

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
100 FINANCIAL AND ADMINISTRATION					
Financial & Administrative - Personnel					
100-110	Executive Salaries	135,000	-	(135,000)	-100.0%
100-111	Final LV Payout - Executive Salaries	48,200	-	(48,200)	-100.0%
100-120	Regular Salaries	122,285	-	(122,285)	-100.0%
100-123	Final LV Payout - Regular Salaries	30,000	-	(30,000)	-100.0%
100-140	Overtime	500	-	(500)	-100.0%
100-160	Special Boards (1000.00 X12 X 5 board members)	125,000	60,000	(65,000)	-52.0%
100-210	Social Security Matching	26,788	3,720	(23,068)	-86.1%
100-220	Retirement Contributions (Rate - Sr. 28% and Reg. 13%)	58,698	9,945	(48,753)	-83.1%
100-230	Life & Health Insurance 3 x \$10,900	47,500	-	(47,500)	-100.0%
100-240	Workers' Comp Insurance + \$2,800 Deductible	3,800	-	(3,800)	-100.0%
100-250	Unemployment	2,500	-	(2,500)	-100.0%
	SUB TOTAL Finance and Administration - Personnel:	600,271	73,665	(526,606)	-87.7%
Financial & Administrative - Operating Exp.					
100-310	Professional Services (legal, arch., eng. survey.)				
	General Legal Services	25,000	35,000	10,000	40.0%
	Outside Human Resources Firm	10,000	-	(10,000)	-100.0%
	SUB TOTAL:	35,000	35,000	-	0.0%
100-320	Accounting & Audit Fees				
	Audit contract	15,000	15,000	-	0.0%
	SUB TOTAL:	15,000	15,000	-	0.0%
100-340	Contractual Services				
	Misc. (document shredding, consultant, etc.)	1,000	1,000	-	0.0%
	Janitorial svc.	5,200	5,200	-	0.0%
	Agency Uniform Service (CINTAS)	3,500	3,500	-	0.0%
	Lake County BCC - Services	-	75,000	75,000	100.0%
	Security Cameras - Subscription (Moved from IT Budget)	-	3,000	3,000	100.0%
	Lake County Water Resource Atlas (Moved from IT Budget)	-	28,000	28,000	100.0%
	Digitize Media Room (3yr Agreement starting in 2023)	-	32,780	32,780	100.0%
	Historical Records Storage	-	200	200	100.0%
	BCC Contractual Service for Admin Salaries	-	130,972	130,972	100.0%
	BCC Contractual Service for Final Leave Payout	-	10,000	10,000	100.0%
	BCC Contractual Service for Overtime	-	1,000	1,000	100.0%
	BCC Contractual Service for Social Security Matching	-	26,788	26,788	100.0%
	BCC Contractual Service for Retirement Contribution	-	15,460	15,460	100.0%
	BCC Contractual Service for Life and Health Insurance	-	32,700	32,700	100.0%
	BCC Contractual Service for Workers Comp Insurance	-	2,800	2,800	100.0%
	BCC Contractual Service for Unemployment	-	2,500	2,500	100.0%
	SUB TOTAL:	9,700	370,900	361,200	3723.7%
100-364	Commissions - Property Appraiser				
	Per Carey Baker 5/28/2021	80,000	82,000	2,000	2.5%
	SUB TOTAL:	80,000	82,000	2,000	2.5%
100-365	Commissions - Tax Collector (plus prop. taxes)				
	Commissions	170,000	185,000	15,000	8.8%
	SUB TOTAL:	170,000	185,000	15,000	8.8%
100-400	Travel & Per Diem				
	Records Retention Class	500	500	-	0.0%
	Sun Pass	300	300	-	0.0%
	4 Admin + Board members	500	2,000	1,500	300.0%
	SUB TOTAL:	1,300	2,800	1,500	115.4%
100-410	Communications (Moved from decommissioned IT Budget)				
	Summit Broadband	-	6,600	6,600	100.0%
	Wireless Phones and Hotspots	-	5,800	5,800	100.0%
	Security and Emergency Communication	-	9,800	9,800	100.0%
	Reduction for Special Board - Social Security and Retirement	-	(13,665)	(13,665)	0.0%
	SUB TOTAL:	-	8,535	8,535	100.0%
100-420	Freight & Postage				
	Postage	800	500	(300)	-37.5%
	Express Mail	200	100	(100)	-50.0%
	SUB TOTAL:	1,000	600	(400)	-40.0%
100-430	Utility Services (electric & water) Incl. new bldgs.				
	Office Tavares - Water, Sewer	4,500	4,500	-	0.0%
	Office Sumter Electric	15,500	15,500	-	0.0%
	SUB TOTAL:	20,000	20,000	-	0.0%
100-450	Insurance				
	Liability, Auto, Property (4 bldgs.) + 10,000 Deductible	69,850	69,850	-	0.0%
	SUB TOTAL:	69,850	69,850	-	0.0%
100-460	Repair & Maint. (ofc. veh., bldg. maint., A/C, and roads)				
	Copy Machine Maintenance, includes toner	3,500	3,500	-	0.0%
	MS Office 365 Subscription (Moved from IT Budget)	-	4,200	4,200	100.0%
	Carpet Cleaning	1,000	800	(200)	-20.0%
	Pest Control	525	525	-	0.0%
	Generator Annual Maintenance Program	2,100	2,100	-	0.0%
	A/C repairs, filters, maintenance	5,200	5,200	-	0.0%
	SUB TOTAL:	12,325	16,325	4,000	32.5%
100-470	Printing & Binding				

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
	Stationery	800	800	-	0.0%
	SUB TOTAL:	800	800	-	0.0%
100-490	Other Current Charges & Obligations				
	De Minimus Benefits	2,000	-	(2,000)	-100.0%
	Legal ads, budget ads, employment and classifieds	3,500	3,500	-	0.0%
	Board Snacks (\$50X14), Lunch (20X\$9X1)	1,100	1,100	-	0.0%
	Unanticipated Expenditures	2,000	-	(2,000)	-100.0%
	MUNIS software signature key	650	650	-	0.0%
	Bank Fees	1,500	1,500	-	0.0%
	SUB TOTAL:	10,750	6,750	(4,000)	-37.2%
100-510	Office Supplies				
	Office Supplies	1,500	1,000	(500)	-33.3%
	Copy Paper	1,000	800	(200)	-20.0%
	Toner	1,000	700	(300)	-30.0%
	Name tags, desk plates, key tags, etc.	750	750	-	0.0%
	HP Color Printer Ink (Moved from IT Budget)	-	500	500	100.0%
	SUB TOTAL:	4,250	3,750	(500)	-11.8%
100-512	Attractive Items 1K to 4,999.00				
		-	-	-	0.0%
		-	-	-	0.0%
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
100-520	Operating Supplies				
	Janitorial supplies	800	500	(300)	-37.5%
	Water Cooler Water	1,000	700	(300)	-30.0%
	Software Subscription (Moved from IT Budget)	-	4,500	4,500	100.0%
	Misc. award items, plaques, pictures, etc.	500	500	-	0.0%
