

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
<b>100</b>	<b>FINANCIAL AND ADMINISTRATION</b>					
	<b>Financial &amp; Administrative - Personnel</b>					
100-110	Executive Salaries	151,782		135,000	(16,782)	-11.06%
100-111	Accrued Leave - Executive Salaries	119,952		50,063	(69,889)	-58.26%
100-120	Regular Salaries	233,267		255,034	21,767	9.33%
100-123	Accrued Leave - Regular Salaries	35,037		30,000	(5,037)	-14.38%
100-140	Overtime	500		500	-	0.00%
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)	28,286		25,826	(2,460)	-8.70%
100-220	Retirement Contributions	61,281		61,344	63	0.10%
100-230	Life & Health Insurance	45,475		45,475	-	0.00%
100-240	Workers' Compensation Insurance	2,960		2,883	(77)	-2.60%
	<b>SUB TOTAL:</b>	<b>682,040</b>		<b>609,625</b>	<b>(72,415)</b>	<b>-10.62%</b>
	<b>Financial &amp; Administrative - Operating Exp.</b>					
100-310	Professional Services (legal, arch., eng. survey.)					
	General Legal Services	60,000		60,000	-	0.00%
	Outside Human Resources Firm	20,000		12,000	(8,000)	-40.00%
	<b>SUB TOTAL:</b>	<b>80,000</b>		<b>72,000</b>	<b>(8,000)</b>	<b>-10.00%</b>
100-320	Accounting & Auditing					
	Audit contract	18,925		14,000	(4,925)	-26.02%
	<b>SUB TOTAL:</b>	<b>18,925</b>		<b>14,000</b>	<b>(4,925)</b>	<b>-26.02%</b>
100-340	Other Contractual Services					
	Misc (document shredding, consultant, etc.)	1,000		1,000	-	0.00%
	Janitorial svc. = 12 x \$300	3,200		3,600	400	12.50%
	<b>SUB TOTAL:</b>	<b>4,200</b>		<b>4,600</b>	<b>400</b>	<b>9.52%</b>
100-364	Commissions - Property Appraiser					
	Per Carey Baker 5/23/2020	96,455		70,000	(26,455)	-27.43%
	<b>SUB TOTAL:</b>	<b>96,455</b>		<b>70,000</b>	<b>(26,455)</b>	<b>-27.43%</b>
100-365	Commissions - Tax Collector (plus prop. taxes)					
	Real Estate Taxes (moved from 100-490 acct)	225		250	25	11.11%
	Commissions - based on .3557 mils	161,465		150,000	(11,465)	-7.10%
	<b>SUB TOTAL:</b>	<b>161,690</b>		<b>150,250</b>	<b>(11,440)</b>	<b>-7.08%</b>
100-400	Travel & Per Diem					
	Records Retention Class	25		50	25	100.00%
	FGFOA	800		800	-	0.00%
	AWRA	250		250	-	0.00%
	FLMS	1,000		1,000	-	0.00%
	SunPass	80		100	20	25.00%
100-400	4 Admin + Board members	500		500	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,655</b>		<b>2,700</b>	<b>45</b>	<b>1.69%</b>
100-420	Postage & Express Mail					
	Postage	1,000		800	(200)	-20.00%
	Express Mail	200		200	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,200</b>		<b>1,000</b>	<b>(200)</b>	<b>-16.67%</b>
100-430	Utility Services (electric & water) incl. new bldgs.					
	Office Tavares - Water, Sewer	3,500		3,500	-	0.00%
	Office Sumter Electric	12,500		12,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>16,000</b>		<b>16,000</b>	<b>-</b>	<b>0.00%</b>
100-450	Insurance					
	Liability, Auto, Property (4 bldgs) + 10,000 Deductible	32,600		50,900	18,300	56.13%
	<b>SUB TOTAL:</b>	<b>32,600</b>		<b>50,900</b>	<b>18,300</b>	<b>56.13%</b>
100-460	Repair & Maintenance					
	Copy Machine Maintenance, includes toner	2,200		2,200	-	0.00%
	Office Building	4,000		1,000	(3,000)	0.00%
	Carpet Cleaning	-		500	500	100.00%
	Pest Control	375		375	-	0.00%
	A/C repairs, filters, maintenance	-		4,000	4,000	100.00%
	<b>SUB TOTAL:</b>	<b>6,575</b>		<b>8,075</b>	<b>1,500</b>	<b>22.81%</b>
100-470	Printing & Binding					
	Stationery	500		500	-	0.00%
	<b>SUB TOTAL:</b>	<b>500</b>		<b>500</b>	<b>-</b>	<b>0.00%</b>
100-490	Other Current Charges & Obligations					
	Board Snacks (\$50X14), Lunch (20X\$9X1)	1,100		1,100	-	0.00%
	Legal ads, budget ads, employment and classifieds	3,500		3,500	-	0.00%
	MUNIS software signature key	650		650	-	0.00%
	De Minimus Benefits	-		2,000	2,000	100.00%
	Unanticipated Expenditures	1,500		1,500	-	0.00%
	SunTrust Fees	675		675	-	0.00%
	<b>SUB TOTAL:</b>	<b>7,425</b>		<b>9,425</b>	<b>2,000</b>	<b>26.94%</b>
100-510	Office Supplies					
	Office Supplies	2,000		1,500	(500)	-25.00%
	Toner	1,000		1,000	-	0.00%
	Name tags, Desk plates, key tags, etc.	250		250	-	0.00%

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
	Copy Paper		350	350	-	0.00%
	<b>SUB TOTAL:</b>		<b>3,600</b>	<b>3,100</b>	<b>(500)</b>	<b>-13.89%</b>
<b>100-520</b>	<b>Operating Supplies</b>					
	Misc. award items, plaques, pictures, etc.		100	100	-	0.00%
	New LCWA shirts for admin staff & Board		200	500	300	150.00%
	Janitorial supplies		1,200	1,200	-	0.00%
	Water Cooler Water		1,200	1,200	-	0.00%
	Misc. & unanticipated		500	500	-	0.00%
	<b>SUB TOTAL:</b>		<b>3,200</b>	<b>3,500</b>	<b>300</b>	<b>9.38%</b>
<b>100-540</b>	<b>Books, Publications &amp; Dues</b>					
	NALMS membership		-	440	440	100.00%
	Florida Lake Management Society		-	280	280	100.00%
	So. Lake Chamber of Commerce		-	200	200	100.00%
	Tav Chamber of Commerce		-	140	140	100.00%
	Special District Fees		200	200	-	0.00%
	Daily Commercial		195	195	-	0.00%
	Orlando Sentinel		350	350	-	0.00%
	Books		100	100	-	0.00%
