

WITHLACOCHEE REGIONAL WATER SUPPLY AUTHORITY						
Adopted Fiscal Year 2015-16 Budget						
Adopted May 20, 2015; Amended November 18, 2015 and March 16, 2016						
Revenues	4/1/2014 Population Estimate	Comments	Fiscal Year 2015-16	Fiscal Year 2014-15	\$ Change	% Change
<b>Revenues: Administrative</b>						
Assessments:						
Citrus	140,798	249 person increase	\$26,752	\$26,704	\$47	0.2%
Hernando	174,955	1,147 person increase	\$33,241	\$33,024	\$218	0.7%
Marion	337,455	2,447 person increase	\$64,116	\$63,652	\$465	0.7%
Sumter	111,125	6,021 person increase	\$21,114	\$19,970	\$1,144	5.7%
Total Population/Assessments @ 19¢/Capita	764,333	See Attachment 1 for detail	\$145,223	\$143,349	\$1,874	1.3%
Administrative Revenue from Citrus Contract		Based on Citrus County contract	\$60,000	\$60,000	\$0	0.0%
Subtotal			\$205,223	\$203,349	\$1,874	0.9%
Carryover Administration Reserve Funds (FYE 14/15 Estimate) (SBA1)		See Attachment 2 for detail	\$454,426	\$464,052	-\$9,626	-2.1%
<b>Total Administrative Revenue Available</b>			<b>\$659,649</b>	<b>\$667,401</b>	<b>-\$7,752</b>	<b>-1.2%</b>
<b>Revenues: Water Resource Development (WRD) Projects</b>						
Phase 2 Irrigation Audit Program SWFWMD Matching Funds		See Attach 3 for detail	\$750	\$35,295	-\$34,545	-97.9%
Phase 2 Irrigation Audit Program Cooperator Matching Funds		See Attach 3 for detail	\$0	\$3,834	-\$3,834	-100.0%
Phase 3 Irrigation Audit Program SWFWMD Matching Funds		See Attach 4 for detail	\$8,825	\$28,500		
Phase 3 Irrigation Audit Program Cooperator Matching Funds		See Attach 4 for detail	\$4,413	\$14,250		
Annual Citrus Amortization Payments (SBA2)		Based on Citrus County contract	\$163,587	\$163,587	\$0	0.0%
Subtotal			\$177,575	\$245,466	-\$67,891	-27.7%
Carryover WRD Reserve Funds (FYE 14/15 Estimate) (SBA2)		See Attachment 2 for detail	\$880,795	\$784,031	\$96,764	12.3%
<b>Total Water Resource Development Revenue Available</b>			<b>\$1,058,370</b>	<b>\$1,029,497</b>	<b>-\$9,506</b>	<b>-0.9%</b>
<b>Total Revenues Available</b>			<b>\$1,718,020</b>	<b>\$1,696,898</b>	<b>-\$17,258</b>	<b>-1.0%</b>

