

WITHLACOCHEE REGIONAL WATER SUPPLY AUTHORITY					First Amendment		
Adopted 2012-13 FY Budget					Approved 10/17/2012		
Date of Adoption - 6/20/12							
X = Increases	4/1/2011		Original	Revised	Rev/Exp	% Inc/Dec	
√ = Decreases	Population	Comments on budget change	Annual	Annual	Inc./(Decr.)	Rev/Exp	
	BEBR Est.		Amounts (\$)	Amounts (\$)	Orig v. 1st Amdmt	Orig v. 1st Amdmt	
<b>Revenues: Administrative</b>							
			FYE 13				
			(\$ .19/cap)				
Assessments:							
Citrus	140,956	per capita rate	\$26,782	\$26,782	\$0	0.0%	
Hernando	173,078	per capita rate	\$32,885	\$32,885	\$0	0.0%	
Sumter	96,615	per capita rate	\$18,357	\$18,357	\$0	0.0%	
X Marion (Less-City-of-Ocala)	275,200	per capita rate	\$52,288	\$63,032	\$10,744	20.5%	
√ City of Ocala	56,545	per capita rate	\$10,744	\$0	(\$10,744)	-100.0%	
Total Population/Assessments @ 19¢/Capita	742,394	See Attachment 2 for detail	\$141,055	\$141,055	\$0	0.0%	
Carry-over Administration Reserve Funds (Est.)		See Attachment 1 for detail	\$397,105	\$397,105	\$0	0.0%	
Overhead from Citrus Contract		Based on Citrus County contract	\$60,000	\$60,000	\$0	0.0%	
<b>Total Administrative Revenue Available</b>			<b>\$598,160</b>	<b>\$598,160</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Revenues: Water Supply Facility Development</b>							
SWFWMD Matching Funds for 2010-12 Irrigation Audit Program		SWFWMD CFI Initiative	\$18,900	\$18,900	\$0	0.0%	
SWFWMD Matching Funds for 2012-14 Irrigation Audit Program		SWFWMD CFI Initiative	\$21,030	\$21,030	\$0	0.0%	
LG Match for 2012-14 Irrigation Audit Program		SWFWMD CFI Initiative	\$36,038	\$36,038	\$0	0.0%	
Villages Matching Funds for 2010-12 Irrigation Audit Program		SWFWMD CFI Initiative	\$1,550	\$1,550	\$0	0.0%	
Villages Matching Funds for 2012-14 Irrigation Audit Program		SWFWMD CFI Initiative	\$2,628	\$2,628	\$0	0.0%	
SWFWMD Matching Funds for 2012 Master Plan Update		SWFWMD CFI Initiative	\$125,000	\$125,000	\$0	0.0%	
(SBA2) Carryover WRDF Reserve Funds (Est.)		See Attachment 1 for detail	\$919,431	\$919,431	\$0	0.0%	
(SBA2) Annual Citrus Amortization Pmts		See Attachment 2 for detail	\$163,587	\$163,587	\$0	0.0%	
<b>Total Water Supply Development Revenue Available</b>			<b>\$1,288,164</b>	<b>\$1,288,164</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Total Revenues Available</b>			<b>\$1,886,324</b>	<b>\$1,886,324</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures:</b>							
<b>General Administration</b>							
Executive Director		Based on Annual contract	\$80,000	\$80,000	\$0	0.0%	
Overlap fund for Continuing Executive/Administrative Resource			\$5,000	\$5,000	\$0	0.0%	
Administrative Assistant		Based on Annual contract	\$37,500	\$37,500	\$0	0.0%	
Legal Services		Based on Annual contract	\$20,000	\$20,000	\$0	0.0%	
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	\$0	0.0%	
Advertising		Based on current usage	\$1,500	\$1,500	\$0	0.0%	
Audit		Based on CPI	\$8,500	\$8,500	\$0	0.0%	
Bank Charges		Based on current usage	\$600	\$600	\$0	0.0%	
Bookkeeping Services		Based on current usage	\$1,350	\$1,350	\$0	0.0%	
Office Supplies		Based on current usage	\$3,600	\$3,600	\$0	0.0%	
Postage		Based on current usage	\$1,000	\$1,000	\$0	0.0%	
Printing and Reproduction		Based on current usage	\$2,000	\$2,000	\$0	0.0%	
Publications/Software		Based on current usage	\$200	\$200	\$0	0.0%	
Rent (Lecanto Gov't Bldg)		Based on Lease Agreement	\$2,048	\$2,048	\$0	0.0%	
Registrations/Dues		Based on current usage	\$2,000	\$2,000	\$0	0.0%	
State Fees/Assessments		Based on current usage	\$175	\$175	\$0	0.0%	
Telephone		Based on current usage	\$2,500	\$2,500	\$0	0.0%	
Travel		Based on current usage	\$14,000	\$14,000	\$0	0.0%	
Web Page Maintenance		Based on current usage	\$1,850	\$1,850	\$0	0.0%	
<b>Subtotal - General Administration Expenditures</b>			<b>\$225,823</b>	<b>\$225,823</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Fund Balance for Admin. Reserves</b>			<b>\$372,337</b>	<b>\$372,337</b>	<b>\$0</b>	<b>0.0%</b>	
<b>TOTAL ADMIN. EXPENDITURES and FUND BALANCE</b>			<b>\$598,160</b>	<b>\$598,160</b>			
<b>Water Supply Studies and Facilities</b>							
General Services Contract		RFQ's - Firms on Call	\$75,000	\$75,000	\$0	0.0%	
Update of Regional Water Supply Plan		SWFWMD CFI Contract	\$250,000	\$250,000	\$0	0.0%	
Local Government Water Supply Projects (12-13 FYE)		Based on action of BoD	\$130,000	\$130,000	\$0	0.0%	
North Sumter Data Collection Program		Based on Contract w/ SWFWMD	\$5,000	\$5,000	\$0	0.0%	
FY 2010-12 Irrigation Audit Program Completion		SWFWMD CFI Contract	\$37,800	\$37,800	\$0	0.0%	
FY 2012-14 Irrigation Audit Program		SWFWMD CFI Contract	\$42,060	\$42,060	\$0	0.0%	
Purvis Gray Rate Analysis (CAB WSF)		Contract with Purvis Gray	\$8,588	\$8,588	\$0	0.0%	
Northern District Model Expansion		SJRWMD/SWFWMD/Marion Count	\$37,500				
<b>Subtotal - Water Supply Studies and Facilities Expenditures</b>			<b>\$585,948</b>	<b>\$548,448</b>	<b>(\$37,500)</b>	<b>-6.4%</b>	
<b>Fund Balance for Water Supply Development Reserves</b>			<b>\$702,216</b>	<b>\$739,716</b>	<b>\$37,500</b>	<b>5.3%</b>	
<b>TOTAL WRDF EXPENDITURES and FUND BALANCE</b>			<b>\$1,288,164</b>	<b>\$1,288,164</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Total Administration and WRDP Fund Balances at FYE 2012</b>		See Attachment 1 for detail	<b>\$1,074,553</b>	<b>\$1,112,053</b>	<b>\$37,500</b>		

1 Northern District Model Expansion approved at 10-17-2012 Board Meeting