

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
100	FINANCIAL AND ADMINISTRATION			
	Financial & Administrative - Personnel			
100-110	Executive Salaries	135,000	145,400	10,400
100-111	Final LV Payout - Executive Salaries	50,063	63,690	13,627
100-120	Regular Salaries	255,034	238,314	(16,720)
100-123	Final LV Payout - Regular Salaries	30,000	30,000	-
100-140	Overtime	500	500	-
100-160	Special Boards	3,500	3,500	-
100-210	Social Security Matching	25,826	26,788	962
100-220	Retirement Contributions (Rate - Sr. 28% and Reg. 10%)	61,344	58,698	(2,646)
100-230	Life & Health Insurance 5 x \$8,500	45,475	42,500	(2,975)
100-240	Workers' Comp Insurance + \$2,500 Deductible	2,883	2,883	-
100-250	Unemployment	-	2,500	2,500
	SUB TOTAL Finance and Administration - Personnel:	609,625	614,773	5,148
	Financial & Administrative - Operating Exp.			
100-310	Professional Services (legal, arch., eng. survey.)			
	General Legal Services	60,000	60,000	-
	Outside Human Resources Firm	12,000	10,000	(2,000)
	SUB TOTAL:	72,000	70,000	(2,000)
100-320	Accounting & Audit Fees			
	Audit contract	14,000	14,500	500
	SUB TOTAL:	14,000	14,500	500
100-340	Contractual Services			
	Misc. (document shredding, consultant, etc.)	1,000	1,000	-
	Janitorial svc. = 12 x \$400	3,600	4,800	1,200
	Agency Uniform Service (CINTAS)	-	3,200	3,200
	SUB TOTAL:	4,600	9,000	4,400
100-364	Commissions - Property Appraiser			
	Per Carey Baker 5/28/2021	70,000	80,000	10,000
	SUB TOTAL:	70,000	80,000	10,000
100-365	Commissions - Tax Collector (plus prop. taxes)			
	Real Estate Taxes (moved from 100-490 acct)	250	-	(250)
	Commissions	150,000	170,000	20,000
	SUB TOTAL:	150,250	170,000	19,750
100-400	Travel & Per Diem			
	Records Retention Class	50	300	250
	FGFOA	800	800	-
	AWRA	250	250	-
	FLMS	1,000	1,000	-
	Sun Pass	100	100	-
100-400	4 Admin + Board members	500	500	-
	SUB TOTAL:	2,700	2,950	250
100-420	Freight & Postage			
	Postage	800	800	-
	Express Mail	200	200	-
	SUB TOTAL:	1,000	1,000	-
100-430	Utility Services (electric & water) incl. new bldgs.			
	Office Tavares - Water, Sewer	3,500	4,000	500
	Office Sumter Electric	12,500	14,500	2,000
	SUB TOTAL:	16,000	18,500	2,500
100-450	Insurance			
	Liability, Auto, Property (4 bldgs.) + 10,000 Deductible	50,900	63,500	12,600
	SUB TOTAL:	50,900	63,500	12,600
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)			
	Copy Machine Maintenance, includes toner	2,200	3,200	1,000
	Office Building Painting	1,000	10,000	9,000
	Carpet Cleaning	500	1,000	500
	Pest Control	375	425	50
	Generator Annual Maintenance Program	-	1,600	1,600
	A/C repairs, filters, maintenance	4,000	5,200	1,200
	SUB TOTAL:	8,075	21,425	13,350
100-470	Printing & Binding			
	Stationery	500	1,500	1,000
	SUB TOTAL:	500	1,500	1,000
100-490	Other Current Charges & Obligations			
	De Minimus Benefits	2,000	2,000	-
	Legal ads, budget ads, employment and classifieds	3,500	4,000	500
	Board Snacks (\$50X14), Lunch (20X\$9X1)	1,100	1,100	-
	Unanticipated Expenditures	1,500	1,500	-

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
	MUNIS software signature key	650	650	-
	Bank Fees	675	1,000	325
	SUB TOTAL:	9,425	10,250	825
100-510	Office Supplies			
	Office Supplies	1,500	1,500	-
	Copy Paper	350	1,000	650
	Toner	1,000	1,000	-
	Name tags, desk plates, key tags, etc.	250	250	-
	SUB TOTAL:	3,100	3,750	650
100-520	Operating Supplies			
	Janitorial supplies	1,200	900	(300)
	Water Cooler Water	1,200	1,000	(200)
	Misc. award items, plaques, pictures, etc.	100	100	-
	Misc. & unanticipated	500	500	-
	New LCWA shirts for admin staff & Board	500	500	-
	SUB TOTAL:	3,500	3,000	(500)
100-540	Education, Publications and Dues			
	North American Lake Management Society	440	440	-
	Florida Lake Management Society	280	360	80
	South Lake Chamber of Commerce	200	200	-
	Tavares Chamber of Commerce	140	140	-
	Special District Fees	200	300	100
	Daily Commercial	195	400	205
	Orlando Sentinel	350	500	150
	Books	100	100	-
	CPA License, Toastmasters, Notary Fees	-	250	250
	FGOA and CFGOA	55	55	-
	Board Member Dues Leadership Lake County	-	2,200	2,200
	Misc.	200	200	-
		2,160	5,145	2,985
100-550	Training, Conference Registration, Education)			
	Director & Admin Training	2,000	2,000	-
	Education Assistance	3,500	2,500	(1,000)
	Board (7 * \$200)	1,400	1,400	-
	HR Classes - All Employees	300	400	100
		7,200	6,300	(900)
	<i>Admin - Total Operating Expenses:</i>	415,410	480,820	65,410
100-640	Machinery & Equipment			
	Executive Director SUV	36,000	-	(36,000)
		36,000	-	(36,000)
	<i>Admin - Total Capital Improvements:</i>	36,000	-	(36,000)
	TOTAL FINANCIAL & ADMINISTRATIVE	1,061,035	1,095,593	34,558