	Misc. & unanticipated	700	-	(700)	-100.0%
	New LCWA shirts for admin staff & Board	500	500	-	0.0%
	SUB TOTAL:	3,500	6,700	3,200	91.4%
100-540	Education, Publications and Dues				
	Daily Commercial	400	400	-	0.0%
	Orlando Sentinel	300	300	-	0.0%
	CPA License, Toastmasters. Notary Fees	400	400	-	0.0%
	Misc.	200	-	(200)	-100.0%
	SUB TOTAL:	1,300	1,100	(200)	-15.4%
100-550	Training, Conference Registration, Education)				
	Director & Admin Training	1,500	400	(1,100)	-73.3%
	Board (5 * \$200)	1,000	2,000	1,000	100.0%
	HR Classes - All Employees	400	400	-	0.0%
	SUB TOTAL:	2,900	2,800	(100)	-3.4%
	<i>Admin - Total Operating Expenses:</i>	437,675	827,910	390,235	89.2%
100-640	Machinery & Equipment				
	SUB TOTAL:	-	-	-	0.0%
	<i>Admin - Total Capital Improvements:</i>	-	-	-	0.0%
100	TOTAL FINANCIAL & ADMINISTRATIVE	1,037,946	901,575	(136,371)	-13.1%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
400	HICKORY POINT RECREATIONAL FACILITY	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
	Hickory Point - Personnel (Added Salary and Benefits from Field Services)				
400-120	Regular Salaries	-	-	-	100.0%
400-123	Final LV Payout - Regular Salaries	-	-	-	100.0%
400-140	Overtime	-	-	-	100.0%
400-210	Social Security Matching	-	-	-	100.0%
400-220	Retirement Contributions (and Reg. 13%)	-	-	-	100.0%
400-230	Life & Health Insurance 1 x \$10,900	-	-	-	100.0%
400-240	Workers' Comp Insurance + \$2,800 Deductible	-	-	-	100.0%
	SUB TOTAL Hickory Point - Personnel:	-	-	-	100.0%
	Hickory Point Recreational Facility - Operating Exp.				
400-310	Professional Services				
	BCC Contractual Services	-	50,000	50,000	100.0%
	Architectural Rendering of Aquatic Building and Shared Used Maintenance Bldg	-	200,000	200,000	100.0%
	SUB TOTAL:	-	250,000	250,000	0.0%
400-340	Contractual Services				
	Bathing Beach Samples	720	720	-	0.0%
	Restroom Cleaning	800	-	(800)	-100.0%
	Fishing Pier Dock- Scaping	-	35,000	35,000	100.0%
	BCC Contractual Services - Salaries - Hickory Point	-	37,292	37,292	100.0%
	BCC Contractual Services - Leave Payout- Hickory Point	-	3,300	3,300	100.0%
	BCC Contractual Services - Overtime - Hickory Point	-	15,000	15,000	100.0%
	BCC Contractual Services - Social Security - Hickory Point	-	2,800	2,800	100.0%
	BCC Contractual Services - Retirement Contribution - Hickory Point	-	3,610	3,610	100.0%
	BCC Contractual Services - Life and Health Insurance - Hickory Point	-	10,900	10,900	100.0%
	BCC Contractual Services - Workers Comp Insurance	-	2,800	2,800	100.0%
	SUB TOTAL:	1,520	111,422	109,902	7230.4%
400-430	Utility Services (electric & water)				
	HP - Sumter Electric	12,000	12,000	-	0.0%
	HP - City of Tavares (Water and Sewer)	55,000	55,000	-	0.0%
	HP - Waste Management	8,000	8,000	-	0.0%
	SUB TOTAL:	75,000	75,000	-	0.0%
400-440	Rentals & Leases				
	Rental Equipment	3,500	3,500	-	0.0%
	SUB TOTAL:	3,500	3,500	-	0.0%
400-460	Repair and Maintenance (bldgs. and grounds)				
	Mulch Grounds and Picnic Area	3,000	3,000	-	0.0%
	Termite Inspection	500	500	-	0.0%
	Fence Maintenance	2,500	2,500	-	0.0%
	Exotic, Invasive Plant (Shoreline & Wetlands)	2,000	2,000	-	0.0%
	Light Poles & Electric Lines Repair	5,000	5,000	-	0.0%
	Elevator Contract (ThyssenKrupp)	3,000	3,000	-	0.0%
	Repair and Maintenance of Hickory Point Complex: Mowing, Fence Repair and	-	350,000	350,000	100.0%
	SUB TOTAL:	16,000	366,000	350,000	2187.5%
400-470	Printing and Blnding				
	Hickory Point Brochure - 4 color	500	-	(500)	-100.0%
	SUB TOTAL:	500	-	(500)	-100.0%
400-490	Other Current Charges & Obligations				
	Bathing Beach Permit	700	700	-	0.0%
	DEP Submerged Land Lease Fee	-	-	-	0.0%
	Elevator License	120	120	-	0.0%
	SUB TOTAL:	820	820	-	0.0%
400-520	Operating Supplies				
	Pavilion Tables, Picnic Tables, Grills, etc.	2,500	2,500	-	0.0%
	SUB TOTAL:	2,500	2,500	-	0.0%
400-512	Attractive Items 1K to 4,999.00				
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
400-540	Books, Publications & Memberships				
		-	-	-	0.0%
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
	Sub Total Hickory Point Recreational Facility - Operating Expenses:	99,840	809,242	709,402	710.5%
400-620	Buildings				
	Park Repiping	150,000	-	-	-
	Improvements to Hickory Point Residence	-	100,000	100,000	100.0%
	SUB TOTAL:	150,000	100,000	100,000	100.0%
400-630	Land Improvements				
	Improvement to Hickory Point Park	-	400,000	400,000	100.0%
	SUB TOTAL:	-	400,000	400,000	100.0%
	Sub Total Hickory Point Recreational Facility - Capital Improvements:	150,000	500,000	500,000	100.0%
400	TOTAL HICKORY POINT RECREATIONAL FACILITY	249,840	1,309,242	1,209,402	484.1%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
500	EDUCATION	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
	Education - 3.5% of ad valorem collected: 375,169.30				
	Education Resources - Personnel (Moved Mgr salary from Natural Reso				
500-120	Regular Salaries + Straight Time	-	-	-	0.0%
500-123	Final LV Payout- Regular Salary	-	-	-	0.0%
500-210	Social Security Matching (7.65% -salary plus accrued. Leave)	-	-	-	0.0%
500-220	Retirement Contribution (and Reg. 13%)	-	-	-	0.0%
500-230	Life & Health Insurance 1 x \$10,900	-	-	-	0.0%
500-240	Workers' Comp Insurance + 2,800 Deductible	-	-	-	0.0%
	SUB TOTAL Natural Resources Management- Personnel	-	-	-	0.0%
500-340	Other Contractual Services				
