WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

RESOLUTION 2020-01

AMENDMENT OF THE ADOPTED BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, pursuant to the requirements of Section 189.016(4), Florida Statutes, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on May 15, 2019, at which the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2019 and ending September 30, 2020 was adopted: and

WHEREAS, the Board desires to amend its adopted 2019-20 budget to include additional funds for Executive Director Services so that the outgoing Executive Director may provide support to the incoming Executive Director; and

WHEREAS, the previously approved FY 2019-20 budget included a total of \$80,000 for Executive Director Services: and

WHEREAS, the Authority Board desires to add \$23,500.00 in additional funds for Executive Director support services; and

WHEREAS, funds for these services will come from the Authority's Administrative Reserves account.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY:

Section 1. The Board of the Withlacoochee Regional Water Supply Authority hereby amends its Fiscal Year 2019-20 adopted budget, to include additional funds in the amount of \$23,500.00 for Executive Director Services, and to transfer \$23,500.00 from the Administrative Reserves account to the Executive Director account, with said amended budget shown on the attached Exhibit, attached hereto and made a part hereof as Exhibit A.

Section 2. This Resolution and a copy of the amended budget as adopted shall be posted on the official website of the Authority within 5 days after adoption and will remain on the website for at least 2 years.

Section 3. This Resolution shall become effective immediately upon its adoption.

ADOPTED in regular session this fifteenth day of January 2020.

BOARD OF DIRECTORS, WITHI ACCOCHEE

	REGIONAL WATER SUPPLY AUTHORITY
Attest:	BY Michelle Stone, Chair
Rob Batsei, WRWSA General Counsel	

