

WITHLACOCOCHEE REGIONAL WATER SUPPLY AUTHORITY				
Adopted 2013-14 FY Budget				
6/19/2013, 2nd Amendment 9/17/2014				
	4/1/12		Fiscal	Fiscal
	Population		Year	Year
	Estimate	Comments	2013-14	2012-13
Revenues: Administrative				
Assessments:				
Citrus	140,761	per capita rate	\$26,745	\$26,782
Hernando	173,104	per capita rate	\$32,890	\$32,885
Marion	332,989	per capita rate	\$63,268	\$63,032
Sumter	100,198	per capita rate	\$19,038	\$18,357
Total Population/Assessments @				
19¢/Capita	747,052	See Attachment 1 for detail	\$141,940	\$141,055
Administrative Revenue from Citrus Contract		Based on Citrus County contract	\$60,000	\$60,000
Carry-over Administration Reserve Funds (Est.)		See Attachment 2 for detail	\$454,566	\$397,105
Total Administrative Revenue Available			\$656,506	\$598,160
Revenues: Water Supply Facility Development				
SWFWMD Matching Funds for Pilot Irrigation Audit Program		SWFWMD CFI Initiative	\$2,200	\$18,900
SWFWMD Matching Funds for Phase 2 Irrigation Audit Program		SWFWMD CFI Initiative	\$52,585	\$21,030
LG Match for Phase 2 Irrigation Audit Program		SWFWMD CFI Initiative	\$0	\$36,038
Villages Matching Funds for Pilot Irrigation Audit Program		SWFWMD CFI Initiative	\$200	\$1,550
Villages Matching Funds for Phase 2 Irrigation Audit Program		SWFWMD CFI Initiative	\$6,573	\$2,628
SWFWMD Matching Funds for RWSP Update		SWFWMD CFI Initiative	\$59,990	\$125,000
(SBA2) Annual Citrus Amortization Pmnts		See Attachment 1 for detail	\$163,587	\$163,587
(SBA2) Carryover WRDF Reserve Funds (Est.)		See Attachment 2 for detail	\$852,917	\$919,431
Total Water Supply Development Revenue Available			\$1,138,052	\$1,288,164
Total Revenues Available			\$1,794,557	\$1,886,324
Expenditures:				
General Administration				
Executive Director		Based on annual contract	\$80,000	\$80,000
Overlap fund for Continuing Executive/Administrative Resource			\$0	\$5,000
Administrative Assistant		Based on annual contract	\$37,500	\$37,500
Legal Services		Based on annual contract	\$20,000	\$20,000
Monthly Meetings @ \$500/meeting	\$6,000	No change		
Other Services @ \$150/hr.	\$14,000	No change		
Legislative Consultant		Based on annual contract	\$42,000	\$42,000
Advertising		Based on current usage	\$1,500	\$1,500
Audit		Based on CPI	\$8,865	\$8,500
Bank Charges		Now avoiding bank fees	\$0	\$600
Bookkeeping Services		Increase to \$500/quarter	\$2,000	\$1,350
Liability Insurance		Based on bid received	\$3,998	\$0
Office Supplies		Based on current usage	\$1,500	\$3,600
Postage		Based on current usage	\$800	\$1,000
Printing and Reproduction		Based on current usage	\$2,250	\$2,000
Publications/Software		Based on current usage	\$200	\$200
Rent (Lecanto Gov't Bldg)		Based on Lease Agreement	\$2,048	\$2,048
Registrations/Dues		Based on inventory	\$2,000	\$2,000
State Fees/Assessments		Based on current usage	\$175	\$175
Telephone		Based on current usage	\$1,500	\$2,500
Travel		Based on current usage	\$10,000	\$14,000
Web Page Maintenance		Based on current usage	\$2,500	\$1,850
Contingencies		5% of non-contract admin costs	\$1,967	\$0
Subtotal - General Administration Expenditures			\$220,803	\$225,823
Fund Balance for Admin. Reserves			\$416,665	\$397,105
TOTAL ADMIN. EXPENDITURES and FUND BALANCE			\$637,468	\$622,928
Water Supply Studies and Facilities				
General Services Contract		RFQ's - Firms on Call	\$30,000	\$75,000
Jones Edmunds, Work Order # 13-01		approved Oct. 16, 2013	\$10,000	
Water Resource Associates, Work Order #14-03		approved Feb. 19, 2014	\$35,000	
Update of Regional Water Supply Plan		SWFWMD CFI Contract	\$131,575	\$250,000
Update Regional Water Supply Plan, WO# 14-02,		Additional Meetings	\$18,000	\$0
Local Government Water Supply Projects (12-13 FYE)		Based on action of BoD	\$130,000	\$130,000
North Sumter Data Collection Program		Based on Contract w/ SWFWMD	\$0	\$5,000
Pilot Irrigation Audit Program Completion		SWFWMD CFI Contract	\$6,800	\$37,800
Phase 2 Irrigation Audit Program		SWFWMD CFI Contract	\$105,170	\$42,060
Purvis Gray Rate Analysis (CAB WSF)		Contract with Purvis Gray	\$8,588	\$8,588
Northern District Model Expansion		SJRWMD/SWFWMD/Marion County	\$37,500	\$37,500
Subtotal - Water Supply Studies and Facilities Expenditures			\$512,633	\$585,948
Fund Balance for Water Supply Development Reserves			\$625,419	\$702,216
TOTAL WRDF EXPENDITURES and FUND BALANCE			\$1,138,052	\$1,288,164
Total Administration and WRDP Fund Balances at FYE 2013-14			\$1,042,084	\$1,099,321