

Northwest Florida Water Management District

Tentative Budget

Fiscal Year 2018-2019



*Shangri-La Spring
(Merritts Mill Pond)*



Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)

Brett J. Cyphers
Executive Director

Phone: (850) 539-5999 • Fax: (850) 539-2777

August 1, 2018

The Honorable Rick Scott, Governor
Plaza Level, The Capitol
400 South Monroe Street
Tallahassee, FL 32399-0001

Subject: Northwest Florida Water Management District
Tentative Budget for Fiscal Year 2018-19

Dear Governor Scott:

The Northwest Florida Water Management District respectfully submits the District's Tentative Budget for Fiscal Year (FY) 2018-19 in accordance with section 373.535, Florida Statutes. Through the enclosed Tentative Budget of \$72.9 million, the District continues to demonstrate its focus on projects and activities that directly benefit the water resources and communities of northwest Florida.

This budget also reflects the District's commitment to protecting northwest Florida's water resources without adding to the financial burden of our taxpayers. The FY 2018-19 Tentative Budget proposes levying the rolled-back millage rate of 0.0338, which is the rate that would produce the same tax revenue as in the previous year. This proposed rate is 32.4 percent below the District's constitutional and statutory cap of 0.0500, and less than the 0.0353 assessed in FY 2017-18.

The Tentative Budget continues funding priority projects and activities that are vital to support the District's core mission of water supply, water quality, natural systems, and flood protections, including:

- \$46.9 million for Springs Projects. This funding will enable the District to implement springs restoration projects for Wakulla Spring, Jackson Blue Spring, and springs associated with the St. Marks River, Chipola River, Econfina Creek, and Holmes Creek.
- \$5.2 million for Watershed Restoration. This funding will facilitate continued efforts to protect and restore water quality and estuarine habitats in the Apalachicola River and Bay system through the implementation of cooperative water quality improvement projects and best management practices. This funding will also support stormwater treatment benefitting St. Joseph Bay and Escambia Bay, as well as continued project planning to benefit watersheds across northwest Florida.
- \$2.9 million for Water Supply and Water Resource Development Assistance to continue support for cooperative grant projects across northwest Florida. This funding also supports the North Bay Wastewater Reuse Project in Bay County.

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN W. ALTER
Secretary-Treasurer
Malone

GUS ANDREWS
DeFuniak Springs

JON COSTELLO
Tallahassee

MARC DUNBAR
Tallahassee

TED EVERETT
Chipley

NICK PATRONIS
Panama City Beach

BO SPRING
Port St. Joe

- \$1.8 million for monitoring and technical assessments to develop MFLs for the St. Marks River Rise; Wakulla Spring; Sally Ward Spring; Jackson Blue Spring; the Floridan aquifer in coastal Okaloosa, Santa Rosa, and Walton counties; the Shoal River system; the Gainer Spring Group; Sylvan Spring Group; Williford Spring Group; Econfina Blue Spring Group; and Devils Hole Spring.

Thank you for your consideration of our FY 2018-19 Tentative Budget. We look forward to continuing to work closely with your office, the Florida Legislature, and the Florida Department of Environmental Protection to finalize our budget and protect and restore the water resources of our region for the benefit of its taxpayers and citizens.

Please contact me if you have any questions or if additional information is required.

Sincerely,



Brett J. Cyphers
Executive Director

Enclosures

cc:

The Honorable Joe Negron, President, Florida Senate
The Honorable Richard Corcoran, Speaker, Florida House of Representatives
The Honorable Rob Bradley, Chair, Senate Committee on Appropriations
The Honorable David Simmons, Chair, Senate Appropriations Subcommittee on General Government
The Honorable Rob Bradley, Chair, Senate Committee on Environmental Preservation and Conservation
The Honorable Lauren Book, Chair, Senate Appropriations Subcommittee on the Environment and Natural Resources
The Honorable Carlos Trujillo, Chair, House Appropriations Committee
The Honorable Ben Albritton, Chair, House Agriculture and Natural Resources Appropriations Subcommittee
The Honorable Holly Raschein, Chair, House Natural Resources and Public Lands Subcommittee
The Honorable Tom Goodson, Chair, Agriculture and Property Rights Subcommittee
Executive Office of the Governor
Noah Valenstein, Secretary, Florida Department of Environment Protection