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

Amended Fiscal Year 2019-20 Budget

Approved May 16, 2019 / Amended July 17, 2019 / Amended January 15, 2020

Revenues: Administrative		Approved Ma	y 16, 2019 / Amend	led July 17, 2019 / Amended January 15, 20	20			
Revenues: Administrative			4/1/2018		Fiscal	Fiscal		
Revenues. Administrative			Population		Year	Year		
Assessments: Circus 145.771 1500 person increase 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.001 150.0			Estimate	Comments	2019-20	2018-19	\$ Change	% Change
Circus	enues: Administrative							
Chrus				Official PERR Regulation Estimates				
Internation			445 704		\$27 687	\$27 322	\$365	1.3%
Marion 335,888 4,035 person increase 567,247 560,361 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 522,373 5				A STATE OF THE STA			\$707	2.0%
Sumter 124,935 4.235 person increase 523,738 322,933 191,717 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704 1704					9	100000000000000000000000000000000000000	2000000	
Total Propulation/Assessments @ 190,198 Based on Citrus County contract and Board direction \$175,846 \$207,765 \$20,7765 \$375,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$772,000 \$77			353,898				\$880	1.3%
1916/Capita	umter		124,935	4,235 person increase	\$23,738	\$22,933	\$805	3.5%
Septical pairs Sept	l Population/Assessments	@		20 / 10				
Administrative Revenue from Citrus Contract			810.158		\$153.930	\$151,174	\$2,757	1.8%
Administrative Revenue Front Life Central Subtotal Carryover Administration Reserve Funds (FYE 1819 Estimate) (SBA1) See Attachment 2 555,3356 5875,100 4710 Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase A Ingiation Audit Program Coperation Machine Funds Billings will be completed this FY So 531,855 515,107 45 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515,107 515	эр оарна		0.0,.00	Based on Citara County contract	4.00,000	¥.0.1,11	42,13	1.5.15
Subtotal Septiminate Sep	inistrative Revenue from C	Citrus Contract			\$21,718	\$56,591	-\$34,873	-61.6%
Separation Sep	prono-eng			and Board direction				
Total Administrative Revenue Available	ubtotal				20 20 1	8 8	-\$32,116	-15.5%
Revenues: Water Resource Development (WRD) Projects Phase 4 Imjation Aust Program SyreWMD Matching Funds Phase 5 Imjation Aust Program SyreWMD Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Supply Plan Update Plan Upd	yover Administration Rese	rve Funds (FYE 18/19 Estimate) (SBA	.1)	See Attachment 2	\$553,358	\$575,100	-\$21,742	-3.8%
Phase A Irrigation Audit Program Compensor Matching Funds Billings will be completed this FY so \$15,977 - 9 stress of Irrigation Audit Program Compensor Matching Funds Billings will be completed this FY so \$15,977 - 9 stress of Irrigation Audit Program Compensor Matching Funds Blased on Project Schedule \$29,000 - \$27,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500 - \$32,500	I Administrative Revenu	e Available			\$729,006	\$782,865	-\$53,858	-6.9%
Phase A Irrigation Audt Program Compentor Matching Funds Billings will be completed this FY so \$15,851 v so \$15,977 v so								
Phase A Irrigation Audt Program Compentor Matching Funds Billings will be completed this FY so \$15,851 v so \$15,977 v so	enues: Water Resource [Development (WRD) Projects						
Phase A Irrigation Audt Program Cooperator Matching Funds Billings will be completed this FY septions 5115,000 str. 200 str.				Billings will be completed this EV	sn.	\$31.835	-\$31,835	-100.0%
Phase 5 Irrigation Audit Program Comperator Matching Funds Based on Project Schedule \$11,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 \$32,		기념 내용 가장 사용하는 아니라			100000			
Phase 5 Infigation Audit Program Cooperator Matching Funds Based on Project Schedule \$14,500 \$36,250 \$-5 Regional Water Supply Plan Update SWFWMD Matching Funds Billings will be completed this FY \$0 \$106,245 \$-5 Annual Citrus WRD Payments (SBA2) Based on CAB wellfield contract minimum above \$202,282 \$167,400 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500 \$30,500							-\$15,917	-100.0%
Regional Water Supply Plan Update SWFWMD Matching Funds Billings will be completed this FTY S0 \$108,245 -5.	se 5 Irrigation Audit Progra	m SWFWMD Matching Funds					-\$43,500	NA
Same and Care Wilder Size	se 5 Irrigation Audit Progra	m Cooperator Matching Funds		Based on Project Schedule	\$14,500	\$36,250	-\$21,750	NA
Same and Care Wilder Size	ional Water Sunnly Plan II	ndate SWEWMD Matching Funds		Billings will be completed this FV	en	\$106.245	-\$106,245	NA
Annual Citrus WRD Payments (SBA2) production charge of \$224,000 minus funds allocated to a deministrative revenue above above \$245,762 \$430,156 \$50.000 \$245,762 \$430,156 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.	onal vvalor oupply Flair o	page OW WIND Matching Funds		the control of the co		\$100,240	-\$100,240	14/5
Subtotal								
