



TO: Lake County Water Authority Board of Trustees
FROM: Michael J. Perry, Executive Director
DATE: September 5, 2019
SUBJECT: FY 2019-20 Budget

Tentative Budget Hearing

FY 2019-20 Budget

Staff presented the draft budget for Fiscal Year 2019-20 at the July 17, 2019 Board budget meeting. At that meeting, staff provided an overview of the budget and discussed each budget section and identified any changes made since the budget was distributed at the June 26, 2019 regular Board meeting.

At the Board's regular meeting on July 24, 2019, the Board reviewed the changes and the Board took action to establish its tentative millage rate at 0.3900. The tentative rate reflects the highest rate the board intends to consider. The board can still lower the millage rate as it continues with the budget process; however, it can go no higher than the rate set on at that meeting.

At the Board's regular meeting on August 14, 2019, the Board reviewed the changes and provided staff with some direction regarding funds available following a recalculation of the cash carry forward, an unexpected FEMA reimbursement and the millage.

At this Tentative Budget Hearing, the Board will have an opportunity to continue to review its budget and millage, however the Board must adopt a tentative millage and tentative budget for advertisement purposes. The Board may still provide staff with direction in preparation for the Final Budget Hearing scheduled for September 25, 2019 no sooner than 5:05 pm.

Staff is providing a summary of changes since at the August 14, 2019 Board meeting and will review those changes at the Tentative Budget Hearing. The changes made to the FY 2019-20 budget are highlighted in [redacted]. The following are changes to the FY 2019-20 budget since the August 14, 2019 Board meeting:

- 100-365 - Commissions - Tax Collector (plus prop. taxes)
In anticipation of revising the millage, Line No. 31 has been decreased by \$1,562 (from \$163,027 to \$161,465) to reflect Tax Collector commissions at 0.3557.
710-310 - Professional Services
Staff added Line 278 for \$100,000 to reflect the remaining balance of the Pegasus Contract to be completed in the first quarter of FY 2019-2020.

BOARD OF TRUSTEES

Table with 7 columns: District One (Peggy Cox), District Two (Trampis BonJorn), District Three (Carolyn Maimone), District Four (Robert Hendrick), District Five (Amy Stone), At-Large (Courtney Stokes), At-Large (Keith A. Farner)

- **710-349 - Harris Chain Restoration Council**
Staff decreased Line 298 by \$370 (from \$8,746 to \$8,376) to accurately reflect the remaining Harris Chain Restoration Council funds.
- **710-460 - Repair & Maintenance - NuRF Maintenance Reserve**
Staff increased Line 316, NuRF Maintenance Reserve by \$51,369 (from \$532,518 to \$583,887) following a recalculation of the cash carry forward and an unexpected FEMA reimbursement.
- **710-522 - Alum and Polymer Supplies**
Staff increased Line 346, NuRF Alum by \$250,000 (from \$2,000,000 to \$2,250,000) following a recalculation of the cash carry forward and an unexpected FEMA reimbursement.
- **710-630 - Site Improvements (at Pres. & Struc.)**
Staff increased Line 370, NuRF Site Improvements by \$216,371 (from \$1,200,000 to \$1,416,371) following a recalculation of the cash carry forward and an unexpected FEMA reimbursement.
- **710-810 - Aid to Government Agencies**
Staff increased Line 390, 2020 Stormwater Retrofit Grants by \$124,747 (from \$750,000 to \$894,747) following a recalculation of the cash carry forward and an unexpected FEMA reimbursement.
- **730-230 - Field Services**
Staff increased Line 403, Life & Health Insurance by \$18,190 (from \$36,380 to \$54,570) to accurately reflect the cost of the additional staff in Field Services.
- **100-813 - Community Redevelopment Trust Fund Reimbursement**
In anticipation of revising the millage, Lines No. 595-605 have been decreased by \$14,809 (from \$282,865 to \$268,056) to reflect a millage of 0.3557
- **Other Revenues - Harris Chain Restoration Council**
Staff decreased Line 636 by \$370 (from \$8,746 to \$8,376) to accurately reflect the remaining Harris Chain Restoration Council funds.
- **Cash Brought Forward**
On September 5, 2019, staff received reimbursement checks from FEMA totaling \$650,000. If the Board wishes to offset the millage with this total amount, the millage rate would be 0.3252, 33.63% below last year's millage (0.4900) and 30.23% below the rolled back rate (0.4661).

Executive Director Recommendation:

Adopt a tentative millage rate of 0.3557 and a tentative budget of \$17,694,736. Provide staff with direction regarding changes to the millage and budget to be made in preparation for the Final Budget Hearing scheduled for Wednesday, September 25, 2019 no sooner than 5:05 pm in the BCC Chambers/Administration Building.

Lake County Water Authority
Proposed FY 2019 - 2020 Budget
8/15/2019 - Tentative Budget Hearing

Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
100	FINANCIAL AND ADMINISTRATION				
	Financial & Administrative - Personnel				
100-110	Executive Salaries	147,364	151,785	4,421	3.00%
100-111	Accrued Leave - Executive Salaries	95,710	119,952	24,242	25.33%
100-120	Regular Salaries	229,250	234,271	5,021	2.19%
100-123	Accrued Leave - Regular Salaries	33,005	35,058	2,053	6.22%
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)	27,635	28,286	651	2.36%
100-220	Retirement Contributions	55,065	59,298	4,233	7.69%
100-230	Life & Health Insurance	45,475	45,475	-	0.00%
100-240	Workers' Compensation Insurance	5,000	2,960	(2,040)	-40.80%
	SUB TOTAL:	642,504	681,085	38,581	6.00%
	Financial & Administrative - Operating Exp.				
100-310	Professional Services (legal, arch., eng. survey.)				
	General Legal Services	60,000	60,000	-	0.00%
	Outside Human Resources Firm	50,000	20,000	(30,000)	-60.00%
	SUB TOTAL:	110,000	80,000	(30,000)	-27.27%
100-320	Accounting & Auditing				
	Audit contract	15,000	18,925	3,925	26.17%
	SUB TOTAL:	15,000	18,925	3,925	26.17%
100-340	Other Contractual Services				
	Misc (document shredding, consultant, etc.)	1,000	1,000	-	0.00%
	Janitorial svc. = 12 x \$250	3,200	3,200	-	0.00%
	SUB TOTAL:	4,200	4,200	-	0.00%
100-364	Commissions - Property Appraiser				
	Per Carey Baker 5/23/2019	47,341	96,455	49,114	103.75%
	SUB TOTAL:	47,341	96,455	49,114	103.75%
100-365	Commissions - Tax Collector (plus prop. taxes)				
	Real Estate Taxes (moved from 100-490 acct)	1,000	225	(775)	-77.50%
	Commissions - based on .3557 mils	205,468	161,465	(44,003)	-21.42%
	SUB TOTAL:	206,468	161,690	(44,778)	-21.69%
100-400	Travel & Per Diem				
	Records Retention Class	25	25	-	0.00%
	FGFOA	800	800	-	0.00%
	AWRA	1,000	250	(750)	-75.00%
	FLMS	1,000	1,000	-	0.00%
	SunPass	60	80	20	33.33%

Lake County Water Authority
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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
39	100-400 4 Admin + Board members	500	500	-	0.00%
40	SUB TOTAL:	3,385	2,655	(730)	-21.57%
41	100-420 Postage & Express Mail				
42	Postage	1,300	1,000	(300)	-23.08%
43	Express Mail	400	200	(200)	-50.00%
44	SUB TOTAL:	1,700	1,200	(500)	-29.41%
45	100-430 Utility Services (electric & water) incl. new bldgs.				
46	Office Tavares - Water, Sewer	3,000	3,500	500	16.67%
47	Office Sumter Electric	11,000	12,500	1,500	13.64%
48	BHNP vacancy	1,500	500	(1,000)	-66.67%
49	SUB TOTAL:	15,500	16,500	1,000	6.45%
50	100-450 Insurance				
51	Bonds for Board members	800	-	(800)	-100.00%
52	Liability, Auto, Property (4 bldgs)	32,600	32,600	-	0.00%
53	SUB TOTAL:	33,400	32,600	(800)	-2.40%
54	100-460 Repair & Maintenance				
55	Copy Machine Maintenance, includes toner	2,000	2,200	200	10.00%
56	Citrix licenses & portal fees	200	-	(200)	-100.00%
57	Pest Control	350	375	25	7.14%
58	A/C repairs, filters	-	4,000	4,000	100.00%
59	SUB TOTAL:	2,550	6,575	4,025	157.84%
60	100-470 Printing & Binding				
61	Stationery	500	500	-	0.00%
62	SUB TOTAL:	500	500	-	0.00%
63	100-490 Other Current Charges & Obligations				
64	Legal ads, budget ads, employment and classifieds	3,500	3,500	-	0.00%
65	Board Snacks (\$50X14), Lunch (20X\$9X1)	1,100	1,100	-	0.00%
66	Unanticipated Expenditures	1,500	1,500	-	0.00%
67	MUNIS software signature key	600	650	50	8.33%
68	SunTrust fees	500	675	175	35.00%
69	SUB TOTAL:	7,200	7,425	225	3.13%
70	100-510 Office Supplies				
71	Office Supplies	2,000	2,000	-	0.00%
72	Copy Paper	500	350	(150)	-30.00%
73	Toner	1,000	1,000	-	0.00%
74	Name tags, desk plates, key tags, etc.	100	250	150	150.00%
75	SUB TOTAL:	3,600	3,600	-	0.00%

Lake County Water Authority

Proposed FY 2019 - 2020 Budget

8/15/2019 - Tentative Budget Hearing

Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
76	100-520 Operating Supplies				
77	Janitorial supplies	2,000	1,200	(800)	-40.00%
78	Water Cooler Water	800	1,200	400	50.00%
79	Misc. award items, plaques, pictures, etc	350	100	(250)	-71.43%
80	Misc. & unanticipated	450	500	50	11.11%
81	New LCWA shirts for admin staff & Board	550	200	(350)	-63.64%
82	SUB TOTAL:	4,150	3,200	(950)	-22.89%
83	100-540 Books, Publications & Dues				
84	Special District Fees	200	200	-	0.00%
85	Daily Commercial	160	195	35	21.88%
86	Orlando Sentinel	350	350	-	0.00%
87	Books	100	100	-	0.00%
88	CPA License, Toastmasters. Notary Fees	110	500	390	354.55%
89	FGOA and CFGOA	45	55	10	22.22%
90	Misc.	280	200	(80)	-28.57%
92	SUB TOTAL:	1,245	1,600	355	28.51%
93	100-550 Training				
94	Director & Admin Training	1,000	1,500	500	50.00%
95	Board (7 * \$200)	1,400	1,400	-	0.00%
96	HR Classes - All Employees	4,000	-	(4,000)	-100.00%
97	SUB TOTAL:	6,400	2,900	(3,500)	-54.69%
98	SUB TOTAL - Financial & Administrative - Operating Exp:	462,639	440,025	(22,614)	-4.89%
99					
100	TOTAL FINANCIAL & ADMINISTRATIVE	1,105,143	1,121,110	15,967	1.44%
101					