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Foreword

I. Foreword

This Tentative Budget report has been prepared to satisfy the requirements of section 373.536, Florida Statutes (F.S.), which authorizes the Executive Office of the Governor (EOG) to approve or disapprove water management district (WMD) budgets, in whole or in part, and ensures the fiscal accountability of the water management districts. Section 373.536, F.S., also directs the WMDs to submit the Tentative Budget and a description of any significant changes from the Preliminary Budget by August 1 in a standard format prescribed by the EOG.

The content and format of this report were developed collaboratively by the staffs of the EOG, Senate, House of Representatives, Department of Environmental Protection (DEP), and all five WMDs. The report's standardized format utilizes six statutorily-identified District program areas listed below.

1. Water Resources Planning and Monitoring
2. Land Acquisition, Restoration, and Public Works
3. Operation and Maintenance of Lands and Works
4. Regulation
5. Outreach
6. District Management and Administration

In compliance with statutory requirements, on July 12, 2018, the Budget Officer of the District submitted to the Governing Board for consideration this Tentative Budget covering the District's proposed operations and funding requirements for the ensuing fiscal year. The District now submits this August 1 Tentative Budget and a description of any significant changes from the Preliminary Budget for review by the Governor, the President of the Senate, the Speaker of the House of Representatives, the Legislative Budget Commission, the chairs of all legislative committees and subcommittees having substantive or fiscal jurisdiction over water management districts as determined by the President of the Senate or the Speaker of the House of Representatives, as applicable, the Secretary of DEP, and the governing body of each county in which the District has jurisdiction or derives any funds for the operations of the District.

The FY 2018-19 Tentative Budget is scheduled for two public hearings before final adoption. The first hearing will take place on September 13, 2018, and the final hearing will take place on September 27, 2018. Because this August 1 submission is a Tentative Budget, readers are advised to obtain a copy of the District's final budget when it becomes available after September 27, 2018, on the District's website: <https://www.nfwwater.com/Business-Finance/District-Budget>.

Standardized definitions and acronyms that may help the reader in reviewing this document have been provided on the Department of Environmental Protection's website at <https://floridadep.gov/water-policy/water-policy/documents/wmd-budget-definitions-and-acronyms>.

Introduction

II. Introduction

A. History of Water Management Districts

Due to extreme drought and shifting public focus on resource protection and conservation, legislators passed four major laws in 1972: the Environmental Land and Water Management Act, the Comprehensive Planning Act, the Land Conservation Act, and the Water Resources Act. Collectively, these policy initiatives reflected the philosophy that land use, growth management, and water management should be joined.

Florida's institutional arrangement for water management is unique. The Florida Water Resources Act of 1972 (WRA) (Chapter 373, F.S.) granted Florida's five water management districts broad authority and responsibility. Two of the five districts existed prior to the passage of the WRA (South Florida and Southwest Florida), primarily as flood control agencies. Today, however, the responsibilities of all five districts encompass four broad categories: water supply (including water allocation and conservation), water quality, flood protection and floodplain management, and natural systems.

The five regional water management districts, established by the Legislature and recognized in the Florida Constitution, are set up largely on hydrologic boundaries. Water management districts are funded by ad valorem taxes normally reserved for local governments using taxing authority which emanates from a constitutional amendment passed by Floridians in 1976. The water management districts are governed regionally by boards appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by the DEP.

In Florida, water is a resource of the state, owned by no one individual, with the use of water overseen by water management districts acting in the public interest. Florida law recognizes the importance of balancing human needs for water with those of Florida's natural systems.