	Sheriff - 4 Marine Units (less portion in water budget)	35,372	35,372	-	0.0%
	Naturalist Contractor	20,000	30,000	10,000	50.0%
	BCC Contractual Services - Salaries - Education	-	71,943	71,943	100.0%
	BCC Contractual Services - Leave Payout- Education	-	7,800	7,800	100.0%
	BCC Contractual Services - Overtime - Education	-	-	-	100.0%
	BCC Contractual Services - Social Security - Education	-	5,126	5,126	100.0%
	BCC Contractual Services - Retirement Contribution - Education	-	6,910	6,910	100.0%
	BCC Contractual Services - Life and Health Insurance - Education	-	10,900	10,900	100.0%
	BCC Contractual Services - Workers Comp Insurance	-	3,600	3,600	100.0%
	SUB TOTAL:	55,372	171,651	116,279	210.0%
500-420	Postage & Drayage				
	Public Mailings (Project, Education Activity Notification)	100	100	-	0.0%
	SUB TOTAL:	100	100	-	0.0%
500-440	Rentals and Leases				
	Portalets, Pontoon Rentals for Events	1,000	1,000	-	0.0%
	SUB TOTAL:	1,000	1,000	-	0.0%
500-470	Printing & Binding				
	Printing of Educational Materials	1,000	1,000	-	0.0%
	SUB TOTAL:	1,000	1,000	-	0.0%
500-480	Promotional Activities				
	LCWA Event Advertisements	1,000	1,500	500	50.0%
	Kid's Fishing Clinic - HP	1,000	1,000	-	0.0%
	Kid's Fishing Clinic - South Lake	1,000	1,000	-	0.0%
	Water Resource Tabloid	200	200	-	0.0%
	SUB TOTAL:	3,200	3,700	500	15.6%
500-490	Other Current Charges & Obligations				
	Educational Events Expenses	350	5,000	4,650	1328.6%
	SUB TOTAL:	350	5,000	4,650	1328.6%
500-512	Attractive Items 1K to 4,999.00				
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
500-520	Operating Supplies				
	Limnology Education & Misc. Supplies				
	Water quality test kits & reagents	500	2,500	2,000	400.0%
	Miscellaneous supplies	450	1,000	550	122.2%
	FMNP Supplies	-	2,500	2,500	100.0%
	Workshop, Conferences, Seminars - Education Training	-	1,000	1,000	100.0%
	SUB TOTAL:	950	7,000	5,050	531.6%
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
	Sub Total Education - Operating Expenses:	61,972	189,451	126,479	204.1%
500-810	Aids to Government Agencies				
	Public School Transportation Funds (Hickory Point, NuRF)	1,500	1,500	-	0.0%
	Lake History Museum	20,000	-	(20,000)	-100.0%
	SUB TOTAL:	21,500	1,500	(20,000)	-93.0%
500-820	Aids to Private Agencies				
	Trout Lake Nature Center Grant	30,000	60,000	30,000	100.0%
	Trout Lake Center - Dock Repair	15,000	-	(15,000)	-100.0%
	Community Water Resource Mini-Grants	5,000	5,000	-	0.0%
	SUB TOTAL:	50,000	65,000	15,000	30.0%
	Sub Total Education - Grants and Aid:	71,500	66,500	(5,000)	-7.0%
500	TOTAL EDUCATION RECREATIONAL FACILITY	133,472	255,951	121,479	91.0%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
600	RESOURCE COMMUNICATION	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
600-340	Contractual Services				
	Communications Contractor	20,000	30,000	10,000	50.0%
	PR for Scrub Point Opening	10,000	-	(10,000)	-100.0%
	SUB TOTAL:	30,000	30,000	-	0.0%
600-420	Freight and Postage				
	Public Mailings (Fire, Land Management activity notifications)	250	250	-	0.0%
	SUB TOTAL:	250	250	-	0.0%
600-440	Rentals & Leases				
	Equipment Rental (Porta-potties)	500	500	-	0.0%
	SUB TOTAL:	500	500	-	0.0%
600-470	Printing & Binding				
	Brochures	4,500	4,500	-	0.0%
	SUB TOTAL:	4,500	4,500	-	0.0%
600-480	Promotional Activities				
	LCWA Promotions (t-shirts, event signs)	2,000	3,500	1,500	75.0%
	General LCWA Promotions	5,000	5,000	-	0.0%
	Promotional Items (whistles, keytainers, bags)	2,000	2,500	500	25.0%
	SUB TOTAL:	9,000	11,000	2,000	22.2%
600-490	Other Current Charges & Obligations				
	LCWA Public Events	500	500	-	0.0%
	Lakes Clean-up events (Eustis, Wekiva, Umatilla)	500	500	-	0.0%
	SUB TOTAL:	1,000	1,000	-	0.0%
600-512	Attractive Items 1K to 4,999.00				
		-	-	-	0.0%
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
600-540	Books, Publications and Dues				
	Reference Books	1,000	1,000	-	0.0%
	League of Environmental Educators of Florida (LEEF)	100	100	-	0.0%
	Leadership Lake County (1) Staff (1) board member	1,200	2,400	1,200	100.0%
	SUB TOTAL:	2,300	3,500	1,200	52.2%
	<i>Sub Total Resources - Operating Expenses:</i>	47,550	50,750	3,200	6.7%
600-810	Aids to Government Agencies				
	Community Water Resource Mini-Grants (25%)	1,500	1,500	-	0.0%
	Teacher Workshop Mini Grant	1,500	1,500	-	0.0%
	SUB TOTAL:	3,000	3,000	-	0.0%
600-820	Aids to Private Entities				
	Community Water Resources Grant	1,500	1,500	-	0.0%
	SUB TOTAL:	1,500	1,500	-	0.0%
	<i>Sub Total Resources- Grants and Aid:</i>	4,500	4,500	-	0.0%
600	TOTAL RESOURCE COMMUNICATION	52,050	55,250	3,200	6.1%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
710	WATER RESOURCES	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
	Water Resources - Personnel				
710-120	Regular Salaries	208,052	-	(208,052)	-100.0%
710-123	Final LV Payout - Regular Salaries	28,000	-	(28,000)	-100.0%
710-140	Overtime	14,500	-	(14,500)	-100.0%
710-210	Social Security Matching (7.65% - salary plus accrued leave)	25,032	-	(25,032)	-100.0%
710-220	Retirement Contributions (and Reg. 13%)	28,610	-	(28,610)	-100.0%
710-230	Life & Health Insurance 3 x \$10,900	42,500	-	(42,500)	-100.0%
710-240	Workers' Comp Insurance + 2,800 Deductible	4,225	-	(4,225)	-100.0%
	SUB TOTAL Water Resources - Personnel:	350,919	-	(350,919)	-100.0%
	Water Resources - Operating Exp.				