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

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200	INFORMATION TECHNOLOGY			
	<i>Resource Data - Operating Exp.</i>			
200-340	Contractual Services			
	Network Maintenance	3,000	3,000	-
	Lake County Water Resource Atlas	25,000	28,000	3,000
	Cyber Security Audit	-	15,000	15,000
	HP Security Cameras	10,000	3,000	(7,000)
	Web Site Updates and Maintenance	1,800	2,500	700
	SUB TOTAL:	39,800	51,500	11,700
200-400	Travel & Per Diem			
	ArcGIS Training (Hotel, Meals and Travel)	-	1,200	1,200
	ESRI Conference (Hotel, Meals and Travel)	1,200	-	(1,200)
	Network Admin Training (Travel)	300	300	-
	SUB TOTAL:	1,500	1,500	-
200-410	Communications			
	Emergency Elevator and Boat Ramp Phones	1,500	2,200	700
	Verizon Hot Spot - Security Cameras	1,500	1,500	-
	Comcast Internet Service	5,500	5,500	-
	Star Security Office	4,000	4,000	-
	Vonage Cloud Telephone System	3,600	3,600	-
	Wireless (14 phones) Verizon Wireless	7,000	7,200	200
	SUB TOTAL:	23,100	24,000	900
200-460	Repair & Maintenance			
	ArcGIS (Win2K) - (Main GIS software maintenance / ESRI)	3,000	3,500	500
	ArcGIS Online Credits for Map Applications	500	-	(500)
	Network Equipment Repairs	1,000	1,000	-
	OnBase Bathymetric Cloud Storage	-	2,200	2,200
	Netgear - SonicWALL Contract/Maint. Renewal	500	500	-
	Symantec Antivirus Contract/Maint. Renewal	800	800	-
	MS Office 365	3,600	3,800	200
	Cloud Back up Service	2,500	2,200	(300)
	SUB TOTAL:	11,900	14,000	2,100
200-510	Office Supplies			
	Plotter paper (10 x \$60.00) 10 Rolls	300	100	(200)
	Plotter ink (12 x \$125.00) 6 colors - 2 x 6 cartridges	1,200	1,000	(200)
	New Cell Phone Equipment for Staff	-	1,000	1,000
	Network Printers Ink	300	500	200
	Misc. (Foam board, mounting spray, etc.)	100	100	-
	HP Color Printer Ink	300	200	(100)
	SUB TOTAL:	2,200	2,900	700
200-520	Operating Supplies			
	Workstation Monitor	500	700	200
	ESRI ArcGIS Licenses	-	3,400	3,400
	GPS Pathfinder Software Upgrade	-	1,500	1,500
	UPS Back Units Replacement	300	250	(50)
	Adobe Acrobat Professional Upgrade to version 12	1,200	1,300	100
	Keyboard and Mouse for Staff	250	200	(50)
	Uniforms, shoes, etc.	125	125	-
	SUB TOTAL:	2,375	7,475	5,100
200-540	Books, Publications and Dues			
	URISA Membership	250	250	-
	SUB TOTAL:	250	250	-
200-550	Training			
	Central Florida GIS Users Workshop	250	250	-
	Technology Training	2,500	2,000	(500)
	SUB TOTAL:	2,750	2,250	(500)
	<i>Sub Total Resource Data - Operating Expenses.</i>	83,875	103,875	20,000
200-640	Machinery and Equipment			
	Battery Back-up System	-	3,000	3,000
	New Network Switch	7,000	-	(7,000)
	Replacement Office Color Printer Copier Machine	-	2,500	2,500
	Phone System for the Office	4,000	-	(4,000)
	NAS Server - File Storage for the Network	10,000	-	(10,000)
	Data Protection Suite Protection	-	5,000	5,000
	SUB TOTAL:	21,000	10,500	(10,500)
	<i>Sub Total Resource Data - Capital Improvements:</i>	21,000	10,500	(10,500)
200	TOTAL INFORMATION TECHNOLOGY	104,875	114,375	9,500

