

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2016-17 AND CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES As of May 2, 2016

Revenue	4/1/2015 Population	Annual Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	141,501	\$26,885	
Hernando	176,819	\$33,596	
Marion	341,205	\$64,829	
Sumter	115,657	\$21,975	
Subtotal	775,182		\$147,285
CHARLES A. BLACK WATER SUPPLY FACILITY			
WRD Payments		\$163,587	
Administrative Contribution		\$60,000	
Subtotal			\$223,587
MATCHING CONTRIBUTIONS FOR STUDIES			
SWFWMD Match for Phase 3 Irrigation Audit Program		\$1,750	
Cooperator Match for Phase 3 Irrigation Audit Program		\$0	
SWFWMD Match for Proposed Phase 4 Irrigation Audits		\$100,000	
Cooperator Match for Phase 4 Irrigation Audit Program		\$50,000	
Subtotal			\$151,750
TOTAL REVENUE FOR FY 2016-17			\$522,622
Less: 2016-17 Administration Expense			-\$214,044
Less: 2016-17 WRD Cost			-\$408,500
Funds Required from WRWSA Reserves			-\$99,922

ATTACHMENT 2

ANALYSIS OF BEGINNING FUND BALANCES

FY 2016 - 2017

As of May 2, 2016

ANALYSIS OF WATER RESOURCES DEVELOPMENT FUND BALANCE	
03/01/16 WRDF Balance (SBA2)	\$1,028,731
FY 2015-16 WRD Fund Revenues	
Citrus Co. Payments 3/16 - 9/16 @ \$13,632.25/month	\$95,426
Irrigation Audit Phase 3 Reimbursements	\$13,433
Subtotal	\$1,137,590
Less: FY 2015-16 Remaining Contract Balances:	
2015-16 Citrus Water Conservation Program	\$36,875
2015-16 Hernando Water Conservation Program	\$47,750
2015-16 Marion Water Conservation Program	\$35,475
Irrigation Audit Phase 3	\$5,225
2014-15 General Services Contract	\$18,335
Purvis Gray CAB Support	\$12,000
Expenditures Subtotal	\$155,660
Total WRD Funds at end of FY 2015-16	\$981,930
ANALYSIS OF ADMINISTRATIVE FUND BALANCE	
03/01/16 Admin Bal (SBA1)	\$492,515
Admin revenue from CAB WSF @ \$5,000/month; 7 months remaining	\$35,000
Less remaining FY Admin costs for 7 months	-\$118,328
Total Administrative Funds at end of FY 2015-16	\$409,187
PROJECTED FUND BALANCES AT END OF FY 2016-17	
Total Fund Balances beginning of FY 2016-17:	\$1,391,117
Add: 2016-17 Revenues	\$522,622
Deduct 2016-17 Expenses:	-\$622,544
Projected Fund Balances at end of FY 2016-17:	\$1,291,194