	CPA License, Toastmasters. Notary Fees		500	-	(500)	-100.00%
	FGOA and CFGOA		55	55	-	0.00%
	Misc.		200	200	-	0.00%
	<b>SUB TOTAL:</b>		<b>1,600</b>	<b>2,160</b>	<b>560</b>	<b>35.00%</b>
<b>100-550</b>	<b>Training</b>					
	HR Classes - All Employees		-	300	300	100.00%
	Board (7* \$200)		1,400	1,400	-	0.00%
	Director & Admin Training		1,500	2,000	500	33.33%
	Education Assistance		-	3,500	3,500	100.00%
	<b>SUB TOTAL:</b>		<b>2,900</b>	<b>7,200</b>	<b>4,300</b>	<b>148.28%</b>
<b>100-640</b>	<b>Machinery &amp; Equipment</b>					
	Director SUV		-	36,000	36,000	100.00%
	<b>SUB TOTAL:</b>		<b>-</b>	<b>36,000</b>	<b>36,000</b>	<b>100.00%</b>
	<b>Admin - Total Operating Expences:</b>		<b>439,525</b>	<b>451,410</b>	<b>11,885</b>	<b>308.66%</b>
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>		<b>1,121,565</b>	<b>1,061,035</b>	<b>(60,530)</b>	<b>-5.40%</b>

Acct.	Description	Final 19-20	FY 20-21	Proposed FY 20-21	Difference	Percent Change
<b>200</b>	<b>INFORMATION TECHNOLOGY</b>					
	<i>Resource Data - Operating Exp.</i>					
<b>200-340</b>	<b>Other Contractual Services</b>					
	Network Maintenance	2,500		3,000	500	20.00%
	Lake County Water Resource Atlas	25,000		25,000	-	0.00%
	HP Security Cameras (Carry Over from 2019-20)			10,000	10,000	100.00%
	Web Site Updates and Maintenance	7,700		1,800	(5,900)	-76.62%
	<b>SUB TOTAL:</b>	<b>35,200</b>		<b>39,800</b>	<b>4,600</b>	<b>13.07%</b>
<b>200-400</b>	<b>Travel &amp; Per Diem</b>					
	GIS Workshop and Meetings (Hotel, Meals and Travel)	-		-	-	0.00%
	ArcGIS Training (Hotel, Meals and Travel)	-		-	-	#DIV/0!
	ESRI Conference (Hotel, Meals and Travel)	1,200		1,200	-	0.00%
	Network Admin Training (Travel)	300		300	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,500</b>		<b>1,500</b>	<b>-</b>	<b>0.00%</b>
<b>200-410</b>	<b>Communications Services</b>					
	CenturyLink - elevator, tower, pavilion, payphone	1,200		1,500	300	25.00%
	Verizon Hot Spot - Security Cameras	1,500		1,500	-	0.00%
	Comcast Internet Service	6,500		5,500	(1,000)	-15.38%
	Star Security Office	-		4,000	4,000	100.00%
	Vonage Cloud Telephone System	-		3,600	3,600	#DIV/0!
	Wireless (14 phones) Verizon Wireless	4,200		7,000	2,800	66.67%
	<b>SUB TOTAL:</b>	<b>13,400</b>		<b>23,100</b>	<b>9,700</b>	<b>72.39%</b>
<b>200-460</b>	<b>Repair &amp; Maintenance (field veh. and site maint.)</b>					
	ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)	3,000		3,000	-	0.00%
	ArcGIS Online Credits for Map Applications	500		500	-	0.00%
	Network Equipment Repairs	1,000		1,000	-	0.00%
	Netgear - Soniwall Contract/Maint Renewal	500		500	-	0.00%
	Symantec Antivirus Contract/Maint Renewal	800		800	-	0.00%
	Netgear AntiSpam Contract/Maint Renewal	-		-	-	0.00%
	MS Office 365	3,600		3,600	-	0.00%
	Cloud Back up Service	2,500		2,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>11,900</b>		<b>11,900</b>	<b>-</b>	<b>0.00%</b>
<b>200-510</b>	<b>Office Supplies</b>					
	Plotter paper (10 x \$60.00) 10 Rolls	300		300	-	0.00%
	Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges	1,200		1,200	-	0.00%
	Network Printers Ink	300		300	-	0.00%
	Misc. (Foam board, mounting spray, etc.)	100		100	-	0.00%
	HP Color Printer Ink	300		300	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,200</b>		<b>2,200</b>	<b>-</b>	<b>0.00%</b>
<b>200-520</b>	<b>Operating Supplies</b>					
	Workstation Monitor	500		500	-	0.00%
	UPS Back Units Replacement	300		300	-	0.00%
	Adobe Acrobat Professional Upgrade to version 12	1,200		1,200	-	0.00%
	Keyboard and Mouse for Staff	250		250	-	0.00%
	Uniforms, shoes, etc	125		125	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,375</b>		<b>2,375</b>	<b>-</b>	<b>0.00%</b>
<b>200-540</b>	<b>Professional Development and Publications</b>					
	URISA Membership	250		250	-	0.00%
	<b>SUB TOTAL:</b>	<b>250</b>		<b>250</b>	<b>-</b>	<b>0.00%</b>
<b>200-550</b>	<b>Training</b>					
	Central Florida GIS Users Workshop	250		250	-	0.00%
	Technology Training	2,500		2,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,750</b>		<b>2,750</b>	<b>-</b>	<b>0.00%</b>
<b>200-620</b>	<b>Buildings</b>					
	Back up Generator for Office	-		-	-	0.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>200-640</b>	<b>Machinery &amp; Equip.</b>					
	Battery Back-up System	3,000		-	(3,000)	-100.00%
	New Network Switch	7,000		7,000	-	0.00%
	Replacement Office Color Printer Copier Machine	8,500		-	(8,500)	-100.00%
	Phone System for the Office	-		4,000	4,000	100.00%
	NAS Server - File Storage for the Network	-		10,000	10,000	100.00%
	<b>SUB TOTAL:</b>	<b>18,500</b>		<b>21,000</b>	<b>2,500</b>	<b>13.51%</b>
	<i>Sub Total Resource Data - Operating Exp.</i>	<b>88,075</b>		<b>104,875</b>	<b>16,800</b>	<b>19.07%</b>
<b>200</b>	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>88,075</b>		<b>104,875</b>	<b>16,800</b>	<b>19.07%</b>

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