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

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400	HICKORY POINT RECREATIONAL FACILITY			
	<i>Hickory Point Recreational Facility - Personnel</i>			
400-120	Regular Salaries	60,000	67,836	7,836
400-123	Final LV Payout - Regular Salaries	2,010	2,010	-
400-140	Overtime	1,000	1,000	-
400-210	Social Security Matching (7.65% - salary plus accrued leave)	900	5,343	4,443
400-220	Retirement Contributions	5,000	4,230	(770)
400-230	Life & Health Insurance 2 x \$8,500	18,190	17,000	(1,190)
400-240	Workers' Comp Insurance + 2,500 Deductible	3,157	7,192	4,035
	<i>SUB TOTAL Hickory Point - Personnel:</i>	90,257	104,611	14,354
	<i>Hickory Point Recreational Facility - Operating Exp.</i>			
400-310	Professional Services			
	Boat Ramp Construction Management	-	65,000	65,000
	SUB TOTAL:	-	65,000	65,000
400-340	Contractual Services			
	Bathing Beach Samples	720	720	-
	Painting and Re-screening Pavilion and Site Improvements	70,000	-	(70,000)
	Pavilion Painting	-	60,000	60,000
	Restroom Cleaning	500	600	100
	Landscaping around Storage Compound	-	5,000	5,000
	Entrance Tower Re-building and Repairs	100,000	-	(100,000)
	Dock and Bridge Deck Replacement	160,000	-	(160,000)
	Temp Services	300	-	(300)
	SUB TOTAL:	331,520	66,320	(265,200)
400-430	Utility Services (electric & water)			
	HP - Sumter Electric	23,000	12,000	(11,000)
	HP - City of Tavares (Water and Sewer)	65,000	90,000	25,000
	HP - Waste Management	8,000	8,000	-
	SUB TOTAL:	96,000	110,000	14,000
400-440	Rentals & Leases			
	Rental Equipment	1,000	2,000	1,000
	SUB TOTAL:	1,000	2,000	1,000
400-460	Repair and Maintenance (bldgs. and grounds)			
	Roadway & Parking Lot Asphalt Coating & Restriping	200,000	-	(200,000)
	Light Poles & Electric Lines Replacement with Dark Sky	-	45,000	45,000
	Mulch Grounds and Picnic Area	3,000	3,000	-
	Termite Inspection	500	500	-
	Fence Maintenance	-	2,500	2,500
	Exotic, Invasive Plant (Shoreline & Wetlands)	2,000	2,000	-
	Dock Repairs	15,000	-	(15,000)
	Light Poles & Electric Lines Repair	16,000	10,000	(6,000)
	Elevator Contract (ThyssenKrupp)	2,200	3,000	800
	SUB TOTAL:	238,700	66,000	(172,700)
400-470	Printing and Binding			
	Hickory Point Brochure - 4 color	500	500	-
	SUB TOTAL:	500	500	-
400-490	Other Current Charges & Obligations			
	Bathing Beach Permit	250	700	450
	DEP Submerged Land Lease Fee	-	700	700
	Elevator License	120	120	-
	SUB TOTAL:	370	1,520	1,150
400-520	Operating Supplies			
	Pavilion Tables, Picnic Tables, Grills, etc.	2,500	2,500	-
	SUB TOTAL:	2,500	2,500	-
400-540	Books, Publications & Memberships			
	Subscriptions, Dues and Books			
	Rural Water Association			
	SUB TOTAL:	-	-	-
	<i>Sub Total Hickory Point Recreational Facility - Operating Expenses:</i>	670,590	313,840	(356,750)
400-630	Land Improvements			
	9 Boat Ramp Extensions & 3 New Docks	460,000	760,000	300,000
	Park Repiping	-	150,000	150,000
	Overflow Parking Center Lane Paving	100,000	-	(100,000)
	SUB TOTAL:	560,000	910,000	350,000
400-640	Machinery/Equipment			
	Truck	27,000	-	(27,000)
	SUB TOTAL:	27,000	-	(27,000)
	<i>Sub Total Hickory Point Recreational Facility - Capital Improvements:</i>	587,000	910,000	323,000

Lake County Water Authority
Proposed FY 2021 - 2022 Budget
October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
	TOTAL HICKORY POINT RECREATIONAL FACILITY	1,347,847	1,328,451	(19,396)