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
102	200 INFORMATION TECHNOLOGY				
103	Resource Data - Operating Exp.				
104	200-340 Other Contractual Services				
105	Network Maintenance	3,500	2,500	(1,000)	-28.57%
106	Lake County Water Resource Atlas	25,000	25,000	-	0.00%
107	Web Site Updates and Maintenance	10,000	2,500	(7,500)	-75.00%
108	SUB TOTAL:	38,500	30,000	(8,500)	-22.08%
109	200-400 Travel & Per Diem				
110	ArcGIS Training (Hotel, Meals and Travel)	150	150	-	0.00%
111	ESRI Conference (Hotel, Meals and Travel)	1,200	1,200	-	0.00%
112	Network Admin Training (Travel)	300	300	-	0.00%
113	SUB TOTAL:	1,650	1,650	-	0.00%
114	200-410 Communications Services				
115	CenturyLink - elevator, tower, pavilion	1,200	1,200	-	0.00%
116	Comcast Internet and Telephone Service	6,800	6,500	(300)	-4.41%
117	Wireless (14 phones)	4,500	4,200	(300)	-6.67%
118	SUB TOTAL:	12,500	11,900	(600)	-4.80%
119	200-460 Repair & Maintenance (field veh. and site maint.)				
120	ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)	3,000	3,000	-	0.00%
121	ArcGIS Online Credits for Map Applications	500	500	-	0.00%
122	Network Equipment Repairs	1,000	1,000	-	0.00%
124	Netgear - Soniwall Contract/Maint Renewal	500	500	-	0.00%
123	Symantec Antivirus Contract/Maint Renewal	800	800	-	0.00%
124	MS Office 365	2,900	3,600	700	24.14%
125	Cloud Back up Service	2,500	2,500	-	0.00%
126	SUB TOTAL:	11,200	11,900	700	6.25%
127	200-510 Office Supplies				
128	Plotter paper (10 x \$60.00) 10 Rolls	500	300	(200)	-40.00%
129	Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges	1,500	1,200	(300)	-20.00%
130	Network Printers Ink	500	300	(200)	-40.00%
131	Misc. (Foam board, mounting spray, etc.)	100	100	-	0.00%
132	HP Color Printer Ink	300	300	-	0.00%
133	SUB TOTAL:	2,900	2,200	(700)	-24.14%

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134	200-520 Operating Supplies				
135	Workstation Monitor	500	500	-	0.00%
136	UPS Back Units Replacement	300	300	-	0.00%
137	Adobe Acrobat Professional Upgrade to version 12	1,200	1,200	-	0.00%
138	Keyboard and Mouse for Staff	250	250	-	0.00%
139	Uniforms, shoes, etc	125	125	-	0.00%
140	SUB TOTAL:	2,375	2,375	-	0.00%
141	200-540 Professional Development and Publications				
142	URISA Membership	250	250	-	0.00%
143	SUB TOTAL:	250	250	-	0.00%
144	200-550 Training				
145	Central Florida GIS Users Workshop	200	250	50	25.00%
146	Technology Training	2,500	2,500	-	0.00%
147	SUB TOTAL:	2,700	2,750	50	1.85%
148	200-640 Machinery & Equip.				
149	Battery Back-up System	-	3,000	-	100.00%
150	New Network Switch	-	7,000	-	100.00%
151	Replacement Office Color Printer Copier Machine	-	8,500	-	100.00%
152	Email Server	15,000	-	(15,000)	-100.00%
153	SUB TOTAL:	15,000	18,500	3,500	23.33%
154	<i>Sub Total Resource Data - Operating Exp.</i>	87,075	81,525	(5,550)	-6.37%
156	200 TOTAL INFORMATION TECHNOLOGY	87,075	81,525	(5,550)	-6.37%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
158	400 HICKORY POINT RECREATIONAL FACILITY				
159	Hickory Point Recreational Facility - Operating Exp.				
160	400-340 Other Contractual Services				
161	Bathing Beach Samples	720	720	-	0.00%
164	Temp Services	300	300	-	0.00%
165	SUB TOTAL:	1,020	1,020	-	0.00%
166	400-430 Utility Services				
167	HP - Sumter Electric	22,000	22,000	-	0.00%
168	HP - City of Tavares (Water and Sewer)	55,850	60,000	4,150	7.43%
169	HP - Waste Management	7,260	7,260	-	0.00%
170	SUB TOTAL:	85,110	89,260	4,150	4.88%
171	400-440 Rentals & Leases				
172	Equipment	1,000	1,000	-	0.00%
173	SUB TOTAL:	1,000	1,000	-	0.00%
174	400-460 Maintenance & Repair (bldgs. and grounds)				
175	Mulch Grounds and Picnic Area	1,000	1,000	-	0.00%
176	Termite Inspection	500	500	-	0.00%
177	Exotic, Invasive Plant (Shoreline & Wetlands)	2,000	2,000	-	0.00%
178	Elevator Contract (ThyssenKrupp)	2,200	2,200	-	0.00%
179	SUB TOTAL:	5,700	5,700	-	0.00%
180	400-490 Other Current Charges & Obligations				
181	Bathing Beach Permit	250	250	-	0.00%
182	Elevator License	120	120	-	0.00%
183	SUB TOTAL:	370	370	-	0.00%
184	400-540 Books, Publications & Memberships				
185	Rural Water Association	250	-	(250)	-100.00%
186	SUB TOTAL:	250	-	(250)	-100.00%
187	400-630 Site Improvements				
188	Pole Barn	5,650	-	(5,650)	-100.00%
189	SUB TOTAL:	5,650	-	(5,650)	-100.00%
190	Sub Total Hickory Point Recreational Facility - Operating Exp.	99,100	97,350	(1,750)	-1.77%
191	TOTAL HICKORY POINT RECREATIONAL FACILITY	99,100	97,350	(1,750)	-1.77%
192					

