

| | | | | | | | |
|----|--|---------|---------------------------------|-------------|-------------|-----------|----------|
| 1 | WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY | | | | | | |
| 2 | Adopted Fiscal Year 2014-15 Budget | | | | | | |
| 3 | Adopted 5/21/2014; Amended 6/17/2015 | | | | | | |
| 4 | 4/1/2013 | | | Adopted | Amended | | |
| 5 | Population | | | FY 2014-15 | FY 2014-15 | | |
| 6 | Estimate | | | Budget | Budget | \$ Change | % Change |
| 7 | Revenues: Administrative | | | | | | |
| 8 | | | | | | | |
| 9 | Assessments: | | | | | | |
| 10 | Citrus | 140,549 | 212 person decrease | \$26,704 | \$26,704 | \$0 | 0.0% |
| 11 | Hernando | 173,808 | 704 person increase | \$33,024 | \$33,024 | \$0 | 0.0% |
| 12 | Marion | 335,008 | 2,019 person increase | \$63,652 | \$63,652 | \$0 | 0.0% |
| 13 | Sumter | 105,104 | 4,906 person increase | \$19,970 | \$19,970 | \$0 | 0.0% |
| 14 | Total Population/Assessments @ | | | | | | |
| 15 | 19¢/Capita | 754,469 | See Attachment 1 for detail | \$143,349 | \$143,349 | \$0 | 0.0% |
| 16 | Administrative Revenue from Citrus Contract | | Based on Citrus County contract | \$60,000 | \$60,000 | \$0 | 0.0% |
| 17 | Subtotal | | | \$203,349 | \$203,349 | \$0 | 0.0% |
| 18 | Carry-over Administration Reserve Funds (Est.) (SBA1) | | See Attachment 2 for detail | \$464,052 | \$464,052 | \$0 | 0.0% |
| 19 | Total Administrative Revenue Available | | | \$667,401 | \$667,401 | \$0 | 0.0% |
| 20 | Revenues: Water Supply Facility Development | | | | | | |
| 21 | | | | | | | |
| 22 | Pilot Irrigation Audit Program SWFWMD Matching Funds | | Completed in 2013-14 | \$0 | \$0 | \$0 | 0.0% |
| 23 | Pilot Irrigation Audit Program Villages Matching Funds | | Completed in 2013-14 | \$0 | \$0 | \$0 | 0.0% |
| 24 | Phase 2 Irrigation Audit Program SWFWMD Matching Funds | | See Attach 3 for detail | \$35,295 | \$35,295 | \$0 | 0.0% |
| 25 | Phase 2 Irrigation Audit Program Cooperator Match | | See Attach 3 for detail | \$3,834 | \$3,834 | \$0 | 0.0% |
| 26 | Phase 3 Irrigation Audit Program SWFWMD Matching Funds | | See Attach 4 for detail | \$28,500 | \$28,500 | \$0 | 0.0% |
| 27 | Phase 3 Irrigation Audit Program Cooperator Match | | See Attach 4 for detail | \$14,250 | \$14,250 | \$0 | 0.0% |
| 28 | RWSP Update SWFWMD Matching Funds | | To be completed in 2013-14 | \$0 | \$0 | \$0 | 0.0% |
| 29 | Annual Citrus Amortization Payments (SBA2) | | See Attachment 1 for detail | \$163,587 | \$163,587 | \$0 | 0.0% |
| 30 | Subtotal | | | \$245,466 | \$245,466 | \$0 | 0.0% |
| 31 | Carryover WRDF Reserve Funds (Est.) (SBA2) | | See Attachment 2 for detail | \$784,031 | \$784,031 | \$0 | 0.0% |
| 32 | Total Water Supply Development Revenue Available | | | \$1,029,497 | \$1,029,497 | \$0 | 0.0% |
| 33 | Total Revenues Available | | | \$1,696,898 | \$1,696,898 | \$0 | 0.0% |