Lake County Water Authority
Proposed FY 2021 - 2022 Budget
October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
500	EDUCATION			
	<i>Education - 3.5% of ad valorem collected: 277,982</i>			
500-340	Other Contractual Services			
	Sheriff - 4 Marine Units (less portion in water budget)	34,342	34,342	-
	Naturalist Contractor	15,000	20,000	5,000
	Education Contractor	15,000	-	(15,000)
	SUB TOTAL:	64,342	54,342	(10,000)
500-420	Postage & Drayage			
	Public Mailings (Project, Education Activity Notification)	100	100	-
	SUB TOTAL:	100	100	-
500-440	Rentals and Leases			
	Portalets, Pontoon Rentals for Events	1,000	1,000	-
	SUB TOTAL:	1,000	1,000	-
500-470	Printing & Binding			
	Printing of Educational Materials	1,000	1,000	-
	SUB TOTAL:	1,000	1,000	-
500-480	Promotional Activities			
	LCWA Event Advertisements	1,000	1,000	-
	Kid's Fishing Clinic	500	500	-
	Water Resource Tabloid	-	200	200
	SUB TOTAL:	1,500	1,700	200
500-490	Other Current Charges & Obligations			
	Educational Events Expenses	350	350	-
	Water Resource Tabloid	-	-	-
	SUB TOTAL:	350	350	-
500-520	Operating Supplies			
	Limnology Education & Misc. Supplies			
	Water quality test kits & reagents	200	500	300
	Miscellaneous supplies	450	450	-
	SUB TOTAL:	650	950	300
	<i>Sub Total Education - Operating Expenses:</i>	<i>68,942</i>	<i>59,442</i>	<i>(9,500)</i>
500-810	Aids to Government Agencies			
	Public School Transportation Funds (Hickory Point, NuRF)	2,500	1,500	(1,000)
	Water Resource Education Mini-Grants			
	SUB TOTAL:	2,500	1,500	(1,000)
500-820	Aids to Private Agencies			
	Trout Lake Nature Center Grant	30,000	30,000	-
	Community Water Resource Mini-Grants	5,000	5,000	-
	SUB TOTAL:	35,000	35,000	-
	<i>Sub Total Education - Grants and Aid:</i>	<i>37,500</i>	<i>36,500</i>	<i>(1,000)</i>
	TOTAL EDUCATION RECREATIONAL FACILITY	106,442	95,942	(10,500)
600	RESOURCE COMMUNICATION			
600-340	Contractual Services			
	Media & Graphics Services	2,500	4,000	1,500
	PR Social Media Consulting	-	10,000	10,000
	Communications Contractor		20,000	20,000
	LCWA Public Outreach Campaign	-	75,000	75,000
	Love Your Lakes Clean-up events (Eustis, Wekiva, Umatilla)	500	-	(500)
	SUB TOTAL:	3,000	109,000	106,000
600-420	Freight and Postage			
	Public Mailings (Fire, Land Management activity notifications)	250	250	-
	SUB TOTAL:	250	250	-
600-440	Rentals & Leases			
	Equipment Rental (Porta-potties)	500	500	-
	SUB TOTAL:	500	500	-
600-470	Printing & Binding			
	Brochures	2,500	2,500	-
	SUB TOTAL:	2,500	2,500	-
600-480	Promotional Activities			
	LCWA Promotions (t-shirts, event signs)	1,000	1,000	-
	General LCWA Ads	500	500	-
	Promotional Items (whistles, keytainers, bags)	700	1,500	800
	SUB TOTAL:	2,200	3,000	800
600-490	Other Current Charges & Obligations			
	LCWA Public Events	500	500	-
	Love Your Lakes Clean-up events (Eustis, Wekiva, Umatilla)	-	500	500
	SUB TOTAL:	500	1,000	500
600-520	Operating Supplies			

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

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	Postcards for Mailings			
	Misc. Supplies	250	-	(250)
	SUB TOTAL:	250	-	(250)
600-540	Books, Publications and Dues			
	Reference Books	100	-	(100)
	League of Environmental Educators of Florida (LEEF)	100	-	(100)
	SUB TOTAL:	200	-	(200)
	<i>Sub Total Resources - Operating Expenses:</i>	9,400	116,250	106,850
600	TOTAL RESOURCE COMMUNICATION	9,400	116,250	106,850

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
710	WATER RESOURCES			
	Water Resources - Personnel			
710-120	Regular Salaries	275,135	286,140	11,005
710-123	Final LV Payout - Regular Salaries	30,000	28,000	(2,000)
710-140	Overtime	15,500	14,500	(1,000)
710-210	Social Security Matching (7.65% - salary plus accrued leave)	24,155	25,032	877
710-220	Retirement Contributions	28,014	28,610	596
710-230	Life & Health Insurance 5 x \$8,500	45,475	42,500	(2,975)
710-240	Workers' Comp Insurance + 2,500 Deductible	3,925	4,234	309
	<i>SUB TOTAL Water Resources - Personnel:</i>	422,204	429,016	6,812
	Water Resources - Operating Exp.			
710-310	Professional Services			
	Surveying			
	Staff gages (LAKEWATCH, Lake Atlas)	1,000	-	(1,000)
	Dam Properties and Easements	2,000	-	(2,000)
	NuRF Improvements			
	Pegasus - Design, Bid & Construction Mgmt.	-	75,000	75,000
	Woodard & Curran - Design, Bid & Construction Mgmt.	-	300,000	300,000
	NuRF Improvements Design, Bid & Construction Mgmt.	250,000	300,000	50,000
	NuRF Phase II	200,000	-	(200,000)
	Apopka Beauclair Canal Diversion Weir	-	20,000	20,000
	NuRF Innovative Technologies	200,000	200,000	-
	Minneola Phase II - Wood	135,510	-	(135,510)
	Clermont Chain Stormwater/Lake Study - Wood	-	250,000	250,000
	Villa City Bid & Construction Mgmt.	75,000	-	(75,000)
	Cherry Lake Design Phase I	150,000	-	(150,000)
	SUB TOTAL:	1,013,510	1,145,000	131,490
710-340	Oth Contractual Services			
	Sheriff - 4 Marine Units (less portion in education budget)	423,558	423,558	-
	2 Clermont Chain Police Officers	-	220,000	220,000
	Apopka Beauclair Canal Diversion Weir	-	90,000	90,000
	NuRF Pond Dredging	1,100,000	-	(1,100,000)
	NuRF Phase I Construction	1,400,000	-	(1,400,000)
	Aerotek	15,000	15,000	-
	Containment area sediment piling Long Reach	30,000	30,000	-
	Rain Gauge Communication Service	3,000	-	(3,000)
	ABC AG Diversion to Mine Pit	255,000	-	(255,000)
	NuRF Research Publishing	5,000	-	(5,000)
	Monitoring and Control Maintenance	-	60,000	60,000
	NuRF Future Production Residual Removal	120,000	150,000	30,000
	Waterway Sign Replacement	10,000	10,000	-
	Adopt a Lake Sampling	35,000	35,000	-
	Aquatic Plant Harvesting	30,000	30,000	-
	USGS monitoring network	153,930	153,930	-
	Waterway Tree Removal	30,000	30,000	-
	NuRF - Analytical Diagnostics	5,000	5,000	-
	SUB TOTAL:	3,615,488	1,252,488	(2,363,000)
710-400	Travel & Per Diem			
	Water Resources Director	800	800	-
	Water Resources Manager	800	1,250	450
	NuRF Operators	900	900	-
	SUB TOTAL:	2,500	2,950	450
710-410	Communications			
	Security Alarm & Monitoring	1,700	500	(1,200)
	Rain Gauge Communication Service	1,000	1,000	-
	NuRF Operators	4,500	4,500	-
	SUB TOTAL:	7,200	6,000	(1,200)
710-420	Freight and Postage			
	NuRF Freight	1,500	1,500	-
	SUB TOTAL:	1,500	1,500	-
710-430	Utility Services			
	NuRF Electrical Service	70,000	80,000	10,000
	Lake Denham Electrical	15,000	15,000	-
	SUB TOTAL:	85,000	95,000	10,000
710-440	Rental & Leases			
	Equipment	25,000	20,000	(5,000)
	SUB TOTAL:	25,000	20,000	(5,000)
710-460	Repair & Maintenance (field equip. and site maint.)			
	Lake Denham Site Maintenance			