Subtotal Subtot	ual Citrus WRD Payments	(SBA2)			\$202,282	\$167,409	\$34,873	20.8%
Subtotal								
Separation	S. b.iil			above	8015 305	6400 450	6464.67	10.00
Total Water Resource Development Revenue Available \$1,054,053 \$1,383,146 \$5.							-\$184,374	-42.9%
Total Revenues Available Expenditures: General Administration Executive Director Based on annual contract Based on annual contract S103,500 \$80,000 Administrative Assistant Based on annual contract Based on annual contract S37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$30,000 Che Services @ \$22,55hr \$3,000 \$3,000 Che Services @ \$22,55hr Che Services @ \$22,55hr Che Services @ \$22,500 Che Services @ \$22,500 Che Services @ \$20,000 Che Services @ \$20,000 Che Supplies \$3,000 Che Supplies \$4,200 Che Supplies Che Suppl	yover WRD Reserve Fund	is (FYE 18/19 Estimate) (SBA2)		See Attachment 2	\$808,271		-\$144,719	-15.2%
Expenditures: General Administration	Il Water Resource Develo	pment Revenue Available			\$1,054,053	\$1,383,146	-\$513,467	-37.1%
Expenditures: General Administration								
Expenditures: General Administration Executive Director Based on annual contract \$103,500 \$80,000 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,50	al Revenues Available				\$1,783,059	\$2,166,010	-\$567,325	-26.2%
Executive Director								
Executive Director	anditurne: Canaral Admi	nietestian						
Administrative Assistant Based on annual contract \$37,500 \$37,500		HISTIATION			2100 500	****	200 500	
Legal Services Based on annual contract: Monthly Meetings @ \$235/hr 6 meetings/year, 3 hrs/meeting = 18 hrs \$4,230 \$3,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1					The second designation of the second of		\$23,500	29.4%
Monthly Meetings @ \$235hr	Iministrative Assistant			Based on annual contract	\$37,500	\$37,500	\$0	0.0%
Other Services @ \$235hr. 8 hrs/month = 96 hrs \$22,560 \$10,000 \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	gal Services			Based on annual contract:				
Other Services @ \$235hr. 8 hrs/month = 96 hrs \$22,560 \$10,000 \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Monthly Meetings @ \$235	i/hr		6 meetings/year. 3 hrs/meeting = 18 hrs	\$4.230	\$3,000	\$1,230	41.0%
Special Counse							\$12,560	125.6%
Legislative Consultant		•			0.00	0 8		
Advertising	5						-\$20,000	-100.0%
Audit	gislative Consultant			Leg / Staff Support Removed	\$0	\$42,000	-\$42,000	-100.0%
Bookkeeping Services	tvertising			Based on FY 2017-18 actual	\$800	\$1,000	-\$200	-20.0%
Bookkeeping Services	adit			FY 2018 Actual plus 3% COLA	\$10,635	\$10,325	\$310	3.0%
Liability Insurance				그리고 그리고 무슨 이번 사람들이 아름다면 바쁜 사람들이 어떻게 하셨다면 하셨다. 그 그 나를 다 그리고 있다.			\$0	0.0%
Office Supplies								
Postage				A	2.3	E 2275	\$120	4.7%
Printing and Reproduction	fice Supplies			Based on FY 2017-18 actual	\$1,200	\$1,400	-\$200	-14.3%
Publications/Software Based on FY 2017-18 actual \$150 \$200	ostage			Based on FY 2017-18 actual	\$700	\$800	-\$100	-12.5%
Publications/Software Based on FY 2017-18 actual \$150 \$200	inting and Reproduction			Based on FY 2017-18 actual	\$1,500	\$1,500	\$0	0.0%
Rent (Lecanto Gov't Bidg)				Resed on EV 2017-18 actual			-\$50	-25.0%
Registrations/Dues Based on FY 2017-18 actual \$1,500 \$1,900					V			
State Fees/Assessments Based on FY 2017-18 actual \$175 \$175 Telephone Based on FY 2017-18 actual \$1,000 \$1,400 Travel (Board Members & Staff) Based on FY 2017-18 actual \$5,000 \$6,500 Web Page / Computer Maintenance Based on FY 2017-18 actual \$5,000 \$2,000 Contingencies Based on FY 2017-18 actual \$2,000 \$2,000 Contingencies Removed from budget \$0 \$1,487 Subtotal - General Administration Expenditures \$199,148 \$227,765 Subtotal - General Administration Expenditures \$199,148 \$227,765 Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Funds Bal + FY19/20 Admin Rev's - FY19/20 Admin Exp's \$529,858 \$575,100 State Fees/Assessments \$199,148 \$227,765 Subtotal - General Administration Expenditures \$199,148 \$227,765 Subtotal - General Administration Expenditures \$199,148 \$227,765 State Fees/Assessments \$199,148 \$149,200 State Fees/Assessments \$1,400 \$1,400 State Fees/Assessments \$1,400 \$1,400 State Fees/Assessments \$1,400 \$1,400 State Fees/Assessments \$1,400 \$1,400 State Fees/Assessments \$1,400					50.00	100000000000000000000000000000000000000	\$0	0.0%
Telephone	-					\$1,900	-\$400	-21.1%
Telephone	ate Fees/Assessments			Based on FY 2017-18 actual	\$175	\$175	\$0	0.0%
Travel (Board Members & Staff) Based on FY 2017-18 actual \$5,000 \$8,500 Web Page / Computer Maintenance Based on FY 2017-18 actual \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2	elephone			Based on FY 2017-18 actual	\$1.000		-\$400	-28.6%
