

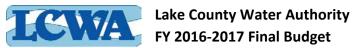
Acct.	Description		Final
	Financial & Administrative - Personnel		
100-110	Executive Salaries		124,397
100-111	Accrued Leave - Executive Salaries		31,800
100-120	Regular Salaries		224,542
100-123	Accrued Leave - Regular Salaries		37,937
100-140	Overtime		500
100-160	Board Per Diem - Board days per year		3,500
100-210	Social Security Matching (7.65% - sal. plus accr. leave)		32,067
100-220	Retirement Contributions		44,061
100-230	Life & Health Insurance		45,975
100-240	Workers' Compensation Insurance		5,885
		SUB TOTAL:	550,664
	Financial & Administrative - Operating Exp.		
100-310	Professional Services (legal, arch., eng. survey.)		95,500
100-320	Accounting & Auditing		9,500
100-340	Other Contractual Services		4,000
100-364	Commissions - Property Appraiser		41,736
100-365	Commissions - Tax Collector (plus prop. taxes)		88,200
100-400	Travel & Per Diem		3,300
100-420	Postage & Express Mail		1,764
100-430	Utility Services (electric & water) incl. new bldgs.		18,916
100-450	Insurance		33,132
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)		3,739
100-470	Printing & Binding		600
100-490	Other Current Charges & Obligations		8,407
100-520	Operating Supplies		11,160
100-540	Books, Publications & Dues		736
100-550	Training		2,600
		SUB TOTAL: \$	323,290
	TOTAL FINANCIAL & ADMINISTRATIVE	\$	873,954
	Information Technology - Operating Exp.		
200-340	Other Contractual Services		34,000
200-400	Travel & Per Diem		1,500
200-410	Communications Services		19,200
200-460	Repair & Maintenance (field veh. and site maint.)		12,600
200-520	Operating Supplies		11,900
200-540	Professional Development and Publications		250
200-550	Training		2,675
200-640	Machinery & Equip.		8,000
		SUB TOTAL:	90,125
	TOTAL INFORMATION TECHNOLOGY	\$	90,125



Acct.	Description		Final
	Hickory Point Recreational Facility - Operating Exp.		
400-340	Other Contractual Services		28,020
400-430	Utility Services		89,260
400-440	Rentals & Leases		1,000
400-460	Maintenance & Repair (bldgs. and grounds)		30,700
400-490	Other Current Charges & Obligations		370
400-540	Books, Publications & Memberships		450
	·	SUB TOTAL:	149,800
	TOTAL HICKORY POINT RE	CREATIONAL FACILITY \$	149,800
500-340	Education Other Contractual Services		47,171
500-340	Freight and Postage		500
500-420	Rentals		2,500
500-440	Printing & Binding		10,000
500-480	Promotional Activities		1,950
500-490	Other Current Charges		350
500-520	Operating Supplies		650
500-810	Aids to Government Agencies		25,000
500-820	Aids to Private Entities		16,200
		SUB TOTAL:	104,321
	TOTAL EDUCATION	\$	104,321
COO 240	Resource Communication Other Contractual Services		6 000
600-340 600-420			6,000 500
600-420	Freight and Postage Rentals (porta-potties, tour vans)		500
600-440	Printing & Binding		4,000
600-470	Promotional Activities		2,750
600-480	Other Current Charges		700
600-490	Operating Supplies		600
600-520	Professional Development & Publications		125
600-340	Aids to Government Agencies		2,500
600-810	Aids to Government Agencies Aids to Private Entities		2,500
1170-0	And to Fridate Entitles	SUB TOTAL:	20,175
	TOTAL RESOURCE COMMUNICATION	\$	20,175
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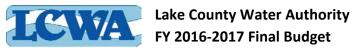
Acct.	Description		Final
	Water Resources - Personnel		
710-120	Regular Salaries		170,260
710-123	Accrued Leave		20,000
710-140	Overtime		500
710-210	Social Security Matching (sal. plus accrued leave)		14,593
710-220	Retirement Contributions (sal. plus accrued leave)		14,345
710-230	Life & Health Insurance		27,285
710-240	Workers' Compensation Insurance		9,096
		SUB TOTAL:	256,079
	Water Resources - Operating Exp.		
710-310	Professional Services		511,000
710-340	Other Contractual Services		1,922,329
710-349	Harris Chain Restoration Council		10,000
710-400	Travel & Per Diem		1,900
710-430	Utility Services (electric and water)		50,000
710-440	Rentals (porta-potties, tour vans)		1,500
710-460	Repair & Maintenance (field veh. and site maint.)		536,352
710-490	Other Current Charges & Obligations		15,000
710-520	Operating Supplies		16,100
710-522	Operating Supplies		2,100,000
710-540	Professional Development and Publications		525
710-550	Training		2,180
710-630	Site Improvements (at Pres. & Struc.)		37,750
710-640	Machinery & Equip.		4,000
710-810	Aid to Government Agencies		2,935,766
		SUB TOTAL:	8,144,402
	TOTAL WATER RESOURCES	\$	8,400,481



