WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

Fiscal Year 2019-20 Budget

Approved May 16, 2019

Revenues: Administrative Assessments: Official BEBE Citrus 145,721 1,920 Hermando 185,604 3,722 Marion 353,898 4,631 Sumter 124,935 4,235 Total Population/Assessments @ 192/Capha 810,158 Administrative Revenue from Citrus Contract 810,158 Administrative Revenue from Citrus Contract 919/Capha 810,158 Administrative Revenue from Citrus Contract 919/Capha 910,158 Administrative Revenue from Citrus Contract 919/Capha 910,158 Administrative Revenue from Citrus Contract 919/Capha 910,158 Administrative Revenue Available 910/Capha 910,158 Revenues: Water Resource Development (WRD) Projects 910,158 Phase 4 Irrigation Audit Program SVIF-WMD Matching Funds 910,158 Phase 4 Irrigation Audit Program Cooperator Matching Funds 910,158 Phase 5 Irrigation Audit Program Cooperator Matching Funds 910,158 Phase 5 Irrigation Audit Program Cooperator Matching Funds 910,158 Phase 5 Irrigation Audit Program Cooperator Matching Funds 910,158 Phase 5 Irrigation Audit Program Cooperator Matching Funds 910,158 Phase 5 Irrigation Audit Program Cooperator Matching Funds 910,158 Based on CAB x production Audit Program Cooperator Matching Funds 910,158 Based on CAB x production Audit Program Cooperator Matching Funds 910,158 Based on CAB x production 910,158 Based on C		Fiscal	Fiscal		
Revenues: Administrative					
Assesments:		Year	Year		
Assessments: Official BEBF Citrus	Comments	2019-20	2018-19	\$ Change	% Change
Ditrus					
Agriculture 145,721 1,920	Decideties Estimates				
Helmando 185,604 3,722 Marion 353,898 4,631 Sumter 124,935 4,235 Total Population/Assessments @ 196/Capita 810,158 Administrative Revenue from Citrus Contract 810,158 Administrative Revenue from Citrus Contract 91,000 180,000 18	person increase	\$27,687	\$27,322	\$365	1.3%
Marion Similar 124,935 4,235 Total Population/Assessments @ 194/Capita 810,158 Administrative Revenue from Citrus Contract 810,158 Administrative Revenue from Citrus Contract 82,000 and if Subtotal Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1) See Total Administrative Revenue Available 82,000 and if Subtotal Carryover Administrative Revenue Available 82,000 and if Subtotal Carryover Administrative Revenue Available 83,000 and if Pingation Audit Program Cooperator Matching Funds 94,000 and if Pingation Audit Program Cooperator Matching Funds 94,000 and if Pingation Audit Program Cooperator Matching Funds 94,000 and if Pingation Audit Program Cooperator Matching Funds 95,000 and in Subtotal 95,000 and in Subtotal 95,000 and in Subtotal 96,000 and i					
Sumter 124,935 4,235 10tal Population/Assessments @ 19e/Capita 810,158 Administrative Revenue from Citrus Contract	person increase	\$35,265	\$34,558	\$707	2.0%
Total Population/Assessments @ 19e/Capita Administrative Revenue from Citrus Contract Subtotal Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1) See Total Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 4 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Resource Development Revenue Available Total Revenues Resource Development Revenue Re	person increase	\$67,241	\$66,361	\$880	1.3%
19e/Capita Administrative Revenue from Citrus Contract Subtotal Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1) See Total Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 4 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Based on CAB by production che funds allocated Subtotal Carryover WRD Payments (SBA2) See Total Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Based on CAB by Other Services Sep35/hr 6 meetings/yea See Total Water Services Sep35/hr 6 meetings/yea Other Services Sep35/hr 6 meetings/yea Services Sep35/hr 6 meetings/yea Other Services Sep35/hr 6 meetings/yea Services Sep35/hr 6	person increase	\$23,738	\$22,933	\$805	3.5%
