

Draft FY 2023-24  
Annual Budget

May 17, 2023

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<b>Revenues: Administrative</b>		Comments	Fiscal Year 2023-24	Fiscal Year 2022-23	\$ Change	% Change
Assessments:	4/1/2022 Population Estimate	Official BEBR Population Estimates				
Citrus	158,009	2,394 person increase	\$30,022	\$29,567	\$455	1.5%
Hernando	199,207	2,667 person increase	\$37,850	\$37,343	\$507	1.4%
Marion	381,983	10,807 person increase	\$74,477	\$72,424	\$2,053	2.8%
Sumter	141,420	6,827 person decrease	\$26,870	\$25,573	\$1,297	5.1%
Total Population/Assessments @						
19¢/Capita	890,619	To be approved 5/17/23	\$169,219	\$164,907	\$4,312	2.6%
Administrative Revenue from Citrus Contract		Based on Citrus County contract and Board direction	\$21,241	\$18,999	\$2,242	11.8%
Subtotal			\$190,460	\$183,906	\$6,554	3.6%
Carryover Administration Reserve Funds (FYE 22/23 Estimate) (SBA1)		See Attachment 2	\$804,562	\$748,526	\$56,036	7.5%
<b>Total Administrative Revenue Available</b>			<b>\$995,022</b>	<b>\$932,432</b>	<b>\$62,590</b>	<b>6.7%</b>

<b>Revenues: Water Resource Development (WRD) Projects</b>		Fiscal Year 2023-24	Fiscal Year 2022-23	\$ Change	% Change
2024 RWSP Update Matching Funds	50% of 75% of Remaining Total Project Budget	\$131,250	\$187,500	-\$56,250	-30%
SJRWMD irrigation audit program SJRWMD Matching Funds	25% of Total Project Budget	\$15,000	\$0	\$15,000	100%
SJRWMD irrigation audit program Cooperator Matching Funds	37.5% of Total Project Budget	\$22,500	\$0	\$22,500	100%
Phase 6 Irrigation Audit Program SWFWMD Matching Funds	0% of Total Project Budget	\$0	\$0	0	N/A
Phase 6 Irrigation Audit Program Cooperator Matching Funds	0% of Total Project Budget	\$0	\$0	0	N/A
Phase 7 Irrigation Audit Program SWFWMD Matching Funds	50% of Total Remaining Project Budget	\$25,500	\$51,000	-\$25,500	-50%
Phase 7 Irrigation Audit Program Cooperator Matching Funds	25% of Total Remaining Project Budget	\$12,750	\$25,500	-\$12,750	-50%
Annual Citrus WRD Payments (SBA2)	Based on CAB wellfield monthly average revenues of \$20,000 minus funds allocated to administrative revenue above	\$254,759	\$221,001	\$33,758	15.3%
<b>Subtotal</b>		<b>\$461,759</b>	<b>\$485,001</b>	<b>-\$23,242</b>	<b>-4.8%</b>
Carryover WRD Reserve Funds (FYE 22/23 Estimate) (SBA2)	See Attachment 2	\$1,267,326	\$1,127,470	\$139,856	12.4%
<b>Total Water Resource Development Revenue Available</b>		<b>\$1,729,085</b>	<b>\$1,612,471</b>	<b>\$116,614</b>	<b>7.2%</b>

	<b>Fiscal Year 2023-24</b>	<b>Fiscal Year 2022-23</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Total Administrative Revenue Available</b>	<b>\$995,022</b>	<b>\$932,432</b>	<b>\$62,590</b>	<b>6.7%</b>
<b>Total Water Resource Development Revenue Available</b>	<b>\$1,729,085</b>	<b>\$1,612,471</b>	<b>\$116,614</b>	<b>7.2%</b>
<b>Total Revenues Available</b>	<b>\$2,724,107</b>	<b>\$2,544,903</b>	<b>\$179,204</b>	<b>7.0%</b>