| | | | | | | | |
|----|---|------------|--|-------------|-------------|----------|--------|
| | WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY | | | | | | |
| | Adopted Fiscal Year 2014-15 Budget | | | | | | |
| | Adopted 5/21/2014; Amended 6/17/2015 | | | | | | |
| 1 | | 4/1/2013 | | Adopted | Amended | | |
| 2 | | Population | | FY 2014-15 | FY 2014-15 | | |
| 3 | | Estimate | | Budget | Budget | | |
| 35 | Expenditures: | | | | | | |
| 36 | General Administration | | | | | | |
| 37 | Executive Director | | Based on annual contract | \$80,000 | \$80,000 | \$0 | 0.0% |
| 38 | Administrative Assistant | | Based on annual contract | \$37,500 | \$39,700 | \$2,200 | 5.9% |
| 39 | Legal Services | | Based on annual contract | \$20,000 | \$20,000 | \$0 | 0.0% |
| 40 | Monthly Meetings @ \$500/meeting | \$6,000 | No change | | | | |
| 41 | Other Services @ \$150/hr. | \$14,000 | No change | | | | |
| 42 | Legislative Consultant | | Based on annual contract | \$42,000 | \$42,000 | \$0 | 0.0% |
| 43 | Advertising | | Based on current usage | \$1,000 | \$1,000 | \$0 | 0.0% |
| 44 | Audit | | Based on 3% CPI | \$9,130 | \$9,130 | \$0 | 0.0% |
| 45 | Bookkeeping Services | | \$500/quarter per Engagement Letter | \$2,000 | \$2,000 | \$0 | 0.0% |
| 46 | Liability Insurance | | Based on FY2013-14 plus 10% | \$2,310 | \$2,310 | \$0 | 0.0% |
| 47 | Office Supplies | | Based on current usage | \$1,200 | \$1,200 | \$0 | 0.0% |
| 48 | Postage | | Based on current usage | \$900 | \$900 | \$0 | 0.0% |
| 49 | Printing and Reproduction | | Based on current usage | \$2,000 | \$2,000 | \$0 | 0.0% |
| 50 | Publications/Software | | Based on current usage | \$200 | \$200 | \$0 | 0.0% |
| 51 | Rent (Lecanto Gov't Bldg) | | Based on lease agreement | \$2,048 | \$2,048 | \$0 | 0.0% |
| 52 | Registrations/Dues | | Based on inventory | \$2,000 | \$2,000 | \$0 | 0.0% |
| 53 | State Fees/Assessments | | Based on current usage | \$175 | \$175 | \$0 | 0.0% |
| 54 | Telephone | | Based on current usage | \$1,100 | \$1,100 | \$0 | 0.0% |
| 55 | Travel | | Based on current usage | \$9,500 | \$9,500 | \$0 | 0.0% |
| 56 | Web Page / Computer Maintenance | | Based on current usage | \$2,150 | \$8,150 | \$6,000 | 279.1% |
| 57 | Contingencies | | 5% of non-contract admin costs | \$1,229 | \$1,229 | \$0 | 0.0% |
| 58 | Subtotal - General Administration Expenditures | | | \$216,442 | \$224,642 | \$8,200 | 3.8% |
| 59 | | | | | | | |
| 60 | Fund Balance for Admin. Reserves | | FYE13/14 Admin Funds Bal + FY14/15 | \$450,959 | \$442,759 | -\$8,200 | -1.8% |
| 61 | | | Admin Rev's - FY14/15 Admin Exp's | | | | |
| 62 | TOTAL ADMIN. EXPENDITURES and FUND BALANCE | | | \$667,401 | \$667,401 | \$0 | 0.0% |
| 63 | | | | | | | |
| 64 | Water Supply Studies and Facilities | | | | | | |
| 65 | General Services Contract | | RFQ's - Firms on Call | \$75,000 | \$75,000 | \$0 | 0.0% |
| 66 | Local Government Water Supply Projects | | Based on action of BoD | \$130,000 | \$130,000 | \$0 | 0.0% |
| 67 | Phase 2 Irrigation Audit Program | | See Attach 3 Ph 2 Program | \$69,584 | \$69,584 | \$0 | 0.0% |
| 68 | Phase 3 Irrigation Audit Program | | See Attach 4 Ph 3 Program | \$57,000 | \$57,000 | \$0 | 0.0% |
| 69 | Purvis Gray Rate Analysis (CAB WSF) | | Extension of Contract with Purvis Gray | \$12,000 | \$12,000 | \$0 | 0.0% |
| 70 | Update of Regional Water Supply Plan | | To be Completed in FYE 2014 | \$0 | \$0 | \$0 | 0.0% |
| 71 | Update of Regional Water Supply Plan - Meeting Attendance | | To be Completed in FYE 2014 | \$0 | \$0 | \$0 | 0.0% |
| 72 | Pilot Irrigation Audit Program | | Completed in FYE 2014 | \$0 | \$0 | \$0 | 0.0% |
| 73 | Subtotal - Water Supply Studies and Facilities Expenditures | | | \$343,584 | \$343,584 | \$0 | 0.0% |
| 74 | | | | | | | |
| 75 | Fund Balance for Water Supply Development Reserves | | FYE13/14 WRD Funds Bal + FY14/15 | \$685,913 | \$685,913 | \$0 | 0.0% |
| 76 | | | WRD Rev's - FY14/15 WRD Exp's | | | | |
| 77 | | | | | | | |
| 78 | TOTAL WRDF EXPENDITURES and FUND BALANCE | | | \$1,029,497 | \$1,029,497 | \$0 | 0.0% |
| 79 | | | | | | | |
| 80 | TOTAL ADMINISTRATION AND WRDP EXPENSES AND FUND BALANCES | | | \$1,696,898 | \$1,696,898 | \$0 | 0.0% |
| 81 | | | | | | | |
| 82 | Total Administration and WRDP Fund Balances at FYE 2014-15 | | See Attachment 2 for detail | \$1,136,873 | \$1,128,673 | -\$8,200 | -0.7% |