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

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	Roads and Levee	20,000	20,000	-
	Pumps and Pump Houses	7,500	7,500	-
	NuRF Maintenance			
	System Maintenance	45,000	45,000	-
	Site Maintenance	-	-	-
	Paint Sludge Tank (warranty work)	500	1,500	1,000
	Maintenance Reserve	555,000	450,000	(105,000)
	Dredge Replacement Parts	5,000	7,500	2,500
	NuRF Operation			
	Roadway Lighting Repair/Replace	9,000	-	(9,000)
	Chain Saws & Power Tools (Boats)	1,000	1,000	-
	Centrifuge Service	75,000	50,000	(25,000)
	Bulldozer	3,000	3,000	-
	NuRF Tractor	3,000	3,000	-
	NuRF Tractor Bush Hog	1,000	1,000	-
	NuRF Lawnmower	1,000	1,000	-
	Bobcat	5,000	5,000	-
	NuRF Trucks	3,000	3,000	-
	NuRF Mule	1,500	1,500	-
	SUB TOTAL:	735,500	600,000	(135,500)
710-490	Other Current Charges and Obligations			
	Project Permit Fees - Water Resource Projects	20,000	20,000	-
	Licenses	-	200	200
	SUB TOTAL:	20,000	20,200	200
710-520	Operating Supplies			
	Lake Denham Diesel	5,000	5,000	-
	Uniforms (3 Employees)	500	600	100
	NuRF Supplies (Paint, Grease, Paper)	10,000	15,000	5,000
	NuRF Glassware (Imhoff cones, flasks)	200	200	-
	NuRF Tools	2,000	2,000	-
	NuRF Diesel	7,650	-	(7,650)
	Bobcat	-	7,500	7,500
	Storm Drain Markers	1,000	1,000	-
	Water Level Gages	300	300	-
	Navigation Buoys, Anchors, Cables, etc.	2,500	2,500	-
	Safety Shoes (3 employees)	375	750	375
	Protective Gear (rain gear, waders, glasses, etc.)	250	300	50
	YSI Replacement Probes	2,000	5,000	3,000
	YSI Calibration Solution	500	500	-
	SUB TOTAL:	32,275	40,650	8,375
710-522	Alum and Polymer Supplies			
	NuRF Alum	2,977,489	2,555,000	(422,489)
	NuRF Polymer	150,000	150,000	-
	SUB TOTAL:	3,127,489	2,705,000	(422,489)
710-530	Road Materials and Supplies			
	NuRF and Dam Gravel Road Improvements	15,000	15,000	-
	SUB TOTAL:	15,000	15,000	-
710-540	Books, Publications and Dues			
	Florida Aquatic Plant Management Society	75	75	-
	FL. Chapter of the American Fisheries Society	100	100	-
	American Water Resources Association	200	200	-
	American Water Works Association	150	150	-
	North American Lake Mgmt. Society	150	150	-
	Aquatic Plant Herbicide License	400	400	-
	Leadership Lake County	-	2,200	2,200
	Limnological Reference Books	200	200	-
	SUB TOTAL:	1,275	3,475	2,200
710-550	Training			
	Centrifuge Training	1,000	1,000	-
	FLMS Conference registration	500	500	-
	Stormwater Conference Registration	840	840	-
	Florida Aquatic Weed Short course	-	275	275
	Professional Development Seminars(3)	900	900	-
	SUB TOTAL:	3,240	3,515	275
	<i>Sub Total Water Resources - Operating Expenses:</i>	8,684,977	5,910,778	(2,774,199)
710-630	Improvements other than Buildings			
	NuRF Site Improvements	2,624,000	-	(2,624,000)
	Monitoring Device and Control	-	225,000	225,000
	Alum Injection	-	200,000	200,000
	Dredge Pipeline	-	150,000	150,000

