

WITHLACOCOCHEE REGIONAL WATER SUPPLY AUTHORITY

Amended Fiscal Year 2019-20 Budget

Approved May 16, 2019 / Amended July 17, 2019 / Amended January 15, 2020

	4/1/2018 Population Estimate	Comments	Fiscal Year 2019-20	Fiscal Year 2018-19	\$ Change	% Change
Revenues: Administrative						
Assessments:		Official BEBR Population Estimates				
Citrus	145,721	1,920 person increase	\$27,687	\$27,322	\$365	1.3%
Hernando	185,604	3,722 person increase	\$35,265	\$34,558	\$707	2.0%
Marion	353,898	4,631 person increase	\$67,241	\$66,361	\$880	1.3%
Sumter	124,935	4,235 person increase	\$23,738	\$22,933	\$805	3.5%
Total Population/Assessments @ 19¢/Capita	810,158		\$153,930	\$151,174	\$2,757	1.8%
Administrative Revenue from Citrus Contract		Based on Citrus County contract and Board direction	\$21,718	\$56,591	-\$34,873	-61.6%
Subtotal			\$175,648	\$207,765	-\$32,116	-15.5%
Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1)		See Attachment 2	\$553,358	\$575,100	-\$21,742	-3.8%
Total Administrative Revenue Available			\$729,006	\$782,865	-\$53,858	-6.9%
Revenues: Water Resource Development (WRD) Projects						
Phase 4 Irrigation Audit Program SWFWMD Matching Funds		Billings will be completed this FY	\$0	\$31,835	-\$31,835	-100.0%
Phase 4 Irrigation Audit Program Cooperator Matching Funds		Billings will be completed this FY	\$0	\$15,917	-\$15,917	-100.0%
Phase 5 Irrigation Audit Program SWFWMD Matching Funds		Based on Project Schedule	\$29,000	\$72,500	-\$43,500	NA
Phase 5 Irrigation Audit Program Cooperator Matching Funds		Based on Project Schedule	\$14,500	\$36,250	-\$21,750	NA
Regional Water Supply Plan Update SWFWMD Matching Funds		Billings will be completed this FY	\$0	\$106,245	-\$106,245	NA
Annual Citrus WRD Payments (SBA2)		Based on CAB wellfield contract minimum production charge of \$224,000 minus funds allocated to administrative revenue above	\$202,282	\$167,409	\$34,873	20.8%
Subtotal			\$245,782	\$430,156	-\$184,374	-42.9%
Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2)		See Attachment 2	\$808,271	\$952,989	-\$144,719	-15.2%
Total Water Resource Development Revenue Available			\$1,054,053	\$1,383,146	-\$513,467	-37.1%
Total Revenues Available			\$1,783,059	\$2,166,010	-\$567,325	-26.2%
Expenditures: General Administration						
Executive Director		Based on annual contract	\$103,500	\$80,000	\$23,500	29.4%
Administrative Assistant		Based on annual contract	\$37,500	\$37,500	\$0	0.0%
Legal Services		Based on annual contract:				
Monthly Meetings @ \$235/hr		6 meetings/year, 3 hrs/meeting = 18 hrs	\$4,230	\$3,000	\$1,230	41.0%
Other Services @ \$235/hr.		8 hrs/month = 96 hrs	\$22,560	\$10,000	\$12,560	125.6%
Special Counsel		No longer necessary	\$0	\$20,000	-\$20,000	-100.0%
Legislative Consultant		Leg / Staff Support Removed	\$0	\$42,000	-\$42,000	-100.0%
Advertising		Based on FY 2017-18 actual	\$800	\$1,000	-\$200	-20.0%
Audit		FY 2018 Actual plus 3% COLA	\$10,635	\$10,325	\$310	3.0%
Bookkeeping Services		\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%
Liability Insurance		FY 18-19 actual plus 5% rounded up	\$2,650	\$2,530	\$120	4.7%
Office Supplies		Based on FY 2017-18 actual	\$1,200	\$1,400	-\$200	-14.3%
Postage		Based on FY 2017-18 actual	\$700	\$800	-\$100	-12.5%
Printing and Reproduction		Based on FY 2017-18 actual	\$1,500	\$1,500	\$0	0.0%
Publications/Software		Based on FY 2017-18 actual	\$150	\$200	-\$50	-25.0%
Rent (Lecanto Gov't Bldg)		Based on Lease Agreement	\$2,048	\$2,048	\$0	0.0%
Registrations/Dues		Based on FY 2017-18 actual	\$1,500	\$1,900	-\$400	-21.1%
State Fees/Assessments		Based on FY 2017-18 actual	\$175	\$175	\$0	0.0%
Telephone		Based on FY 2017-18 actual	\$1,000	\$1,400	-\$400	-28.6%
Travel (Board Members & Staff)		Based on FY 2017-18 actual	\$5,000	\$6,500	-\$1,500	-23.1%
Web Page / Computer Maintenance		Based on FY 2017-18 actual	\$2,000	\$2,000	\$0	0.0%
Contingencies		Removed from budget	\$0	\$1,487	-\$1,487	-100.0%
Subtotal - General Administration Expenditures			\$199,148	\$227,765	-\$28,617	-12.6%
Fund Balance for Admin. Reserves FYE 19/20		FYE18/19 Admin Funds Bal + FY19/20 Admin Rev's - FY19/20 Admin Exp's	\$529,858	\$575,100	-\$45,242	-7.9%
Expenditures: Water Resource Development Projects						
General Services Contracts		As Needed Eng. & Tech. Firms	\$50,000	\$75,000	-\$25,000	-33.3%
Local Government Grant Program		Based on Board Direction	\$137,530	\$130,000	\$7,530	5.8%
Phase 4 Enhanced Irrigation Audit Program		Contractor work completed FY 2018/19	\$0	\$65,000	-\$65,000	-100.0%
Phase 5 Irrigation Audit Program		40% of Project Budget	\$58,000	\$145,000	-\$87,000	NA
Regional Water Supply Plan Update SWFWMD		Projected Project Expenditures	\$29,000	\$212,490	-\$183,490	NA
Subtotal - Water Resource Development Projects			\$274,530	\$627,490	-\$352,960	-56.2%
Fund Balance for Water Resource Development Reserves FYE 19/20		FYE18/19 WRD Funds Bal + FY19/20 WRD Rev's - FY19/20 WRD Exp's	\$779,522	\$755,656	\$23,867	3.2%
Total Administration and WRD Expenses			\$473,678	\$855,255	-\$381,576	-44.6%
Total Administration and WRD Fund Balances at FYE 19/20		See Attachment 2 for detail	\$1,309,380	\$1,330,756	-\$21,375	-1.6%
Combined FYE 19/20 Expenditures and Fund Balances			\$1,783,059	\$2,186,010	-\$402,951	-18.4%