



Lake County Water Authority
FY 2016-2017 Final Budget

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



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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 RECREATIONAL FACILITY		\$ 149,800
Education		
500-340	Other Contractual Services	47,171
500-420	Freight and Postage	500
500-440	Rentals	2,500
500-470	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
Resource Communication		
600-340	Other Contractual Services	6,000
600-420	Freight and Postage	500
600-440	Rentals (porta-potties, tour vans)	500
600-470	Printing & Binding	4,000
600-480	Promotional Activities	2,750
600-490	Other Current Charges	700
600-520	Operating Supplies	600
600-540	Professional Development & Publications	125
600-810	Aids to Government Agencies	2,500
600-820	Aids to Private Entities	2,500
SUB TOTAL:		20,175
TOTAL RESOURCE COMMUNICATION		\$ 20,175



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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



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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



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Acct.	Description	Final
Field Services - Personnel		
730-120	Regular Salaries	143,023
730-123	Accrued Leave	15,470
730-140	Overtime	3,600
730-210	Social Security Matching (sal. plus accrued leave)	12,400
730-220	Retirement Contributions (sal. plus accrued leave)	12,189
730-230	Life & Health Insurance	36,380
730-240	Workers' Compensation Insurance	9,552
SUB TOTAL:		232,614
Field Services - Operating Exp.		
730-400	Travel & Per Diem	300
730-440	Rentals & Leases	1,000
730-460	Repair & Maintenance (field veh. and site maint.)	67,250
730-490	Other Current Charges & Obligations	48
730-520	Operating Supplies	54,900
730-540	Professional Development and Publications	200
730-550	Training	1,200
730-630	Site Improvements	2,000
SUB TOTAL:		126,898
TOTAL FIELD SERVICES		\$ 359,512
FUND BALANCE & CONTINGENCY		
992	Fund Balance - End of Year	200,000
996	NuRF Closure Reserve	850,000
995	Alum Reserve	2,100,000
998	Surplus of Water Authority Property	315,000
997	Self-Insurance Reserve	150,000
998	Water Authority Building Maintenance Fund	325,000
999	Contingency Reserve	150,000
TOTAL FUND BALANCE & CONTINGENCY		\$ 4,090,000
100-813	Community Redevelopment Agency Reimbursement	108,453
Summary of Expenditures		
100	Financial & Administrative	873,954
200	Resource Data	90,125
400	Hickory Point Recreational Facility	149,800
500	Education	104,321
600	Resource Communication	20,175
710	Water Resources	8,400,481
720	Land Resources	989,478
730	Field Services	359,512
100	Fund Balance & Contingency	4,090,000
100	Comm. Redev. Trust Fund Reimbursement	108,453
TOTAL EXPENDITURES		\$ 15,186,299



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Acct.	Description	Final
CASH BROUGHT FORWARD		10,512,141
REVENUES		
TAXES LEVIED		
	Existing Millage Rate/\$1,000	0.2554
	Total Ad Valorem Taxes Levied	4,499,124
	Less 5 Percent (uncollectable)	(224,956)
	TOTAL TAXES (95% OF LEVY)	4,274,168
OTHER REVENUES		
	Sale of Existing Building	300,000
	County Volleyball Revenue	3,000
	Hickory Point Revenue	16,000
	FL Parks RTP Recreation Grant	39,190
	Sawgrass Timber Revenue	4,000
	Scrub Point Citrus Lease	1,800
	Florida Legislature - Harris Chain Restoration Council	10,000
	Interest (and other)	26,000
	TOTAL OTHER REVENUES	399,990
TOTAL REVENUES		4,674,158
TOTAL CASH FORWARD & REVENUES		\$ 15,186,299