

# ATTACHMENT 1

## CALCULATION OF REVENUE FOR 2017-18 AND CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES As of April 26, 2017

Revenue	4/1/2016 Population	Annual Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	143,054	\$27,180	
Hernando	179,503	\$34,106	
Marion	345,749	\$65,692	
Sumter	118,577	\$22,530	
Subtotal	786,883		\$149,508
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		\$52,510	
Cooperator Match for Phase 4 Irrigation Audit Program		\$26,255	
Subtotal			\$78,765
TOTAL REVENUE FOR FY 2017-18			
			\$452,273
Less: 2017-18 Administration Expense			-\$214,005
Less: 2017-18 WRD Cost			-\$310,020
<b>Funds Required from WRWSA Reserves</b>			
			<b>-\$71,752</b>

**ATTACHMENT 2**

**ANALYSIS OF BEGINNING FUND BALANCES  
FY 2017 - 2018  
As of April 26, 2017**

**ESTIMATE OF WATER RESOURCES DEVELOPMENT FUND BALANCE AT END OF FY 2016-17**

04/11/17 WRDF Balance (SBA2)	\$1,072,292
<b>FY 2016-17 WRD Fund Revenues</b>	
5 Citrus Co. Payments 5/17 - 9/19 @ \$1,866.67/month minus administrative component below	\$11,763
Phase 4 Irrigation Audit Reimbursements	\$70,965
Subtotal	\$1,155,020
<b>Less: FY 2016-17 Remaining Contract Balances:</b>	
2016-17 Citrus Water Conservation Program	\$36,875
2016-17 Hernando Water Conservation Program	\$47,500
2016-17 Marion Water Conservation Program	\$35,245
Irrigation Audit Phase 4	\$94,620
2016-17 General Services Contract	\$12,500
Expenditures Subtotal	\$226,740
<b>Total WRD Funds at end of FY 2016-17</b>	<b>\$928,280</b>

**ESTIMATE OF ADMINISTRATIVE FUND BALANCE AT END OF FY 2016-17**

04/11/17 Admin Bal (SBA1)	\$500,377
Admin Revenue from CAB WSF	\$81,570
Less remaining FY Admin costs for 5 months	-\$81,570
<b>Total Administrative Funds at end of FY 2016-17</b>	<b>\$500,377</b>

**ESTIMATE OF TOTAL FUND BALANCE AT END OF FY 2016-17**

Total WRD Funds at end of FY 2016-17				\$928,280
Total Administrative Funds at end of FY 2016-17				\$500,377
<b>Total Fund Balance at end of FY 2016-17</b>				<b>\$1,428,657</b>

**PROJECTED FUND BALANCES AT END OF FY 2017-18**

Total Fund Balances beginning of FY 2017-18:	\$1,428,657
Add: 2017-18 Revenues	\$452,273
Deduct 2017-18 Expenses:	-\$524,025
<b>Projected Fund Balances at end of FY 2017-18:</b>	<b>\$1,356,905</b>