Acct.	Description		Final
	Land Resources - Personnel		
720-120	Regular Salaries		181,000
720-123	Accrued Leave		25,524
720-130	Other Salaries & Wages		3,500
720-140	Overtime		1,400
720-210	Social Security Matching (sal. plus accr. leave)		16,174
720-220	Retirement Contributions (sal. plus accr.leave)		15,158
720-230	Life & Health Insurance		27,285
720-240	Workers' Compensation Insurance		8,911
		SUB TOTAL:	278,952
	Land Resources - Operating Exp.		
720-310	Professional Services		3,000
720-340	Other Contractual Services		23,500
720-400	Travel & Per Diem		2,500
720-430	Utility Services (electric and water at Pres.)		1,000
720-440	Rentals		5,000
720-460	Repair & Maintenance (field veh. and site maint.)		149,000
720-490	Other Current Charges & Obligations		9,000
720-520	Operating Supplies		8,200
720-540	Professional Development and Publications		325
720-550	Training		2,000
		SUB TOTAL:	203,525
	Land Resources - Capital Outlay		
700-612	Other Contr. Svcs. (assoc. with acq.)		1
720-610	Conservation Lands Acquisition		400,000
720-620	Buildings		58,000
720-630	Site Improvements		49,000
		SUB TOTAL:	507,001
	TOTAL LAND RESOURCES	\$	989,478



Acct.	Description		Final
	Field Services - Personnel		
730-120	Regular Salaries		143,02
730-123	Accrued Leave		15,47
730-140	Overtime		3,60
730-210	Social Security Matching (sal. plus accrued leave)		12,40
730-220	Retirement Contributions (sal. plus accrued leave)		12,18
730-230	Life & Health Insurance		36,38
730-230	Workers' Compensation Insurance		9,55
750 210	Workers compensation insurance	SUB TOTAL:	232,61
	Field Services - Operating Exp.		
730-400	Travel & Per Diem		30
730-400	Rentals & Leases		
			1,00
730-460	Repair & Maintenance (field veh. and site maint.)		67,25
730-490	Other Current Charges & Obligations		4
730-520	Operating Supplies		54,90
730-540	Professional Development and Publications		20
730-550	Training		1,20
730-630	Site Improvements	0110 70741	2,00
		SUB TOTAL:	126,89
	TOTAL FIELD SERVICES	\$	359,51
	FUND BALANCE & CONTINGENCY		
992	Fund Balance - End of Year		200,00
996	NuRF Closure Reserve		850,00
995	Alum Reserve		2,100,00
998	Surplus of Water Authority Property		315,00
997	Self-Insurance Reserve		150,00
998			· ·
	Water Authority Building Maintenance Fund		325,00
999	Contingency Reserve		150,00
	TOTAL FUND BALANCE & CONTINGENCY	\$	4,090,00
100-813	Community Redevelopment Agency Reimbursement		108,45
	Summary of Expenditures		
100	Financial & Administrative		873,95
200	Resource Data		90,12
400	Hickory Point Recreational Facility		149,80
500	Education		104,32
600	Resource Communication		20,17
710	Water Resources		8,400,48
720	Land Resources		989,47
730	Field Services		359,51
100	Fund Balance & Contingency		4,090,00
100	Comm. Redev. Trust Fund Reimbursement		108,45
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	TOTAL EXPENDITURES	\$	15,186,29



Acct.

Description	Final
ASH BROUGHT FORWARD	10,512,141
EVENUES	
TAXES LEVIED	
Existing Millage Rate/\$1,000	0.255
Total Ad Valorem Taxes Levied	4,499,12
Less 5 Percent (uncollectable)	(224,95
TOTAL TAXES (95% OF LEVY)	4,274,16
OTHER REVENUES	
Sale of Existing Building	300,00
County Volleyball Revenue	3,00
Hickory Point Revenue	16,00
FL Parks RTP Recreation Grant	39,19
Sawgrass Timber Revenue	4,00
Scrub Point Citrus Lease	1,80
Florida Legislature - Harris Chain Restoration Council	10,00
Interest (and other)	26,00
TOTAL OTHER REVENUES	399,99
TAL REVENUES	4,674,15
TAL CASH FORWARD & REVENUES	\$ 15,186,29