

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>100</b>	<b>FINANCIAL AND ADMINISTRATION</b>				
	<b>Financial &amp; Administrative - Personnel</b>				
100-110	Executive Salaries	145,400	135,000	(10,400)	-7.15%
100-111	Final LV Payout - Executive Salaries	63,690	48,200	(15,490)	-24.32%
100-120	Regular Salaries	238,314	122,285	(116,029)	-48.69%
100-123	Final LV Payout - Regular Salaries	30,000	30,000	-	0.00%
100-140	Overtime	500	500	-	0.00%
100-160	Special Boards	3,500	125,000	121,500	3471.43%
100-210	Social Security Matching	26,788	26,788	-	0.00%
100-220	Retirement Contributions ( Rate - Sr. 28% and Reg. 10%)	58,698	58,698	-	0.00%
100-230	Life & Health Insurance 5 x \$9,500	42,500	47,500	5,000	11.76%
100-240	Workers' Comp Insurance + \$2,800 Deductible	2,883	3,800	917	31.81%
100-250	Unemployment	2,500	2,500	-	0.00%
	<b>SUB TOTAL Finance and Administration - Personnel:</b>	<b>614,773</b>	<b>600,271</b>	<b>(14,502)</b>	<b>-2.36%</b>
	<b>Financial &amp; Administrative - Operating Exp.</b>				
100-310	Professional Services (legal, arch., eng. survey.)				
	General Legal Services	60,000	25,000	(35,000)	-58.33%
	Outside Human Resources Firm	10,000	10,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>70,000</b>	<b>35,000</b>	<b>(35,000)</b>	<b>-50.00%</b>
100-320	Accounting & Audit Fees				
	Audit contract	14,500	15,000	500	3.45%
	<b>SUB TOTAL:</b>	<b>14,500</b>	<b>15,000</b>	<b>500</b>	<b>3.45%</b>
100-340	Contractual Services				
	Misc. (document shredding, consultant, etc.)	1,000	1,000	-	0.00%
	Janitorial svc. = 12 x \$400	4,800	5,200	400	8.33%
	Agency Uniform Service (CINTAS)	3,200	3,500	300	9.38%
	<b>SUB TOTAL:</b>	<b>9,000</b>	<b>9,700</b>	<b>700</b>	<b>7.78%</b>
100-364	Commissions - Property Appraiser				
	Per Carey Baker 5/28/2021	80,000	80,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>
100-365	Commissions - Tax Collector (plus prop. taxes)				
	Commissions	170,000	170,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>0.00%</b>
100-400	Travel & Per Diem				
	Records Retention Class	300	500	200	66.67%
	FGFOA	800	-	(800)	-100.00%
	AWRA	250	-	(250)	-100.00%
	FLMS	1,000	-	(1,000)	-100.00%
	Sun Pass	100	300	200	200.00%
100-400	4 Admin + Board members	500	500	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,950</b>	<b>1,300</b>	<b>(1,650)</b>	<b>-55.93%</b>
100-420	Freight & Postage				
	Postage	800	800	-	0.00%
	Express Mail	200	200	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
100-430	Utility Services (electric & water) incl. new bldgs.				
	Office Tavares - Water, Sewer	4,000	4,500	500	12.50%
	Office Sumter Electric	14,500	15,500	1,000	6.90%
	<b>SUB TOTAL:</b>	<b>18,500</b>	<b>20,000</b>	<b>1,500</b>	<b>8.11%</b>
100-450	Insurance				
	Liability, Auto, Property (4 bldgs.) + 10,000 Deductible	63,500	69,850	6,350	10.00%
	<b>SUB TOTAL:</b>	<b>63,500</b>	<b>69,850</b>	<b>6,350</b>	<b>10.00%</b>
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)				
	Copy Machine Maintenance, includes toner	3,200	3,500	300	9.38%
	Office Building Painting	10,000	-	(10,000)	-100.00%
	Carpet Cleaning	1,000	1,000	-	0.00%
	Pest Control	425	525	100	23.53%
	Generator Annual Maintenance Program	1,600	2,100	500	31.25%
	A/C repairs, filters, maintenance	5,200	5,200	-	0.00%
	<b>SUB TOTAL:</b>	<b>21,425</b>	<b>12,325</b>	<b>(9,100)</b>	<b>-42.47%</b>
100-470	Printing & Binding				
	Stationery	1,500	800	(700)	-46.67%
	<b>SUB TOTAL:</b>	<b>1,500</b>	<b>800</b>	<b>(700)</b>	<b>-46.67%</b>
100-490	Other Current Charges & Obligations				
	De Minimus Benefits	2,000	2,000	-	0.00%
	Legal ads, budget ads, employment and classifieds	4,000	3,500	(500)	-12.50%
	Board Snacks (\$50X14), Lunch (20X\$9X1)	1,100	1,100	-	0.00%
	Unanticipated Expenditures	1,500	2,000	500	33.33%
	MUNIS software signature key	650	650	-	0.00%
	Bank Fees	1,000	1,500	500	50.00%
	<b>SUB TOTAL:</b>	<b>10,250</b>	<b>10,750</b>	<b>500</b>	<b>4.88%</b>
100-510	Office Supplies				
	Office Supplies	1,500	1,500	-	0.00%
	Copy Paper	1,000	1,000	-	0.00%
	Toner	1,000	1,000	-	0.00%
	Name tags, desk plates, key tags, etc.	250	750	500	200.00%
	<b>SUB TOTAL:</b>	<b>3,750</b>	<b>4,250</b>	<b>500</b>	<b>13.33%</b>
100-520	Operating Supplies				
	Janitorial supplies	900	800	(100)	-11.11%
	Water Cooler Water	1,000	1,000	-	0.00%
	Misc. award items, plaques, pictures, etc.	100	500	400	400.00%
	Misc. & unanticipated	500	700	200	40.00%
	New LCWA shirts for admin staff & Board	500	500	-	0.00%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
SUB TOTAL:		3,000	3,500	500	16.67%
100-540	Education, Publications and Dues				
	North American Lake Management Society	440	-	(440)	-100.00%
	Florida Lake Management Society	360	-	(360)	-100.00%
	South Lake Chamber of Commerce	200	-	(200)	-100.00%
	Tavares Chamber of Commerce	140	-	(140)	-100.00%
	Special District Fees	300	-	(300)	-100.00%
	Daily Commercial	400	400	-	0.00%
	Orlando Sentinel	500	300	(200)	-40.00%
	Books	100	-	(100)	-100.00%
	CPA License, Toastmasters. Notary Fees	250	400	150	60.00%