<b>400</b>	<b>HICKORY POINT RECREATIONAL FACILITY</b>					
	<b>Hickory Point Recreational Facility - Personnel</b>					
400-120	Regular Salaries			60,000	60,000	100.00%
400-123	Accrued Leave - Regular Salaries			2,010	2,010	100.00%
400-140	Overtime			1,000	1,000	100.00%
400-210	Social Security Matching (7.65% - sal. plus accr. leave)			900	900	100.00%
400-220	Retirement Cont.			5,000	5,000	100.00%
400-230	Life & Health Insurance 2 x \$9,095			18,190	18,190	100.00%
400-240	Workers' Comp Insurance + 2,500 Deductible			3,157	3,157	100.00%
	<b>SUB TOTAL:</b>			<b>90,257</b>	<b>90,257</b>	<b>100.00%</b>
	<b>Hickory Point Recreational Facility - Operating Exp.</b>					
400-340	<b>Other Contractual Services</b>					
	Bathing Beach Samples	720		720	-	0.00%
	Restroom Cleaning	-		500	500	100.00%
	Entrance Tower Repairs	-		100,000	100,000	100.00%
	Dock and Bridge Deck Replacement	-		160,000	160,000	100.00%
	Temp Services	300		300	-	0.00%
	Painting and Re-screening Pavilion and Site Improvements	-		70,000	70,000	100.00%
	<b>SUB TOTAL:</b>	<b>1,020</b>		<b>331,520</b>	<b>330,500</b>	<b>99.69%</b>
400-430	<b>Utility Services</b>					
	HP - Sumter Electric	22,000		23,000	1,000	4.55%
	HP - City of Tavares (Water & Sewer)	60,000		65,000	5,000	8.33%
	HP - Waste Management	7,260		8,000	740	10.19%
	<b>SUB TOTAL:</b>	<b>89,260</b>		<b>96,000</b>	<b>6,740</b>	<b>7.55%</b>
400-440	<b>Rentals &amp; Leases</b>					
	Rental Equipment	1,000		1,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,000</b>		<b>1,000</b>	<b>-</b>	<b>0.00%</b>
400-460	<b>Maintenance &amp; Repair (bldgs. and grounds)</b>					
	Roadway & Parking Lot Asphalt Coating & Restriping			200,000	200,000	100.00%
	Mulch Grounds and Picnic Area	1,000		3,000	2,000	66.67%
	Termite Inspection	500		500	-	0.00%
	Exotic, Invasive Plant (Shoreline & Wetlands)	2,000		2,000	-	0.00%
	Dock Repairs	-		15,000	15,000	100.00%
	Light Poles & Electric Lines Repair	-		16,000	16,000	100.00%
	Boardwalk Pressure Washing & Paint	20,000		-	(20,000)	0.00%
	Elevator Contract (ThyssenKrupp)	2,200		2,200	-	0.00%
	<b>SUB TOTAL:</b>	<b>25,700</b>		<b>238,700</b>	<b>213,000</b>	<b>266.67%</b>
400-470	<b>Printing &amp; Binding</b>					
	Brochures	-		500	500	0.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>500</b>	<b>500</b>	<b>0.00%</b>
400-480	<b>Promotional Activities</b>					
	Advertising	-		-	-	0.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
400-490	<b>Other Current Charges &amp; Obligations</b>					
	Hickory Sign Permit	-		-	-	0.00%
	Bathing Beach Permit	250		250	-	0.00%
	Elevator License	120		120	-	0.00%
	<b>SUB TOTAL:</b>	<b>370</b>		<b>370</b>	<b>-</b>	<b>0.00%</b>
400-520	<b>Operating Supplies</b>					
	Pavilion Tables, Picnic Tables, Grills, etc.	-		2,500	2,500	100.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>
400-630	<b>Land Improvements</b>					
	9 Boat Ramp Extensions & 3 New Docks			460,000	460,000	100.00%
	Overflow Parking Center Lane Paving			100,000	100,000	100.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>560,000</b>	<b>560,000</b>	<b>100.00%</b>
400-640	<b>Machinery/Equipment</b>					
	Truck			27,000	27,000	100.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>27,000</b>	<b>27,000</b>	<b>100.00%</b>
	<b>Sub Total Hickory Point Recreational Facility - Operating Exp.</b>		<b>117,350</b>	<b>1,257,590</b>	<b>1,140,240</b>	<b>971.66%</b>
	<b>TOTAL HICKORY POINT RECREATIONAL FACILITY</b>		<b>117,350</b>	<b>1,347,847</b>	<b>1,230,497</b>	<b>1048.57%</b>

<b>500</b>	<b>EDUCATION</b>					
	<b>Education - 3.5% of ad valorem collected = \$277,982</b>					
500-340	<b>Other Contractual Services</b>					
	Sheriff - 4 Marine Units (less portion in water bdgt)	17,171		34,342	17,171	100.00%
	Naturalist Contractor	15,000		15,000	-	0.00%
	Education Contractor	15,000		15,000	-	0.00%
	Education and Graphics Design Services	1,000		-	(1,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>48,171</b>		<b>64,342</b>	<b>16,171</b>	<b>33.57%</b>
500-420	<b>Freight and Postage</b>					
	Public Mailings (Project, Education Activity Notification)	100		100	-	0.00%
	<b>SUB TOTAL:</b>	<b>100</b>		<b>100</b>	<b>-</b>	<b>0.00%</b>
500-440	<b>Rentals</b>					

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	Portalets, Pontoon Rentals for Events		500	1,000	500	100.00%
	<b>SUB TOTAL:</b>		<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.00%</b>
<b>500-470</b>	<b>Printing &amp; Binding</b>					
	Printing of Educational Materials		1,000	1,000	-	0.00%
	<b>SUB TOTAL:</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
<b>500-480</b>	<b>Promotional Activities</b>					
	LCWA Event Advertisements		1,000	1,000	-	0.00%
	Kid's Fishing Clinic		500	500	-	0.00%
	Lakes Academy Ads		700	-	(700)	-100.00%
	<b>SUB TOTAL:</b>		<b>2,200</b>	<b>1,500</b>	<b>(700)</b>	<b>-31.82%</b>
<b>500-490</b>	<b>Other Current Charges</b>					