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
193	500 EDUCATION				
194	Education - 3.5% of ad valorem collected = \$265,120				
195	500-340 Other Contractual Services				
196	Sheriff - Marine Unit (less portion in education bdgt)	17,171	17,171	-	0.00%
197	Naturalist Contractor	12,500	15,000	2,500	20.00%
198	Education Contractor	12,500	15,000	2,500	20.00%
199	Education and Graphics Design Services	1,000	1,000	-	0.00%
200	SUB TOTAL:	43,171	48,171	5,000	11.58%
201	500-420 Freight and Postage				
202	Public Mailings (Project, Education Activity Notification)	100	100	-	0.00%
203	SUB TOTAL:	100	100	-	0.00%
204	500-440 Rentals				
205	Portalets, Pontoon Rentals for Events	500	500	-	0.00%
206	SUB TOTAL:	500	500	-	0.00%
207	500-470 Printing & Binding				
208	Printing of Educational Materials	1,000	1,000	-	0.00%
209	SUB TOTAL:	1,000	1,000	-	0.00%
210	500-480 Promotional Activities				
211	LCWA Event Advertisements	1,000	1,000	-	0.00%
212	Kid's Fishing Clinic	500	500	-	0.00%
213	Lakes Academy Ads	700	700	-	0.00%
214	SUB TOTAL:	2,200	2,200	-	0.00%
215	500-490 Other Current Charges				
216	Lakes Academy Expenses	350	350	-	0.00%
217	SUB TOTAL:	350	350	-	0.00%
218	500-520 Operating Supplies				
219	Limnology Education & Misc. Supplies				
220	Water quality test kits & reagents	200	200	-	0.00%
221	Miscellaneous supplies	450	450	-	0.00%
222	SUB TOTAL:	650	650	-	0.00%
223	500-810 Aids to Government Agencies				
224	Public School Transportation Funds (Hickory Point, NuRF)	5,000	5,000	-	0.00%
225	SUB TOTAL:	5,000	5,000	-	0.00%
226	500-820 Aids to Private Entities				
227	Trout Lake Nature Center Grant	16,000	16,000	-	0.00%
228	SUB TOTAL:	16,000	16,000	-	0.00%
229	500 TOTAL EDUCATION	68,971	73,971	5,000	7.25%
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231	600 RESOURCE COMMUNICATION				
232	600-340 Other Contractual Services				
233	Media & Graphics Services	2,500	2,500	-	0.00%
234	Love Your Lakes Clean-up events (Eustis, Wekiva, Umatilla)	1,000	1,000	-	0.00%
235	SUB TOTAL:	3,500	3,500	-	0.00%
236	600-420 Freight and Postage				
237	Public Mailings (Fire, Land Management activity notifications)	500	250	(250)	-50.00%
238	SUB TOTAL:	500	250	(250)	-50.00%
239	600-440 Rentals (porta-potties, tour vans)				
240	Equipment Rental (Porta-potties)	500	500	-	0.00%
241	SUB TOTAL:	500	500	-	0.00%
242	600-470 Printing & Binding				
243	Brochures	5,000	5,000	-	0.00%
244	SUB TOTAL:	5,000	5,000	-	0.00%
245	600-480 Promotional Activities				
246	Love Your Lakes Promotions (t-shirts, event signs)	500	500	-	0.00%
247	General LCWA Ads	500	500	-	0.00%
248	Promotional Items (whistles, keytainers, bags)	700	700	-	0.00%
249	SUB TOTAL:	1,700	1,700	-	0.00%
250	600-490 Other Current Charges				
251	LCWA Public Events	500	500	-	0.00%
252	SUB TOTAL:	500	500	-	0.00%
253	600-520 Operating Supplies				
254	Misc. Supplies	250	250	-	0.00%
255	SUB TOTAL:	250	250	-	0.00%
256	600-540 Professional Development & Publications				
257	Reference Books	100	100	-	0.00%
258	League of Environmental Educators of Florida (LEEF)	25	-	(25)	-100.00%
259	SUB TOTAL:	125	100	(25)	-20.00%
260	600 TOTAL RESOURCE COMMUNICATION	12,075	11,800	(275)	-2.28%
261					

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
262	710 WATER RESOURCES				
263	Water Resources - Personnel				
264	710-120 Regular Salaries	198,962	247,005	48,043	24.15%
265	710-123 Accrued Leave	27,155	40,103	12,948	47.68%
266	710-140 Overtime	2,500	2,500	-	0.00%
267	710-210 Social Security Matching (sal. plus accrued leave)	17,489	22,155	4,666	26.68%
268	710-220 Retirement Contributions (sal. plus accrued leave)	19,021	23,922	4,901	25.77%
269	710-230 Life & Health Insurance	27,285	36,380	9,095	33.33%
270	710-240 Workers' Compensation Insurance	8,695	4,960	(3,735)	-42.96%
271	SUB TOTAL:	301,107	377,025	75,918	25.21%
272	Water Resources - Operating Exp.				
273	710-310 Professional Services				
274	Surveying				
275	Staff gages (LAKEWATCH, Lake Atlas)	1,000	1,000	-	0.00%
276	Dam Properties and Easements	2,000	2,000	-	0.00%
277	NuRF Improvements				
278	NuRF Improvements - Existing Pegasus Contract		100,000	100,000	100.00%
279	NuRF Improvements Bid & Construction Mgmt		90,000	90,000	100.00%
280	SUB TOTAL:	3,000	193,000	190,000	6333.33%
281	710-340 Other Contractual Services				
282	Sheriff - Marine Unit (less portion in education bdtg)	211,779	211,779	-	0.00%
283	Lake Yale Whole Lake Alum Application	2,099,947	4,000,000	1,900,053	90.48%
284	NuRF Research Publishing	5,000	5,000	-	0.00%
285	NuRF College Research Assistanceship	30,000	-	(30,000)	-100.00%
286	NuRF Additional Floc Residual Removal	100,000	100,000	-	100.00%
287	NuRF Floc Residual Removal - Lake Gem Farms	20,000	20,000	-	100.00%
288	Waterway Sign Replacement	10,000	10,000	-	0.00%
289	Adopt a Lake Sampling	35,000	35,000	-	0.00%
290	Aquatic Plant Harvesting	30,000	30,000	-	0.00%
291	Benthic invertebrate Re-identification	16,000	-	(16,000)	-100.00%
292	USGS monitoring network	147,730	147,730	-	0.00%
293	Waterway Tree Removal	25,000	25,000	-	0.00%
294	NuRF Dredge Control Design	-	650	650	100.00%
295	NuRF Website Development	650	-	(650)	-100.00%
296	SUB TOTAL:	2,731,106	4,585,159	1,854,053	67.89%
297	710-349 Harris Chain Restoration Council				
298	Remaining Legislature Funds	9,850	8,367	(1,483)	-15.06%
299	SUB TOTAL:	9,850	8,367	(1,483)	-15.06%