	FGOA and CFGOA	55	-	(55)	-100.00%
	Board Member Dues Leadership Lake County	2,200	-	(2,200)	-100.00%
	Misc.	200	200	-	0.00%
SUB TOTAL:		5,145	1,300	(3,845)	-74.73%
100-550	Training, Conference Registration, Education)				
	Director & Admin Training	2,000	1,500	(500)	-25.00%
	Education Assistance	2,500	-	(2,500)	-100.00%
	Board (7 * \$200)	1,400	1,000	(400)	-28.57%
	HR Classes - All Employees	400	400	-	0.00%
SUB TOTAL:		6,300	2,900	(3,400)	-53.97%
Admin - Total Operating Expenses:		480,820	437,675	(43,145)	-8.97%
100-640	Machinery & Equipment				
SUB TOTAL:		-	-	-	0.00%
Admin - Total Capital Improvements:		-	-	-	0.00%
100	TOTAL FINANCIAL & ADMINISTRATIVE	1,095,593	1,037,946	(57,647)	-5.26%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>200</b>	<b>INFORMATION TECHNOLOGY</b>	<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
	<b>Resource Data - Operating Exp.</b>				
<b>200-340</b>	<b>Contractual Services</b>				
	Network Maintenance	3,000	15,000	12,000	400.00%
	Lake County Water Resource Atlas	28,000	28,000	-	0.00%
	Cyber Security Audit	15,000	15,000	-	0.00%
	Security Cameras	3,000	12,000	9,000	300.00%
	Web Site Updates and Maintenance	2,500	2,800	300	12.00%
	<b>SUB TOTAL:</b>	<b>51,500</b>	<b>72,800</b>	<b>21,300</b>	<b>41.36%</b>
<b>200-400</b>	<b>Travel &amp; Per Diem</b>				
	ArcGIS Training (Hotel, Meals and Travel)	1,200	1,200	-	0.00%
	Network Admin Training (Travel)	300	-	(300)	-100.00%
	<b>SUB TOTAL:</b>	<b>1,500</b>	<b>1,200</b>	<b>(300)</b>	<b>-20.00%</b>
<b>200-410</b>	<b>Communications</b>				
	Emergency Elevator and Boat Ramp Phones	2,200	1,200	(1,000)	-45.45%
	Verizon Hot Spot - Security Cameras	1,500	1,500	-	0.00%
	Summit Broadband Internet Service	5,500	5,500	-	0.00%
	Star Security Office	4,000	4,000	-	0.00%
	Vonage Cloud Telephone System	3,600	3,600	-	0.00%
	Wireless (14 phones) Verizon Wireless	7,200	6,500	(700)	-9.72%
	ATT- First Net Emergency Service)	-	4,800	4,800	100.00%
	Security Alarm & Monitoring	500	500	-	0.00%
	Rain Gauge Communication Services	1,000	1,000	-	0.00%
	Performance Alarms & Monitoring	4,500	4,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>30,000</b>	<b>33,100</b>	<b>(1,700)</b>	<b>-5.67%</b>
<b>200-460</b>	<b>Repair &amp; Maintenance</b>				
	ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)	3,500	3,100	(400)	-11.43%
	Network Equipment Repairs	1,000	1,000	-	0.00%
	OnBase Bathymetric Cloud Storage	2,200	-	(2,200)	-100.00%
	Netgear - SonicWALL Contract/Maint. Renewal	500	750	250	50.00%
	Symantec Antivirus Contract/Maint. Renewal	800	1,000	200	25.00%
	MS Office 365	3,800	3,800	-	0.00%
	Cloud Back up Service	2,200	1,500	(700)	-31.82%
	<b>SUB TOTAL:</b>	<b>14,000</b>	<b>11,150</b>	<b>(2,850)</b>	<b>-20.36%</b>
<b>200-510</b>	<b>Office Supplies</b>				
	Plotter paper (10 x \$60.00) 10 Rolls	100	100	-	0.00%
	Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges	1,000	800	(200)	-20.00%
	New Cell Phone Equipment for Staff	1,000	500	(500)	-50.00%
	Network Printers Ink	500	250	(250)	-50.00%
	Misc. (Foam board, mounting spray, etc.)	100	50	(50)	-50.00%
	HP Color Printer Ink	200	1,700	1,500	750.00%
	<b>SUB TOTAL:</b>	<b>2,900</b>	<b>3,400</b>	<b>500</b>	<b>17.24%</b>
<b>200-520</b>	<b>Operating Supplies</b>				
	Workstation Monitor	700	500	(200)	-28.57%
	ESRI ArcGIS Licenses	3,400	2,500	(900)	-26.47%
	GPS Pathfinder Software Upgrade	1,500	-	(1,500)	-100.00%
	UPS Back Units Replacement	250	-	(250)	-100.00%
	Adobe Acrobat Professional Upgrade to version 12	1,300	1,300	-	0.00%
	Keyboard and Mouse for Staff	200	200	-	0.00%
	Uniforms, shoes, etc.	125	-	(125)	-100.00%
	<b>SUB TOTAL:</b>	<b>7,475</b>	<b>4,500</b>	<b>(2,975)</b>	<b>-39.80%</b>
<b>200-540</b>	<b>Books, Publications and Dues</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	2,000	1,500	(500)	-25.00%
	<b>SUB TOTAL:</b>	<b>2,250</b>	<b>1,750</b>	<b>(500)</b>	<b>-22.22%</b>
	<b>Sub Total Resource Data - Operating Expenses.</b>	<b>109,875</b>	<b>128,150</b>	<b>18,275</b>	<b>16.63%</b>
<b>200-640</b>	<b>Machinery and Equipment</b>				
	Battery Back-up System	3,000	1,500	(1,500)	-50.00%
	New Network Switch	-	2,500	2,500	100.00%
	Replacement Office Color Printer Copier Machine	2,500	-	(2,500)	-100.00%
	NAS Server - File Storage for the Network	-	6,500	6,500	100.00%
	Data Protection Suite Protection	5,000	6,500	1,500	30.00%
	<b>SUB TOTAL:</b>	<b>10,500</b>	<b>17,000</b>	<b>6,500</b>	<b>61.90%</b>
	<b>Sub Total Resource Data - Capital Improvements:</b>	<b>10,500</b>	<b>17,000</b>	<b>6,500</b>	<b>61.90%</b>
<b>200</b>	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>120,375</b>	<b>145,150</b>	<b>24,775</b>	<b>20.58%</b>



Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
400	HICKORY POINT RECREATIONAL FACILITY	Proposed FY 21-22	Proposed FY 22-23	Difference	Percentage Change
	<b>Hickory Point Recreational Facility - Personnel</b>				
400-120	Regular Salaries	67,836	-	(67,836)	-100.00%