	Educational Events Expenses		350	350	-	0.00%
	Water Resource Tabloid		-	-	-	0.00%
	<b>SUB TOTAL:</b>		<b>350</b>	<b>350</b>	<b>-</b>	<b>0.00%</b>
<b>500-520</b>	<b>Operating Supplies</b>					
	Limnology Education & Misc. Supplies					
	Water quality test kits & reagents		200	200	-	0.00%
	Miscellaneous supplies		450	450	-	0.00%
	<b>SUB TOTAL:</b>		<b>650</b>	<b>650</b>	<b>-</b>	<b>0.00%</b>
<b>500-810</b>	<b>Aids to Government Agencies</b>					
	Public School Transportation Funds (Hickory Point, NuRF)		5,000	2,500	(2,500)	-50.00%
	Substitute Teacher Grant		-	-	-	0.00%
	Water Resource Education Mini-Grants		-	-	-	0.00%
	<b>SUB TOTAL:</b>		<b>5,000</b>	<b>2,500</b>	<b>(2,500)</b>	<b>-50.00%</b>
<b>500-820</b>	<b>Aids to Private Entities</b>					
	Trout Lake Nature Center Grant		16,000	30,000	14,000	87.50%
	Community Water Resource Mini-Grants		-	5,000	5,000	0.00%
	<b>SUB TOTAL:</b>		<b>16,000</b>	<b>35,000</b>	<b>19,000</b>	<b>118.75%</b>
<b>500</b>	<b>TOTAL EDUCATION</b>		<b>73,971</b>	<b>106,442</b>	<b>32,471</b>	<b>43.90%</b>
<b>600</b>	<b>RESOURCE COMMUNICATION</b>					
<b>600-340</b>	<b>Other Contractual Services</b>					
	Media & Graphics Services		2,500	2,500	-	0.00%
	Love Your Lakes Clean-up events (Eustis, Wekiva, Umatilla)		1,000	500	(500)	-50.00%
	<b>SUB TOTAL:</b>		<b>3,500</b>	<b>3,000</b>	<b>(500)</b>	<b>-14.29%</b>
<b>600-420</b>	<b>Freight and Postage</b>					
	Public Mailings (Fire, Land Management activity notifications)		250	250	-	0.00%
	<b>SUB TOTAL:</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>0.00%</b>
<b>600-440</b>	<b>Rentals (porta-potties, tour vans)</b>					
	Equipment Rental (Porta-potties)		500	500	-	0.00%
	<b>SUB TOTAL:</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
<b>600-470</b>	<b>Printing &amp; Binding</b>					
	Brochures		5,000	2,500	(2,500)	-50.00%
	<b>SUB TOTAL:</b>		<b>5,000</b>	<b>2,500</b>	<b>(2,500)</b>	<b>-50.00%</b>
<b>600-480</b>	<b>Promotional Activities</b>					
	LCWA Promotions (t-shirts, event signs)		500	1,000	500	100.00%
	General LCWA Ads		500	500	-	0.00%
	Promotional Items (whistles, keytainers, bags)		700	700	-	0.00%
	<b>SUB TOTAL:</b>		<b>1,700</b>	<b>2,200</b>	<b>500</b>	<b>29.41%</b>
<b>600-490</b>	<b>Other Current Charges</b>					
	LCWA Public Events		500	500	-	0.00%
	<b>SUB TOTAL:</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
<b>600-520</b>	<b>Operating Supplies</b>					
	Misc. Supplies		250	250	-	0.00%
	<b>SUB TOTAL:</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>0.00%</b>
<b>600-540</b>	<b>Professional Development &amp; Publications</b>					
	Reference Books		100	100	-	0.00%
	League of Environmental Educators of Florida (LEEF)		-	100	100	100.00%
	<b>SUB TOTAL:</b>		<b>100</b>	<b>200</b>	<b>100</b>	<b>100.00%</b>
<b>600-810</b>	<b>Aids to Government Agencies</b>					
	Community Water Resource Mini-Grants (25%)		-	-	-	0.00%
	<b>SUB TOTAL:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>600-820</b>	<b>Aids to Private Entities</b>					
	Community Water Resource Mini-Grants (25%)		-	-	-	0.00%
	<b>SUB TOTAL:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>600</b>	<b>TOTAL RESOURCE COMMUNICATION</b>		<b>11,800</b>	<b>9,400</b>	<b>(2,400)</b>	<b>-20.34%</b>

Acct.	Description	Final 19-20	FY 20-21	Proposed FY 20-21	Difference	Percent Change
<b>710</b>	<b>WATER RESOURCES</b>					
	<b>Water Resources - Personnel</b>					
710-120	Regular Salaries	247,005		275,135	28,130	11.39%
710-123	Accrued Leave	40,103		30,000	(10,103)	0.00%
710-140	Overtime	2,500		15,500	13,000	520.00%
710-210	Social Security Matching (sal. plus accrued leave)	22,155		24,155	2,000	9.03%
710-220	Retirement Contributions (sal. plus accrued leave)	24,530		28,014	3,484	14.20%
710-230	Life & Health Insurance	36,380		45,475	9,095	25.00%
710-240	Workers' Compensation Insurance	5,050		3,925	(1,125)	-22.28%
	<b>SUB TOTAL:</b>	<b>377,723</b>		<b>422,204</b>	<b>44,481</b>	<b>11.78%</b>
	<b>Water Resources - Operating Exp.</b>					
710-310	<b>Professional Services</b>					
	Surveying					
	Staff gages (LakeWatch, Lake Atlas)	1,000		1,000	-	0.00%
	Dam Properties and Easements	2,000		2,000	-	0.00%
	NuRF Improvements					
	NuRF Improvements - Existing Pegasus Contract	100,000		-	(100,000)	-100.00%
	NuRF Improvements - Bid & Constructon Mgmt	90,000		250,000	160,000	177.78%
	NuRF Phase II			200,000		
	NuRF Innovative Technologies			200,000		
	Minneola Phase II - Wood	-		135,510	135,510	100.00%
	Villa City Bid & Construction Management	-		75,000	75,000	100.00%
	Cherry Lake Design Phase I	-		150,000	150,000	100.00%
	<b>SUB TOTAL:</b>	<b>193,000</b>		<b>1,013,510</b>	<b>820,510</b>	<b>425.13%</b>
710-340	<b>Other Contractual Services</b>					
	Sheriff - Marine Unit (less portion in education bdtg)	211,779		423,558	211,779	100.00%
	Lake Yale Whole Lake Alum Application	4,000,000		-	(4,000,000)	-100.00%
	NuRF Phase I Construction			1,400,000		#DIV/0!