<b>Expenditures: Administrative</b>		Fiscal Year 2023-24	Fiscal Year 2022-23	\$ Change	% Change
Executive Director	3% increase	\$91,956	\$89,280	\$2,676	3.0%
Administrative Assistant	3% increase	\$40,980	\$39,780	\$1,200	3.0%
Legal Services	Based on annual contract:				
Monthly Meetings @ \$235/hr	6 meetings/year, 3 hrs/meeting = 18 hrs	\$4,230	\$4,230	\$0	0%
Other Services @ \$235/hr.	6 hrs/month = 72 hrs	\$16,920	\$16,920	\$0	0%
Advertising	Based on FY 2021-22 actual	\$700	\$800	-\$100	-12.5%
Audit	FY 20-21 plus 3% COLA	\$11,972	\$11,623	\$349	3.0%
Bookkeeping Services	\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0%
Liability Insurance	FY 21-22 actual plus 5%	\$4,879	\$3,150	\$1729	54.9%
Office Supplies	Based on FY 2021-22 actual	\$1,250	\$1,250	\$0	25.0%
Postage	Based on FY 2021-22 actual	\$800	\$800	\$0	0%
Printing and Reproduction	Based on FY 2021-22 actual	\$1,600	\$1,600	\$0	0%
Publications/Software	Based on FY 2021-22 actual	\$150	\$150	\$0	0%
Rent (Lecanto Gov't Bldg)	Based on Lease Agreement	\$2,048	\$2,048	\$0	0%
Registrations/Dues	Based on FY 2021-22 actual	\$1,500	\$1,500	\$0	0%
State Fees/Assessments	Based on FY 2021-22 actual	\$175	\$175	\$0	0%
Telephone	Based on FY 2021-22 actual	\$1,200	\$1,200	\$0	0%
Travel (Board Members & Staff)	Based on FY 2021-22 actual	\$3,000	\$3,000	\$0	0%
Web Page / Computer Maintenance	Based on FY 2021-22 actual	\$3,500	\$2,800	\$700	25.0%
Contingencies	@ 5% of non-contract admin costs	\$1,600	\$1,600	\$0	0%
<b>Subtotal - General Administration Expenditures</b>		<b>\$190,460</b>	<b>\$183,906</b>	<b>\$6,554</b>	<b>3.6%</b>
Fund Balance for Admin. Reserves FYE 23/24	FYE22/23 Admin Funds Bal + FY23/24	\$804,562	\$748,526	\$56,036	7.5%

<b>Expenditures: Water Resource Development Projects</b>		<b>Fiscal Year 2023-24</b>	<b>Fiscal Year 2022-23</b>	<b>\$ Change</b>	<b>% Change</b>
General Services Contracts	As Needed Eng. & Tech. Firms	\$50,000	\$50,000	\$0	0%
Local Government Grant Program	To be approved 5/17/23	\$180,000	\$140,000	\$40,000	28.6%
2024 RWSP Update	75% of Project Budget	\$262,500	\$375,000	-\$112,500	-30%
SJRWMD Pilot Irrigation Audit Program	100% of Project budget	\$60,000	\$0	\$60,000	100%
SWFWMD Phase 7 Irrigation Audit Program	50% of Project Budget	\$51,000	\$102,000	-\$51,000	-50%
SWFWMD Phase 6 Irrigation Audit Program	0% of Project Budget	\$0	\$0	\$0	0%
<b>Subtotal - Water Resource Development Projects</b>		<b>\$603,500</b>	<b>\$667,000</b>	<b>-\$63,500</b>	<b>-9.5%</b>
Fund Balance for Water Resource Development Reserves FYE 22/23	FYE22/23 WRD Funds Bal +FY23/24 WRD Rev's - FY23/24 WRD Exp's	\$1,125,585	\$757,971	\$367,614	48.5%
<b>Total Administration and WRD Expenses</b>		<b>\$793,960</b>	<b>\$850,906</b>	<b>-\$59,946</b>	<b>-6.7%</b>
<b>Total Administration and WRD Fund Balances at FYE 22/23</b>		<b>\$1,930,147</b>	<b>\$1,490,497</b>	<b>\$439,650</b>	<b>29.5%</b>
<b>Combined FYE 23/24 Expenditures and Fund Balances</b>		<b>\$2,724,107</b>	<b>\$2,341,403</b>	<b>\$382,704</b>	<b>16.3%</b>

# FY 2023-24 Work Program

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Water Supply and Conservation Grants Program

Residential Irrigation Audit Program

Regional Water Supply Plan Update

Legislative and Governmental Affairs

Charles A. Black Wellfield

Groundwater Modeling

Springs Protection and Restoration

Program Development and Technical Assistance

# FY 2023-24 Work Program

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## Program Development and Assistance

- Defining groundwater availability
- Building regional partnerships for water supply planning & development
- Monitoring and providing input to MFLs
- Participating in WMD regional water supply planning
- Coordinating with State and regional agencies in rule and program development
- Monitoring water supply planning and development in adjacent communities
- Monitoring significant water use permit applications

# Budget for Review and Comment

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Send any comments by mid June

Budget Resolution in July

Budget effective October 1, 2023