400-123	Final LV Payout - Regular Salaries	2,010	-	(2,010)	-100.00%
400-140	Overtime	1,000	-	(1,000)	-100.00%
400-210	Social Security Matching (7.65% - salary plus accrued leave)	5,343	-	(5,343)	-100.00%
400-220	Retirement Contributions	4,230	-	(4,230)	-100.00%
400-230	Life & Health Insurance 2 x \$8,500	17,000	-	(17,000)	-100.00%
400-240	Workers' Comp Insurance + 2,500 Deductible	7,192	-	(7,192)	-100.00%
	<b><i>SUB TOTAL Hickory Point - Personnel:</i></b>	<b>104,611</b>	<b>-</b>	<b>(104,611)</b>	<b>-100.00%</b>
	<b>Hickory Point Recreational Facility - Operating Exp.</b>				
400-310	Professional Services				
	Boat Ramp Construction Management (moved to Water Mgmnt)	65,000	-	(65,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>65,000</b>	<b>-</b>	<b>(65,000)</b>	<b>-100.00%</b>
400-340	Contractral Services				
	Bathing Beach Samples	720	720	-	0.00%
	Pavilion Painting	60,000	-	(60,000)	-100.00%
	Restroom Cleaning	600	800	200	33.33%
	Landscaping around Storage Compound	5,000	-	(5,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>66,320</b>	<b>1,520</b>	<b>(64,800)</b>	<b>-97.71%</b>
400-430	Utility Services (electric & water)				
	HP - Sumter Electric	12,000	12,000	-	0.00%
	HP - City of Tavares (Water and Sewer)	90,000	55,000	(35,000)	-38.89%
	HP - Waste Management	8,000	8,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>110,000</b>	<b>75,000</b>	<b>(35,000)</b>	<b>-31.82%</b>
400-440	Rentals & Leases				
	Rental Equipment	2,000	3,500	1,500	75.00%
	<b>SUB TOTAL:</b>	<b>2,000</b>	<b>3,500</b>	<b>1,500</b>	<b>75.00%</b>
400-460	Repair and Maintenance (bldgs. and grounds)				
	Light Poles & Electric Lines Replacement with Dark Sky	45,000	-	(45,000)	-100.00%
	Mulch Grounds and Picnic Area	3,000	3,000	-	0.00%
	Termite Inspection	500	500	-	0.00%
	Fence Maintenance	2,500	2,500	-	0.00%
	Exotic, Invasive Plant (Shoreline & Wetlands)	2,000	2,000	-	0.00%
	Light Poles & Electric Lines Repair	10,000	5,000	(5,000)	-50.00%
	Elevator Contract (ThyssenKrupp)	3,000	3,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>66,000</b>	<b>16,000</b>	<b>(50,000)</b>	<b>-75.76%</b>
400-470	Printing and Binding				
	Hickory Point Brochure - 4 color	500	500	-	0.00%
	<b>SUB TOTAL:</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
400-490	Other Current Charges & Obligations				
	Bathing Beach Permit	700	700	-	0.00%
	DEP Submerged Land Lease Fee	700	-	(700)	-100.00%
	Elevator License	120	120	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,520</b>	<b>820</b>	<b>(700)</b>	<b>-46.05%</b>
400-520	Operating Supplies				
	Pavilion Tables, Picnic Tables, Grills, etc.	2,500	2,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.00%</b>
400-540	Books, Publications & Memberships				
	<b>SUB TOTAL:</b>	<b>-</b>		<b>-</b>	
	<b><i>Sub Total Hickory Point Recreational Facility - Operating Expenses:</i></b>	<b>313,840</b>	<b>99,840</b>	<b>(214,000)</b>	<b>-68.19%</b>
400-630	Land Improvements				
	9 Boat Ramp Extensions & 3 New Docks	760,000	-	(760,000)	-100.00%
	Park Repiping	150,000	150,000	-	0.00%
	Fishing Tournament Platform	-	-	-	100.00%
	<b>SUB TOTAL:</b>	<b>910,000</b>	<b>150,000</b>	<b>(760,000)</b>	<b>-83.52%</b>
400-640	Machinery/Equipment				
	<b>SUB TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><i>Sub Total Hickory Point Recreational Facility - Capital Improvements:</i></b>	<b>910,000</b>	<b>150,000</b>	<b>(760,000)</b>	<b>-83.52%</b>
400	<b>TOTAL HICKORY POINT RECREATIONAL FACILITY</b>	<b>1,328,451</b>	<b>249,840</b>	<b>(1,078,611)</b>	<b>-81.19%</b>

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
500	EDUCATION	Proposed FY 21-22	Proposed FY 22-23	Difference	Percentage Change
Education - 3.5% of ad valorem collected: 291,605.00					
500-340	Other Contractual Services				
	Sheriff - 4 Marine Units (less portion in water budget)	34,342	35,372	1,030	3.00%
	Naturalist Contractor	20,000	20,000	-	0.00%
	SUB TOTAL:	54,342	55,372	1,030	1.90%
500-420	Postage & Drayage				
	Public Mailings (Project, Education Activity Notification)	100	100	-	0.00%
	SUB TOTAL:	100	100	-	0.00%
500-440	Rentals and Leases				
	Portalets, Pontoon Rentals for Events	1,000	1,000	-	0.00%
	SUB TOTAL:	1,000	1,000	-	0.00%
500-470	Printing & Binding				
	Printing of Educational Materials	1,000	1,000	-	0.00%
	SUB TOTAL:	1,000	1,000	-	0.00%
500-480	Promotional Activities				
	LCWA Event Advertisements	1,000	1,000	-	0.00%
	Kid's Fishing Clinic - HP	500	1,000	500	100.00%
	Kid's Fishing Clinic - South Lake	-	1,000	1,000	100.00%
	Water Resource Tabloid	200	200	-	0.00%
	SUB TOTAL:	1,700	3,200	1,500	88.24%
500-490	Other Current Charges & Obligations				
	Educational Events Expenses	350	350	-	0.00%
	SUB TOTAL:	350	350	-	0.00%
500-520	Operating Supplies				
	Limnology Education & Misc. Supplies				
	Water quality test kits & reagents	500	500	-	0.00%
	Miscellaneous supplies	450	450	-	0.00%
	SUB TOTAL:	950	950	-	0.00%
	Sub Total Education - Operating Expenses:	59,442	61,972	2,530	4.26%
500-810	Aids to Government Agencies				