710-310	Professional Services				
	Water Resources Initiatives	-	400,000	400,000	100.0%
	Clermont Chain Stormwater/Lake Study - Wood	250,000	-	(250,000)	-100.0%
	Palatahaka Drainage Area Study	-	200,000	200,000	100.0%
	Hickory Point Boat Ramp Construction Mgmt East/West Ramp	120,000	-	(120,000)	-100.0%
	SUB TOTAL:	370,000	600,000	230,000	62.2%
710-340	Contractual Services				
	Sheriff - 4 Marine Units (less portion in education budget)	436,265	436,265	-	0.0%
	2 Clermont Chain Police Officers	220,000	220,000	-	0.0%
	Lake Yale Whole Lake Alum Application	2,000,000	4,000,000	2,000,000	100.0%
	Waterway Sign Replacement	12,000	15,000	3,000	25.0%
	Adopt a Lake Sampling	35,000	35,000	-	0.0%
	Water Quality	-	10,000	10,000	100.0%
	Aquatic Plant Harvesting	180,000	180,000	-	0.0%
	USGS monitoring network	159,000	-	(159,000)	-100.0%
	Waterway Tree Removal	30,000	30,000	-	0.0%
	Dam - Analytical Diagnostics	5,000	5,000	-	0.0%
	Shoreline Restoration Program	100,000	100,000	-	0.0%
	Water Chemist	-	63,000	63,000	100.0%
	BCC Contractual Services - Salaries - Water	-	905,117	905,117	100.0%
	BCC Contractual Services - Leave Payout- Water	-	16,600	16,600	100.0%
	BCC Contractual Services - Overtime - Water	-	20,000	20,000	100.0%
	BCC Contractual Services - Social Security - Water	-	25,032	25,032	100.0%
	BCC Contractual Services - Retirement Contribution - Water	-	20,070	20,070	100.0%
	BCC Contractual Services - Life and Health Insurance - Water	-	32,700	32,700	100.0%
	BCC Contractual Services - Workers Comp Insurance	-	4,225	4,225	100.0%
	SUB TOTAL:	3,177,265	6,118,009	2,940,744	92.6%
710-400	Travel & Per Diem				
	Water Resources Director	1,000	1,000	-	0.0%
	Water Resources Manager	1,000	1,000	-	0.0%
	Lead Rangers	900	900	-	0.0%
	SUB TOTAL:	2,900	2,900	-	0.0%
710-420	Freight and Postage				
	SUB TOTAL:	-	-	-	0.0%
710-430	Utility Services				
	Lake Denham Electrical	18,000	-	(18,000)	-100.0%
	SUB TOTAL:	18,000	-	(18,000)	-100.0%
710-440	Rental & Leases				
	Equipment	20,000	5,000	(15,000)	-75.0%
	SUB TOTAL:	20,000	5,000	(15,000)	-75.0%
710-460	Repair & Maintenance (field equip. and site maint.)				
	Lake Denham Site Maintenance				
	Roads and Levee	20,000	-	(20,000)	-100.0%
	Pumps and Pump Houses	7,500	-	(7,500)	-100.0%
	Chain Saws & Power Tools (Boats)	1,500	1,500	-	0.0%
	Repair and Maintenance of Various Properties, Professional Services and Su	-	94,068	94,068	100.0%
	SUB TOTAL:	29,000	95,568	66,568	229.5%
710-490	Other Current Charges and Obligations				
	Project Permit Fees - Water Resource Projects	10,000	10,000	-	0.0%
	Licenses	200	200	-	0.0%
	SUB TOTAL:	10,200	10,200	-	0.0%
710-512	Attractive Items 1K to 4,999.00				
	SUB TOTAL:	-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
710-520 Operating Supplies					
	Lake Denham Diesel	7,000	-	(7,000)	-100.0%
	Storm Drain Markers	1,000	2,500	1,500	150.0%
	Water Level Gages	1,200	1,200	-	0.0%
	Navigation Buoys, Anchors, Cables, etc.	2,500	2,500	-	0.0%
	Safety Shoes (3 employees)	500	500	-	0.0%
	Protective Gear (rain gear, waders, glasses, etc.)	300	300	-	0.0%
	Water Sampling Equipment	-	5,000	5,000	100.0%
	SUB TOTAL:	12,500	12,000	(500)	-4.0%
710-522 Alum and Polymer Supplies					
	Moved to NuRF budget	-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
710-530 Road Materials and Supplies					
		-	-	-	0.0%
	SUB TOTAL:	-	-	-	0.0%
710-540 Books, Publications and Dues					
	Florida Aquatic Plant Management Society	75	150	75	100.0%
	FL Stormwater Association (Replaced FL Chapter of American Fisheries)	100	500	400	400.0%
	North American Lake Mgmt. Society	150	300	150	100.0%
	Aquatic Plant Herbicide License	400	400	-	0.0%
	Florida Lake Mgmt Society	100	225	125	125.0%
	Limnological Reference Books	200	200	-	0.0%
	Shoreline Program Publications	3,000	3,000	-	0.0%
	SUB TOTAL:	4,025	4,775	750	18.6%
710-550 Training					
	FLMS Conference registration (1) staff and (1) board member	750	1,600	850	113.3%
	Stormwater Conference Registration	840	840	-	0.0%
	Florida Aquatic Weed Short course	275	550	275	100.0%
	Professional Development Seminars(3)	900	900	-	0.0%
	Project Management Cert.	400	400	-	0.0%
	College Courses	-	-	-	100.0%
	SUB TOTAL:	3,165	4,290	1,125	35.5%
	Sub Total Water Resources - Operating Expenses:	3,647,055	6,852,742	3,205,687	87.9%
710-630 Improvements other than Buildings					
	Rain Gauge Improvements	5,000	5,000	-	0.0%
	Villa City Dam	8,000	3,000	(5,000)	-62.5%
	Hickory Point Boat Ramp Construction - East Ramps	1,300,000	2,000,000	700,000	53.8%
	Sabal Bluff fishing pier	-	-	-	100.0%
	SUB TOTAL:	1,313,000	2,008,000	695,000	52.9%
710-640 Machinery & Equip.					