Lake County Water Authority
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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
300	710-400 Travel & Per Diem				
301	Water Resources Director	800	800	-	0.00%
302	Water Resources Project Manager	800	800	-	0.00%
303	NuRF Operator	300	300	-	0.00%
304	SUB TOTAL:	1,900	1,900	-	0.00%
305	710-430 Utility Services (electric and water)				
306	NuRF Electrical Service	60,000	60,000	-	0.00%
307	SUB TOTAL:	60,000	60,000	-	0.00%
308	710-440 Rental & Leases				
309	Equipment	25,000	25,000	-	0.00%
310	SUB TOTAL:	25,000	25,000	-	0.00%
311	710-460 Repair & Maintenance				
312	NuRF Maintenance				
313	System Maintenance	45,000	45,000	-	0.00%
314	Site Maintenance (Slope Stabilization, Road Maint.)	6,000	-	(6,000)	-100.00%
315	Paint Sludge Tank (warranty work)	500	500	-	0.00%
316	Maintenance Reserve	181,084	583,887	402,803	222.44%
317	NuRF Operation				
318	Security Alarm & Monitoring	1,700	1,700	-	0.00%
319	Performance Alarms & Monitoring	4,500	4,500	-	0.00%
320	Chain Saws & Power Tools (Boats)		1,000	1,000	100.00%
321	Centriguge Service	200,000	12,500	(187,500)	-93.75%
322	Bulldozer		3,000	3,000	100.00%
323	NuRF Tractor		3,000	3,000	100.00%
324	Bobcat		5,000	5,000	100.00%
325	NuRF Mule	600	1,000	400	66.67%
326	SUB TOTAL:	439,384	661,087	221,703	50.46%
327	710-490 Other Current Charges & Obligations				
328	Project Permit Fees - Water Resource Projects	10,000	15,000	5,000	50.00%
329	SUB TOTAL:	10,000	15,000	5,000	50.00%
330	710-520 Operating Supplies				
331	NuRF Supplies	5,000	5,000	-	0.00%
332	NuRF Glassware (Imhoff cones, flasks)	200	200	-	0.00%
333	NuRF Tools	1,000	2,000	1,000	100.00%
334	NuRF Diesel	3,000	7,650	4,650	155.00%
335	Storm Drain Markers	1,500	1,000	(500)	-33.33%
336	Water Level Gages	400	300	(100)	-25.00%
337	Navigation Buoys, Anchors, Cables, etc.	2,500	2,500	-	0.00%
338	Uniforms (3 employees)		500	500	100.00%
339	Safety Shoes (3 employees)		300	300	100.00%
340	Protective Gear (rain gear, waders, glasses, etc)		250	250	100.00%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
341	710-520 YSI Replacement Probes	2,000	2,000	-	0.00%
342	YSI Calibration Solution	500	500	-	0.00%
343	Hydrilla Chemicals	1,500,000	-	(1,500,000)	-100.00%
344	SUB TOTAL:	1,516,100	22,200	(1,493,900)	-98.54%
345	710-522 Alum and Polymer Supplies				
346	NuRF Alum	2,000,000	2,250,000	250,000	12.50%
347	NuRF Polymer	100,000	100,000	-	0.00%
348	SUB TOTAL:	2,100,000	2,350,000	250,000	11.90%
349	710-530 Road Materials and Supplies				
350	NuRF Gravel Road Improvements		15,000	15,000	100.00%
351	SUB TOTAL:	-	15,000	15,000	100.00%
352	710-540 Professional Development and Publications				
353	Florida Aquatic Plant Management Society	35	75	40	114.29%
354	FL. Chapter of the American Fisheries Society	50	100	50	100.00%
355	American Water Resources Association	150	200	50	33.33%
356	American Water Works Association	120	150	30	25.00%
357	Florida Wildlife	20	-	(20)	-100.00%
358	Limnological Reference Books	150	200	50	33.33%
359	SUB TOTAL:	525	725	200	38.10%
360	710-550 Training				
361	Centrifuge Training	1,500	1,000	(500)	-33.33%
362	FLMS Conference registration	470	490	20	4.26%
363	Stormwater Conference Registration	840	840	-	0.00%
364	Professional Development Seminars(2)	600	600	-	0.00%
365	SUB TOTAL:	3,410	2,930	(480)	-14.08%
366	710-610 Land Acquisition				
367	Lake Denham Muck Farm Acquisition	1,522,185	-	(1,522,185)	-100.00%
368	SUB TOTAL:	1,522,185	-	(1,522,185)	-100.00%
369	710-630 Site Improvements (at Pres. & Struc.)				
370	NuRF Site Improvements		1,416,371	1,416,371	100.00%
371	Rock for NuRF Roads	132,093	10,500	(121,593)	-92.05%
372	East Pond Slope Reinforcement	376,500	-	(376,500)	-100.00%
373	Bollard Repair	25,000	-	(25,000)	-100.00%
374	NuRF Tank Replacement	45,000	49,000	4,000	8.89%
375	Palatlakaha Restoration Phase III				
376	Villa City (Design & Permitting)	75,000	-	(75,000)	-100.00%
377	SUB TOTAL:	653,593	1,475,871	822,278	125.81%

