

Lake County Water Authority

Proposed FY 2018 - 2019 Budget - Tentative Budget Hearing - September 12, 2018
 September 10, 2018

Acct.	Description	Final FY 17-18	Proposed FY 18-19	Change	Percent Change
100	FINANCIAL AND ADMINISTRATION				
	Financial & Administrative - Personnel	595,279	642,504	47,225	7.93%
	Financial & Administrative - Operating Exp.				
100-310	Professional Services (legal, arch., eng. survey.)	60,000	110,000	50,000	83.33%
100-320	Accounting & Auditing	15,000	15,000	-	0.00%
100-340	Other Contractual Services	4,200	4,200	-	0.00%
100-364	Commissions - Property Appraiser	46,260	47,341	1,740	3.76%
100-365	Commissions - Tax Collector (plus prop. taxes)	97,362	205,468	10,731	11.02%
100-400	Travel & Per Diem	3,700	3,385	(315)	-8.51%
100-420	Postage & Express Mail	1,700	1,700	-	0.00%
100-430	Utility Services (electric & water) incl. new bldgs.	15,500	15,500	-	0.00%
100-450	Insurance	33,346	33,400	54	0.16%
100-460	Repair & Maintenance	3,200	2,550	(650)	-20.31%
100-470	Printing & Binding	500	500	-	0.00%
100-490	Other Current Charges & Obligations	7,800	7,200	(600)	-7.69%
100-510	Office Supplies	4,600	3,600	(1,000)	-21.74%
100-520	Operating Supplies	2,750	4,150	1,400	50.91%
100-540	Books, Publications & Dues	1,030	1,245	215	20.87%
100-550	Training	2,400	6,400	4,000	166.67%
	<i>SUB TOTAL - Financial & Administrative - Operating Exp:</i>	299,348	462,639	65,575	21.91%
100	TOTAL FINANCIAL & ADMINISTRATIVE	894,627	1,105,143	112,800	12.61%
200	INFORMATION TECHNOLOGY				
200-340	Other Contractual Services	50,400	38,500	(11,900)	-23.61%
200-400	Travel & Per Diem	1,500	1,650	150	10.00%
200-410	Communications Services	13,500	12,500	(1,000)	-7.41%
200-460	Repair & Maintenance (field veh. and site maint.)	13,000	11,200	(1,800)	-13.85%
200-510	Office Supplies	4,250	2,900	(1,350)	-31.76%
200-520	Operating Supplies	2,850	2,375	(475)	-16.67%
200-540	Professional Development and Publications	250	250	-	0.00%
200-550	Training	2,675	2,700	25	0.93%
200-620	Buildings	45,000	-	(45,000)	-100.00%
200-640	Machinery & Equip.	44,000	15,000	(29,000)	-65.91%
200	TOTAL INFORMATION TECHNOLOGY	177,425	87,075	(90,350)	-50.92%

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400	HICKORY POINT RECREATIONAL FACILITY				
400-340	Other Contractual Services	26,020	1,020	(25,000)	-96.08%
400-430	Utility Services	89,260	89,260	-	0.00%
400-440	Rentals & Leases	1,000	1,000	-	0.00%
400-460	Maintenance & Repair (bldgs. and grounds)	35,700	5,700	(30,000)	-84.03%
400-490	Other Current Charges & Obligations	370	370	-	0.00%
400-540	Books, Publications & Memberships	250	250	-	0.00%
400-630	Site Improvements	67,200	-	(67,200)	-100.00%
400	TOTAL HICKORY POINT RECREATIONAL FACILITY	219,800	97,600	(122,200)	-55.60%
500	EDUCATION				
	Education - 3.5% of ad valorem collected = \$161,656				
500-340	Other Contractual Services	44,171	43,171	(1,000)	-2.26%
500-420	Freight and Postage	500	100	(400)	-80.00%
500-440	Rentals	2,500	500	(2,000)	-80.00%
500-470	Printing & Binding	2,000	1,000	(1,000)	-50.00%
500-480	Promotional Activities	2,200	2,200	-	0.00%
500-490	Other Current Charges	350	350	-	0.00%
500-520	Operating Supplies	650	650	-	0.00%
500-810	Aids to Government Agencies	5,000	5,000	-	0.00%
500-820	Aids to Private Entities	41,000	16,000	(25,000)	-60.98%
500	TOTAL EDUCATION	98,371	68,971	(29,400)	-29.89%
600	RESOURCE COMMUNICATION				
600-340	Other Contractual Services	6,000	3,500	(2,500)	-41.67%
600-420	Freight and Postage	500	500	-	0.00%
600-440	Rentals (porta-potties, tour vans)	500	500	-	0.00%
600-470	Printing & Binding	10,000	5,000	(5,000)	-50.00%
600-480	Promotional Activities	2,750	1,700	(1,050)	-38.18%
600-490	Other Current Charges	700	500	(200)	-28.57%
600-520	Operating Supplies	500	250	(250)	-50.00%
600-540	Professional Development & Publications	125	125	-	0.00%
600	TOTAL RESOURCE COMMUNICATION	21,075	12,075	(9,000)	-42.70%

