAL OTHER REVENUES</b>                            | <b>436,990</b>    | <b>399,990</b>       | <b>(41,000)</b> | <b>-9.38%</b>     |
| 820   |  |                   |                      |                 |                   |
| 821   | <b>TOTAL REVENUES</b>                                  | <b>4,452,409</b>  | <b>4,674,158</b>     | <b>221,749</b>  | <b>4.98%</b>      |
| 822   |  |                   |                      |                 |                   |
| 823   | <b>TOTAL CASH FORWARD &amp; REVENUES</b>               | <b>14,746,333</b> | <b>15,186,299</b>    | <b>439,966</b>  | <b>2.98%</b>      |
| 824   |  |                   |                      |                 |                   |
| 825   | <b>EXCESS OF REVENUES OVER EXPENSES</b>                | <b>-</b>          | <b>-</b>             | <b>-</b>        |                   |