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2014-15

AND

CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES

As of April 29, 2014

For Adopted Budget

| | | 4/1/2013 | Annual | |
|---|--|------------|-----------|------------|
| Revenue | | Population | Amount | Sub-Totals |
| LOCAL ASSESSMENTS @ 19¢ PER CAPITA | | | | |
| | | | | |
| Citrus | | 140,549 | \$26,704 | |
| Hernando | | 173,808 | \$33,024 | |
| Marion | | 335,008 | \$63,652 | |
| Sumter | | 105,104 | \$19,970 | |
| Subtotal | | 754,469 | | \$143,349 |
| CHARLES A. BLACK WATER SUPPLY FACILITY | | | | |
| | | | | |
| Amortization of Wellfield Cost | | | \$163,587 | |
| Administrative Contribution | | | \$60,000 | |
| Subtotal | | | | \$223,587 |
| MATCHING CONTRIBUTIONS FOR STUDIES | | | | |
| | | | | |
| SWFWMD Match for Phase 2 Irrigation Audits | | | \$35,295 | |
| LG Match for Phase 2 Irrigation Audit Program | | | \$1,087 | |
| Villages Match UD Phase 2 Irrigation Audit Program | | | \$2,747 | |
| SWFWMD Match for Phase 3 Irrigation Audits | | | \$28,500 | |
| Cooperator Match for Phase 3 Irrigation Audit Program | | | \$14,250 | |
| | | | | |
| Subtotal | | | | \$81,879 |
| TOTAL REVENUE FOR FY 2014-15 | | | | \$448,815 |
| Less: 2014-15 Administration Expense | | | | \$0 |
| Less: 2014-15 WRD Cost | | | | \$0 |
| | | | | |
| Funds Required from WRWSA Reserves | | | | \$448,815 |

ATTACHMENT 2

ANALYSIS OF BEGINNING FUND BALANCES

FY 2014 - 2015

As of April 29, 2014

For Adopted Budget

ANALYSIS OF WATER RESOURCES DEVELOPMENT FUND BALANCE

| | | | | |
|--|--|--|----------|-------------|
| 02/28/14 WRDF Balance (SBA2 & SBA2B) | | | | \$917,007 |
| FY 2013-14 WRD Fund Revenues | | | | |
| Citrus Co. Payments 3/14 - 9/14 @ \$13,632.25/month | | | | \$95,426 |
| Irrigation Audit Phase 2 Reimbursements | | | | \$52,585 |
| SWFWMD RWSP Update Reimbursements | | | | \$51,696 |
| | | | | |
| Subtotal | | | | \$1,116,715 |
| Less: FY 2013-14 Remaining Contract Balances: | | | | |
| 2013-14 Citrus Water Conservation Program | | | \$40,250 | |
| 2013-14 Hernando Water Conservation Program | | | \$48,400 | |
| 2013-14 Marion Water Conservation Program | | | \$38,600 | |
| Irrigation Audit Phase 2 | | | \$82,482 | |
| 2013-14 General Services Contract | | | \$50,000 | |
| Purvis Gray CAB Support | | | \$8,588 | |
| RWSP Update | | | \$46,363 | |
| RWSP Update Additional Meetings | | | \$18,000 | |
| Expenditures Subtotal | | | | \$332,683 |
| | | | | |
| Total WRD Funds at end of FY2013-14 | | | | \$784,031 |
| | | | | |