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
	NuRF Tank Replacement	91,000	45,000	(46,000)
	NuRF A/C Replacement	6,000	21,000	15,000
	Rain Gauge Improvements	-	5,000	5,000
	Villa City Dam - Video Operation	-	8,000	8,000
	Debris Removal System - Design, Installation	-	1,500,000	1,500,000
	Palatlakaha Restoration Phase III Villa City (Construction)	900,000	-	(900,000)
	SUB TOTAL:	3,621,000	2,154,000	(1,467,000)
710-640	Machinery & Equip.			
	HACH Equipment (TP Inflow)	50,000	-	(50,000)
	Portable UV254 Monitor	3,000	-	(3,000)
	NuRF Dredges	650,000	-	(650,000)
	Slope Mower	28,000	-	(28,000)
	NuRF 4x4 Tractor	55,000	-	(55,000)
	Boom Mower	-	25,000	25,000
	Bobcat Bucket	-	2,000	2,000
	2 Marine Patrol Boats	120,000	-	(120,000)
	New LCWA Boat Center Console	-	60,000	60,000
	New Vehicle - Pickup Truck	30,000	-	(30,000)
	SUB TOTAL:	936,000	87,000	(849,000)
	<i>Sub Total Water Resources - Capital Improvements:</i>	4,557,000	2,241,000	(2,316,000)
710-810	Aid to Government Agencies			
	2019 Stormwater Retrofit Grants			
	Lake County (Marsh Park)	62,500	-	(62,500)
	2020 Stormwater Retrofit Grants			
	Fruitland Park Baffle Box (Mirror Lake)	400,000	400,000	-
	Mt. Dora Baffle Box (Lake Gertrude)	67,500	67,500	-
	Lady Lake Master Plan	65,000	65,000	-
	Umatilla Baffle Box (Trowel Ave)	150,000	-	(150,000)
	Umatilla Stormwater Detention Pond (Umatilla Blvd)	200,000	200,000	-
	2021 Stormwater Retrofit Grants	754,738	-	(754,738)
	Mount Dora (Liberty Ave)	-	285,738	285,738
	Lake County BCC (Lake Joanna)	-	90,000	90,000
	Lake County BCC (Picciola Harbors)	-	63,675	63,675
	Mascotte (SW Master Plan)	-	50,000	50,000
	City of Clermont (Basin 12-A)	-	30,000	30,000
	Lake County BCC (Lake Joanna 2nd Baffle Box)	-	245,000	245,000
	2022 Stormwater Retrofit Grants			
	Clermont Chain Stormwater Improvements	-	500,000	500,000
	Stormwater Grants	-	400,000	400,000
	Montverde Boat Ramp	-	80,000	80,000
	Lake County Stormwater/Lake Study	20,000	-	(20,000)
	FWC Boat Survey	-	36,000	36,000
	FWC Creel Survey	10,000	-	(10,000)
	SUB TOTAL:	1,729,738	2,512,913	783,175
	<i>Sub Total Water Resources - Outreach</i>	1,729,738	2,512,913	783,175
710	TOTAL WATER RESOURCES	15,393,919	11,093,707	(4,300,212)

Lake County Water Authority
Proposed FY 2021 - 2022 Budget
October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
720	LAND RESOURCES			
	Land Resources - Personnel			
720-120	Regular Salaries + Straight Time	170,550	177,372	6,822
720-123	Final LV Payout - Regular Salaries	11,235	12,300	1,065
720-130	Other Salaries & Wages	3,500	3,500	-
720-140	Overtime	1,400	1,400	-
720-210	Social Security Matching (7.65% - salary plus accrued. leave)	13,753	14,510	757
720-220	Retirement Contributions	16,856	17,300	444
720-230	Life & Health Insurance 3 x \$8,500	27,285	25,500	(1,785)
720-240	Workers' Comp Insurance + 2,500 Deductible	4,368	3,230	(1,138)
	<i>SUB TOTAL Land Management - Personnel</i>	248,947	255,112	6,165
	Land Resources - Operating Exp.			
720-310	Professional Services			
	Survey - Re-establishing, Realignment, Boundary Situations	3,000	3,000	-
	SUB TOTAL:	3,000	3,000	-
720-340	Contractual Services			
	Land Management General Services	4,000	4,000	-
	Preserve Restroom Cleaning (Faithworks)	7,000	7,000	-
	Exotic Invasive Hog Removal (USDA)	10,000	10,000	-
	Burn Plan Development	1,500	1,500	-
	SUB TOTAL:	22,500	22,500	-
720-400	Travel and Per Diem			
	Land Resources Director	500	500	-
	Land Management Rangers (2)	800	800	-
	SUB TOTAL:	1,300	1,300	-
720-430	Utility Services			
	HWP Utility Light, BHNP Electric, Tipping Fees	1,200	1,500	300
	SUB TOTAL:	1,200	1,500	300
720-440	Rentals and Leases			
	Equipment Rental for Land Resources Projects	5,000	5,000	-
	SUB TOTAL:	5,000	5,000	-
720-460	Repair & Maintenance (field equip. and site maint.)			
	Division of Forestry "Stand-by" Monies	1,000	1,000	-
	Site residences			
	Crooked River	5,000	5,000	-
	Flat Island	2,000	2,000	-
	Bourlay Historic Nature Park	2,000	2,000	-
	Dead and/or Hazardous Tree Removal	8,000	10,000	2,000
	Land Management General Services	8,000	8,000	-
	Exotic, Invasive Plant Removal	10,000	15,000	5,000
	Contract Burning			
	Sawgrass Island 2 units - 84.20 acres	8,000	8,000	-
	Wolf Branch Sink 4 units - 46.20 acres	6,000	6,000	-
	Scrub Point 1 unit - 6.30 acres	8,000	8,000	-
	Fern Prairie 1 unit - 58.0 acres	10,000	10,000	-
	Flowing Waters 1 unit - 23.20 acres	5,000	5,000	-
	Mowing & Fireline Maintenance			
	Fern Prairie Preserve	6,000	3,000	(3,000)
	Flowing Waters	5,000	5,000	-
	Scrub Point	5,000	3,000	(2,000)
	Bear Track	3,000	3,000	-
	Sawgrass	3,000	3,000	-
	Preserve Roads and Parking Area Repairs	3,000	3,000	-
	Preserve Restoration Vegetation and Seed	5,000	5,000	-
	Preserve Trail Maintenance and Repairs	2,000	2,000	-
	Improvements to Sabal Bluff - Duke Energy Funds	78,000	70,000	(8,000)
	Sawgrass Island Preserve Restoration Maintenance	3,000	3,000	-
	SUB TOTAL:	186,000	180,000	(6,000)
720-490	Other Current Charges & Obligations			
	Permit Fees for Bear Track canoe/kayak launch	2,000	-	(2,000)
	Licenses	-	200	200
	Preserve Road Vacations	1,500	1,500	-
	SUB TOTAL:	3,500	1,700	(1,800)
720-520	Operating Supplies			
	Field & Planting Supplies	1,000	1,000	-
	Fire Radios	5,000	5,000	-
	Janitorial Supplies		1,000	1,000
	Fire Equipment - hose, valves, nozzles	700	1,500	800
	Protective Gear (boots, rain gear, glasses, PPE)	800	800	-