	Bobcat Bucket	2,000	-	(2,000)	-100.0%
	New LCWA Boat	70,000	-	(70,000)	-100.0%
	New Vehicle - Pickup Truck	50,000	-	(50,000)	-100.0%
	New LCWA Airboat	82,000	-	(82,000)	-100.0%
	Real-time Monitoring Equipment (Clermont)	-	200,000	200,000	100.0%
	Algal bloom monitor	-	10,000	10,000	100.0%
	SUB TOTAL:	204,000	210,000	6,000	2.9%
	Sub Total Water Resources - Capital Improvements:	1,517,000	2,218,000	701,000	46.2%
710-810 Aid to Government Agencies					
	2020 Stormwater Retrofit Grants				0.0%
	Fruitland Park Baffle Box (Mirror Lake)	300,000			0.0%
	2021 Stormwater Retrofit Grants				0.0%
	Mount Dora (Liberty Ave)	285,738			0.0%
	Lake County BCC (Picciola Harbors)	63,675			0.0%
	Lake County BCC (Lake Joanna 2nd Baffle Box)	245,000			0.0%
	City of Clermont (Basin 12-A)	30,000			0.0%
	2022 Stormwater Retrofit Grants				0.0%
	Tavares Public Works SW Projects	105,000			0.0%
	Tavares AESOPS Pond	162,500			0.0%
	Mountverde Stormwater Improvements	200,000			0.0%
	Mascotte Stormwater Improvements	224,100			0.0%
	Clermont Basin 12A Construction	250,000			0.0%
	Lake County BCC Sun Eden	50,000	50,000	-	0.0%
	2023 Stormwater Retrofit Grants	1,000,000			0.0%
	2024 Stormwater Retrofit Grants	-	2,000,000	2,000,000	0.0%
	Lake County Stormwater/Lake Study	25,000	25,000	-	0.0%
	FWC Aquatic Plant Control	250,000	250,000	-	0.0%
	FWC Creel Survey	7,000	14,000	7,000	100.0%
	Montverde Boat Ramp	80,000	-	(80,000)	-100.0%
	SUB TOTAL:	3,278,013	2,339,000	1,927,000	58.8%
	Sub Total Water Resources - Aid	3,278,013	2,339,000	1,927,000	58.8%
710	TOTAL WATER RESOURCES	8,792,987	11,409,742	5,482,768	62.4%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
720	NATURAL RESOURCES	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
	Natural Resources - Personnel				
720-120	Regular Salaries + Straight Time	183,251	-	(183,251)	-100.0%
720-123	Final LV Payout - Regular Salaries	12,500	-	(12,500)	-100.0%
720-130	Other Salaries & Wages	3,500	-	(3,500)	-100.0%
720-140	Overtime	500	-	(500)	-100.0%
720-210	Social Security Matching (7.65% - salary plus accrued. leave)	13,915	-	(13,915)	-100.0%
720-220	Retirement Contributions (and Reg. 13%)	17,800	-	(17,800)	-100.0%
720-230	Life & Health Insurance 2 x \$10,900	38,000	-	(38,000)	-100.0%
720-240	Workers' Comp Insurance + 2,800 Deductible	3,620	-	(3,620)	-100.0%
	SUB TOTAL Natural Resources Management - Personnel	273,086	-	(273,086)	-100.0%
	Natural Resources - Operating Exp.				
720-310	Professional Services				
	Survey - Re-establishing, Realignment, Boundary Situations	3,000	3,000	-	0.0%
	Phase I and Phase II Environmental Assessments, Boundary, Topo and Wetland	-	100,000	100,000	100.0%
	SUB TOTAL:	3,000	103,000	100,000	3333.3%
720-340	Contractual Services				
	Natural Management General Services	3,000	3,000	-	0.0%
	Preserve Restroom Cleaning (Faithworks)	7,000	7,000	-	0.0%
	Exotic Invasive Hog Removal (USDA)	10,000	5,000	(5,000)	-50.0%
	Burn Plan Development	1,500	-	(1,500)	-100.0%
	Sabal Bluff fishing dock design and permit	60,000	-	(60,000)	-100.0%
	Preserve Roads and Parking Area Repairs- Moved from Repair and Maintenance	-	25,000	25,000	100.0%
	BCC Contractual Services - Salaries - Natural Resources	-	75,440	75,440	100.0%
	BCC Contractual Services - Leave Payout- Natural Resources	-	7,800	7,800	100.0%
	BCC Contractual Services - Overtime - Natural Resources	-	10,000	10,000	100.0%
	BCC Contractual Services - Social Security - Natural Resources	-	8,797	8,797	100.0%
	BCC Contractual Services - Retirement Contribution - Natural Resources	-	7,330	7,330	100.0%
	BCC Contractual Services - Life and Health Insurance - Natural Resources	-	21,800	21,800	100.0%
	BCC Contractual Services - Workers Comp Insurance	-	3,333	3,333	100.0%
	SUB TOTAL:	81,500	174,500	93,000	114.1%
720-400	Travel and Per Diem				
	Natural Resources Manager	500	-	(500)	-100.0%
	Natural Management Rangers (2)	1,200	1,200	-	0.0%
	SUB TOTAL:	1,700	1,200	(500)	-29.4%
720-430	Utility Services				
	HWP Utility Light, BHP Electric, Tipping Fees	1,500	2,000	500	33.3%
	SUB TOTAL:	1,500	2,000	500	33.3%
720-440	Rentals and Leases				
	Equipment Rental for Natural Resources Projects	2,000	2,000	-	0.0%
	SUB TOTAL:	2,000	2,000	-	0.0%
720-460	Repair & Maintenance (field equip. and site maint.)				
	Division of Forestry "Stand-by" Monies	1,000	1,000	-	0.0%
	Site residences	-	-	-	-
	Crooked River	2,000	2,000	-	0.0%
	Flat Island	2,000	2,000	-	0.0%
	Sawgrass Island Trailer Removal	5,000	-	(5,000)	-100.0%
	Bourlay Historic Nature Park	2,000	2,000	-	0.0%
	Dead and/or Hazardous Tree Removal	10,000	10,000	-	0.0%
	Natural Management General Services	2,000	2,000	-	0.0%
	Exotic, Invasive Plant Removal	15,000	15,000	-	0.0%
	Contract Burning	-	-	-	-
	Sawgrass Island 2 units - 84.20 acres	2,000	-	(2,000)	-100.0%
	Wolf Branch Sink 4 units - 46.20 acres	2,000	-	(2,000)	-100.0%
	Scrub Point 1 unit - 6.30 acres	2,000	-	(2,000)	-100.0%
	Fern Prairie 1 unit - 58.0 acres	2,000	-	(2,000)	-100.0%
	Mowing & Fireline Maintenance	-	-	-	-
	Fern Prairie Preserve	2,000	-	(2,000)	-100.0%
	Scrub Point	1,000	-	(1,000)	-100.0%
	Bear Track	2,000	-	(2,000)	-100.0%
	Sawgrass	2,000	-	(2,000)	-100.0%
	Preserve Restoration Vegetation and Seed	5,000	3,000	(2,000)	-40.0%
	Preserve Trail Maintenance and Repairs	2,000	2,000	-	0.0%
	Sawgrass Island Preserve Restoration Maintenance	2,000	2,000	-	0.0%
	Preserve Roads and Parking Area Repairs- Moved to contractual Services	3,000	-	(3,000)	-100.0%
	Land Management Restoration - All Properties	-	300,000	300,000	100.0%
	SUB TOTAL:	66,000	341,000	275,000	416.7%
720-490	Other Current Charges & Obligations				
	Licenses	300	500	200	66.7%
	Preserve Road Vacations	1,000	1,000	-	0.0%
	SUB TOTAL:	1,300	1,500	200	15.4%
720-512	Attractive Items 1K to 4,999.00				
	Disk for Tractor Moved from 720-640	-	3,500	3,500	100.0%
	SUB TOTAL:	-	3,500	3,500	0.0%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
720-520 Operating Supplies					
	Field & Planting Supplies	1,000	1,000	-	0.0%
	Kayaks	2,500	2,500	-	0.0%
	Janitorial Supplies	1,000	2,000	1,000	100.0%
	Fire Equipment - hose, valves, nozzles	1,500	-	(1,500)	-100.0%
	Protective Gear (boots, rain gear, glasses, PPE)	800	800	-	0.0%
	Signs for Preserves	10,000	-	(10,000)	-100.0%
	Mulch for BHNP trail stations & garden	800	800	-	0.0%
	Chemical Sprayers	500	500	-	0.0%
	Herbicides, chemicals	3,000	3,000	-	0.0%
	Picnic Tables and Benches	5,000	2,000	(3,000)	-60.0%
	SUB TOTAL:	26,100	12,600	(13,500)	-51.7%
720-540 Books, Publications and Dues					
	Gopher Tortoise Council	75	100	25	33.3%
	Florida Exotic Pest & Plant Council	100	120	20	20.0%
	Florida Native Plant Society	100	120	20	20.0%
	Reference Books/Materials	100	120	20	20.0%
	Professional Certifications	100	120	20	20.0%
	SUB TOTAL:	475	580	105	22.1%
720-550 Training					
	Natural Resources Manager	600	-	(600)	-100.0%
	Prescribed Fire Class for staff	600	-	(600)	-100.0%
	Natural Management Rangers (2)	3,000	1,000	(2,000)	-66.7%
	SUB TOTAL:	4,200	1,000	(3,200)	-76.2%
	<i>SUB TOTAL Natural Resources - Operating Expenses</i>	187,775	642,880	455,105	242.4%
720-610 Land Acquisition					
	Purchase of Pine Meadows (Payments over 3yrs starting in 2024)	-	416,667	416,667	100.0%
	SUB TOTAL:	-	416,667	416,667	100.0%
720-630 Improvements other than Buildings					
	Improvements to Preserves - Duke Energy Funds	65,000	65,000	-	0.0%
	SUB TOTAL:	65,000	65,000	-	0.0%
720-640 Machinery & Equip.					