Each of Florida's five water management districts has a history that cannot be completely detailed here. Together, these unique organizations work with state agencies and local governments to ensure there are adequate water supplies to meet growing demands while: protecting and restoring the water resources of the state; addressing water quality issues; protecting natural systems in Florida through land acquisition, land management, and ecosystem restoration; and promoting flood protection. For additional information, interested readers should review the districts' websites and contact officials at each district. The Northwest Florida Water Management District's website is www.nfwwater.com.

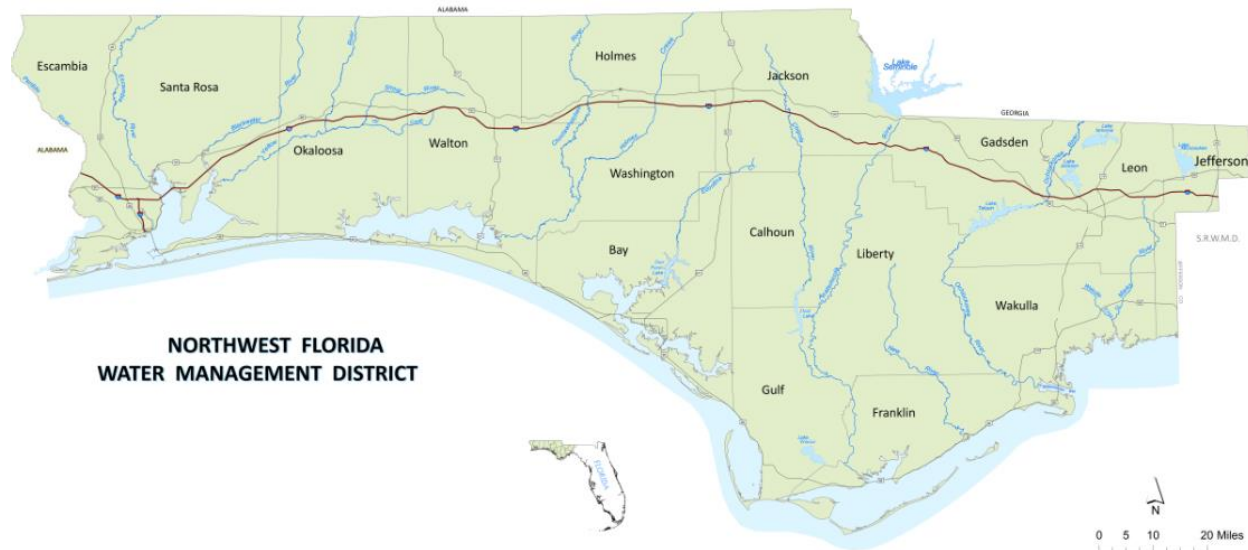
Introduction

B. Overview of the District

The Northwest Florida Water Management District includes about 17 percent of the state's total area. The District encompasses all or part* of 16 counties and stretches from the St. Marks River watershed in Jefferson County to the Perdido River in Escambia County, as further illustrated in Figure 1 below.

Bay	Calhoun	Escambia	Franklin
Gadsden	Gulf	Holmes	Jackson
Jefferson*	Leon	Liberty	Okaloosa
Santa Rosa	Wakulla	Walton	Washington

Figure 1. District Map



Within the District's 11,305-square mile area lie several major hydrologic (or drainage) basins: Perdido River and Bay System, Pensacola Bay System (Escambia, Blackwater, and Yellow rivers), Choctawhatchee River and Bay System, St. Andrew Bay System, Apalachicola River and Bay System, Ochlockonee River and Bay System, and St. Marks River watershed (St. Marks and Wakulla rivers and Apalachee Bay). Also included are three Outstanding Florida Springs: Wakulla Spring in Wakulla County; Jackson Blue Spring in Jackson County; and Gainer Spring Group in northern Bay County. With approximately 1.45 million residents, the northwest region represents approximately seven percent of the state's population.