	Public School Transportation Funds (Hickory Point, NuRF)	1,500	1,500	-	0.00%
	Lake History Museum	-	20,000	20,000	100.00%
	SUB TOTAL:	1,500	21,500	20,000	1333.33%
500-820	Aids to Private Agencies				
	Trout Lake Nature Center Grant	30,000	30,000	-	0.00%
	Trout Lake Center - Dock Repair	-	15,000	15,000	100.00%
	Community Water Resource Mini-Grants	5,000	5,000	-	100.00%
	SUB TOTAL:	30,000	50,000	15,000	50.00%
	Sub Total Education - Grants and Aid:	31,500	71,500	35,000	111.11%
500	TOTAL EDUCATION RECREATIONAL FACILITY	90,942	133,472	37,530	41.27%
600	RESOURCE COMMUNICATION	Proposed FY 21-22	Proposed FY 22-23	Difference	Percentage Change
600-340	Contractual Services				
	Media & Graphics Services	4,000	-	(4,000)	-100.00%
	PR Social Media Consulting	10,000	-	(10,000)	-100.00%
	Communications Contractor	20,000	20,000	-	0.00%
	LCWA Public Outreach Campaign	75,000	-	(75,000)	-100.00%
	PR for Scrub Point Opening	-	10,000	10,000	100.00%
	SUB TOTAL:	109,000	30,000	(79,000)	-72.48%
600-420	Freight and Postage				
	Public Mailings (Fire, Land Management activity notifications)	250	250	-	0.00%
	SUB TOTAL:	250	250	-	0.00%
600-440	Rentals & Leases				
	Equipment Rental (Porta-potties)	500	500	-	0.00%
	SUB TOTAL:	500	500	-	0.00%
600-470	Printing & Binding				
	Brochures	2,500	4,500	2,000	80.00%
	SUB TOTAL:	2,500	4,500	2,000	80.00%
600-480	Promotional Activities				
	LCWA Promotions (t-shirts, event signs)	1,000	2,000	1,000	100.00%
	General LCWA Ads	500	5,000	4,500	900.00%
	Promotional Items (whistles, keytainers, bags)	1,500	2,000	500	33.33%
	SUB TOTAL:	3,000	9,000	6,000	200.00%
600-490	Other Current Charges & Obligations				
	LCWA Public Events	500	500	-	0.00%
	Lakes Clean-up events (Eustis, Wekiva, Umatilla)	500	500	-	0.00%
	SUB TOTAL:	1,000	1,000	-	0.00%
600-540	Books, Publications and Dues				
	Reference Books	-	1,000	1,000	100.00%
	League of Environmental Educators of Florida (LEEF)	-	100	100	100.00%
	Leadership Lake County	-	1,200	1,200	100.00%
	SUB TOTAL:	-	2,300	1,100	100.00%
	Sub Total Resources - Operating Expenses:	116,250	47,550	(68,700)	-59.10%
600-810	Aids to Government Agencies				
	Community Water Resource Mini-Grants (25%)	-	1,500	1,500	100.00%
	Teacher Workshop Mini Grant	-	1,500	1,500	100.00%
	SUB TOTAL:	-	3,000	1,500	0.00%
600-820	Aids to Private Entities				
	Community Water Resources Grant	-	1,500	1,500	100.00%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
	SUB TOTAL:	-	1,500	1,500	0.00%
	<i>Sub Total Resources- Grants and Aid:</i>	-	4,500	3,000	0.00%
600	TOTAL RESOURCE COMMUNICATION	116,250	52,050	(64,200)	-55.23%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>710</b>	<b>WATER RESOURCES</b>	<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
	<b>Water Resources - Personnel</b>				
710-120	Regular Salaries	286,140	208,052	(78,088)	-27.29%
710-123	Final LV Payout - Regular Salaries	28,000	28,000	-	0.00%
710-140	Overtime	14,500	14,500	-	0.00%
710-210	Social Security Matching (7.65% - salary plus accrued leave)	25,032	25,032	-	0.00%
710-220	Retirement Contributions	28,610	28,610	-	0.00%
710-230	Life & Health Insurance 4 x \$9,500	42,500	42,500	-	0.00%
710-240	Workers' Comp Insurance + 2,800 Deductible	4,234	4,225	(9)	-0.21%
	<b><i>SUB TOTAL Water Resources - Personnel:</i></b>	<b>429,016</b>	<b>350,919</b>	<b>(78,097)</b>	<b>-18.20%</b>
	<b>Water Resources - Operating Exp.</b>				
710-310	<b>Professional Services</b>				
	NuRF Improvements				
	Pegasus - Design, Bid & Construction Mgmt.	75,000	57,210	(17,790)	-23.72%
	Woodard & Curran - Design, Bid & Construction Mgmt. (Debris)	300,000	230,753	(69,247)	-23.08%
	Woodard & Curran - Design, Bid & Construction Mgmt. (WQ)	-	50,000	50,000	100.00%
	Woodard & Curran - Design, Bid (SCADA)	-	252,000	252,000	100.00%
	Apopka Beauclair Canal Diversion Weir	20,000	-	(20,000)	-100.00%
	NuRF Innovative Technologies	200,000	200,000	-	0.00%
	Clermont Chain Stormwater/Lake Study - Wood	250,000	250,000	-	0.00%
	NuRF Road Improvements	-	35,000	35,000	100.00%
	Hickory Point Boat Ramp Construction Mgmt	-	120,000	120,000	100.00%
	<b>SUB TOTAL:</b>	<b>1,145,000</b>	<b>1,494,963</b>	<b>349,963</b>	<b>30.56%</b>
710-340	<b>Contractual Services</b>				
	Sheriff - 4 Marine Units (less portion in education budget)	423,558	436,265	12,707	3.00%
	2 Clermont Chain Police Officers	220,000	220,000	-	0.00%
	Woodard & Curran Contractual Obligation	-	1,425,000	1,425,000	100.00%
	Lake Yale Whole Lake Alum Application	-	2,000,000	2,000,000	100.00%
	Containment area sediment piling Long Reach	30,000	60,000	30,000	100.00%
	Monitoring and Control Maintenance	60,000	60,000	-	0.00%
	NuRF Existing Floc Residue Removal	-	750,000	750,000	100.00%
	NuRF Future Production Residual Removal	150,000	250,000	100,000	66.67%
	Waterway Sign Replacement	10,000	12,000	2,000	20.00%
	Adopt a Lake Sampling	35,000	35,000	-	0.00%
	Aquatic Plant Harvesting	30,000	180,000	150,000	500.00%
	USGS monitoring network	153,930	159,000	5,070	3.29%