	Replacement Dump Truck	68,000	-	(68,000)	-100.0%
	Front Mower	6,500	-	(6,500)	-100.0%
	Disk for Tractor	3,500	-	(3,500)	-100.0%
	SUB TOTAL:	78,000	-	(78,000)	-100.0%
	<i>SUB TOTAL Natural Resources - Capital Improvements:</i>	143,000	481,667	338,667	236.8%
720	TOTAL LAND RESOURCES	603,861	1,124,547	520,686	86.2%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
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730	FIELD SERVICES	FY 22-23	Proposed FY 23-24	Difference	Percentage Change																																																																																																																																																																																																																																																																																																																																																																																																						
Field Services - Personnel (Moved one salary and benefits to Hickory Point)																																																																																																																																																																																																																																																																																																																																																																																																											
730-120	Regular Salaries	172,620	-	(172,620)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-123	Accrued Leave	8,500	-	(8,500)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-140	Overtime	5,000	-	(5,000)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-210	Social Security Matching (7.65% - salary plus accrued leave)	19,857	-	(19,857)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-220	Retirement Contributions (and Reg. 13%)	23,670	-	(23,670)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-230	Life & Health Insurance	38,000	-	(38,000)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-240	Workers' Compensation Insurance	6,500	-	(6,500)	-100.0%	<i>SUB TOTAL Field Services - Personnel:</i>		274,147	-	(274,147)	-100.0%	730-340	Contractual Services						BCC Contractual Services - Salaries - Natural Resources	-	137,598	137,598	100.0%		BCC Contractual Services - Leave Payout- Natural Resources	-	4,500	4,500	100.0%		BCC Contractual Services - Overtime - Natural Resources	-	10,000	10,000	100.0%		BCC Contractual Services - Social Security - Natural Resources	-	17,057	17,057	100.0%		BCC Contractual Services - Retirement Contribution - Natural Resources	-	13,910	13,910	100.0%		BCC Contractual Services - Life and Health Insurance - Natural Resources	-	32,700	32,700	100.0%		BCC Contractual Services - Workers Comp Insurance	-	4,225	4,225	100.0%		SUB TOTAL:	-	219,990	219,990	100.0%	730-400	Travel & Per Diem						Seminars and Courses	600	600	-	0.0%		SUB TOTAL:	600	600	-	0.0%	730-440	Rentals & Leases						Equipment	3,500	3,500	-	0.0%		SUB TOTAL:	3,500	3,500	-	0.0%	730-460	Repair & Maintenance (field veh. and site maint.)						Navigation Lights (repair & replace)	500	1,500	1,000	200.0%		Chain Saws & Power Tools	2,000	2,000	-	0.0%		Waterway Sign Repair	1,500	4,500	3,000	200.0%		Vehicle Maintenance	7,000	7,500	500	7.1%		Boat Maintenance	5,000	7,000	2,000	40.0%		Tractor Maintenance	8,000	8,000	-	0.0%		Mower Maintenance	3,000	3,000	-	0.0%		Fire Alarm, Backflow Inspections	2,000	2,000	-	0.0%		Emergency Tree or Mowing Services	2,000	2,000	-	0.0%		Fleet Management Technologies	5,000	5,000	-	0.0%		Bobcat Maintenance	-	10,000	10,000	100.0%		SUB TOTAL:	36,000	52,500	16,500	45.8%	730-490	Other Current Charges & Obligations						Licenses	100	100	-	0.0%		Boat Registration (7 boats)	200	200	-	0.0%		SUB TOTAL:	300	300	-	0.0%	730-512	Attractive Items 1K to 4999.00						Hydraulic Chainsaw	-	4,000	4,000	100.0%		SUB TOTAL:	-	4,000	4,000	0.0%	730-520	Operating Supplies						Fuel	20,000	20,000	-	0.0%		Janitorial Supplies	10,000	6,000	(4,000)	-40.0%		Electrical, Landscape, Irrigation, Hardware	2,200	2,200	-	0.0%		Chain Saws, Power Tools, Shop Tools	3,000	4,000	1,000	33.3%		Protective Gear (safety boots, waders, glasses, etc.)	1,000	1,000	-	0.0%		SUB TOTAL:	36,200	33,200	(3,000)	-8.3%	730-540	Books, Publications and Dues						Subscriptions, dues and books	100	100	-	0.0%		SUB TOTAL:	100	100	-	0.0%	730-550	Training						Seminars and Certifications (4)	500	1,200	700	140.0%		SUB TOTAL:	500	1,200	700	140.0%	<i>Sub Total Field Services - Operating Expenses</i>		77,200	315,390	18,200	23.6%	730-620	Buildings							-	-	-	0.0%		SUB TOTAL:	-	-	-	0.0%	730-630	Improvements other than Buildings							-	-	-	0.0%		SUB TOTAL:	-	-	-	0.0%	730-640	Machinery & Equip.						Pull Behind Mower	8,000	-	(8,000)	-100.0%		Large Landscaping Trailer	6,000	-	(6,000)	-100.0%		New Zero-Turn Mower	15,000	-	(15,000)	-100.0%		NuRF Truck Conversion	-	20,000	20,000	100.0%		Pile Barge	-	200,000	200,000	100.0%		SUB TOTAL:	29,000	220,000	191,000	658.6%	<i>Sub Total Field Services - Capital Improvements:</i>		29,000	220,000	191,000	658.6%	730	TOTAL FIELD SERVICES	380,347	535,390	(64,947)	-17.1%
<i>SUB TOTAL Field Services - Personnel:</i>		274,147	-	(274,147)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-340	Contractual Services																																																																																																																																																																																																																																																																																																																																																																																																										
	BCC Contractual Services - Salaries - Natural Resources	-	137,598	137,598	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Leave Payout- Natural Resources	-	4,500	4,500	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Overtime - Natural Resources	-	10,000	10,000	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Social Security - Natural Resources	-	17,057	17,057	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Retirement Contribution - Natural Resources	-	13,910	13,910	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Life and Health Insurance - Natural Resources	-	32,700	32,700	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	BCC Contractual Services - Workers Comp Insurance	-	4,225	4,225	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	-	219,990	219,990	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-400	Travel & Per Diem																																																																																																																																																																																																																																																																																																																																																																																																										
	Seminars and Courses	600	600	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	600	600	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-440	Rentals & Leases																																																																																																																																																																																																																																																																																																																																																																																																										
	Equipment	3,500	3,500	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	3,500	3,500	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-460	Repair & Maintenance (field veh. and site maint.)																																																																																																																																																																																																																																																																																																																																																																																																										
	Navigation Lights (repair & replace)	500	1,500	1,000	200.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Chain Saws & Power Tools	2,000	2,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Waterway Sign Repair	1,500	4,500	3,000	200.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Vehicle Maintenance	7,000	7,500	500	7.1%																																																																																																																																																																																																																																																																																																																																																																																																						
	Boat Maintenance	5,000	7,000	2,000	40.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Tractor Maintenance	8,000	8,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Mower Maintenance	3,000	3,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Fire Alarm, Backflow Inspections	2,000	2,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Emergency Tree or Mowing Services	2,000	2,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Fleet Management Technologies	5,000	5,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Bobcat Maintenance	-	10,000	10,000	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	36,000	52,500	16,500	45.8%																																																																																																																																																																																																																																																																																																																																																																																																						
730-490	Other Current Charges & Obligations																																																																																																																																																																																																																																																																																																																																																																																																										