	NuRF Pond Dredging	-		1,100,000	1,100,000	100.00%
	Aerotek	-		15,000	15,000	100.00%
	Containment area sediment piling Long Reach	-		30,000	30,000	100.00%
	Rain Gauge Communication Service	-		3,000	3,000	100.00%
	ABC Ag Diversion to Mine Pit	-		255,000	255,000	100.00%
	NuRF Research Publishing	5,000		5,000	-	0.00%
	NuRF Additional Floc Residual Removal	100,000		120,000	20,000	20.00%
	NuRF Floc Residual Removal - Lake Gem Farms	20,000		-	(20,000)	-100.00%
	Waterway Sign Replacement	10,000		10,000	-	0.00%
	Adopt-A-Lake Sampling	35,000		35,000	-	0.00%
	Aquatic Plant Harvesting	30,000		30,000	-	0.00%
	NuRF Dredge Control Design	650		5,000	4,350	669.23%
	USGS Monitoring Network	148,860		153,930	5,070	3.41%
	Waterway Tree Removal	25,000		30,000	5,000	20.00%
	<b>SUB TOTAL:</b>	<b>4,586,289</b>		<b>3,615,488</b>	<b>(970,801)</b>	<b>-21.17%</b>
710-349	<b>Harris Chain Restoration Council</b>					
	Remaining Legislature Funds	8,367		-	(8,367)	-100.00%
	<b>SUB TOTAL:</b>	<b>8,367</b>		<b>-</b>	<b>(8,367)</b>	<b>-100.00%</b>
710-400	<b>Travel &amp; Per Diem</b>					
	Water Resources Director	800		800	-	0.00%
	Water Resoruces Manager	800		800	-	0.00%
	NuRF Operator	300		900	600	200.00%
	<b>SUB TOTAL:</b>	<b>1,900</b>		<b>2,500</b>	<b>600</b>	<b>31.58%</b>
710-410	<b>Communications Services</b>					
	Security Alarm & Monitoring	1,700		1,700	-	0.00%
	Rain Gauge Communication Service	-		1,000	1,000	100.00%
	Performance Alarms & Monitoring	4,500		4,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>6,200</b>		<b>7,200</b>	<b>1,000</b>	<b>16.13%</b>
710-420	<b>Freight and Postage</b>					
	NuRF Freight	-		1,500	1,500	100.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>1,500</b>	<b>1,500</b>	<b>0.00%</b>
710-430	<b>Utility Services (electric and water)</b>					
	Lake Denham Electrical	-		15,000	15,000	100.00%
	NuRF Electrical Service	60,000		70,000	10,000	16.67%
	<b>SUB TOTAL:</b>	<b>60,000</b>		<b>85,000</b>	<b>25,000</b>	<b>41.67%</b>
710-440	<b>Rental &amp; Leases</b>					
	Rental Equipment	25,000		25,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>25,000</b>		<b>25,000</b>	<b>-</b>	<b>0.00%</b>
710-460	<b>Repair &amp; Maintenance</b>					
	Lake Denham Site Maintenance	-		-	-	-
	Road & Levee	-		20,000	20,000	100.00%
	Pumps and Pump House	-		7,500	7,500	100.00%
	NuRF Maintenance					
	System Maintenance	45,000		45,000	-	0.00%
	Paint Sludge Tank	500		500	-	0.00%

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
	Maintenance Reserve	805,958		555,000	(250,958)	-31.14%
	NuRF Operation	-		-	-	
	Security Alarm & Monitoring	1,700		-	(1,700)	-100.00%
	Performance Alarms & Monitoring	4,500		-	(4,500)	-100.00%
	Roadway Lighting Repair/Replace	-		9,000	9,000	100.00%
	Chain Saws & Power Tools	1,000		1,000	-	0.00%
	Centriguge Service	12,500		75,000	62,500	500.00%
	Bulldozer	3,000		3,000	-	0.00%
	NuRF Tractor	3,000		3,000	-	0.00%
	NuRF Tractor Brush Hogg	-		1,000	1,000	100.00%
	NuRF Lawnmower	-		1,000	1,000	100.00%
	Bobcat	5,000		5,000	-	0.00%
	NuRF Trucks	-		3,000	3,000	100.00%
	NuRF Mule	1,000		1,500	500	50.00%
	<b>SUB TOTAL:</b>	<b>883,158</b>		<b>730,500</b>	<b>(152,658)</b>	<b>-17.29%</b>
<b>710-490</b>	<b>Other Current Charges &amp; Obligations</b>					
	Project Permit Fees	15,000		20,000	5,000	33.33%
	<b>SUB TOTAL:</b>	<b>15,000</b>		<b>20,000</b>	<b>5,000</b>	<b>33.33%</b>
<b>710-520</b>	<b>Operating Supplies</b>					
	Lake Denham Diesel	-		5,000	5,000	100.00%
	NuRF Supplies	5,000		10,000	5,000	100.00%
	NuRF Cglassware (Imhoff cones, flasks, etc.)	200		200	-	0.00%
	NuRF Tools	2,000		2,000	-	0.00%
	NuRF Diesel	7,650		7,650	-	0.00%
	Storm Drain Markers	1,000		1,000	-	0.00%
	Water Level Gages	300		300	-	0.00%
	Navigation Buoys, Anchors, Cables, etc.	2,500		2,500	-	0.00%
	Safety Shoes (3 employees)	300		375	75	25.00%
	Uniforms (3 employees)	500		500	-	0.00%
	Protective Gear (rain gear, waders, glasses, etc.)	250		250	-	0.00%
	YSI Replacement Probes	2,000		2,000	-	0.00%
	YSI Calibration Solution	500		500	-	0.00%
	<b>SUB TOTAL:</b>	<b>22,200</b>		<b>32,275</b>	<b>10,075</b>	<b>45.38%</b>
<b>710-522</b>	<b>Alum and Polymer Supplies</b>					
	NuRF Alum	2,977,489		2,977,489	-	0.00%
	NuRF Polymer	100,000		150,000	50,000	50.00%
	<b>SUB TOTAL:</b>	<b>3,077,489</b>		<b>3,127,489</b>	<b>50,000</b>	<b>1.62%</b>
<b>710-530</b>	<b>Road Materials and Supplies</b>					
	NuRF Gravel Road Improvements	15,000		15,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>15,000</b>		<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>710-540</b>	<b>Professional Development and Publications</b>					
	Florida Aquatic Plant Mgmt Society	75		75	-	0.00%
	FL Chapter of the American Fisheries Society	100		100	-	0.00%
	American Water Resources Association	200		200	-	0.00%
	American Water Works Association	150		150	-	0.00%
	North American Lake Mgmt Society	-		150	150	100.00%
	Aquatic Plant Herbicide License	-		400	400	100.00%
	Limnological Reference Books	200		200	-	0.00%
	<b>SUB TOTAL:</b>	<b>725</b>		<b>1,275</b>	<b>550</b>	<b>75.86%</b>
<b>710-550</b>	<b>Training</b>					
	Centrifuge Training	1,000		1,000	-	0.00%
	FLMS Conference Registration	490		500	10	2.04%
	Stormwater Conference Registration	840		840	-	0.00%
	Professional Development Seminars (2)	600		900	300	50.00%
	<b>SUB TOTAL:</b>	<b>2,930</b>		<b>3,240</b>	<b>310</b>	<b>10.58%</b>
<b>710-610</b>	<b>Land Acquisition</b>					
	Lake Dunham Muck Farm Acquisition	-		-	-	0.00%
	<b>SUB TOTAL:</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>710-630</b>	<b>Site Improvements</b>					
	NuRF Site Improvements	1,416,371		2,624,000	1,207,629	85.26%
	Rock for NuRF Roads	10,500		-	(10,500)	-100.00%
	NuRF A/C Replacement	-		6,000	6,000	100.00%
	NuRF Tank Replacement	49,000		91,000	42,000	85.71%
	Palatlahaha Restoration Phase III	-		900,000	900,000	100.00%
	Villa City Construction	-		-	-	-
	<b>SUB TOTAL:</b>	<b>1,475,871</b>		<b>3,621,000</b>	<b>2,145,129</b>	<b>145.35%</b>
<b>710-640</b>	<b>Machinery &amp; Equip.</b>					
	HACH Equipment (TP Inflow)	-		50,000	50,000	#DIV/0!