	Waterway Tree Removal	30,000	30,000	-	0.00%
	Dam - Analytical Diagnostics	5,000	5,000	-	0.00%
	Shoreline Restoration Program	-	100,000	100,000	100.00%
	<b>SUB TOTAL:</b>	<b>1,252,488</b>	<b>5,722,265</b>	<b>4,469,777</b>	<b>356.87%</b>
710-400	<b>Travel &amp; Per Diem</b>				
	Water Resources Director	800	1,000	200	25.00%
	Water Resources Manager	1,250	1,000	(250)	-20.00%
	NuRF Operators	900	900	-	0.00%
	<b>SUB TOTAL:</b>	<b>2,950</b>	<b>2,900</b>	<b>(50)</b>	<b>-1.69%</b>
710-410	<b>Communications</b>				
	<b>SUB TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
710-420	<b>Freight and Postage</b>				
	NuRF Freight	1,500	1,500	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>
710-430	<b>Utility Services</b>				
	NuRF Electrical Service	80,000	-	(80,000)	-100.00%
	Lake Denham Electrical	15,000	18,000	3,000	20.00%
	<b>SUB TOTAL:</b>	<b>95,000</b>	<b>18,000</b>	<b>(77,000)</b>	<b>-81.05%</b>
710-440	<b>Rental &amp; Leases</b>				
	Equipment	20,000	20,000	-	0.00%
	<b>SUB TOTAL:</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>
710-460	<b>Repair &amp; Maintenance (field equip. and site maint.)</b>				
	Lake Denham Site Maintenance				
	Roads and Levee	20,000	20,000	-	0.00%
	Pumps and Pump Houses	7,500	7,500	-	0.00%
	NuRF Maintenance				
	System Maintenance	45,000	-	(45,000)	-100.00%
	Paint Sludge Tank (warranty work)	1,500	1,500	-	0.00%
	Maintenance Reserve	450,000	350,000	(100,000)	-22.22%
	Dredge Replacement Parts	7,500	-	(7,500)	-100.00%
	NuRF Operation				
	Roadway Lighting Repair/Replace	-	2,500	2,500	100.00%
	Aquatic Plant Harvester	-	-	-	
	Chain Saws & Power Tools (Boats)	1,000	1,500	500	50.00%
	Centrifuge Service	50,000	75,000	25,000	50.00%
	Bulldozer	3,000	-	(3,000)	-100.00%
	NuRF Tractor	3,000	-	(3,000)	-100.00%
	NuRF Tractor Bush Hog	1,000	-	(1,000)	-100.00%
	NuRF Lawnmower	1,000	-	(1,000)	-100.00%
	Bobcat	5,000	-	(5,000)	-100.00%
	NuRF Trucks	3,000	-	(3,000)	-100.00%
	NuRF Mule	1,500	-	(1,500)	-100.00%
	Dump Truck	-	-	-	100.00%
	Excavator	-	-	-	100.00%
	<b>SUB TOTAL:</b>	<b>600,000</b>	<b>458,000</b>	<b>(142,000)</b>	<b>-23.67%</b>



Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>710-490</b>	<b>Other Current Charges and Obligations</b>				
	Project Permit Fees - Water Resource Projects	20,000	10,000	(10,000)	-50.00%
	Licenses	200	200	-	0.00%
	<b>SUB TOTAL:</b>	<b>20,200</b>	<b>10,200</b>	<b>(10,000)</b>	<b>-49.50%</b>
<b>710-520</b>	<b>Operating Supplies</b>				
	Lake Denham Diesel	5,000	7,000	2,000	40.00%
	Uniforms (3 Employees)	600	-	(600)	-100.00%
	NuRF Supplies (Paint, Grease, Paper)	15,000	-	(15,000)	-100.00%
	NuRF Glassware (Imhoff cones, flasks)	200	-	(200)	-100.00%
	NuRF Tools	2,000	-	(2,000)	-100.00%
	NuRF Diesel				
	Dump Truck	-	-	-	100.00%
	Excavator	-	-	-	100.00%
	Storm Drain Markers	1,000	1,000	-	0.00%
	Water Level Gages	300	1,200	900	300.00%
	Navigation Buoys, Anchors, Cables, etc.	2,500	2,500	-	0.00%
	Safety Shoes (3 employees)	750	500	(250)	-33.33%
	Protective Gear (rain gear, waders, glasses, etc.)	300	300	-	0.00%
	YSI Replacement Probes	5,000	-	(5,000)	-100.00%
	YSI Calibration Solution	500	-	(500)	-100.00%
	<b>SUB TOTAL:</b>	<b>40,650</b>	<b>12,500</b>	<b>(28,150)</b>	<b>-69.25%</b>
<b>710-522</b>	<b>Alum and Polymer Supplies</b>				
	NuRF Alum	2,555,000	2,600,000	45,000	1.76%
	NuRF Polymer	150,000	190,000	40,000	26.67%
	<b>SUB TOTAL:</b>	<b>2,705,000</b>	<b>2,790,000</b>	<b>85,000</b>	<b>3.14%</b>
<b>710-530</b>	<b>Road Materials and Supplies</b>				
	NuRF Road Improvements	-	175,000	175,000	100.00%
	NuRF and Dam Gravel Road Repairs	15,000	30,000	15,000	100.00%
	<b>SUB TOTAL:</b>	<b>15,000</b>	<b>205,000</b>	<b>15,000</b>	<b>100.00%</b>
<b>710-540</b>	<b>Books, Publications and Dues</b>				
	Florida Aquatic Plant Management Society	75	75	-	0.00%
	FL. Chapter of the American Fisheries Society	100	100	-	0.00%
	American Water Resources Association	200	-	(200)	-100.00%
	American Water Works Association	150	-	(150)	-100.00%
	North American Lake Mgmt. Society	150	150	-	0.00%
	Aquatic Plant Herbicide License	400	400	-	0.00%
	Florida Lake Mgmt Society		100	100	100.00%
	Limnological Reference Books	200	200	-	0.00%
	Shoreline Program Brochure	-	3,000	3,000	100.00%
	<b>SUB TOTAL:</b>	<b>2,475</b>	<b>4,025</b>	<b>(1,450)</b>	<b>-58.59%</b>
<b>710-550</b>	<b>Training</b>				
	Centrifuge Training	1,000	-	(1,000)	-100.00%
	FLMS Conference registration	500	750	250	50.00%
	Stormwater Conference Registration	840	840	-	0.00%
	Florida Aquatic Weed Short course	275	275	-	0.00%
	Professional Development Seminars(3)	900	900	-	0.00%
	Project Management Cert.	-	400	400	100.00%
	<b>SUB TOTAL:</b>	<b>3,515</b>	<b>3,165</b>	<b>(350)</b>	<b>-9.96%</b>
	<b><i>Sub Total Water Resources - Operating Expenses:</i></b>	<b>5,903,778</b>	<b>10,742,518</b>	<b>4,838,740</b>	<b>81.96%</b>
<b>710-630</b>	<b>Improvements other than Buildings</b>				
	NuRF Site Improvements				
	Monitoring Device and Control	225,000	100,000	(125,000)	-55.56%