	Licenses	100	100	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Boat Registration (7 boats)	200	200	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	300	300	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-512	Attractive Items 1K to 4999.00																																																																																																																																																																																																																																																																																																																																																																																																										
	Hydraulic Chainsaw	-	4,000	4,000	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	-	4,000	4,000	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-520	Operating Supplies																																																																																																																																																																																																																																																																																																																																																																																																										
	Fuel	20,000	20,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Janitorial Supplies	10,000	6,000	(4,000)	-40.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Electrical, Landscape, Irrigation, Hardware	2,200	2,200	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Chain Saws, Power Tools, Shop Tools	3,000	4,000	1,000	33.3%																																																																																																																																																																																																																																																																																																																																																																																																						
	Protective Gear (safety boots, waders, glasses, etc.)	1,000	1,000	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	36,200	33,200	(3,000)	-8.3%																																																																																																																																																																																																																																																																																																																																																																																																						
730-540	Books, Publications and Dues																																																																																																																																																																																																																																																																																																																																																																																																										
	Subscriptions, dues and books	100	100	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	100	100	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-550	Training																																																																																																																																																																																																																																																																																																																																																																																																										
	Seminars and Certifications (4)	500	1,200	700	140.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	500	1,200	700	140.0%																																																																																																																																																																																																																																																																																																																																																																																																						
<i>Sub Total Field Services - Operating Expenses</i>		77,200	315,390	18,200	23.6%																																																																																																																																																																																																																																																																																																																																																																																																						
730-620	Buildings																																																																																																																																																																																																																																																																																																																																																																																																										
		-	-	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	-	-	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-630	Improvements other than Buildings																																																																																																																																																																																																																																																																																																																																																																																																										
		-	-	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	-	-	-	0.0%																																																																																																																																																																																																																																																																																																																																																																																																						
730-640	Machinery & Equip.																																																																																																																																																																																																																																																																																																																																																																																																										
	Pull Behind Mower	8,000	-	(8,000)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Large Landscaping Trailer	6,000	-	(6,000)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	New Zero-Turn Mower	15,000	-	(15,000)	-100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	NuRF Truck Conversion	-	20,000	20,000	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	Pile Barge	-	200,000	200,000	100.0%																																																																																																																																																																																																																																																																																																																																																																																																						
	SUB TOTAL:	29,000	220,000	191,000	658.6%																																																																																																																																																																																																																																																																																																																																																																																																						
<i>Sub Total Field Services - Capital Improvements:</i>		29,000	220,000	191,000	658.6%																																																																																																																																																																																																																																																																																																																																																																																																						
730	TOTAL FIELD SERVICES	380,347	535,390	(64,947)	-17.1%																																																																																																																																																																																																																																																																																																																																																																																																						

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
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740	NuRF OPERATIONS	FY 22-23	Proposed FY 23-24	Difference	Percentage Change
	NuRF - Operating Exp.				
740-310	Professional Services				
	Pegasus- Design, Bid & Construction Mgmt.- Moved from 710-310	57,210	-	(57,210)	-100.0%
	Woodard and Curran - Design, Bid and Construction Mgmt (Debris)- Moved from	230,753	-	(230,753)	-100.0%
	Woodard and Curran - Design, Bid and Construction Mgmt (WQ)- Moved from	50,000	75,000	25,000	50.0%
	NuRF Improvement Mgmt.	300,000	-	(300,000)	-100.0%
	Woodard and Curran - Design, Bid (SCADA)- Moved from 710-310	252,000	40,000	(212,000)	-84.1%
	NuRF Innovative Technologies-Moved from 710-310	200,000	-	(200,000)	-100.0%
	NuRF Road Improvements- Moved amount from Road Materials and Supplies	35,000	175,000	140,000	400.0%
	SUB TOTAL:	1,124,963	290,000	(834,963)	-74.2%
740-340	Contractual Services				
	Woodard and Curran Operations Obligation-Moved from 710-340	1,425,000	1,237,000	(188,000)	-13.2%
	Containment area sediment piling Long Reach-Moved from 710-340	60,000	60,000	-	0.0%
	Monitoring and Control Maintenance-Moved from 710-340	60,000	60,000	-	0.0%
	NuRF Existing Flocc Residual Removal-Moved from 710-340	750,000	-	(750,000)	-100.0%
	NuRF Future Production Residual Removal-Moved from 710-340	250,000	250,000	-	0.0%
	SUB TOTAL:	2,545,000	1,607,000	(938,000)	-36.9%
740-420	Freight and Postage				
	NuRF Freight-Moved from 710-420	1,500	-	(1,500)	-100.0%
	SUB TOTAL:	1,500	-	(1,500)	-100.0%
740-460	Repair & Maintenance (NuRF equip. and site maint.)				