	Portable UV254 Monitor	-		3,000	3,000	#DIV/0!
	NuRF Dredge Replacement Parts	5,000		5,000	-	0.00%
	NuRF Plasma Cutter	1,500		-	(1,500)	-100.00%
	NuRF Dredges	-		650,000	650,000	#DIV/0!
	Slope Mower	-		28,000	28,000	#DIV/0!
	Tractor	-		55,000	55,000	#DIV/0!

Acct.	Description	Final 19-20	FY 20-21	Proposed FY 20-21	Difference	Percent Change
	2 Marine Patrol Boats			120,000	120,000	#DIV/0!
	New Vehicle - Pickup Truck			30,000	30,000	#DIV/0!
	<b>SUB TOTAL:</b>	<b>6,500</b>		<b>941,000</b>	<b>934,500</b>	<b>14376.92%</b>
<b>710-810</b>	<b>Aid to Government Agencies</b>					
	Leesburg (DOT 27 & 44 Intersection)	212,250		-	(212,250)	-100.00%
	Lake County (Marsh Park)	62,500		62,500	-	0.00%
	2021 Stormwater Retrofit Grants			754,738	754,588	100.00%
	2020 Stormwater Retrofit Grants	894,747		-	(894,747)	-100.00%
	Supplemental Hydrilla Treatment	-		-	-	0.00%
	Fruitland Park Baffle Box (Mirror Lake)	-		400,000	400,000	100.00%
	Mt. Dora Baffle Box (Lake Gertrude)	-		67,500	67,500	100.00%
	Lady Lake Master Plan	-		65,000	65,000	100.00%
	Umatilla Baffle Box (Trowel Ave)	-		150,000	150,000	100.00%
	Umatilla Stormwater Detention Pond (Umatilla Blvd)	-		200,000	200,000	100.00%
	Lake County Stormwater/Lake Study	-		20,000	20,000	100.00%
	Clermont Boat Ramp	250,000		-	(250,000)	-100.00%
	FWC Creel Survey	5,000		10,000	5,000	100.00%
	Lake Restoration Grant (Eustis Lake Gracie Dredge Design)	-		-	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,424,497</b>		<b>1,729,738</b>	<b>305,091</b>	<b>21.42%</b>
	<i>Sub Total Water Resources - Operating Exp.</i>	<b>11,804,126</b>		<b>14,971,715</b>	<b>3,167,589</b>	<b>26.83%</b>
<b>710</b>	<b>TOTAL WATER RESOURCES</b>	<b>12,181,849</b>		<b>15,393,919</b>	<b>3,212,070</b>	<b>26.37%</b>



Acct.	Description	Final 19-20	FY 20-21	Proposed FY 20-21	Difference	Percent Change
<b>730</b>	<b>FIELD SERVICES</b>					
	<b>Field Services - Personnel</b>					
730-120	Regular Salaries	244,379		191,097	(53,282)	-21.80%
730-123	Accrued Leave	14,246		8,557	(5,689)	-39.93%
730-140	Overtime	3,600		10,000	6,400	177.78%
730-210	Social Security Matching (sal. plus accrued leave)	20,060		16,155	(3,905)	-19.47%
730-220	Retirement Contributions (sal. plus accrued leave)	22,211		18,157	(4,054)	-18.25%
730-230	Life & Health Insurance	54,570		36,380	(18,190)	-33.33%
730-240	Workers' Compensation Insurance	4,300		6,925	2,625	61.05%
	<b>SUB TOTAL:</b>	<b>363,366</b>		<b>287,271</b>	<b>(76,095)</b>	<b>-20.94%</b>
	<b>Field Services - Operating Exp.</b>					
730-400	<b>Travel &amp; Per Diem</b>					
	Seminars and Courses	600		600	-	0.00%
	<b>SUB TOTAL:</b>	<b>600</b>		<b>600</b>	<b>-</b>	<b>0.00%</b>
730-440	<b>Rentals &amp; Leases</b>					
	Equipment	2,500		2,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,500</b>		<b>2,500</b>	<b>-</b>	<b>0.00%</b>
730-460	<b>Repair &amp; Maintenance (field veh. and site maint.)</b>					
	Navigation Lights (repair & replace)	1,000		1,000	-	0.00%
	Structure, Lighting, Roads & Fences	17,550		-	(17,550)	-100.00%
	Chain Saws & Power Tools	2,000		2,000	-	0.00%
	Waterway Sign Repair	1,500		1,500	-	0.00%
	Vehicle Maintenance	10,000		10,000	-	0.00%
	Boat Maintenance	8,400		8,400	-	0.00%
	Tractor Maintenance	6,000		9,000	3,000	50.00%
	Mower Maintenance	2,000		2,000	-	0.00%
	Boat Ramp, Boardwalk, Piers (Moved to HP Budget)	15,000		-	(15,000)	-100.00%
	Fire Alarm, Backflow Inspections	1,000		2,000	1,000	100.00%
	Emergency Tree or Mowing Services	2,000		2,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>66,450</b>		<b>37,900</b>	<b>(28,550)</b>	<b>-42.96%</b>
730-490	<b>Other Current Charges &amp; Obligations</b>					
	Boat Registration (7 boats)	48		100	52	108.33%
	<b>SUB TOTAL:</b>	<b>48</b>		<b>100</b>	<b>52</b>	<b>108.33%</b>
730-520	<b>Operating Supplies</b>					
	Fuel	20,000		20,000	-	0.00%
	Pavilion Tables, Picnic Tables, Grills, etc. (HP Budget)	4,000		-	(4,000)	-100.00%
	Janitorial Supplies	5,000		5,000	-	0.00%
	Electrical, Landscape, Irrigation, Hardware	5,200		2,200	(3,000)	-57.69%
	Chain Saws, Power Tools, Shop Tools	2,000		2,000	-	0.00%
	Protective Gear (safety boots, waders, glasses, etc)	1,000		1,000	-	0.00%
	New Waterway and Project Signs, Post, Braces	4,000		4,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>41,200</b>		<b>34,200</b>	<b>(7,000)</b>	<b>-16.99%</b>
730-540	<b>Professional Development and Publications</b>					
	Subscriptions, dues and books	100		100	-	0.00%
	<b>SUB TOTAL:</b>	<b>100</b>		<b>100</b>	<b>-</b>	<b>0.00%</b>
730-550	<b>Training</b>					
	Classes or Conferences	500		500	-	0.00%
	Travis's Tuition/Fees	-		3,500	3,500	100.00%
	Seminars and Courses	500		500	-	100.00%
	Licenses	200		200	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,200</b>		<b>4,700</b>	<b>3,500</b>	<b>291.67%</b>