Administrative Revenue from Citrus Contract Subtotal Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1) See Total Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Annual Citrus WRD Payments (SBA2) Annual Citrus WRD Payments (SBA2) Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Based of Administrative Assistant Legal Services Based of Monthly Meetings © \$235/hr Other Services © \$235/hr Special Counsel Advertising Based on Monthly Meetings © \$255/hr Special Counsel Legislative Consultant Leg (Stat Advertising Based on Advertising Based on Advertising Based on Publications/Software Based on Publications/Software Based on Publications/Software Registrations/Dues State Fees/Assessments Based on Publications/Software Based on Publications/Software Registrations/Dues State Fees/Assessments Registrations/Dues State Fees/Assessments Resed on Registration Reserves FYE 19/20 FYE 18/19 Advertises Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Resed on Regional Water Supply Plan Update SWFWMD Projected I					
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Subtotal Annual Citrus WRD Payments (SBA2) Subtotal Carryover Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 6 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Supply Plan Update SWFWMD Registrations Research Registration Regis	citrus County contract				
Subtotal Carryover Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 5 Irrigation Audit Program SWFWMD Matching Funds Phase 6 Irrigation Audit Program SWFWMD Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Regional Water Resource Development Revenue Regional Water Resource Revenue Regional Water Resource Development Projects Expeditures: Water Resource Development Projects Expeditures: Water Resource Development Projects Regional Water Supply Plan Update SWFWMD Projected I	Board direction	\$21,718	\$56,591	-\$34,873	-61.6%
Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1) Revenues: Water Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 4 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Resource Development Revenue Available Subtotal		\$175,648	\$207,765	-\$32,117	-15.5%
Total Administrative Revenue Available Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 5 Irrigation Audit Program SWFWMD Matching Funds Phase 6 Irrigation Audit Program Cooperator Matching Funds Phase 6 Irrigation Audit Program Cooperator Matching Funds Based on Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Based on CAB Regional Water Supply Plan Update SWFWMD Matching Funds Based on CAB Annual Citrus WRD Payments (SBA2) Subtotal Carryover WRD Payments (FYE 18/19 Estimate) (SBA2) Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Monthly Meetings © \$235/hr Special Counsel Legislative Consultant Advertising Based on CAB Advertising Based on CAB Advertising Based on CAB Advertising Based on CAB Ba	Attachment 2	\$553.358	\$575,100	-\$21,742	-3.8%
Revenues: Water Resource Development (WRD) Projects Phase 4 Irrigation Audit Program SWFVMD Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Research Annual Citrus WRD Payments (SBA2) Production of funds allocated Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Based on Monthly Meetings @ \$235/hr Ghertings Syecial Counsel Legislative Consultant Legis Services Special Counsel Legislative Consultant Advertising Audit FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Based on Postage Postage Rent (Lecanto Gov't Bldg) Registrations/Dues Based on Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Expeditures: Water Resource Development Projects Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase & Eringation Audit Program Phase of Irrigation Audit Program Phase of Eringation Audit Program Projected of Projected Income Projected Projected Income Projec	Attachment 2	,			
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Phase 4 Irrigation Audit Program SWFWMD Matching Funds Phase 6 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program Cooperator Matching Funds Phase 5 Irrigation Audit Program WorkPMMD Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Regional Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Monthly Meetings @ \$235/hr Other Services @ \$235/hr Special Counsel Legislative Consultant Advertising Rased on Advitising Rased on Advitising Rased on Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bidg) Registrations/Dues Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Registrations/Dues Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services PYE 19/20 FYE 18/19 Admin Reverse Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 6 Irrigation Audit Program Projected Irrigation Audit Program Phase 7 Irrigation Audit Program Phase 8 Irrigation Audit Program Projected Irrigation Audit Program Projected Irrigation Audit Program Projected Irrigation Audit Program Projected Irrig					
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Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Blased on Call Blased on Call Blased on Call Blased on Call Annual Citrus WRD Payments (SBA2) Subtotal Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Based on Monthly Meetings @ \$235/hr Other Services @ \$235/hr. Special Counsel Legislative Consultant Advertising Based consultant Advertising Based on Monthly Meetings & \$255/hr Special Consultant FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Rased on Publications/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on State Fees/Assessments Telephone Travel (Board Members & Staff) Based on Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Regional Water Supply Plan Update SWFWMD Projected I	be completed this FY	\$0	\$15,917	-\$15,917	-100.0%
Phase 5 Irrigation Audit Program Cooperator Matching Funds Regional Water Supply Plan Update SWFWMD Matching Funds Blased on Call Blased on Call Blased on Call Blased on Call Annual Citrus WRD Payments (SBA2) Subtotal Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Based on Monthly Meetings @ \$235/hr Other Services @ \$235/hr. Special Counsel Legislative Consultant Advertising Based consultant Advertising Based on Monthly Meetings & \$255/hr Special Consultant FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Rased on Publications/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on State Fees/Assessments Telephone Travel (Board Members & Staff) Based on Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Regional Water Supply Plan Update SWFWMD Projected I	n Project Schedule	\$29,000	\$72,500	-\$43,500	NA
Regional Water Supply Plan Update SWFWMD Matching Funds Based on CAB of production funds allocated subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) See Total Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Based of Administrative Assistant Based of Monthly Meetings @ \$235/hr 6 meetings/yea Other Services @ \$235/hr 8 hrs. Special Counsel Legislative Consultant Leg / Staf Advertising Based on Advertising Based on Monthly Insurance (FY 2018 A Bookkeeping Services \$500/quarter Liability Insurance FY 18-19 act Office Supplies Based on Printing and Reproduction Publications/Software Based on Publications/Software Based on Printing and Reproduction Publications/Software Based on Travel (Board Members & Staff) Based on Printing and Reproduction Passed on Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on Printing and Ferroduction Passed on Travel (Board Members & Staff) Based on Printing and Ferroduction Based on Travel (Board Members & Staff) Based on Printing and Ferroduction Reserves FYE 19/20 FYE18/19 Adn Admin Rev's Expeditures: Water Resource Development Projects Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adn Admin Rev's Expeditures: Water Resource Development Projects First	n Project Schedule	\$14,500	\$36,250	-\$21,750	NA
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Annual Citrus WRD Payments (SBA2) Subtotal Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) Total Water Resource Development Revenue Available Total Revenues Available Expenditures: General Administration Executive Director Administrative Assistant Legal Services Monthly Meetings @ \$235/hr Other Services @ \$235/hr Other Services @ \$235/hr Special Counsel Legislative Consultant Advertising Based on Audit FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Postage Postage Postage Rent (Lecanto Gov't Bldg) Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adm Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Regional Water Supply Plan Update SWFWMD Projected II	be completed this FY	φυ	ψ100,240	-ψ100,243	INA
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Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2) Total Water Resource Development Revenue Available Expenditures: General Administration Executive Director Based or Administrative Assistant Based or Administrative Assistant Based or Monthly Meetings @ \$235/hr 6 meetings/yea Cher Services @ \$235/hr 8 hrs. Special Counsel No lo Legislative Consultant Leg / Staff Advertising Based on Audit Frogram Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on Travel (Board Members & Staff) Web Page / Computer Maintenance Based on Contingencies Remo Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts As Needec Based on Phase 4 Enhanced Irrigation Audit Program Based on Regisnal Water Supply Plan Update SWFWMD Projected I	to administrative revenue above		·		
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Expenditures: General Administration Executive Director Administrative Assistant Legal Services Monthly Meetings @ \$235/hr Other Services @ \$235/hr. Special Counsel Legislative Consultant Advertising Advertising Advertising Advertising Based on Audit FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bidg) Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Fy 18-19 act Office Supplies Based on Remo Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts Contractor wor Phase 5 Irrigation Audit Program Phase 4 Enhanced Irrigation Audit Program Phase 5 Irrigation Audit Program Phase 5 Irrigation Audit Program Projected I	Attachment 2	\$808,271	\$952,989	-\$144,719	-15.2%
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Expenditures: General Administration Executive Director Based of Administrative Assistant Based of Administrative Assistant Based of Legal Services Based of Monthly Meetings @ \$235/hr 6 meetings/yea Other Services @ \$235/hr. 8 hrs/ Special Counsel No lo lo Legislative Consultant Leg / Staf Advertising Based on Audit Fry 2018 A Bookkeeping Services \$500/quarter Fry 2018 A Bookkeeping Services \$500/quarter Liability Insurance Fry 18-19 active Conflice Supplies Based on Printing and Reproduction Based on Printing and Reproduction Based on Printing and Reproduction Based on Rent (Lecanto Gov't Bldg) Based on Rent (Lecanto Gov't Bldg) Based on Rent (Lecanto Gov't Bldg) Based on Travel (Board Members & Staff) Based on Tra					
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Legal Services Monthly Meetings @ \$235/hr Other Services @ \$235/hr Special Counsel No lo Legislative Consultant Advertising Audit Bookkeeping Services Liability Insurance Coffice Supplies Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Fyend Balance for Admin. Reserves FYE 19/20 FyE18/19 Adm Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts Contractor wor Phase 5 Irrigation Audit Program Projected I	on annual contract	\$37,500	\$37,500	\$0	0.0%
Monthly Meetings @ \$235/hr Other Services @ \$235/hr Special Counsel Legislative Consultant Advertising Advertising Based on Audit Bookkeeping Services Liability Insurance Office Supplies Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Registrations/Dues State Fees/Assessments Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Remo Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Projected I	n annual contract:	40.,000	40.,000	**	
Other Services @ \$235/hr. 8 hrs/ Special Counsel Legislative Consultant Leg / Staf Advertising Based on Audit FY 2018 A Bookkeeping Services \$500/quarter Liability Insurance FY 18-19 act Office Supplies Based on Printing and Reproduction Based on Printing and Reproduction Based on Prublications/Software Based on Rent (Lecanto Gov't Bldg) Based on State Fees/Assessments Based on Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Based on Phase 4 Enhanced Irrigation Audit Program Projected I		£4 220	£3 000	¢4 220	44.00/
Special Counsel No lo Legislative Consultant Leg / Staf Advertising Based on Audit FY 2018 A Bookkeeping Services \$500/quarter Liability Insurance FY 18-19 act Office Supplies Based on Postage Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on State Fees/Assessments Based on Trelephone Based on Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Contingencies Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adn Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based on Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 4 E		\$4,230	\$3,000	\$1,230	41.0%
Legislative Consultant Leg / Staf Advertising Based on Audit FY 2018 A Bookkeeping Services \$500/quarter Liability Insurance FY 18-19 act Office Supplies Based on Postage Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bidg) Based on Registrations/Dues Based on State Fees/Assessments Based on Trelephone Based on Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Contingencies Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adn Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based on Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% o Regi	month = 96 hrs	\$22,560	\$10,000	\$12,560	125.6%
Advertising Advertising Audit FY 2018 A Bookkeeping Services Liability Insurance Office Supplies Postage Postage Printing and Reproduction Publications/Software Rent (Lecanto Gov't Bldg) Registrations/Dues State Fees/Assessments Based on Telephone Travel (Board Members & Staff) Web Page / Computer Maintenance Contingencies Remo Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects Coal Government Grant Program Phase 4 Enhanced Irrigation Audit Program Phase 5 Irrigation Audit Program Ao% o Regional Water Supply Plan Update SWFWMD Projected I	nger necessary	\$0	\$20,000	-\$20,000	-100.0%
Audit FY 2018 A Bookkeeping Services \$500/quarter Liability Insurance FY 18-19 act Office Supplies Based on Postage Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on State Fees/Assessments Based on Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on Contingencies Based on Subtotal - General Administration Expenditures Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based on Phase 4 Enhanced Irrigation Audit Program Contrigoram Contractor wor Phase 5 Irrigation Audit Program 40% o Regional Water Supply Plan Update SWFWMD Projected I	f Support Removed	\$0	\$42,000	-\$42,000	-100.0%
Bookkeeping Services	FY 2017-18 actual	\$800	\$1,000	-\$200	-20.0%
Bookkeeping Services	ctual plus 3% COLA	\$10,635	\$10,325	\$310	3.0%
Liability Insurance FY 18-19 act Office Supplies Based on Postage Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on State Fees/Assessments Based on Telephone Based on Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Contingencies Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adm Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Based on Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD	per Engagement Letter	\$2,000	\$2,000	\$0	0.0%
Office Supplies Based on Postage Based on Printing and Reproduction Based on Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on Registrations/Dues Based on State Fees/Assessments Based on Trelephone Based on Travel (Board Members & Staff) Based on Travel (Board Members & Staff) Based on Orthogencies Based on Travel (Board Members & Staff) Based on Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based on Contractor wor Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Projected I		\$2,650	\$2,530	\$120	4.7%
Postage Based on Printing and Reproduction Based on Publications/Software Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Based on Registrations/Dues Based on State Fees/Assessments Based on Based on Telephone Based on Telephone Based on Based on Travel (Board Members & Staff) Based on Based on Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects As Needed Local Government Grant Program General Services Contracts As Needed Local Government Grant Program Contractor wor Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Projected I Regional Water Supply Plan Update SWFWMD Projected I					
Printing and Reproduction Based on Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Rent (Lecanto Gov't Bldg) Based on State Fees/Assessments Based on State Fees/Assessments Based on Based on Telephone Based on Based on Based on Web Page / Computer Maintenance Based on Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects As Needer Local Government Grant Program General Services Contracts As Needer Local Government Grant Program Contractor wor Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% o Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$1,200	\$1,400	-\$200	-14.3%
Publications/Software Based on Rent (Lecanto Gov't Bldg) Based on Registrations/Dues Registrations/D	FY 2017-18 actual	\$700	\$800	-\$100	-12.5%
Rent (Lecanto Gov't Bldg) Based or Registrations/Dues Based on State Fees/Assessments Based on Based on Telephone Based on Based on Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Web Page / Computer Maintenance Based on Remore Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needed Local Government Grant Program Based on Contractor wor Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% o Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$1,500	\$1,500	\$0	0.0%
Registrations/Dues Based on State Fees/Assessments Based on Telephone Based on Based on Travel (Board Members & Staff) Based on Based on Based on Based on Travel (Board Members & Staff) Based on Based on Based on Based on Contingencies Remo's Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admark Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needed Local Government Grant Program As Needed Contracts Co	FY 2017-18 actual	\$150	\$200	-\$50	-25.0%
State Fees/Assessments Based on Telephone Telephone Based on Based on Web Page / Computer Maintenance Web Page / Computer Maintenance Based on Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admark Admin Rev's Expeditures: Water Resource Development Projects Expeditures: As Needer Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD Projected I	Lease Agreement	\$2,048	\$2,048	\$0	0.0%
State Fees/Assessments Based on Telephone Telephone Based on Travel (Board Members & Staff) Web Page / Computer Maintenance Based on Remo Contingencies Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admanders Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based of Contractor wor Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD	FY 2017-18 actual	\$1,500	\$1,900	-\$400	-21.1%
Telephone Based on Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Contingencies Remo Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based of Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$175	\$175	\$0	0.0%
Travel (Board Members & Staff) Based on Web Page / Computer Maintenance Based on Remote State of Remo				-	
Web Page / Computer Maintenance Remore Remore Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needed Local Government Grant Program Based of Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$1,000	\$1,400	-\$400	-28.6%
Contingencies Remor Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adm Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts As Needec Local Government Grant Program Based of Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$5,000	\$6,500	-\$1,500	-23.1%
Subtotal - General Administration Expenditures Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Admin Rev's Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD Projected I	FY 2017-18 actual	\$2,000	\$2,000	\$0	0.0%
Fund Balance for Admin. Reserves FYE 19/20 FYE18/19 Adm Admin Rev's Expeditures: Water Resource Development Projects As Needec General Services Contracts As Needec Local Government Grant Program Based of Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD Projected Inspector	ved from budget	\$0	\$1,487	-\$1,487	-100.0%
Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD Admin Rev's As Needec Contractor wor Phase 5 Irrigation Audit Program Projected I		\$175,648	\$227,765	-\$52,117	-22.9%
Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD Admin Rev's As Needec Contractor wor Phase 5 Irrigation Audit Program Projected I					
Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD Admin Rev's As Needec Contractor wor Phase 5 Irrigation Audit Program Projected I	nin Funds Bal + FY19/20				
Expeditures: Water Resource Development Projects General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD As Needed Contractor wor Projected I	- FY19/20 Admin Exp's	\$553,358	\$575,100	-\$21,742	-3.8%
General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD As Needed Based of Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD	2.22 2.p 0				
General Services Contracts Local Government Grant Program Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program Regional Water Supply Plan Update SWFWMD As Needed Based of Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD					
Local Government Grant Program Based of Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% of Regional Water Supply Plan Update SWFWMD Projected I	I Eng 9 Total Ele	PEO 222	₱ 7€ 000	605.000	00.001
Phase 4 Enhanced Irrigation Audit Program Contractor wor Phase 5 Irrigation Audit Program 40% o Regional Water Supply Plan Update SWFWMD Projected I	Eng. & Tech. Firms	\$50,000	\$75,000	-\$25,000	-33.3%
Phase 5 Irrigation Audit Program 40% o Regional Water Supply Plan Update SWFWMD Projected I	n Board Direction	\$130,000	\$130,000	\$0	0.0%
Regional Water Supply Plan Update SWFWMD Projected I	k completed FY 2018/19	\$0	\$65,000	-\$65,000	-100.0%
Regional Water Supply Plan Update SWFWMD Projected I	f Project Budget	\$58,000	\$145,000	-\$87,000	NA
0 117 1	Project Exepnditures	\$29,000	\$212,490	-\$183,490	NA
Subrotal - water Resource Development Projects	,- or =nopriditation			-\$360,490	
	+	\$267,000	\$627,490	-გადს,490	-57.4%
	D Funds Bal + FY19/20	\$787,053	\$755,656	\$31,397	4.2%
FYE 19/20 WRD Rev's	- FY19/20 WRD Exp's	ψι σι, σσσ	ψ, 55,050	ψ51,537	7.2 /0
Total Administration and WRD Expenses		\$442,648	\$855,255	-\$412,607	-48.2%
	+	. ,	,	. ,	
Total Administration and WRD Fund Balances at FYE 19/20 See Atta	chment 2 for detail	\$1,340,411	\$1,330,756	\$9,655	0.7%
See Aud	on Lordon	Ţ.,OŦO,ŦII	Ţ.,500,750	ψ5,055	J.1 /0
Combined FYE 19/20 Expenditures and Fund Balances		\$1,783,059	\$2,186,010	-\$402,951	-18.4%

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2019-20 AND CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES

Approved May 16, 2019

	4/1/2018	Annual	
Revenue	Population	Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	145,721	\$27,687	
Hernando	185,604	\$35,265	
Marion	353,898	\$67,241	
Sumter	124,935	\$23,738	
Subtotal	810,158		\$153,930
CHARLES A. BLACK WATER SUPPLY FACILITY			
Minimum Production Charge		\$224,000	
Subtotal			\$224,000
MATCHING CONTRIBUTIONS FOR STUDIES			
SWFWMD Match for Phase 4 Irrigation Audit Program		\$0	
Cooperator Match for Phase 4 Irrigation Audit Program		\$0	
SWFWMD Match for Phase 5 Irrigation Audit Program		\$29,000	
Local Cooperator Match for Phase 5 Irrigation Audit Program		\$14,500	
Subtotal			\$43,500
TOTAL REVENUE FOR FY 2019-20			\$421,430
Less: 2019-20 Administration Expense			-\$175,648
Less: 2019-20 WRD Cost			-\$267,000
Funds Required from WRWSA Reserves			-\$21,218

ATTACHMENT 2

ANALYSIS OF BEGINNING FUND BALANCES FY 2018 - 2019

Approved May 16, 2019

	CE AT END OF FY 2018-19
04/17/18 WRDF Balance (SBA2)	\$929,878
FY 2018-19 Remaining WRD Fund Revenues	
6 Citrus Co. Payments @ \$1,866.67/month minus	
administrative component below	\$86,168.56
Phase 4 Irrigation Audit Local Cooperators Revenue	\$22,848.00
Phase 4 Irrigation Audit SWFWMD Revenue	\$45,696.00
Phase 5 Irrigation Audit Local Cooperator Revenue	\$16,000
Phase 5 Irrigation Audit SWFWMD Revenue RWSP SWFWMD Revenue	\$32,000.00 \$112,500
Revenues Subtotal	\$1,245,091
Less: FY 2018-19 Remaining Contract Expenditures:	
2018-19 Citrus Water Conservation Program	\$36,875
2018-19 Citius Water Conservation Program	\$48,350
2018-19 Marion Water Conservation Program	\$42,595
2018-19 General Services Contracts	\$8,100
Phase 4 Irrigation Audit Program	\$5,700
Phase 5 Irrigation Audit Program Regional Water Supply Plan Update	\$70,200 \$225,000
Expenditures Subtotal	\$436,820
Total WRD Funds at end of FY 2017-18	\$808,271
ESTIMATE OF ADMINISTRATIVE FUND BALANCE AT END	OF FY 2018-19
ESTIMATE OF ADMINISTRATIVE FUND BALANCE AT END 03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF	9 OF FY 2018-19 \$553,358 \$25,831
03/27/19 Admin Bal (SBA1)	\$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF	\$553,358 \$25,831
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months	\$553,358 \$25,831 \$88,185
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months	\$553,358 \$25,831 \$88,185 -\$114,016
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 FY 2018-19
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 FY 2018-19
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 \$Y 2018-19 \$808,271 \$553,358 \$1,361,629
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 Total Fund Balance at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF FY 2018-19	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 FY 2018-19 \$808,271 \$553,358 \$1,361,629
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 Total Fund Balance at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF FY 2018-19 Total Fund Balances beginning of FY 2019-20:	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 \$7 2018-19 \$808,271 \$553,358 \$1,361,629
03/27/19 Admin Bal (SBA1) Admin Revenue from CAB WSF Admin Revenue from Per Capita Contributions Less remaining FY Admin costs for 7 months Total Administrative Funds at end of FY 2018-19 ESTIMATE OF TOTAL FUND BALANCE AT END OF F Total WRD Funds at end of FY 2018-19 Total Administrative Funds at end of FY 2018-19 Total Fund Balance at end of FY 2018-19 PROJECTED FUND BALANCES AT END OF FY 2018-19	\$553,358 \$25,831 \$88,185 -\$114,016 \$553,358 FY 2018-19 \$808,271 \$553,358 \$1,361,629