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710	WATER RESOURCES				
	Water Resources - Personnel	292,674	301,107	8,433	2.88%
	Water Resources - Operating Exp.				
710-310	Professional Services	318,000	3,000	(315,000)	-99.06%
710-340	Other Contractual Services	3,426,757	2,958,126	(370,915)	-10.82%
710-349	Harris Chain Restoration Council	9,850	9,850	-	0.00%
710-400	Travel & Per Diem	1,900	1,900	-	0.00%
710-430	Utility Services (electric and water)	50,000	60,000	10,000	20.00%
710-440	Rental & Leases	1,500	1,500	-	0.00%
710-460	Repair & Maintenance	358,200	558,300	200,100	55.86%
710-490	Other Current Charges & Obligations	15,000	10,000	(5,000)	-33.33%
710-520	Operating Supplies	16,100	16,100	-	0.00%
710-522	Alum and Polymer Supplies	2,100,000	2,100,000	-	0.00%
710-540	Professional Development and Publications	525	525	-	0.00%
710-550	Training	1,880	3,410	1,530	81.38%
710-610	Land Acquisition	1,020,362	2,020,362	1,000,000	98.00%
710-630	Site Improvements (at Pres. & Struc.)	535,000	72,000	(463,000)	-86.54%
710-640	Machinery & Equip.	52,000	5,000	(47,000)	-90.38%
710-810	Aid to Government Agencies	1,334,851	2,260,000	925,149	69.31%
	<i>Sub Total Water Resources - Operating Exp.</i>	9,241,925	10,080,073	935,864	10.13%
710	TOTAL WATER RESOURCES	9,534,599	10,381,180	944,297	9.90%
730	FIELD SERVICES				
	Field Services - Personnel	300,444	33,543	12.57%	
	Field Services - Operating Exp.				
730-400	Travel & Per Diem	300	600	300	100.00%
730-440	Rentals & Leases	1,000	1,000	-	0.00%
730-460	Repair & Maintenance (field veh. and site maint.)	79,750	74,100	(5,650)	-7.08%
730-490	Other Current Charges & Obligations	48	48	-	0.00%
730-520	Operating Supplies	38,850	39,200	350	0.90%
730-540	Professional Development and Publications	100	100	-	0.00%
730-550	Training	1,200	1,200	-	0.00%
730-630	Site Improvements	1,000	1,000	-	0.00%
730-640	Machinery & Equip.	8,500	12,000	3,500	41.18%
	<i>Sub Total Field Services - Operating Exp.</i>	130,748	129,248	(1,500)	-1.15%
730	TOTAL FIELD SERVICES	397,649	429,692	32,043	8.06%

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720	LAND RESOURCES				
	Land Resources - Personnel	302,877	329,525	26,648	8.80%
	Land Resources - Operating Exp.				
720-310	Professional Services	3,000	3,000	-	0.00%
720-340	Other Contractual Services	29,500	29,500	-	0.00%
720-400	Travel & Per Diem	2,000	2,000	-	0.00%
720-430	Utility Services (electric and water at Pres.)	250	250	-	0.00%
720-440	Rentals	10,000	5,000	(5,000)	-50.00%
720-450	Insurance (Property, Liability, Auto)				
720-460	Repair & Maintenance (field veh. and site maint.)	136,800	89,000	(47,800)	-34.94%
720-490	Other Current Charges & Obligations	3,500	3,500	-	0.00%
720-520	Operating Supplies	11,750	9,450	(2,300)	-19.57%
720-540	Professional Development and Publications	325	325	-	0.00%
720-550	Training	2,000	2,000	-	0.00%
	<i>SUB TOTAL Land Resources - Operating Exp.</i>	199,125	144,025	(55,100)	-27.67%
	Land Resources - Capital Outlay				
720-610	Conservation Lands Acquisition	375,000	-	(375,000)	-100.00%
720-620	Buildings	29,000	29,000	-	0.00%
720-630	Site Improvements	188,500	114,000	(74,500)	-39.52%
	<i>SUB TOTAL Land Resources - Capital Outlay</i>	592,500	143,000	(449,500)	-75.86%
720	TOTAL LAND RESOURCES	1,094,502	616,550	(477,952)	-43.67%