730-640	<b>Machinery &amp; Equip.</b>					
	Truck	-		-	-	0.00%
	Tractor Arms and Claw	-		-	-	0.00%
	New 6WD Gator	-		10,000	10,000	100.00%
	Replacement Zero Turn Mower	10,000		-	(10,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>10,000</b>		<b>10,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Sub Total Field Services - Operating Exp.</b>	<b>122,098</b>		<b>90,100</b>	<b>(31,998)</b>	<b>-26.21%</b>
<b>730</b>	<b>TOTAL FIELD SERVICES</b>	<b>485,464</b>		<b>377,371</b>	<b>(108,093)</b>	<b>-22.27%</b>

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
<b>720</b>	<b>LAND RESOURCES</b>					
	<b>Land Resources - Personnel</b>					
720-120	Regular Salaries	177,672		170,550	(7,122)	-4.01%
720-123	Accrued Leave	15,327		11,235	(4,092)	-26.70%
720-130	Intern Salaries & Wages	3,500		3,500	-	
720-140	Overtime	1,400		1,400	-	0.00%
720-210	Social Security Matching (sal. plus accr. leave)	15,139		13,753	(1,386)	-9.16%
720-220	Retirement Contributions (sal. plus accr. leave)	16,466		16,856	390	2.37%
720-230	Life & Health Insurance	27,285		27,285	-	0.00%
720-240	Workers' Compensation Insurance	3,165		4,368	1,203	38.01%
	<b>SUB TOTAL Land Management - Personnel</b>	<b>259,954</b>		<b>248,947</b>	<b>(11,007)</b>	<b>-4.23%</b>
	<b>Land Resources - Operating Exp.</b>					
720-310	<b>Professional Services</b>					
	Surveying	3,000		3,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>3,000</b>		<b>3,000</b>	<b>-</b>	<b>0.00%</b>
720-340	<b>Other Contractual Services</b>					
	Land Management General Services	4,000		4,000	-	0.00%
	Preserve Restroom Cleaning (FaithWorks)	9,000		7,000	(2,000)	-22.22%
	Exotic Invasive Hog Removal (USDA)	10,000		10,000	-	0.00%
	Burn Plan Development	1,500		1,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>24,500</b>		<b>22,500</b>	<b>(2,000)</b>	<b>-8.16%</b>
720-400	<b>Travel &amp; Per Diem</b>					
	Land Resources Director	500		500	-	0.00%
	Land Management Rangers (2)	400		800	400	100.00%
	<b>SUB TOTAL:</b>	<b>900</b>		<b>1,300</b>	<b>400</b>	<b>44.44%</b>
720-430	<b>Utility Services (electric and water at Pres.)</b>					
	HWP Utility Light, BHNP Electric, Tipping Fees	250		1,200	950	0.00%
	<b>SUB TOTAL:</b>	<b>250</b>		<b>1,200</b>	<b>950</b>	<b>380.00%</b>
720-440	<b>Rentals</b>					
	Equipment Rental for Land Resc. Projects	5,000		5,000	-	0.00%
	<b>SUBTOTAL:</b>	<b>5,000</b>		<b>5,000</b>	<b>-</b>	<b>0.00%</b>
720-460	<b>Repair &amp; Maintenance (field veh. and site maint.)</b>					
	Division of Forestry "Stand By" Monies	1,000		1,000	-	0.00%
	Site Residences					
	Crooked River	5,000		5,000	-	0.00%
	Flat Island	2,000		2,000	-	0.00%
	Bourlay Historic Nature Park	2,000		2,000	-	0.00%
	Dead and/or Hazardous Tree Removal	7,000		8,000	1,000	14.29%
	Land Mangement General Services	8,000		8,000	-	0.00%
	Exotic, Invasive Plant Removal	10,000		10,000	-	0.00%
	Contract Burning					
	Sawgrass Island (2 units - 84.20 acres)	8,000		8,000	-	0.00%
	Wolf Branch Sink (4 units - 46.20 acres)	10,000		6,000	(4,000)	-40.00%
	Scub Point (1 unit - 6.30 acres)	8,000		8,000	-	0.00%
	Fern Prairie (1 unit - 58.0 acres)	12,000		10,000	(2,000)	-16.67%
	Flowing Waters (1 unit - 23.20 acres)	5,000		5,000	-	0.00%
	Mowing & Fireline Maintenance					
	Fern Prairie Reserve	6,000		6,000	-	0.00%
	Flowing Waters Area	5,000		5,000	-	0.00%
	Scrub Point Reserve	5,000		5,000	-	0.00%
	Bear Track Reserve	3,000		3,000	-	0.00%
	Sawgrass Reserve	3,000		3,000	-	0.00%
	Preserve Trail Maintenance & Repairs	2,000		2,000	-	0.00%
	Preserve Roads and Parking Area Repairs	-		3,000	3,000	100.00%
	Preserve Restoration Vegetation and Seed	5,000		5,000	-	0.00%
	Improvements to Sabal Bluff - Duke Energy Funds	83,000		78,000	(5,000)	-6.02%
	Sawgrass Island Preserve Restoration and Maintenance	3,000		3,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>193,000</b>		<b>186,000</b>	<b>(7,000)</b>	
720-490	<b>Other Current Charges &amp; Obligations</b>					
	Permit Fees for Bear Track canoe/kayak launch	2,000		2,000	-	0.00%
	Preserve Road Vacations	1,500		1,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>3,500</b>		<b>3,500</b>	<b>-</b>	<b>0.00%</b>
720-520	<b>Operating Supplies</b>					
	Field & Planting Supplies	500		1,000	500	100.00%
	Fire Radios	-		5,000	5,000	100.00%
	Fire Equipment - hose, valves, nozzles	700		700	-	0.00%
	Uniforms (pants, boots, shirts, gloves, PPE)	800		800	-	0.00%
	Signs for Preserves	4,000		10,000	6,000	150.00%
	Mulch for BHNP trail stations & garden	700		700	-	0.00%
	Chemical Sprayers	350		500	150	42.86%
	Herbicides & pesticides	2,500		3,000	500	20.00%
	<b>SUB TOTAL:</b>	<b>9,550</b>		<b>21,700</b>	<b>12,150</b>	<b>127.23%</b>
720-540	<b>Professional Development and Publications</b>					

Acct.	Description	Final 19-20	FY	Proposed FY 20-21	Difference	Percent Change
	Gopher Tortoise Council		75	75	-	0.00%