Lake County Water Authority

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
378	710-640 Machinery & Equip.				
379	Replacement Bobcat	45,000	-	45,000	-100.00%
380	Slope Mower	17,000	-	17,000	-100.00%
379	NuRF Dredge Replacement Parts	5,000	5,000	-	0.00%
380	NuRF Plasma Cutter		1,500	1,500	100.00%
381	SUB TOTAL:	67,000	6,500	(60,500)	-90.30%
382	710-810 Aid to Government Agencies				
383	2016 Stormwater Retrofit Grants				
384	Clermont West Project	420,000	-	(420,000)	-100.00%
385	2017 Stormwater Retrofit Grants				
386	Umatilla (Lake Yale Stormwater Reuse)	90,000	-	(90,000)	-100.00%
387	2019 Stormwater Retrofit Grants	250,000	-	(250,000)	-100.00%
388	Leesburg (DOT 27 & 44 Intersection)		212,250	212,250	100.00%
389	Lake County (Marsh Park)		62,500	62,500	100.00%
390	2020 Stormwater Retrofit Grants	-	894,747	894,747	100.00%
391	Clermont Boat Ramp		250,000	250,000	100.00%
392	FWC Creel Survey		5,000	5,000	100.00%
393	SUB TOTAL:	760,000	1,424,497	664,497	87.43%
394	<i>Sub Total Water Resources - Operating Exp.</i>	9,903,053	10,847,236	944,183	9.53%
395	710 TOTAL WATER RESOURCES	10,204,160	11,224,261	1,020,101	10.00%
396					