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FUND BALANCE & CONTINGENCY					
992	Fund Balance - End of Year	200,000	150,000	(50,000)	-25.00%
996	NuRF Closure Reserve	850,000	850,000	-	0.00%
995	Alum Reserve	2,100,000	2,100,000	-	0.00%
998	Surplus of Water Authority Property	315,000	315,000	-	0.00%
997	Self-Insurance Reserve	250,000	240,000	(10,000)	-4.00%
998	Water Authority Building Maintenance Fund	50,000	25,000	(25,000)	-50.00%
999	Contingency Reserve	150,000	100,000	(50,000)	-33.33%
TOTAL FUND BALANCE & CONTINGENCY		3,915,000	3,780,000	(135,000)	-3.45%
100-813	Comm. Redev. Trust Fund Reimbursement				
	Clermont (2)	6,410	7,422	1,012	15.79%
	Eustis	9,235	10,512	1,277	13.83%
	Fruitland Park (2)	6,196	8,515	2,319	37.43%
	Groveland	10,446	11,913	1,467	14.04%
	Leesburg (4)	23,340	30,725	7,385	31.64%
	Minneola (2)	23,012	37,919	14,907	64.78%
	Mt. Dora (2)	30,257	33,253	2,996	9.90%
	Mt Plymouth-Sorrento	1,002	1,519	517	51.60%
	Tavares (2)	5,040	5,737	697	13.83%
	Umatilla (2)	3,374	3,927	553	16.39%
TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS		118,312	151,442	33,130	28.00%
Summary of Expenditures					
100	Financial & Administrative	894,627	1,105,143	112,800	12.61%
400	Hickory Point Recreational Facility	219,800	97,600	(122,200)	-55.60%
500	Education	98,371	68,971	(29,400)	-29.89%
600	Resource Communication	21,075	12,075	(9,000)	-42.70%
710	Water Resources	9,534,599	10,381,180	944,297	9.90%
730	Field Services	397,649	429,692	32,043	8.06%
200	Information Technology	177,425	87,075	(90,350)	-50.92%
720	Land Resources	1,094,502	616,550	(477,952)	-43.67%
100	Fund Balance & Contingency	3,915,000	3,780,000	(135,000)	-3.45%
100	Comm. Redev. Trust Fund Reimbursement	118,312	151,442	33,130	28.00%
TOTAL EXPENDITURES		16,471,360	16,729,728	258,368	1.54%

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	CASH BROUGHT FORWARD	11,681,580	6,924,793	(4,756,787)	-40.72%
	REVENUES				
	TAXES LEVIED				
	Existing Millage Rate/\$1,000	0.2554	0.4900	0.2346	91.86%
	Ad Valorem Taxes Levied \$20,941,106,692/1000	4,861,832	10,261,142	5,399,310	111.06%
	Less 5 Percent (uncollectable)	(243,092)	(513,057)	(269,965)	111.05%
	TOTAL TAXES (95% OF LEVY)	4,618,740	9,748,085	5,129,345	111.06%
	OTHER REVENUES				
	County Volleyball Annual Revenue	5,000	5,000	-	0.00%
	County Volleyball TDC Revenue	50,000	-	(50,000)	-100.00%
	Hickory Point Revenue	16,000	16,000	-	0.00%
	FL Parks RTP Recreation Grant	39,190	-	(39,190)	-100.00%
	Florida Legislature - Harris Chain Restoration Council	9,850	9,850	-	0.00%
	Sale of Sheriff Boat - Shearwater	25,000	-	(25,000)	-100.00%
	Interest (and other)	26,000	26,000	-	0.00%
	TOTAL OTHER REVENUES	171,040	56,850	(114,190)	-66.76%
	TOTAL REVENUES	4,789,780	9,804,935	5,015,155	104.71%
	TOTAL CASH FORWARD & REVENUES	16,471,360	16,729,728	258,368	1.57%
	EXCESS OF REVENUES OVER EXPENSES	-	-		