	Florida Exotic Pest & Plant Council		150	100	(50)	-33.33%
	Professional Certifications		100	100	-	0.00%
	Florida Native Plant Society		-	100	100	100.00%
	Reference Books/Materials		100	100	-	0.00%
	<b>SUB TOTAL:</b>		<b>425</b>	<b>475</b>	<b>50</b>	<b>11.76%</b>
<b>720-550</b>	<b>Training</b>					
	Land Resources Director		600	600	-	0.00%
	Prescribed Fire Class for Staff		600	600	-	0.00%
	Environmental Programs Director		600	-	(600)	-100.00%
	Land Management Rangers (2)		200	800	600	300.00%
	<b>SUB TOTAL:</b>		<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
<b>720-630</b>	<b>Site Improvements</b>					
	Finish Scrub Point Preserve Road		5,000	-	(5,000)	-100.00%
	Misc. Improvements on Reserves		4,000	-	(4,000)	-100.00%
	Bear Track Boardwalk & Canoe/Kayak Launch		90,000	90,000	-	0.00%
	Preserve Roads & Parking Areas Improvements		-	45,000	45,000	100.00%
	<b>SUB TOTAL:</b>		<b>99,000</b>	<b>135,000</b>	<b>36,000</b>	<b>36.36%</b>
<b>720-640</b>	<b>Machinery &amp; Equip.</b>					
	ATV		-	7,000	7,000	100.00%
	Disk for Tractor		-	2,200	2,200	100.00%
	<b>SUB TOTAL:</b>		<b>-</b>	<b>9,200</b>	<b>9,200</b>	<b>100.00%</b>
	<b><i>SUB TOTAL Land Resources - Operating Exp.</i></b>		<b>341,125</b>	<b>390,875</b>	<b>49,750</b>	<b>14.58%</b>
<b>720</b>	<b>TOTAL LAND RESOURCES</b>		<b>601,079</b>	<b>639,822</b>	<b>38,743</b>	<b>6.45%</b>

Acct.	Description	Final 19-20	FY 20-21	Proposed FY 20-21	Difference	Percent Change
<b>FUND BALANCE &amp; CONTINGENCY</b>						
992	Fund Balance - End of Year	150,000	150,000	150,000	-	0.00%
993	NuRF Closure Reserve	850,000	850,000	850,000	-	0.00%
994	Alum Reserve	2,100,000	2,100,000	2,100,000	-	0.00%
995	Surplus of Water Authority Property	315,000	-	-	(315,000)	-100.00%
996	Self-Insurance Reserve	250,000	250,000	250,000	-	0.00%
997	Water Authority Building Maintenance Fund	25,000	25,000	25,000	-	0.00%
998	Contingency Reserve	100,000	300,000	300,000	200,000	200.00%
<b>TOTAL FUND BALANCE &amp; CONTINGENCY</b>		<b>3,790,000</b>	<b>3,675,000</b>	<b>3,675,000</b>	<b>(115,000)</b>	<b>-3.03%</b>
100-813	Comm. Re dev. Trust Fund Reimbursement					
	Umatilla (2)	5,690	8,767	8,767	3,077	54.08%
	Mascotte	7,307	9,963	9,963	2,656	36.35%
	Mt Plymouth - Sorrento	3,461	5,473	5,473	2,012	58.13%
	Mt Dora	52,688	61,242	61,242	8,554	16.24%
	Tavares (2)	9,836	12,329	12,329	2,493	25.35%
	Clermont (2)	13,626	16,994	16,994	3,368	24.72%
	Eustis (2)	17,777	21,785	21,785	4,008	22.55%
	Fruitland Park (2)	16,718	23,299	23,299	6,581	39.36%
	Groveland	18,988	22,987	22,987	3,999	21.06%
	Leesburg (4)	53,786	81,190	81,190	27,404	50.95%
	Minneola (2)	68,179	95,342	95,342	27,163	39.84%
<b>TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS</b>		<b>268,056</b>	<b>359,371</b>	<b>359,371</b>	<b>91,315</b>	<b>34.07%</b>
<b>Summary of Expenditures</b>						
100	Financial & Administrative	1,121,565	1,061,035	1,061,035	(60,530)	-5.40%
400	Hickory Point Recreational Facility	117,350	1,347,847	1,347,847	1,230,497	1048.57%
500	Education	73,971	106,442	106,442	32,471	43.90%
600	Resource Communication	11,800	9,400	9,400	(2,400)	-20.34%
710	Water Resources	12,181,849	15,393,919	15,393,919	3,212,070	26.37%
730	Field Services	485,464	377,371	377,371	(108,093)	-22.27%
200	Information Technology	88,075	104,875	104,875	16,800	19.07%
720	Land Resources	601,079	639,822	639,822	38,743	6.45%
100	Fund Balance & Contingency	3,790,000	3,675,000	3,675,000	(115,000)	-3.03%
100	Comm. Re dev. Trust Fund Reimbursement	268,056	359,371	359,371	91,315	34.07%
<b>TOTAL EXPENDITURES</b>		<b>18,739,209</b>	<b>23,075,082</b>	<b>23,075,082</b>	<b>4,335,873</b>	<b>23.14%</b>
<b>CASH BROUGHT FORWARD</b>		<b>10,995,663</b>	<b>14,981,753</b>	<b>14,981,753</b>	<b>3,986,090</b>	<b>36.25%</b>
<b>REVENUES</b>						
<b>TAXES LEVIED</b>						
	Existing Millage Rate/\$1,000	0.3557	0.3368	0.3368	(0.0189)	-5.31%
	Ad Valorem Taxes Levied \$22,671,764.897/1000	8,055,819	8,360,347	8,360,347	304,528	3.78%
	Less 5 Percent (uncollectable)	(402,791)	(418,017)	(418,017)	(15,226)	3.78%
	<b>TOTAL TAXES (95% OF LEVY)</b>	<b>7,653,027</b>	<b>7,942,329</b>	<b>7,942,329</b>	<b>289,302</b>	<b>3.78%</b>
<b>OTHER REVENUES</b>						
	Hickory Point Revenue	16,000	16,000	16,000	-	0.00%
	Hickory Point - County Volleyball	5,000	5,000	5,000	-	0.00%
	Interest (and other)	26,000	130,000	130,000	104,000	400.00%
	<b>TOTAL OTHER REVENUES</b>	<b>47,000</b>	<b>151,000</b>	<b>151,000</b>	<b>104,000</b>	<b>221.28%</b>
<b>TOTAL REVENUES</b>		<b>7,700,027</b>	<b>8,093,329</b>	<b>8,093,329</b>	<b>393,302</b>	<b>5.11%</b>
<b>TOTAL CASH FORWARD &amp; REVENUES</b>		<b>18,695,690</b>	<b>23,075,082</b>	<b>23,075,082</b>	<b>4,379,392</b>	<b>23.42%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>(43,519)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>