ANALYSIS OF ADMINISTRATIVE FUND BALANCE

| | | | | |
|--|--|--|--|------------|
| 02/28/14 Admin Bal (SBA1 & SBA1B) | | | | \$544,699 |
| Admin from CAB WSF @ \$5,000/month | | | | \$35,000 |
| | | | | |
| Less remaining FY Admin costs for 7 months | | | | -\$115,647 |
| | | | | |
| Total Administrative Funds at end of FY2013-14 | | | | \$464,052 |
| | | | | |

PROJECTED FUND BALANCES AT END OF FY2014-15

| | | | | |
|--|--|--|--|--------------------|
| | | | | |
| | | | | |
| Total Fund Balances beginning of FY 2014-15: | | | | \$1,248,084 |
| Add: 2014-15 Revenues | | | | \$448,815 |
| Deduct 2014-15 Expenses: | | | | \$0 |
| | | | | |
| Projected Fund Balances at end of FY 2014-15: | | | | \$1,696,898 |

ATTACHMENT 3

Analysis of Revenues and Expenditures

Phase 2 Regional Irrigation System Evaluation Program (N491)

April 29, 2014

For Adopted Budget

ANALYSIS OF PHASE 2 REGIONAL IRRIGATION SYSTEM EVALUATION, CFI PROGRAM N491

| | | | | | |
|---------------------|------------------|----------|------------------|-----------|------------------|
| | | | | | |
| REVENUE | | | | | |
| | 2012-2013 | | 2013-2014 | | 2014-2015 |
| | Budgeted | Received | Budgeted | Projected | Proposed Budget |
| SWFWMD Match | \$21,030 | \$8,220 | \$52,585 | \$52,585 | \$35,295 |
| LG Match | \$36,038 | \$24,100 | \$0 | \$10,851 | \$1,087 |
| Villages Match | \$2,628 | \$2,693 | \$6,573 | \$6,573 | \$2,747 |
| TOTAL | \$59,696 | \$35,013 | \$59,158 | \$70,009 | \$39,129 |
| | | | | | |
| EXPENDITURES | | | | | |
| | 2012-2013 | | 2013-2014 | | 2014-2015 |
| | Budget | Actual | Budget | Projected | Projected Budget |
| | \$42,060 | \$17,446 | \$105,170 | \$105,170 | \$69,584 |

ATTACHMENT 4

Analysis of Revenues and Expenditures

Phase 3 Regional Irrigation System Evaluation Program (N640)

April 29, 2014

ANALYSIS OF PHASE 3, REGIONAL IRRIGATION SYSTEM EVALUATION

| REVENUES | | | | | | | | |
|------------------|-----------|-----------|-----------|----------|--|--|--|--|
| | 2014-2015 | 2015-2016 | 2016-2017 | Total | | | | |
| | Budgeted | Budgeted | Budgeted | Budgeted | Notes | | | |
| SWFWMD Match | \$28,500 | \$9,875 | \$1,375 | \$39,750 | SWFWMD Match, 50% to total funding | | | |
| LG Match | \$14,250 | \$4,938 | \$688 | \$19,875 | Includes all utilities. No funds upfront as in past CFI programs | | | |
| Total | \$42,750 | \$14,813 | \$2,063 | \$59,625 | Revenues are 75% of total funding. | | | |
| EXPENDITURES (1) | | | | | | | | |
| | 2014-2015 | 2015-2016 | 2016-2017 | Total | | | | |
| | Budget | Budget | Budget | Budget | | | | |
| Total | \$57,000 | \$19,750 | \$2,750 | \$79,500 | | | | |

| (1) Expenditure Calculations | | | | | | | | |
|--|-----------------------------|------------|-----------|-------------|-----------|----------|-----------|----------|
| | | | 2014-2015 | | 2015-2016 | | 2016-2017 | |
| | Item | Cost | # Items | Cost | # Items | Cost | # Items | Cost |
| Expenditure projections based on CFI funding application | Evaluations | \$340.00 | 105 | \$35,700.00 | 35 | \$11,900 | 0 | \$0 |
| | Sensor | \$75.00 | 105 | \$7,875 | 35 | \$2,625 | 0 | \$0 |
| | Follow-up | \$100.00 | 0 | \$0 | 10 | \$1,000 | 25 | \$2,500 |
| | Administration | \$110.00 | 105 | \$11,550 | 35 | \$3,850 | | \$0 |
| | Marketing | \$2,500.00 | 75% | \$1,875 | 15% | \$375 | 10% | \$250 |
| | Totals | | | \$57,000 | | \$19,750 | | \$2,750 |
| | Revenues: Calculated at 75% | | | | | | | \$79,500 |