Web Page / Computer Maintenance Based on FY 2017-18 actual Removed from budget \$2,000 \$1,487 Subtotal - General Administration Expenditures \$199,148 \$227,765 \$1 Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Funds Bal + FY19/20 Admin Exp's \$529,858 \$575,100 \$529,858 Expeditures: Water Resource Development Projects As Needed Eng. & Tech. Firms \$50,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 <		(aff)					-\$1,500	-23.1%
Contingencies Removed from budget S0 \$1,487		CONT.				88.83		
Subtotal - General Administration Expenditures \$199,148 \$227,765		ci iante				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	0.0%
Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Funds Bal + FY19/20 Admin Rev's - FY19/20 Admin Exp's Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor work completed FY 2018/19 Phase 5 Irrigation Audit Program Ad% of Project Budget Regional Water Supply Plan Update SWFWMD Projected Project Exepnditures Subtotal - Water Resource Development Projects FYE18/19 WRD Funds Bal + FY19/20 S779,522 S755,656				Removed from budget			-\$1,487	-100.0%
Szepeditures: Water Resource Development Projects Szep. 858	total - General Administr	ation Expenditures			\$199,148	\$227,765	-\$28,617	-12.6%
Szepeditures: Water Resource Development Projects Szep. 858								
Szepeditures: Water Resource Development Projects Szep. 858	Balance for Admin. Rese	rves FYE 19/20		FYE18/19 Admin Funds Bal + FY19/20				
Expeditures: Water Resource Development Projects As Needed Eng. & Tech. Firms \$50,000 \$75,000 \$50,000 \$75,000 \$50,000 \$75,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$5					\$529,858	\$575,100	-\$45,242	-7.9%
September Sept						-		
September Sept	aditurae: Mater Deserve	a Davelonment Brainst-						
Local Government Grant Program Based on Board Direction \$137,530 \$130,000 Phase 4 Enhanced Irrigation Audit Program Contractor work completed FY 2018/19 \$0 \$65,000 \$65,000 \$65,000 \$145,000 \$145,000 \$30,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000		3 Development Projects						
Phase 4 Enhanced Irrigation Audit Program Contractor work completed FY 2018/19 \$0 \$65,000 5.5 Phase 5 Irrigation Audit Program 40% of Project Budget \$58,000 \$145,000 5.5 Regional Water Supply Plan Update SWFWMD Projected Project Exepnditures \$29,000 \$212,490 5.5 Subtotal - Water Resource Development Projects \$274,530 \$627,490 5.5 Fund Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656				As Needed Eng. & Tech. Firms			-\$25,000	-33.3%
Phase 5 Irrigation Audit Program 40% of Project Budget \$58,000 \$145,000 5.5 Regional Water Supply Plan Update SWFWMD Projected Project Exepnditures \$29,000 \$212,490 -\$ Subtotal - Water Resource Development Projects \$274,530 \$627,490 -\$ Fund Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656	cal Government Grant Pro	gram		Based on Board Direction	\$137,530	\$130,000	\$7,530	5.8%
Phase 5 Irrigation Audit Program 40% of Project Budget \$58,000 \$145,000 5 Regional Water Supply Plan Update SWFWMD Projected Project Exepnditures \$29,000 \$212,490 -\$ Subtotal - Water Resource Development Projects \$274,530 \$627,490 -\$ Fund Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656	nase 4 Enhanced Irrigation	Audit Program		Contractor work completed FY 2018/19	so	\$65.000	-\$65,000	-100.0%
Regional Water Supply Plan Update SWFWMD Projected Project Exepnditures \$29,000 \$212,490 -\$ Subtotal - Water Resource Development Projects \$274,530 \$627,490 -\$ Find Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656		-			l		-\$87,000	NA
Subtotal - Water Resource Development Projects \$274,530 \$627,490 -\$3 Find Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,656 \$755,						S		
Fund Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779,522 \$755,656				Projected Project Exepnditures	\$29,000	\$212,490	-\$183,490	NA
Fund Balance for Water Resource Development Reserves FYE18/19 WRD Funds Bal + FY19/20 \$779.522 \$755.656	total - Water Resource D	evelopment Projects			\$274,530	\$627,490	-\$352,960	-56.2%
\$779.522 \$755.656 \$								
\$779.522 \$755.656 \$	Balance for Water Resou	urce Development Reserves		FYE18/19 WRD Funds Ral + FY19/20				
WKD KBYS - FT I MZD WKD EXPS		2010/09/11/09/01/09			\$779,522	\$755,656	\$23,867	3.2%
				VVRD Rev 5 - PT 19/20 WKD EXP'S				
Total Administration and WRD Expenses \$473,678 \$855,255 -\$:	I Administration and WR	D Expenses	<u> </u>		\$473,678	\$855,255	-\$381,576	-44.6%
Total Administration and WRD Fund Balances at FYE 19/20 See Attachment 2 for detail \$1,309,380 \$1,330,756 -	I Administration and WR	D Fund Balances at FYE 19/20		See Attachment 2 for detail	\$1,309.380	\$1,330.758	-\$21,375	-1.6%
					.,,	1.,,	221,010	-1.070
Combined EVE 19/20 Expenditures and Fund Palanese	abined EVE 10/20 Everan	litume and Fund Palaness			64 700 050	60.400.045	*465.55	45.45
Combined FYE 19/20 Expenditures and Fund Balances \$1,783,059 \$2,186,010 \$4	ibiliou FTE 19/20 Expend	nares and Fund Balances			\$1,783,059	\$2,186,010	-\$402,951	-18.4%