	Alum Injection	200,000	200,000	-	0.00%
	Alum Inventory Improvements		10,000	10,000	100.00%
	Dredge Pipeline	150,000	-	(150,000)	-100.00%
	NuRF Tank Replacement (2)	45,000	175,000	130,000	288.89%
	NuRF A/C Replacement	21,000	21,000	-	0.00%
	Rain Gauge Improvements	5,000	5,000	-	0.00%
	Villa City Dam - Video Operation	8,000	8,000	-	0.00%
	Debris Removal System - Design, Installation	1,500,000	150,000	(1,350,000)	-90.00%
	Hickory Point Boat Ramp Construction - East Ramps		1,300,000		100.00%
	<b>SUB TOTAL:</b>	<b>2,154,000</b>	<b>1,969,000</b>	<b>(185,000)</b>	<b>-8.59%</b>
<b>710-640</b>	<b>Machinery &amp; Equip.</b>				
	Excavator	-	-	-	100.00%
	Dump Truck	-	-	-	100.00%
	HACH Equipment (TP Inflow)	-	125,000	125,000	100.00%
	Portable TOC Monitor	-	-	-	100.00%
	Boom Mower	25,000	-	(25,000)	-100.00%
	Bobcat Bucket	2,000	2,000	-	0.00%
	New LCWA Boat Center Console	60,000	70,000	10,000	16.67%
	New Vehicle - Pickup Truck	-	50,000	50,000	100.00%
	New LCWA Airboat	60,000	82,000	22,000	36.67%
	<b>SUB TOTAL:</b>	<b>147,000</b>	<b>329,000</b>	<b>182,000</b>	<b>123.81%</b>
	<b><i>Sub Total Water Resources - Capital Improvements:</i></b>	<b>2,301,000</b>	<b>2,298,000</b>	<b>(3,000)</b>	<b>-0.13%</b>
<b>710-810</b>	<b>Aid to Government Agencies</b>				
	2020 Stormwater Retrofit Grants				
	Fruitland Park Baffle Box (Mirror Lake)	400,000	300,000	(100,000)	-25.00%
	Mt. Dora Baffle Box (Lake Gertrude)	67,500	-	(67,500)	-100.00%
	Lady Lake Master Plan	65,000	-	(65,000)	-100.00%
	2021 Stormwater Retrofit Grants				
	Mount Dora (Liberty Ave)	285,738	285,738	-	0.00%
	Lake County BCC (Lake Joanna)	90,000	-	(90,000)	-100.00%
	Lake County BCC (Picciola Harbors)	63,675	63,675	-	0.00%



Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
	Mascotte (SW Master Plan)	50,000	-	(50,000)	-100.00%
	Lake County BCC (Lake Joanna 2nd Baffle Box)	245,000	245,000	-	0.00%
	City of Clermont (Basin 12-A)	30,000	30,000	-	0.00%
	2022 Stormwater Retrofit Grants				
	Clermont Chain Stormwater Improvements	500,000	-	(500,000)	-100.00%
	Harris Chain Improvements	400,000	-	(400,000)	-100.00%
	Tavares Public Works SW Project	-	105,000	105,000	100.00%
	Tavares AESOPS Pond	-	162,500	162,500	100.00%
	Lake County BCC Sun Eden	-	50,000	50,000	100.00%
	Montverde Stormwater Improvements	-	200,000	200,000	100.00%
	Mascotte Stormwater Improvement	-	224,100	224,100	100.00%
	Clermont Basin 12A Construction	-	250,000	250,000	100.00%
	2023 Stormwater Retrofit Grants	-	1,000,000	1,000,000	100.00%
	Lake County Stormwater/Lake Study	-	25,000	25,000	100.00%
	FWC Aquatic Plant Control Clermont Chain	-	250,000	250,000	100.00%
	FWC Boat Survey	36,000	-	(36,000)	-100.00%
	FWC Dora Survey	-	7,000	7,000	100.00%
	Montverde Boat Ramp	80,000	80,000	-	0.00%
	SUB TOTAL:	2,512,913	3,278,013	685,100	27.26%
	<i>Sub Total Water Resources - Outreach</i>	2,512,913	3,278,013	765,100	30.45%
710	TOTAL WATER RESOURCES	11,146,707	16,669,450	5,522,743	49.55%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>720</b>	<b>NATURAL RESOURCES</b>	<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
<b>Natural Resources - Personnel</b>					
720-120	Regular Salaries + Straight Time	177,372	183,251	5,879	3.31%
720-123	Final LV Payout - Regular Salaries	12,300	12,500	200	1.63%
720-130	Other Salaries & Wages	3,500	3,500	-	0.00%
720-140	Overtime	1,400	500	(900)	-64.29%
720-210	Social Security Matching (7.65% - salary plus accrued. leave)	14,510	13,915	(595)	-4.10%
720-220	Retirement Contributions	17,300	17,800	500	2.89%
720-230	Life & Health Insurance 4 x \$9,500	25,500	38,000	12,500	49.02%
720-240	Workers' Comp Insurance + 2,800 Deductible	3,230	3,620	390	12.07%
<b>SUB TOTAL Natural Resources Management - Personnel</b>		<b>255,112</b>	<b>273,086</b>	<b>17,974</b>	<b>7.05%</b>
<b>Natural Resources - Operating Exp.</b>					
720-310	Professional Services				
	Survey - Re-establishing, Realignment, Boundary Situations	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	Contractual Services				
	Natural Management General Services	4,000	3,000	(1,000)	-25.00%
	Preserve Restroom Cleaning (Faithworks)	7,000	7,000	-	0.00%
	Exotic Invasive Hog Removal (USDA)	10,000	10,000	-	0.00%
	Burn Plan Development	1,500	1,500	-	0.00%
	Sabal Bluff fishing dock design and permit	-	60,000	60,000	100.00%
<b>SUB TOTAL:</b>		<b>82,500</b>	<b>81,500</b>	<b>(1,000)</b>	<b>-1.21%</b>
720-400	Travel and Per Diem				
	Natural Resources Manager	500	500	-	0.00%
	Natural Management Rangers (3)	800	1,200	400	50.00%
<b>SUB TOTAL:</b>		<b>1,300</b>	<b>1,700</b>	<b>400</b>	<b>30.77%</b>
720-430	Utility Services				
	HWP Utility Light, BHNP Electric, Tipping Fees	1,500	1,500	-	0.00%
<b>SUB TOTAL:</b>		<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>
720-440	Rentals and Leases				
	Equipment Rental for Natural Resources Projects	5,000	2,000	(3,000)	-60.00%
<b>SUB TOTAL:</b>		<b>5,000</b>	<b>2,000</b>	<b>(3,000)</b>	<b>-60.00%</b>
720-460	Repair & Maintenance (field equip. and site maint.)				