1 **WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**

2 **Adopted Fiscal Year 2015-16 Budget**

3 Adopted May 20, 2015; Amended November 18, 2015 and March 16, 2016

32	<b>Expenditures</b>	Comments	Fiscal Year 2015-16	Fiscal Year 2014-15	\$ Change	% Change	
33	<b>Expenditures: General Administration</b>						
34	Executive Director	Based on annual contract	\$80,000	\$80,000	\$0	0.0%	
35	Administrative Assistant	Based on annual contract	\$37,500	\$37,500	\$0	0.0%	
36	Legal Services	Based on annual contract:					
37	Monthly Meetings @ \$500/meeting	Meetings reduced from 12 to 10	\$5,000	\$6,000	-\$1,000	-16.7%	
38	Other Services @ \$150/hr.	Hours reduced based on experience	\$42,000	\$14,000	\$28,000	200.0%	
39	Legislative Consultant	Based on annual contract	\$42,000	\$42,000	\$0	0.0%	
40	Advertising	Based on recent usage	\$1,000	\$1,000	\$0	0.0%	
41	Audit	Based on 3% CPI	\$9,405	\$9,130	\$275	3.0%	
42	Bookkeeping Services	\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%	
43	Liability Insurance	Based on FY 14-15 plus 5% rounded up	\$2,500	\$2,310	\$190	8.2%	
44	Office Supplies	Based on recent usage	\$800	\$1,200	-\$400	-33.3%	
45	Postage	Based on recent usage	\$800	\$900	-\$100	-11.1%	
46	Printing and Reproduction	Based on recent usage	\$2,000	\$2,000	\$0	0.0%	
47	Publications/Software	Based on recent usage	\$200	\$200	\$0	0.0%	
48	Rent (Lecanto Gov't Bldg)	Based on lease agreement	\$2,048	\$2,048	\$0	0.0%	
49	Registrations/Dues	Based on inventory	\$1,900	\$2,000	-\$100	-5.0%	
50	State Fees/Assessments	Based on recent usage	\$175	\$175	\$0	0.0%	
51	Telephone	Based on recent usage	\$1,100	\$1,100	\$0	0.0%	
52	Travel	Based on recent usage	\$9,000	\$9,500	-\$500	-5.3%	
53	Web Page / Computer Maintenance	Based on recent usage	\$2,000	\$2,150	-\$150	-7.0%	
54	Contingencies	@ 5% of non-contract admin costs	\$1,000	\$1,229	-\$229	-18.6%	
55	<b>Subtotal - General Administration Expenditures</b>			<b>\$242,428</b>	<b>\$216,442</b>	<b>\$25,986</b>	<b>12.0%</b>
56							
57	Fund Balance for Admin. Reserves FYE 15/16	FYE14/15 Admin Funds Bal + FY15/16 Admin Rev's - FY15/16 Admin Exp's	\$417,221	\$450,959	-\$33,738	-7.5%	
58							
59							
60	<b>Expenditures: Water Resource Development Projects</b>						
61	General Services Contract	RFQ's - Firms on Call	\$75,000	\$75,000	\$0	0.0%	
62	Local Government Grant Program	Based on Board direction	\$130,000	\$130,000	\$0	0.0%	
63	Phase 2 Irrigation Audit Program	See Attach 3 Ph 2 Program	\$1,500	\$69,584	-\$68,084	-97.8%	
64	Phase 3 Irrigation Audit Program	See Attach 4 Ph 3 Program	\$17,650	\$57,000			
	Purvis Gray Rate Analysis (CAB WSF)	Continuation of Contract with Purvis Gray	\$12,000	\$12,000	\$0	0.0%	
65	Northern District Model Review	03-16-16 Amendment	\$12,500	\$0	\$12,500	NA	
66	<b>Subtotal - Water Resource Development Projects</b>			<b>\$248,650</b>	<b>\$343,584</b>	<b>-\$94,934</b>	<b>-27.6%</b>
67							
68	Fund Balance for Water Resource Development Reserves FYE 15/1	FYE14/15 WRD Funds Bal + FY15/16 WRD Rev's - FY15/16 WRD Exp's	\$780,095	\$685,913	\$94,182	13.7%	
69							
70							
71	<b>Total Administration and WRD Expenses</b>			<b>\$491,078</b>	<b>\$560,026</b>	<b>-\$68,948</b>	<b>-12.3%</b>
72							
73	<b>Total Administration and WRD Fund Balances at FYE 15/16</b>			<b>\$1,197,317</b>	<b>\$1,136,872</b>	<b>\$60,445</b>	<b>5.3%</b>
74		See Attachment 2 for detail					
75	<b>Combined Expenditures and Fund Balances</b>			<b>\$1,688,395</b>	<b>\$1,696,898</b>	<b>-\$8,504</b>	<b>-0.5%</b>