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2019-20 AND

CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES

Approved May 16, 2019 / Amended July 17, 2019

	4/1/2018	Annual	
Revenue	Population	Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	145,721	\$27,687	
Hernando	185,604	\$35,265	
Marion	353,898	\$67,241	
Sumter	124,935	\$23,738	
Subtotal	810,158		\$153,930
CHARLES A. BLACK WATER SUPPLY FACILITY			
Minimum Production Charge		\$224,000	
Subtotal			\$224,000
MATCHING CONTRIBUTIONS FOR STUDIES			
SWFWMD Match for Phase 4 Irrigation Audit Program		\$0	
Cooperator Match for Phase 4 Irrigation Audit Program		\$0	
SWFWMD Match for Phase 5 Irrigation Audit Program		\$29,000	
Local Cooperator Match for Phase 5 Irrigation Audit Program		\$14,500	
Subtotal			\$43,500
TOTAL REVENUE FOR FY 2019-20			\$421,430
Less: 2019-20 Administration Expense			-\$175,648
Less: 2019-20 WRD Cost			-\$273,534
Funds Required from WRWSA Reserves			-\$27,751

ATTACHMENT 2

ANALYSIS OF BEGINNING FUND BALANCES FY 2018 - 2019

Approved May 16, 2019 / Amended July 17, 2019

04/17/18 WRDF Balance (SBA2)	\$929,878
FY 2018-19 Remaining WRD Fund Revenues	
6 Citrus Co. Payments @ \$1,866.67/month minus	
administrative component below	\$86,168.56
Phase 4 Irrigation Audit Local Cooperators Revenue	\$22,848.00
Phase 4 Irrigation Audit SWFWMD Revenue	\$45,696.00
Phase 5 Irrigation Audit Local Cooperator Revenue	\$16,000
Phase 5 Irrigation Audit SWFWMD Revenue	\$32,000.00
RWSP SWFWMD Revenue	\$112,500
Revenues Subtotal	\$1,245,091
Less: FY 2018-19 Remaining Contract Expenditures:	
2018-19 Citrus Water Conservation Program	\$36,875
2018-19 Hernando Water Conservation Program	\$48,350
2018-19 Marion Water Conservation Program	\$42,595
2018-19 General Services Contracts	\$8,100
Phase 4 Irrigation Audit Program	\$5,700
Phase 5 Irrigation Audit Program	\$70,200
Regional Water Supply Plan Update	\$225,000
Expenditures Subtotal	\$436,820
Total WRD Funds at end of FY 2017-18	\$808,271
	END OF FY 2018-19 \$553,358 \$25,831
ESTIMATE OF ADMINISTRATIVE FUND BALANCE AT E 03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions	\$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF	\$553,358 \$25,831
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions	\$553,358 \$25,831 \$88,185
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months	\$553,358 \$25,831 \$88,185 -\$114,016
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 PF FY 2018-19
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 PF FY 2018-19
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END COMMENT OF TOTAL FUND BALANCE AT END COMME	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 OF FY 2018-19 \$808,271 \$553,358 \$1,361,629
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 Total Fund Balance at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF F	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 PF FY 2018-19 \$808,271 \$553,358 \$1,361,629 Y 2019-20
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END COMMENT OF TOTAL Administrative Funds at end of FY 2018-19 Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF F Total Fund Balances beginning of FY 2019-20:	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 PF FY 2018-19 \$808,271 \$553,358 \$1,361,629 Y 2019-20
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END C Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 Total Fund Balance at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF F	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 PF FY 2018-19 \$808,271 \$553,358 \$1,361,629