	Division of Forestry "Stand-by" Monies	1,000	1,000	-	0.00%
	Site residences				
	Crooked River	5,000	2,000	(3,000)	-60.00%
	Flat Island	2,000	2,000	-	0.00%
	Sawgrass Island Trailer Removal	-	5,000	5,000	100.00%
	Bourlay Historic Nature Park	2,000	2,000	-	0.00%
	Dead and/or Hazardous Tree Removal	10,000	10,000	-	0.00%
	Natural Management General Services	8,000	2,000	(6,000)	-75.00%
	Exotic, Invasive Plant Removal	15,000	15,000	-	0.00%
	Contract Burning				
	Sawgrass Island 2 units - 84.20 acres	8,000	2,000	(6,000)	-75.00%
	Wolf Branch Sink 4 units - 46.20 acres	6,000	2,000	(4,000)	-66.67%
	Scrub Point 1 unit - 6.30 acres	8,000	2,000	(6,000)	-75.00%
	Fern Prairie 1 unit - 58.0 acres	10,000	2,000	(8,000)	-80.00%
	Flowing Waters 1 unit - 23.20 acres	5,000	-	(5,000)	-100.00%
	Mowing & Fireline Maintenance				
	Fern Prairie Preserve	3,000	2,000	(1,000)	-33.33%
	Flowing Waters	5,000	-	(5,000)	-100.00%
	Scrub Point	3,000	1,000	(2,000)	-66.67%
	Bear Track	3,000	2,000	(1,000)	-33.33%
	Sawgrass	3,000	2,000	(1,000)	-33.33%
	Preserve Roads and Parking Area Repairs	3,000	3,000	-	0.00%
	Preserve Restoration Vegetation and Seed	5,000	5,000	-	0.00%
	Preserve Trail Maintenance and Repairs	2,000	2,000	-	0.00%
	Improvements to Sabal Bluff - Duke Energy Funds	70,000	-	(70,000)	-100.00%
	Sawgrass Island Preserve Restoration Maintenance	3,000	2,000	(1,000)	-33.33%
<b>SUB TOTAL:</b>		<b>180,000</b>	<b>66,000</b>	<b>(114,000)</b>	<b>-63.33%</b>
720-490	Other Current Charges & Obligations				
	Licenses	200	300	100	50.00%
	Preserve Road Vacations	1,500	1,000	(500)	-33.33%
<b>SUB TOTAL:</b>		<b>1,700</b>	<b>1,300</b>	<b>(400)</b>	<b>-23.53%</b>
720-520	Operating Supplies				
	Field & Planting Supplies	1,000	1,000	-	0.00%
	Kayaks	-	2,500	2,500	100.00%
	Fire Radios	5,000	-	(5,000)	-100.00%
	Janitorial Supplies	1,000	1,000	-	0.00%
	Fire Equipment - hose, valves, nozzles	1,500	1,500	-	0.00%
	Protective Gear (boots, rain gear, glasses, PPE)	800	800	-	0.00%
	Signs for Preserves	10,000	10,000	-	0.00%
	Mulch for BHNP trail stations & garden	800	800	-	0.00%
	Chemical Sprayers	500	500	-	0.00%
	Herbicides, chemicals	3,000	3,000	-	0.00%
	Picnic Tables and Benches	-	5,000	5,000	100.00%
<b>SUB TOTAL:</b>		<b>23,600</b>	<b>26,100</b>	<b>2,500</b>	<b>10.59%</b>
720-540	Books, Publications and Dues				
	Gopher Tortoise Council	75	75	-	0.00%
	Florida Exotic Pest & Plant Council	100	100	-	0.00%
	Florida Native Plant Society	100	100	-	0.00%
	Reference Books/Materials	100	100	-	0.00%

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
	Professional Certifications	100	100	-	0.00%
	SUB TOTAL:	475	475	-	0.00%
720-550	Training				
	Natural Resources Manager	600	600	-	0.00%
	Prescribed Fire Class for staff	600	600	-	0.00%
	Natural Management Rangers (3)	800	3,000	2,200	275.00%
	SUB TOTAL:	2,000	4,200	2,200	110.00%
	<i>SUB TOTAL Natural Resources - Operating Expenses</i>	301,075	187,775	(113,300)	-37.63%
720-630	Improvements other than Buildings				
	Improvements to Preserves - Duke Energy Funds	65,000	65,000	-	0.00%
	Preserve Roads and Parking Areas Improvements	20,000	-	(20,000)	-100.00%
	SUB TOTAL:	85,000	65,000	(20,000)	-9.76%
720-640	Machinery & Equip.				
	Replacement Dump Truck	62,000	68,000	6,000	9.68%
	Zero-Turn Mower	10,000	-	(10,000)	-100.00%
	Front Mower	6,500	6,500	-	0.00%
	Disk for Tractor	2,200	3,500	1,300	59.09%
	SUB TOTAL:	80,700	78,000	(2,700)	-3.35%
	<i>SUB TOTAL Natural Resources - Capital Improvements:</i>	165,700	143,000	(22,700)	-13.70%
720	TOTAL LAND RESOURCES	721,887	603,861	(118,026)	-16.63%



Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>730</b>	<b>FIELD SERVICES</b>	<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
	<b>Field Services - Personnel</b>				
730-120	Regular Salaries	198,740	172,620	(26,120)	-13.14%
730-123	Accrued Leave	7,300	8,500	1,200	16.44%
730-140	Overtime	7,000	5,000	(2,000)	-28.57%
730-210	Social Security Matching (7.65% - salary plus accrued leave)	15,792	19,857	4,065	25.74%
730-220	Retirement Contributions	19,756	23,670	3,914	19.81%
730-230	Life & Health Insurance	34,000	38,000	4,000	11.76%
730-240	Workers' Compensation Insurance	6,216	6,500	284	4.57%
	<b><i>SUB TOTAL Field Services - Personnel:</i></b>	<b>288,804</b>	<b>274,147</b>	<b>(14,657)</b>	<b>-5.08%</b>
	<b>Field Services - Operating Exp.</b>				
730-400	Travel & Per Diem				
	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	Rentals & Leases				
	Equipment	2,500	3,500	1,000	40.00%
	<b>SUB TOTAL:</b>	<b>2,500</b>	<b>3,500</b>	<b>1,000</b>	<b>40.00%</b>
730-460	Repair & Maintenance (field veh. and site maint.)				