The nine-member Governing Board guides the District's budget and activities. Board members are appointed by the Governor and confirmed by the Florida Senate to serve four-year terms without compensation. Members may be re-appointed. One Board member is appointed to represent each of the District's five major hydrologic basins and four are selected at-large.

Introduction

The Executive Director oversees a staff of 101 authorized positions and 9.4 Other Personal Services (OPS) full-time equivalent positions that include hydrologists, geologists, biologists, engineers, planners, foresters, land managers, and administrative personnel. Operations are categorized across the following six program areas:

- Water Resources Planning and Monitoring
- Land Acquisition, Restoration, and Public Works
- Operation and Maintenance of Lands and Works
- Regulation
- Outreach
- District Management and Administration

The District has two public office facilities strategically located to provide convenient access to citizens within its 16-county area. The locations of these offices are:

HEADQUARTERS

81 Water Management Drive
Havana, Florida 32333-4712
(850) 539-5999

FIELD OFFICE

180 Redstone Avenue
Crestview, FL 32539
(850) 683-5044

District operations are funded mainly from state appropriations and state agency grants or contracts followed by ad valorem revenue then federal agreements. The District also generates revenue from annual timber sales and regulatory permit fees. These and other revenue sources, as well as expenses of the District, are detailed in this report by program and by activity within each program.

Introduction

C. Mission and Guiding Principles of the District

The mission of the Northwest Florida Water Management District is to implement the provisions of Chapter 373, F.S., in a manner that best ensures the continued welfare of the residents and water resources of northwest Florida.

The District strives to remain policy-based, priority-driven, and fully accountable to taxpayers and their elected representatives.

The District has established a goal that acts as a guiding principle for each of the four areas of responsibility (AORs):

- Water Supply – Promote the availability of sufficient water for all existing and future reasonable-beneficial uses and natural systems.
- Water Quality – Protect and improve the quality of the District’s water resources.
- Flood Protection and Floodplain Management – Maintain natural floodplain functions and minimize harm from flooding.
- Natural Systems – Protect and enhance natural systems.