Lake County Water Authority

Proposed FY 2021 - 2022 Budget

October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
	Signs for Preserves	10,000	10,000	-
	Mulch for BHNP trail stations & garden	700	800	100
	Chemical Sprayers	500	500	-
	Herbicides, chemicals	3,000	3,000	-
	SUB TOTAL:	21,700	23,600	1,900
720-540	Books, Publications and Dues			
	Gopher Tortoise Council	75	75	-
	Florida Exotic Pest & Plant Council	100	100	-
	Florida Native Plant Society	100	100	-
	Reference Books/Materials	100	100	-
	Professional Certifications	100	100	-
	SUB TOTAL:	475	475	-
720-550	Training			
	Land Resources Director	600	600	-
	Prescribed Fire Class for staff	600	600	-
	Land Management Rangers (2)	800	800	-
	SUB TOTAL:	2,000	2,000	-
	<i>SUB TOTAL Land Resources - Operating Expenses</i>	246,675	241,075	(5,600)
720-630	Improvements other than Buildings			
	Bear Track Boardwalk & Canoe/Kayak Launch	90,000	-	(90,000)
	Preserve Roads and Parking Areas Improvements	45,000	20,000	(25,000)
	SUB TOTAL:	135,000	20,000	(115,000)
720-640	Machinery & Equip.			
	ATV	7,000	-	(7,000)
	Replacement Dump Truck		62,000	62,000
	Zero-Turn Mower		10,000	10,000
	Front Mower		6,500	6,500
	Disk for Tractor	2,200	2,200	-
	SUB TOTAL:	9,200	80,700	71,500
	<i>SUB TOTAL Land Resources - Capital Improvements:</i>	144,200	100,700	(43,500)
720	TOTAL LAND RESOURCES	639,822	596,887	(42,935)

