

Revenues: Administrative		Comments	Fiscal Year 2022-23	Fiscal Year 2021-22	\$ Change	% Change
Assessments:	4/1/2021 Population Estimate	Official BEBR Population Estimates				
Citrus	155,615	6,232 person increase	\$29,567	\$28,383	\$1,184	4.2%
Hernando	196,540	4,354 person increase	\$37,343	\$36,516	\$827	2.3%
Marion	381,176	13,041 person increase	\$72,424	\$69,946	\$2,478	3.5%
Sumter	134,593	6,829 person decrease	\$25,573	\$26,871	-\$1,298	-4.8%
Total Population/Assessments @						
19¢/Capita	867,924	Approved 3/16/22	\$164,907	\$161,716	\$3,191	2.0%
Administrative Revenue from Citrus Contract		Based on Citrus County contract and Board direction	\$18,999	\$19,318	-\$319	-1.7%
Subtotal			\$183,906	\$181,034	\$2,872	1.6%
Carryover Administration Reserve Funds (FYE 21/22 Estimate) (SBA1)		See Attachment 2	\$748,526	\$692,676	\$557,850	8.1%
Total Administrative Revenue Available			\$932,432	\$873,710	\$58,722	6.7%

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Revenues: Water Resource Development (WRD) Projects		Fiscal Year 2022-23	Fiscal Year 2021-22	\$ Change	% Change
RWSP Update Matching Funds	50% of Total Project Budget	\$187,500	0.00	\$187,500	N/A
Phase 6 Irrigation Audit Program SWFWMD Matching Funds	0% of Total Project Budget	\$0	\$30,300	-\$30,300	N/A
Phase 6 Irrigation Audit Program Cooperator Matching Funds	0% of Total Project Budget	\$0	\$15,150	-\$15,150	N/A
Phase 7 Irrigation Audit Program SWFWMD Matching Funds	50% of Total Project Budget	\$51,000	\$0	\$51,000	N/A
Phase 7 Irrigation Audit Program Cooperator Matching Funds	25% of Total Project Budget	\$25,500	\$0	\$25,500	N/A
Annual Citrus WRD Payments (SBA2)	Based on CAB wellfield monthly average revenues of \$20,000 minus funds allocated to administrative revenue above	\$221,001	\$204,682	\$16,319	8.0%
Subtotal		\$297,501	\$250,132	\$47,369	18.9%
Carryover WRD Reserve Funds (FYE 21/22 Estimate) (SBA2)	See Attachment 2	\$1,108,218	\$1,021,768	\$86,450	8.5%
Total Water Resource Development Revenue Available		\$1,405,719	\$1,271,900	\$181,188	14.2%

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	Fiscal Year 2022-23	Fiscal Year 2021-22	\$ Change	% Change
Total Administrative Revenue Available	\$932,432	\$873,710	\$58,722	6.7%
Total Water Resource Development Revenue Available	\$1,424,971	\$1,271,900	\$200,440	15.8%
Total Revenues Available	\$2,357,403	\$2,145,610	\$259,162	12.1%

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Expenditures: Administrative		Fiscal Year 2022-23	Fiscal Year 2021-22	\$ Change	% Change
Executive Director	3% increase	\$89,280	\$86,700	\$2,580	3.0%
Administrative Assistant	3% increase	\$39,780	\$38,625	\$1,155	3.0%
Legal Services	Based on annual contract:				
Monthly Meetings @ \$235/hr	6 meetings/year, 3 hrs/meeting = 18 hrs	\$4,230	\$4,230	\$0	0.0%
Other Services @ \$235/hr.	6 hrs/month = 72 hrs	\$16,920	\$16,920	\$0	0.0%
Advertising	Based on FY 2020-21 actual	\$800	\$800	\$0	0.0%
Audit	FY 20-21 plus 3% COLA	\$11,623	\$11,284	\$339	3.0%
Bookkeeping Services	\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%
Liability Insurance	FY 20-21 actual plus 5%	\$3,150	\$3,000	\$150	5.0%
Office Supplies	Based on FY 2020-21 actual	\$1,250	\$1,000	\$250	25.0%
Postage	Based on FY 2020-21 actual	\$800	\$800	\$0	0.0%
Printing and Reproduction	Based on FY 2020-21 actual	\$1,600	\$1,600	\$0	0.0%
Publications/Software	Based on FY 2020-21 actual	\$150	\$150	\$0	0.0%
Rent (Lecanto Gov't Bldg)	Based on Lease Agreement	\$2,048	\$2,048	\$0	0.0%
Registrations/Dues	Based on FY 2020-21 actual	\$1,500	\$1,500	\$0	0.0%
State Fees/Assessments	Based on FY 2020-21 actual	\$175	\$175	\$0	0.0%
Telephone	Based on FY 2020-21 actual	\$1,200	\$1,200	\$0	0.0%
Travel (Board Members & Staff)	Based on FY 2020-21 actual	\$3,000	\$5,000	-\$2,000	-40.0%
Web Page / Computer Maintenance	Based on FY 2020-21 actual	\$2,800	\$2,500	\$300	12.0%
Contingencies	@ 5% of non-contract admin costs	\$1,600	\$1,502	\$98	6.5%
Subtotal - General Administration Expenditures		\$183,906	\$181,034	\$2,872	1.6%
Fund Balance for Admin. Reserves FYE 22/23	FYE21/22 Admin Funds Bal + FY22/23	\$748,526	\$692,676	\$55,850	8.1%

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Expenditures: Water Resource Development Projects		Fiscal Year 2022-23	Fiscal Year 2021-22	\$ Change	% Change
General Services Contracts	As Needed Eng. & Tech. Firms	\$50,000	\$50,000	\$0	0.0%
Local Government Grant Program	Approved 3/16/22	\$140,000	\$140,000	\$0	0.0%
RWSP Update	100% of Project Budget	\$375,000	\$0	\$375,000	N/A
Phase 7 Irrigation Audit Program	100% of Project Budget	\$102,000	\$0	\$102,000	N/A
Phase 6 Irrigation Audit Program	0% of Project Budget	\$0	\$60,600	-\$60,600	N/A
Subtotal - Water Resource Development Projects		\$667,000	\$250,600	\$416,400	166.2%
Fund Balance for Water Resource Development Reserves FYE 22/23	FYE21/22 WRD Funds Bal + FY22/23 WRD Rev's - FY22/23 WRD Exp's	\$757,971	\$1,018,833	-\$260,862	-25.6%
Total Administration and WRD Expenses		\$850,906	\$431,634	\$419,272	97.1%
Total Administration and WRD Fund Balances at FYE 21/22	See Attachment 2 for detail	\$1,490,497	\$1,756,959	-\$266,462	-15.2%
Combined FYE 22/23 Expenditures and Fund Balances		\$2,341,403	\$2,188,593	\$152,810	7.0%

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FY 2022-23 Work Program

Water Supply and Conservation Grants Program
Residential Irrigation Audit Program
Regional Water Supply Plan Update
Legislative and Governmental Affairs
Charles A. Black Wellfield
Groundwater Modeling
Springs Protection and Restoration
Program Development and Technical Assistance

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FY 2022-23 Work Program

(continued)

Program Development and Assistance

- Defining groundwater availability
- Building regional partnerships for water supply planning & development
- Monitoring and providing input to MFLs
- Participating in WMD regional water supply planning
- Coordinating with State and regional agencies in rule and program development
- Monitoring water supply planning and development in adjacent communities
- Monitoring significant water use permit applications

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Budget for Review and Comment

Send any comments by mid June

Budget Resolution in July

Budget effective October 1, 2022

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