	Navigation Lights (repair & replace)	1,000	500	(500)	-50.00%
	Chain Saws & Power Tools	3,000	2,000	(1,000)	-33.33%
	Waterway Sign Repair	1,500	1,500	-	0.00%
	Vehicle Maintenance	10,000	7,000	(3,000)	-30.00%
	Boat Maintenance	8,400	5,000	(3,400)	-40.48%
	Tractor Maintenance	12,000	8,000	(4,000)	-33.33%
	Mower Maintenance	3,000	3,000	-	0.00%
	Fire Alarm, Backflow Inspections	3,000	2,000	(1,000)	-33.33%
	Emergency Tree or Mowing Services	2,000	2,000	-	0.00%
	Fleet Management Technologies	-	5,000	5,000	100.00%
	<b>SUB TOTAL:</b>	<b>43,900</b>	<b>36,000</b>	<b>(7,900)</b>	<b>-18.00%</b>
730-490	Other Current Charges & Obligations				
	Licenses	200	100	(100)	-50.00%
	Boat Registration (7 boats)	100	200	100	100.00%
	<b>SUB TOTAL:</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>0.00%</b>
730-520	Operating Supplies				
	Fuel	20,000	20,000	-	0.00%
	Janitorial Supplies	5,000	10,000	5,000	100.00%
	Electrical, Landscape, Irrigation, Hardware	2,200	2,200	-	0.00%
	Chain Saws, Power Tools, Shop Tools	3,500	3,000	(500)	-14.29%
	Protective Gear (safety boots, waders, glasses, etc.)	1,000	1,000	-	0.00%
	New Waterway and Project Signs, Post, Braces (moved to Water)	4,000	-	(4,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>36,200</b>	<b>36,200</b>	<b>-</b>	<b>0.00%</b>
730-540	Books, Publications and Dues				
	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	Training				
	Classes or Conferences	500	-	(500)	-100.00%
	Seminars and Courses	500	500	-	0.00%
	<b>SUB TOTAL:</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>	<b>-50.00%</b>
	<b><i>Sub Total Field Services - Operating Expenses</i></b>	<b>84,600</b>	<b>77,200</b>	<b>(7,400)</b>	<b>-8.75%</b>
730-620	Buildings				
	Metal Storage Building	350,000	-	(350,000)	-100.00%
	<b>SUB TOTAL:</b>	<b>350,000</b>	<b>-</b>	<b>(350,000)</b>	<b>-100.00%</b>
730-640	Machinery & Equip.				
	New Truck	30,000	-	(30,000)	-100.00%
	Pull Behind Mower	-	8,000	8,000	100.00%
	Large Landscaping Trailer	-	6,000	6,000	100.00%
	New Zero-Turn Mower	-	15,000	15,000	100.00%
	<b>SUB TOTAL:</b>	<b>30,000</b>	<b>29,000</b>	<b>(1,000)</b>	<b>-3.33%</b>
	<b><i>Sub Total Field Services - Capital Improvements:</i></b>	<b>380,000</b>	<b>29,000</b>	<b>(351,000)</b>	<b>-92.37%</b>
<b>730</b>	<b>TOTAL FIELD SERVICES</b>	<b>753,404</b>	<b>380,347</b>	<b>(373,057)</b>	<b>-49.52%</b>

Acct.	Description	FY 21-22	Proposed FY 22-23	Difference	Percentage Change
<b>FUND BALANCE &amp; CONTINGENCY</b>		<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
992	Fund Balance - End of Year	300,000	300,000	-	0.00%
996	NuRF Closure Reserve			-	0.00%
995	Alum Reserve	1,600,000	1,600,000	-	0.00%
998	Surplus of Water Authority Property			-	0.00%
997	Self-Insurance Reserve	250,000	250,000	-	0.00%
998	Water Authority Building Maintenance Fund	25,000	25,000	-	0.00%
999	Contingency Reserve	500,000	504,400	4,400	0.88%
<b>TOTAL FUND BALANCE &amp; CONTINGENCY</b>		<b>2,675,000</b>	<b>2,679,400</b>	<b>4,400</b>	<b>0.16%</b>

100-813	Comm. Redev. Trust Fund Reimbursement				
	Umatilla (2)	10,169	14,017	3,848	37.84%
	Mascotte	12,182	17,638	5,456	44.79%
	Mt Plymouth - Sorrento	6,722	8,143	1,421	21.14%
	Mt Dora	66,957	68,868	1,911	2.85%
	Tavares (2)	13,667	13,966	299	2.19%
	Clermont (2)	18,899	19,348	449	2.38%
	Eustis (2)	23,798	26,161	2,363	9.93%
	Fruitland Park (2)	27,125	30,335	3,210	11.83%
	Groveland	25,759	27,513	1,754	6.81%
	Leesburg (4)	90,044	105,143	15,099	16.77%
	Minneola (2)	118,982	153,397	34,415	28.92%
<b>TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS</b>		<b>414,304</b>	<b>484,529</b>	<b>70,225</b>	<b>16.95%</b>

### SUMMARY OF EXPENDIURES AND REVENUES

<b>SUMMARY OF EXPENSES</b>		<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
100	Financial & Administrative	1,095,593	1,037,946	(57,647)	-5.26%
400	Hickory Point Recreational Facility	1,328,451	249,840	(1,078,611)	-81.19%
500	Education	90,942	133,472	42,530	46.77%
600	Resource Communication	116,250	52,050	(64,200)	-55.23%
710	Water Resources	11,146,707	16,669,450	5,522,743	49.55%
730	Field Services	753,404	380,347	(373,057)	-49.52%
200	Information Technology	120,375	145,150	24,775	20.58%
720	Natural Resources	721,887	603,861	(118,026)	-16.35%
100	Fund Balance & Contingency	2,675,000	2,679,400	4,400	0.16%
100	Comm. Redev. Trust Fund Reimbursement	414,304	484,529	70,225	16.95%
<b>TOTAL EXPENDITURES</b>		<b>18,462,913</b>	<b>22,436,045</b>	<b>3,973,132</b>	<b>21.52%</b>

<b>CASH BROUGHT FORWARD</b>	<b>10,086,627</b>	<b>13,648,277</b>	<b>3,561,650</b>	<b>35.31%</b>
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<b>REVENUES</b>		<b>Proposed FY 21-22</b>	<b>Proposed FY 22-23</b>	<b>Difference</b>	<b>Percentage Change</b>
<b>TAXES LEVIED</b>					
	Existing Millage Rate/\$1,000	0.3229	0.3083	-	0.00%
	Ad Valorem Taxes Levied	8,613,911	9,206,072	592,161	6.87%
	\$29,860,757,541/1000				
	Less 5 Percent (uncollectable)	(430,696)	(460,304)	(29,608)	6.87%
311100	<b>TOTAL TAXES (95% OF LEVY)</b>	<b>8,183,215</b>	<b>8,745,768</b>	<b>562,553</b>	<b>6.87%</b>
<b>OTHER REVENUES</b>					
400-362100	Hickory Point - County Volleyball	5,000	-	(5,000)	-100.00%
400-347201	Hickory Point Revenue	10,000	-	(10,000)	-100.00%
720-362100	Scrub Point Citrus Lease			-	0.00%
100-361100	Interest (and other)	40,000	42,000	2,000	5.00%
<b>TOTAL OTHER REVENUES</b>		<b>55,000</b>	<b>42,000</b>	<b>(13,000)</b>	<b>-23.64%</b>
<b>TOTAL REVENUES</b>		<b>8,238,215</b>	<b>8,787,768</b>	<b>549,553</b>	<b>6.67%</b>
<b>TOTAL CASH FORWARD &amp; REVENUES</b>		<b>18,324,842</b>	<b>22,436,045</b>	<b>4,111,203</b>	<b>22.44%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>(138,071)</b>	<b>-</b>	<b>138,071</b>	