	Paint Sludge Tank (warranty work)-Moved from 710-460	1,500	1,500	-	0.0%
	Maintenance Reserve (moved from Contingency Funds)-Moved from 710-460	350,000	250,000	(100,000)	-28.6%
	Roadway Lighting Repair/Replace-Moved from 710-460	2,500	-	(2,500)	-100.0%
	Centrifuge Service-Moved from 710-460	75,000	90,000	15,000	20.0%
	NuRF Innovative Technologies - Repair and Maintenance	-	200,000	200,000	100.0%
	NuRF Road Repairs/Improvements	-	250,000	250,000	100.0%
	SUB TOTAL:	429,000	791,500	362,500	84.5%
740-522	Alum and Polymer Supplies				
	NuRF Alum-Moved from 710-522	2,600,000	3,049,500	449,500	17.3%
	NuRF Polymer-Moved from 710-522	190,000	349,500	159,500	83.9%
	SUB TOTAL:	2,790,000	3,399,000	609,000	21.8%
740-530	Road Materials and Supplies				
	NuRF Road Improvement-Moved from 710-530	175,000	-	(175,000)	-100.0%
	NuRF and Dam Gravel Road Repairs-Moved from 710-530	30,000	-	(30,000)	-100.0%
	SUB TOTAL:	205,000	-	(205,000)	-100.0%
	Sub Total NuRF Services - Operating Expenses	7,095,463	6,087,500	(1,007,963)	-14.2%
740-620	Buildings				
		-	-	-	0.0%
		-	-	-	0.0%
740-630	Improvements other than Buildings				
	Monitoring Device and Control	100,000	300,000	200,000	200.0%
	Alum Injection	200,000	200,000	-	0.0%
	Debris Removal System- Design and Installation	150,000	2,100,000	1,950,000	1300.0%
	Alum Inventory Improvement	10,000	-	(10,000)	-100.0%
	NuRF Tank Replacement (2)	175,000	-	(175,000)	-100.0%
	NuRF A/C Replacement	21,000	-	(21,000)	-100.0%
	SUB TOTAL:	656,000	2,600,000	1,944,000	296.3%
740-640	Machinery & Equip.				
	HACH Equipment (TP Inflow)	125,000	175,000	50,000	40.0%
	SUB TOTAL:	125,000	175,000	50,000	0.0%
	Sub Total NuRF Services - Capital Improvements:	781,000	2,775,000	1,994,000	255.3%
740	TOTAL NuRF SERVICES	7,876,463	8,862,500	986,037	12.5%

Acct.	Description	FY 22-23	Final FY 23-24	Difference	Percentage Change
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FUND BALANCE & CONTINGENCY		FY 22-23	Proposed FY 23-24	Difference	Percentage Change
992	Fund Balance - End of Year	300,000	300,000	-	0.0%
995	Alum Reserve	1,600,000	1,600,000	-	0.0%
997	Natural Emergency Reserve	250,000	250,000	-	0.0%
998	Water Authority Building Maintenance Fund	25,000	25,000	-	0.0%
999	Contingency Reserve	504,400	9,023,660	8,519,260	1689.0%
TOTAL FUND BALANCE & CONTINGENCY		2,679,400	11,198,660	8,519,260	318.0%

100-813 Comm. Redev. Trust Fund Reimbursement					
	Umatilla (2)	14,017	17,839	3,822	127.3%
	Mascotte	17,638	21,261	3,623	120.5%
	Mt Plymouth - Sorrento	8,143	9,972	1,829	122.5%
	Mt Dora	68,868	76,717	7,849	111.4%
	Tavares (2)	13,966	15,823	1,857	113.3%
	Clermont (2)	19,348	21,483	2,135	111.0%
	Eustis (2)	26,161	31,909	5,748	122.0%
	Fruitland Park (2)	30,335	34,427	4,092	113.5%
	Groveland	27,513	32,374	4,861	117.7%
	Leesburg (4)	105,143	132,067	26,924	125.6%
	Minneola (2)	153,397	201,844	48,447	131.6%
TOTAL COMM. REDEV TRUST FUND REIMBURSEMENTS		484,529	595,716	111,187	22.9%

SUMMARY OF EXPENDIURES AND REVENUES

SUMMARY OF EXPENSES		FY 22-23	Proposed FY 23-24	Difference	Percentage Change
100	Financial & Administrative	1,037,946	901,575	(136,371)	-13.1%
400	Hickory Point Recreational Facility	249,840	1,309,242	1,059,402	424.0%
500	Education	133,472	255,951	122,479	91.8%
600	Resource Communication	52,050	55,250	3,200	6.1%
710	Water Resources	8,792,987	11,409,742	2,616,755	29.8%
730	Field Services	380,347	535,390	155,043	40.8%
720	Natural Resources	603,861	1,124,547	520,686	86.2%
100	Fund Balance & Contingency	2,679,400	11,198,660	8,519,260	318.0%
100	Comm. Redev. Trust Fund Reimbursement	484,529	595,716	111,187	22.9%
200	Information Technology- Removed from 2024 Budget	145,150	-	(145,150)	0.0%
740	NuRF Operations - Moved from 710 Water Operations	7,876,463	8,862,500	986,037	12.5%
TOTAL EXPENDITURES		22,436,045	36,248,573	13,812,528	61.6%

CASH BROUGHT FORWARD		FY 22-23	Proposed FY 23-24	Difference	Percentage Change
		13,648,277	23,409,728	9,761,451	71.5%

REVENUES		FY 22-23	Proposed FY 23-24	Difference	Percentage Change
TAXES LEVIED					
	Existing Millage Rate/\$1,000	0.3083	0.2940	-	0.0%
	Ad Valorem Taxes Levied	9,206,072	10,328,845	1,122,773	12.2%
	\$34,745,846,124/1000				
	Less 5 Percent (uncollectable)	(460,304)	-	460,304	-100.0%
311100	TOTAL TAXES (95% OF LEVY)	8,745,768	10,328,845	1,583,077	18.1%
OTHER REVENUES					
00-369907	DEP Grant for NuRF	-	1,200,000	1,200,000	100.0%
00-369907	Sport Fish Restoration- HP Boat Ramp Grant	-	1,150,000	1,150,000	100.0%
00-361100	Hickory Point Pavilion Revenue	-	10,000	10,000	100.0%
00-361100	Interest (and other)	42,000	150,000	108,000	257.1%
	TOTAL OTHER REVENUES	42,000	2,510,000	2,468,000	5876.2%
TOTAL REVENUES		8,787,768	12,838,845	4,051,077	46.1%
TOTAL CASH FORWARD & REVENUES		22,436,045	36,248,573	13,812,528	61.6%
EXCESS OF REVENUES OVER EXPENSES		-	-	-	-