Lake County Water Authority
Proposed FY 2021 - 2022 Budget
October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
730	FIELD SERVICES			
	Field Services - Personnel			
730-120	Regular Salaries	191,097	198,740	7,643
730-123	Accrued Leave	8,557	7,300	(1,257)
730-140	Overtime	10,000	7,000	(3,000)
730-210	Social Security Matching (7.65% - salary plus accrued leave)	16,155	15,792	(363)
730-220	Retirement Contributions	18,157	19,756	1,599
730-230	Life & Health Insurance	36,380	34,000	(2,380)
730-240	Workers' Compensation Insurance	6,925	6,216	(709)
	<i>SUB TOTAL Field Services - Personnel:</i>	287,271	288,804	1,533
	Field Services - Operating Exp.			
730-340	Contractual Services			
	-	-	-	-
	SUB TOTAL:	-	-	-
730-400	Travel & Per Diem			
	Seminars and Courses	600	600	-
	SUB TOTAL:	600	600	-
730-440	Rentals & Leases			
	Equipment	2,500	2,500	-
	SUB TOTAL:	2,500	2,500	-
730-460	Repair & Maintenance (field veh. and site maint.)			
	Navigation Lights (repair & replace)	1,000	1,000	-
	Chain Saws & Power Tools	2,000	3,000	1,000
	Waterway Sign Repair	1,500	1,500	-
	Vehicle Maintenance	10,000	10,000	-
	Boat Maintenance	8,400	8,400	-
	Tractor Maintenance	9,000	12,000	3,000
	Mower Maintenance	2,000	3,000	1,000
	Fire Alarm, Backflow Inspections	2,000	3,000	1,000
	Emergency Tree or Mowing Services	2,000	2,000	-
	SUB TOTAL:	37,900	43,900	6,000
730-490	Other Current Charges & Obligations			
	Licenses	200	200	-
	Boat Registration (7 boats)	100	100	-
	SUB TOTAL:	300	300	-
730-520	Operating Supplies			
	Fuel	20,000	20,000	-
	Janitorial Supplies	5,000	5,000	-
	Electrical, Landscape, Irrigation, Hardware	2,200	2,200	-
	Chain Saws, Power Tools, Shop Tools	2,000	3,500	1,500
	Protective Gear (safety boots, waders, glasses, etc.)	1,000	1,000	-
	New Waterway and Project Signs, Post, Braces	4,000	4,000	-
	SUB TOTAL:	34,700	36,200	1,500
730-540	Books, Publications and Dues			
	Subscriptions, dues and books	100	100	-
	SUB TOTAL:	100	100	-
730-550	Training			
	Classes or Conferences	500	500	-
	Travis's College Tuition & Books	3,500	-	(3,500)
	Seminars and Courses	500	500	-
	SUB TOTAL:	4,500	1,000	(3,500)
	<i>Sub Total Field Services - Operating Expenses</i>	80,600	84,600	4,000
730-620	Buildings			
	Storage Pole Barn	-	350,000	350,000
		-	350,000	350,000
730-630	Improvements other than Buildings			
	Dam Fences	-	-	-
	SUB TOTAL:	-	-	-
730-640	Machinery & Equip.			
	New Truck	-	30,000	30,000
	New 6WD Gator	10,000	-	(10,000)
	SUB TOTAL:	10,000	30,000	20,000
	<i>Sub Total Field Services - Capital Improvements:</i>	10,000	380,000	20,000
730	TOTAL FIELD SERVICES	377,871	753,404	25,533

Lake County Water Authority
Proposed FY 2021 - 2022 Budget
October 7, 2021

Acct.	Description	Final FY 20-21	Proposed FY 21-22	Difference
FUND BALANCE & CONTINGENCY				
992	Fund Balance - End of Year	150,000	300,000	150,000
996	NuRF Closure Reserve	850,000		(850,000)
995	Alum Reserve	2,100,000	1,600,000	(500,000)
998	Surplus of Water Authority Property	-		-
997	Self-Insurance Reserve	250,000	250,000	-
998	Water Authority Building Maintenance Fund	25,000	25,000	-
999	Contingency Reserve	300,000	500,000	200,000
TOTAL FUND BALANCE & CONTINGENCY		3,675,000	2,675,000	(1,000,000)
100-813	Comm. Redev. Trust Fund Reimbursement			
	Umatilla (2)	8,767	10,169	1,402
	Mascotte	9,963	12,182	2,219
	Mt Plymouth - Sorrento	5,473	6,722	1,249
	Mt Dora	61,242	66,957	5,715
	Tavares (2)	12,329	13,667	1,338
	Clermont (2)	16,994	18,899	1,905
	Eustis (2)	21,785	23,798	2,013
	Fruitland Park (2)	23,299	27,125	3,826
	Groveland	22,987	25,759	2,772
	Leesburg (4)	81,190	90,044	8,854
	Minneola (2)	95,342	118,982	23,640
TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS		359,371	414,304	54,933

SUMMARY OF EXPENDIURES AND REVENUES

Summary of Expenditures				
100	Financial & Administrative	1,061,035	1,095,593	34,558
400	Hickory Point Recreational Facility	1,347,847	1,328,451	(19,396)
500	Education	106,442	95,942	(10,500)
600	Resource Communication	9,400	116,250	106,850
710	Water Resources	15,393,919	11,093,707	(4,300,212)
730	Field Services	377,871	753,404	375,533
200	Information Technology	104,875	114,375	9,500
720	Land Resources	639,822	596,887	(42,935)
100	Fund Balance & Contingency	3,675,000	2,675,000	(1,000,000)
100	Comm. Redev. Trust Fund Reimbursement	359,371	414,304	54,933
TOTAL EXPENDITURES		23,075,582	18,283,913	(4,791,669)

CASH BROUGHT FORWARD	14,981,753	10,086,627	(4,895,126)
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REVENUES		2020-2021	2021-2022	
TAXES LEVIED				
	Existing Millage Rate/\$1,000	0.3368	0.3229	-
	Ad Valorem Taxes Levied \$26,543,286,336/1000	8,360,347	8,570,827	210,480
	Less 5 Percent (uncollectable)	(418,017)	(428,541)	(10,524)
311100	TOTAL TAXES (95% OF LEVY)	7,942,329	8,142,286	199,957
OTHER REVENUES				
400-362100	Hickory Point - County Volleyball	5,000	5,000	-
400-347201	Hickory Point Revenue	10,000	10,000	-
720-362100	Scrub Point Citrus Lease	5,000		(5,000)
100-361100	Interest (and other)	130,000	40,000	(90,000)
TOTAL OTHER REVENUES		150,000	55,000	(95,000)
TOTAL REVENUES		8,092,329	8,197,286	104,957
TOTAL CASH FORWARD & REVENUES		23,074,082	18,283,913	(4,790,169)
EXCESS OF REVENUES OVER EXPENSES		(1,500)	-	1,500