Lake County Water Authority
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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
397	730 FIELD SERVICES				
398	Field Services - Personnel				
399	730-120 Regular Salaries	191,892	190,526	(1,366)	-0.71%
400	730-123 Accrued Leave	18,256	16,482	(1,774)	-9.72%
401	730-140 Overtime	3,600	3,600	-	0.00%
402	730-210 Social Security Matching (sal. plus accrued leave)	16,352	16,112	(240)	-1.47%
403	730-220 Retirement Contributions (sal. plus accrued leave)	17,784	17,396	(388)	-2.18%
404	730-230 Life & Health Insurance	45,475	54,570	9,095	20.00%
405	730-240 Workers' Compensation Insurance	7,085	3,100	(3,985)	-56.25%
406	SUB TOTAL:	300,444	301,786	1,342	0.45%
407	Field Services - Operating Exp.				
408	730-400 Travel & Per Diem				
409	Seminars and Courses	600	600	-	0.00%
410	SUB TOTAL:	600	600	-	0.00%
411	730-440 Rentals & Leases				
412	Equipment	1,000	2,500	1,500	150.00%
413	SUB TOTAL:	1,000	2,500	1,500	150.00%
414	730-460 Repair & Maintenance (field veh. and site maint.)				
415	Navigation Lights (repair & replace)	1,000	1,000	-	0.00%
416	Structure, Lighting, Roads & Fences	1,500	17,550	16,050	1070.00%
417	Chain Saws & Power Tools	2,000	2,000	-	0.00%
418	Waterway Sign Repair	1,500	1,500	-	0.00%
419	Miscellaneous Small Parts	800	-	(800)	-100.00%
420	Vehicle Maintenance	10,000	10,000	-	0.00%
421	Boat Maintenance	8,400	8,400	-	0.00%
422	Tractor Maintenance	6,000	6,000	-	0.00%
423	Mower Maintenance	3,000	2,000	(1,000)	-33.33%
424	Plumbing Repairs	1,000	-	(1,000)	-100.00%
425	HP Pavilion - Cosmetic and structural repairs	1,500	-	(1,500)	-100.00%
426	Electrical/Lighting	3,000	-	(3,000)	-100.00%
427	Boat Ramp, Boardwalk, Piers	750	15,000	14,250	1900.00%
428	New Landscape	2,000	-	(2,000)	-100.00%
429	Road lighting	1,000	-	(1,000)	-100.00%
430	Lift Station	1,000	-	(1,000)	-100.00%
431	Fire Alarm, Backflow Inspections	2,000	1,000	(1,000)	-50.00%
432	Painting Structures and Fixtures	3,000	-	(3,000)	-100.00%
433	Fishing Pier LED Lights and Cages	2,000	-	(2,000)	-100.00%
434	Boat Ramp Repairs	1,000	-	(1,000)	-100.00%
435	HP Entrance Tower Repairs	1,000	-	(1,000)	-100.00%
436	Emergency Tree or Mowing Services	2,000	2,000	-	0.00%
437	Pavilion Fire Sprinkler Repairs	1,000	-	(1,000)	-100.00%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
438	730-460 Replace Lighting at Pavilion	17,650	-	(17,650)	-100.00%
439	SUB TOTAL:	74,100	66,450	(7,650)	-10.32%
440	730-490 Other Current Charges & Obligations				
441	Boat Registration (7 boats)	48	48	-	0.00%
442	SUB TOTAL:	48	48	-	0.00%
443	730-520 Operating Supplies				
444	Fuel	20,000	20,000	-	0.00%
445	Landscape Plants	500	-	(500)	-100.00%
446	Uniforms	800	-	(800)	-100.00%
447	Pavilion Tables, Picnic Tables, Grills, etc.	2,000	4,000	2,000	100.00%
448	Janitorial Supplies	5,000	5,000	-	0.00%
449	Electrical, Landscape, Irrigation, Hardware		5,200	5,200	100.00%
450	Shop Tools	1,000	-	(1,000)	-100.00%
451	Electrical Supplies	1,000	-	(1,000)	-100.00%
452	Irrigation Supplies	200	-	(200)	-100.00%
453	Chain Saws, Power Tools, Shop Tools	1,000	2,000	1,000	100.00%
454	Protective Gear (safety boots, waders, glasses, etc)	200	1,000	800	400.00%
455	Hardware (Nuts, Bolts, Cables, Etc.)	1,000	-	(1,000)	-100.00%
456	Misc. field supplies	2,000	-	(2,000)	-100.00%
457	Herbicides & pesticides	500	-	(500)	-100.00%
458	LCWA Project Signs	500	-	(500)	-100.00%
459	New Waterway and Project Signs, Post, Braces	3,500	4,000	500	14.29%
460	SUB TOTAL:	39,200	41,200	2,000	5.10%
461	730-540 Professional Development and Publications				
462	Subscriptions, dues and books	100	100	-	0.00%
463	SUB TOTAL:	100	100	-	0.00%
464	730-550 Training				
465	Classes or Conferences	500	500	-	0.00%
466	Seminars and Courses	500	500	-	0.00%
467	Licenses	200	200	-	0.00%
468	SUB TOTAL:	1,200	1,200	-	0.00%
469	730-630 Site Improvements				
470	Dam Fences	1,000	-	(1,000)	-100.00%
471	SUB TOTAL:	1,000	-	(1,000)	-100.00%
472	730-640 Machinery & Equip.				
473	Truck	30,000	-	(30,000)	-100.00%
474	Tractor Arms and Claw	12,000	-	(12,000)	-100.00%
475	Replacement Zero Turn Mower	-	10,000	10,000	100.00%
476	SUB TOTAL:	42,000	10,000	(32,000)	-76.19%
477	Sub Total Field Services - Operating Exp.	159,248	122,098	(37,150)	-23.33%
478	730 TOTAL FIELD SERVICES	459,692	423,884	(35,808)	-7.79%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
479					
480	720 LAND RESOURCES				
481	Land Resources - Personnel				
482	720-120 Regular Salaries	220,112	177,672	(42,440)	-19.28%
483	720-123 Accrued Leave	28,874	16,408	(12,466)	-43.17%
484	720-130 Other Salaries & Wages				
485	Intern	3,500	3,500	-	0.00%
486	720-140 Overtime	1,400	1,400	-	0.00%
487	720-210 Social Security Matching (sal. plus accr. leave)	19,422	15,222	(4,200)	-21.62%
488	720-220 Retirement Contributions (sal. plus accr. leave)	20,832	16,147	(4,685)	-22.49%
489	720-230 Life & Health Insurance	27,285	27,285	-	0.00%
490	720-240 Workers' Compensation Insurance	8,100	4,020	(4,080)	-50.37%
491	SUB TOTAL Land Management - Personnel	329,525	261,654	(67,871)	-20.60%
492					
493	Land Resources - Operating Exp.				
494	720-310 Professional Services				
495	Survey - Re-establishing, Realignment, Boundary Situations	3,000	3,000	-	0.00%
496	SUB TOTAL:	3,000	3,000	-	0.00%
497	720-340 Other Contractual Services				
498	Land Management General Services	4,000	4,000	-	0.00%
499	Jani-King Restroom Cleaning	14,000	9,000	(5,000)	-35.71%
500	Exotic Invasive Hog Removal	10,000	10,000	-	0.00%
501	Burn Plan Development	1,500	1,500	-	0.00%
502	SUB TOTAL:	29,500	24,500	(5,000)	-16.95%
503	720-400 Travel & Per Diem				
504	Land Resources Director	800	500	(300)	-37.50%
505	Land Resources Liaison	800	-	(800)	-100.00%
506	Land Management Ranger	400	400	-	0.00%
507	SUB TOTAL:	2,000	900	(1,100)	-55.00%
508	720-430 Utility Services (electric and water at Pres.)				
509	Bear Track, Fern Prairie, Others dumpsters/tipping fees	250	250	-	0.00%
510	SUB TOTAL:	250	250	-	0.00%
511	720-440 Rentals				
512	Equipment Rental for Land Resources Projects	5,000	5,000	-	0.00%
513	SUB TOTAL:	5,000	5,000	-	0.00%
514	720-460 Repair & Maintenance (field veh. and site maint.)				
515	Division of Forestry "Stand-by" Monies	1,000	1,000	-	0.00%
516	Site residences				
517	Crooked River	2,000	5,000	3,000	150.00%
518	Flat Island	2,000	2,000	-	0.00%
519	Bourlay Historic Nature Park	2,000	2,000	-	0.00%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
520	720-460 Dead and/or Hazardous Tree Removal	7,000	7,000	-	0.00%
521	Land Management General Services	6,500	8,000	1,500	23.08%
522	Exotic, Invasive Plant Removal	10,000	10,000	-	0.00%
523	Contract Burning				
524	Sawgrass Island	4,000	8,000	4,000	100.00%
525	Wolf Branch Sink	10,000	10,000	-	0.00%
526	Scrub Point	5,000	8,000	3,000	60.00%
527	Fern Prairie	5,000	12,000	7,000	140.00%
528	Flowing Waters	7,500	5,000	(2,500)	-33.33%
529	Mowing & Fireline Maintenance				
531	Fern Prairie Preserve	-	6,000	6,000	100.00%
530	Flowing Waters	5,000	5,000	-	0.00%
531	Scrub Point	2,500	5,000	2,500	100.00%
532	Bear Track	2,500	3,000	500	20.00%
533	Sawgrass	3,500	3,000	(500)	-14.29%
534	Preserve Restoration Vegetation and Seed	5,000	5,000	-	0.00%
535	Preserve Trail Maintenance and Repairs	2,000	2,000	-	0.00%
536	Sawgrass Fence Repairs	2,000	-	(2,000)	-100.00%
537	Improvements to Sabal Bluff - Duke Energy Funds	100,000	83,000	(17,000)	-17.00%
538	Sawgrass Island Preserve Restoration Maintenance	3,000	3,000	-	0.00%
539	SUB TOTAL:	187,500	193,000	5,500	2.93%
540	720-490 Other Current Charges & Obligations				
541	Permit Fees for Bear Track canoe/kayak launch	2,000	2,000	-	0.00%
542	Preserve Road Vacations - Bourlay HNP	1,500	1,500	-	0.00%
543	SUB TOTAL:	3,500	3,500	-	0.00%
544	720-520 Operating Supplies				
545	Field & Planting Supplies	500	500	-	0.00%
546	Fire Equipment - hose, valves, nozzles	700	700	-	0.00%
547	Uniforms (pants, boots, shirts, gloves, PPE)	700	800	100	14.29%
548	Signs for Preserves	4,000	4,000	-	0.00%
549	Mulch for BHNP trail stations & garden	700	700	-	0.00%
550	Chemical Sprayers	350	350	-	0.00%
551	Herbicides, chemicals	2,500	2,500	-	0.00%
552	SUB TOTAL:	9,450	9,550	100	1.06%
553	720-540 Professional Development and Publications				
554	Gopher Tortoise Council	75	75	-	0.00%
555	Florida Exotic Pest & Plant Council	150	150	-	0.00%
556	Reference Books/Materials	100	100	-	0.00%
557	Professional Certifications		100	100	100.00%
558	SUB TOTAL:	325	425	100	30.77%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
559	720-550 Training				
560	Land Resources Director	600	600	-	0.00%
561	Prescribed Fire Class for staff	600	600	-	0.00%
562	Environmental Programs Director	600	600	-	0.00%
563	Land Management Ranger	200	200	-	0.00%
564	SUB TOTAL:	2,000	2,000	-	0.00%
565	<i>SUB TOTAL Land Resources - Operating Exp.</i>	242,525	242,125	(400)	-0.16%
566					
567	Land Resources - Capital Outlay				
568	720-610 Conservation Lands Acquisition				
569	Acquisition				
570	Lake Norris/FDEP Acquisition	225,000	-	(225,000)	-100.00%
571	SUB TOTAL:	225,000	-	(225,000)	-100.00%
572	720-620 Buildings				
573	Sawgrass Island Preserve Restroom	17,000	-	(17,000)	-100.00%
574	SUB TOTAL:	17,000	-	(17,000)	-100.00%
575	720-630 Site Improvements				
576	Finish Scrub Point Preserve Road	10,000	5,000	(5,000)	-50.00%
577	Misc. improvements on Preserves	4,000	4,000	-	0.00%
578	Bear Track Boardwalk & Canoe/Kayak Launch	-	90,000	90,000	100.00%
579	Office Fence	12,000	-	(12,000)	-100.00%
580	SUB TOTAL:	26,000	99,000	73,000	280.77%
581	<i>SUB TOTAL Land Resources - Capital Outlay</i>	268,000	99,000	(169,000)	-63.06%
582	720 TOTAL LAND RESOURCES	840,050	602,779	(237,271)	-28.24%