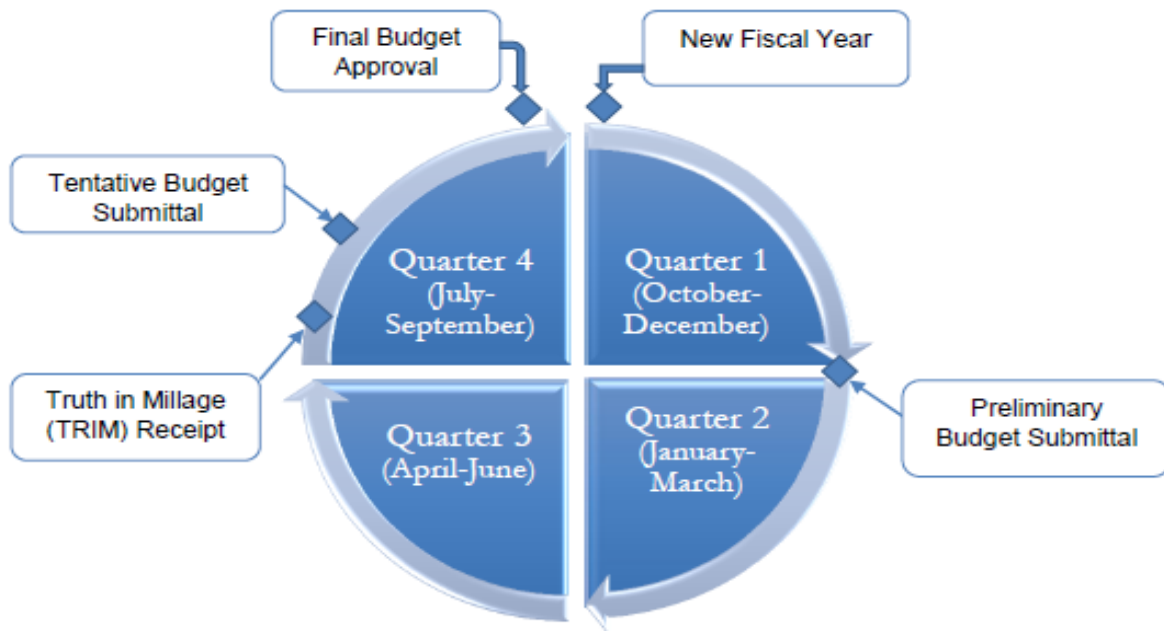
Introduction

D. Development of the District Budget

This District's fiscal year runs from October 1 through September 30. The budget development process takes place throughout the fiscal year with guidance from the Governing Board. All meetings of the Governing Board, its committees and subcommittees are advertised to provide the public with an opportunity to discuss issues and concerns prior to the adoption of the budget. Figure 2 shows the cyclical nature of this process.

Figure 2. Budget Process

Northwest Florida Water Management District Annual Budgeting Cycle



Prior to adoption of the final budget and in compliance with section 200.065, F.S., the District will advise all county property appraisers within its jurisdiction, as required by the Truth in Millage (TRIM) process, of the proposed millage rate for fiscal year (FY) 2018-19, as well as the rolled-back rate and the date, time, and location of the public hearing on the matter.

The District will hold two TRIM public hearings in September. The first public hearing will take place at 5:05 p.m. EST on Thursday, September 13, 2018, at District headquarters. The second and final public hearing will take place at 5:05 p.m. CDT on Thursday,

Introduction

September 27, 2018, in Panama City, Florida. Written disapprovals of any provision in the Tentative Budget by the EOG or Legislative Budget Commission must be received at least five business days prior to the final budget adoption hearing.

The District's Tentative FY 2018-19 Budget is designed to live within the District's means while meeting its statutory responsibilities. The District continues to operate on a pay-as-you-go basis without debt. The Tentative Budget maintains an operating profile consistent with FY 2017-18 and in-line with current revenue levels to ensure sustainability.

Florida and its water management districts are faced with many long-term challenges and must work efficiently to meet the water resource protection and water supply needs. The Northwest Florida Water Management District is committed to developing budgets that offer efficient and effective levels of service to its citizens while operating within the financial means of the region's taxpayers.

To ensure optimal performance from all programs that receive tax dollars, the District re-examines each program's effectiveness and value to both the water resources and the citizens of northwest Florida on an ongoing basis. District staff works closely with the EOG, DEP, and Legislature during each budget cycle and throughout the year to further realize this standard.

Introduction

E. Budget Guidelines

The District developed its budget under the guidelines established by the EOG and DEP, which include:

- Reviewing, on an ongoing basis, personnel, programs and activities to ensure that each district is meeting its core mission areas without raising costs for the taxpayers they serve;
- Ensuring that District employee benefits are consistent with those provided to state employees;
- Continuing District implementation plans for the beneficial use of excess fund balances; and
- Avoiding new debt.

The District's specific guidelines developed by the Governing Board and management staff include budget preparation assumptions approved by the Governing Board and include:

Maintain core mission responsibilities:

- Water supply;
- Water quality;
- Natural systems; and
- Flood protection and floodplain management.

Maintain commitment to programmatic responsibilities:

- Springs restoration and protection;
- Surface Water Improvement and Management (SWIM) projects to benefit Apalachicola River and Bay;
- Minimum Flows and Minimum Water Levels;
- Environmental Resource Permitting (ERP) and Water Use Permitting; and
- Land management, including long-term maintenance of mitigation lands funded through the Florida Department of Transportation (FDOT).

Maintain commitment to cooperative funding projects:

- Water resource and supply development assistance for local governments and non-profit utilities;
- Agriculturally focused Mobile Irrigation Laboratory (MIL), Grass-Based Crop Rotation, and other best management practice (BMP) cost share programs; and
- Cooperative technical and financial support for local governments seeking to join the District in improving water quality.

Introduction

Maintain commitment to other District projects:

- Risk Mapping, