

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2020-21 AND CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES Approved May 20, 2020

Revenue	4/1/2019 Population	Annual Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	147,744	\$28,072	
Hernando	188,358	\$35,789	
Marion	360,421	\$68,480	
Sumter	128,633	\$24,441	
Subtotal	825,156		\$156,782
CHARLES A. BLACK WATER SUPPLY FACILITY			
Minimum Production Charge		\$224,000	
Subtotal			\$224,000
MATCHING CONTRIBUTIONS FOR STUDIES			
SWFWMD Match for Phase 5 Irrigation Audit Program		\$0	
Local Cooperator Match for Phase 5 Irrigation Audit Program		\$0	
SWFWMD Match for Phase 6 Irrigation Audit Program		\$60,600	
Local Cooperator Match for Phase 6 Irrigation Audit Program		\$30,300	
Subtotal			\$90,900
TOTAL REVENUE FOR FY 2020-21			\$471,682
Less: 2020-21 Administration Expense			-\$182,020
Less: 2020-21 WRD Cost			-\$311,200
Funds Required from WRWSA Reserves			-\$21,538