

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY							
Adopted Fiscal Year 2016-17 Budget							
As of May 18, 2016							
	4/1/2015 Population Estimate	Comments	Fiscal Year 2016-17	Fiscal Year 2015-16	\$ Change	% Change	
Revenues: Administrative							
Assessments:							
Citrus	141,501	703 person increase	\$26,885	\$26,752	\$134	0.5%	
Hernando	176,819	1,864 person increase	\$33,596	\$33,241	\$354	1.1%	
Marion	341,205	3,750 person increase	\$64,829	\$64,116	\$713	1.1%	
Sumter	115,657	4,532 person increase	\$21,975	\$21,114	\$861	4.1%	
Total Population/Assessments @ 19¢/Capita	775,182	See Attachment 1 for detail	\$147,285	\$145,223	\$2,061	1.4%	
Administrative Revenue from Citrus Contract Subtotal		Based on Citrus County contract	\$60,000	\$60,000	\$0	0.0%	
Carryover Administration Reserve Funds (FYE 15/16 Estimate) (SBA1)		See Attachment 2 for detail	\$207,285	\$205,223	\$2,061	1.0%	
			\$409,187	\$454,426	-\$45,239	-10.0%	
Total Administrative Revenue Available			\$616,471	\$659,649	-\$43,178	-6.5%	
Revenues: Water Resource Development (WRD) Projects							
Phase 2 Irrigation Audit Program SWFWMD Matching Funds			\$0	\$750	-\$750	-100.0%	
Phase 3 Irrigation Audit Program SWFWMD Matching Funds		50% of Follow-Up Budget	\$1,750	\$8,825	-\$7,075	-80.2%	
Phase 3 Irrigation Audit Program Cooperator Matching Funds			\$0	\$4,413	-\$4,413	-100.0%	
Phase 4 Irrigation Audit Program SWFWMD Matching Funds		100% of project revenues	\$100,000	\$0	\$100,000	NA	
Phase 4 Irrigation Audit Program Cooperator Matching Funds		100% of project revenues	\$50,000	\$0	\$50,000	NA	
Annual Citrus WRD Payments (SBA2) Subtotal		Based on Citrus County contract	\$163,587	\$163,587	\$0	0.0%	
			\$315,337	\$177,575	\$137,762	77.6%	
Carryover WRD Reserve Funds (FYE 15/16 Estimate) (SBA2)		See Attachment 2 for detail	\$981,930	\$880,795	\$101,135	11.5%	
Total Water Resource Development Revenue Available			\$1,297,267	\$1,058,370	\$377,409	35.7%	
Total Revenues Available			\$1,913,738	\$1,718,019	\$334,231	19.5%	
Expenditures: General Administration							
Executive Director		Based on annual contract	\$80,000	\$80,000	\$0	0.0%	
Administrative Assistant		Based on annual contract	\$37,500	\$37,500	\$0	0.0%	
Legal Services		Based on annual contract:					
Monthly Meetings @ \$500/meeting		10 meetings per year	\$5,000	\$5,000	\$0	0.0%	
Other Services @ \$150/hr.		No special counsel	\$12,000	\$42,000	-\$30,000	-71.4%	
Legislative Consultant		Based on annual contract	\$42,000	\$42,000	\$0	0.0%	
Advertising		Based on recent usage	\$1,000	\$1,000	\$0	0.0%	
Audit		Based on 3% CPI	\$9,687	\$9,405	\$282	3.0%	
Internet Service		Determined Not Necessary	\$0	\$0	\$0	NA	
Bookkeeping Services		\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%	
Liability Insurance		Based on FY 15-16 plus 5% rounded up	\$2,500	\$2,500	\$0	0.0%	
Office Supplies		Based on recent usage	\$800	\$800	\$0	0.0%	
Postage		Based on recent usage	\$800	\$800	\$0	0.0%	
Printing and Reproduction		Based on recent usage	\$2,000	\$2,000	\$0	0.0%	
Publications/Software		Based on recent usage	\$200	\$200	\$0	0.0%	
Rent (Lecanto Gov't Bldg)		Based on proposed new lease agreement	\$2,048	\$2,048	\$0	0.0%	
Registrations/Dues		Based on inventory	\$1,900	\$1,900	\$0	0.0%	
State Fees/Assessments		Based on recent usage	\$175	\$175	\$0	0.0%	
Telephone		Based on recent usage	\$1,100	\$1,100	\$0	0.0%	
Travel		Based on recent usage	\$9,000	\$9,000	\$0	0.0%	
Web Page / Computer Maintenance		Based on recent usage	\$2,000	\$2,000	\$0	0.0%	
Contingencies		@ 5% of non-contract admin costs	\$1,074	\$1,000	\$74	7.4%	
Subtotal - General Administration Expenditures			\$212,784	\$242,428	-\$29,644	-12.2%	
Fund Balance for Admin. Reserves FYE 16/17		FYE15/16 Admin Funds Bal + FY16/17 Admin Rev's - FY16/17 Admin Exp's	\$403,687	\$417,221	-\$13,534	-3.2%	
Expenditures: Water Resource Development Projects							
General Services Contract		RFQ's - Firms on Call	\$75,000	\$75,000	\$0	0.0%	
Local Government Grant Program		Based on Board direction	\$130,000	\$130,000	\$0	0.0%	
Phase 2 Irrigation Audit Program			\$0	\$1,500	-\$1,500	-100.0%	
Phase 3 Irrigation Audit Program		Follow-up Budget	\$3,500	\$17,650	-\$14,150	-80.2%	
Proposed Phase 4 Enhanced Irrigation Audit Program		Total Project Budget	\$200,000	\$0	\$200,000	NA	
Purvis Gray Rate Study			\$0	\$12,000	-\$12,000	-100.0%	
Subtotal - Water Resource Development Projects			\$408,500	\$236,150	\$172,350	73.0%	
Fund Balance for Water Resource Development Reserves FYE 16/17		FYE15/16 WRD Funds Bal + FY16/17 WRD Rev's - FY16/17 WRD Exp's	\$888,767	\$792,595	\$96,172	12.1%	
Total Administration and WRD Expenses			\$621,284	\$478,578	\$142,706	29.8%	
Total Administration and WRD Fund Balances at FYE 16/17		See Attachment 2 for detail	\$1,292,454	\$1,209,816	\$82,638	6.8%	
Combined Expenditures and Fund Balances			\$1,913,738	\$1,688,394	\$225,344	13.3%	