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Acct.	Description	Final FY 18-19	Proposed FY 19-20	Change	Percent Change
583					
584	FUND BALANCE & CONTINGENCY				
585	992 Fund Balance - End of Year	150,000	150,000	-	0.00%
586	996 NuRF Closure Reserve	850,000	850,000	-	0.00%
587	995 Alum Reserve	2,100,000	2,100,000	-	0.00%
588	998 Surplus of Water Authority Property	315,000	315,000	-	0.00%
589	997 Self-Insurance Reserve	240,000	250,000	10,000	4.17%
590	998 Water Authority Building Maintenance Fund	25,000	25,000	-	0.00%
591	999 Contingency Reserve	100,000	100,000	-	0.00%
592					
593	TOTAL FUND BALANCE & CONTINGENCY	3,780,000	3,790,000	10,000	0.26%
594	100-813 Comm. Redev. Trust Fund Reimbursement				
595	Clermont (2)	14,322	13,626	(696)	-4.86%
596	Eustis	20,239	17,777	(2,462)	-12.16%
597	Fruitland Park (2)	16,808	16,718	(90)	-0.54%
598	Groveland	22,873	18,988	(3,885)	-16.99%
599	Leesburg (4)	60,044	53,786	(6,258)	-10.42%
600	Minneola (2)	74,118	68,179	(5,939)	-8.01%
601	Mt. Dora (2)	63,772	52,688	(11,084)	-17.38%
602	Mt Plymouth-Sorrento	3,149	3,461	312	9.91%
603	Tavares (2)	11,109	9,836	(1,273)	-11.46%
604	Umatilla (2)	7,581	5,690	(1,891)	-24.94%
605	Mascotte	4,446	7,307	2,861	64.35%
606	TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS	298,461	268,056	(30,405)	-10.19%
607	Summary of Expenditures				
608	100 Financial & Administrative	1,105,143	1,121,110	15,967	1.44%
609	400 Hickory Point Recreational Facility	99,100	97,350	(1,750)	-1.77%
610	500 Education	68,971	73,971	5,000	7.25%
611	600 Resource Communication	12,075	11,800	(275)	-2.28%
612	710 Water Resources	10,204,160	11,224,261	1,020,101	10.00%
613	730 Field Services	459,692	423,884	(35,808)	-7.79%
614	200 Information Technology	87,075	81,525	(5,550)	-6.37%
615	720 Land Resources	840,050	602,779	(237,271)	-28.24%
616	100 Fund Balance & Contingency	3,780,000	3,790,000	10,000	0.26%
617	100 Comm. Redev. Trust Fund Reimbursement	298,461	268,056	(30,405)	-10.19%
618					
619	TOTAL EXPENDITURES	16,954,727	17,694,736	740,009	4.36%

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620					
621	CASH BROUGHT FORWARD	7,149,792	9,564,511	2,414,719	33.77%
622					
623	REVENUES				
624					
625	TAXES LEVIED				
626	Existing Millage Rate/\$1,000	0.4900	0.3557	(0.1343)	-27.41%
627	Ad Valorem Taxes Levied	10,261,142	7,973,535	(2,287,607)	-22.29%
628	\$22,416,461,105/1000				
629	Less 5 Percent (uncollectable)	(513,057)	(398,677)	114,380	-22.29%
630	TOTAL TAXES (95% OF LEVY)	9,748,085	7,574,858	(2,173,227)	-22.29%
631					
632					
633	OTHER REVENUES				
634	County Volleyball Annual Revenue	5,000	5,000	-	0.00%
635	Hickory Point Revenue	16,000	16,000	-	0.00%
636	Florida Legislature - Harris Chain Restoration Council	9,850	8,367	(1,483)	-15.06%
637	Interest (and other)	26,000	26,000	-	0.00%
638	City of Leesburg - Lake Denham Acquisition		500,000	500,000	100.00%
639	TOTAL OTHER REVENUES	56,850	555,367	498,517	876.90%
640					
641	TOTAL REVENUES	9,804,935	8,130,225	(1,674,710)	-17.08%
642					
643	TOTAL CASH FORWARD & REVENUES	16,954,727	17,694,736	740,009	4.36%
644					
645	EXCESS OF REVENUES OVER EXPENSES	-	-		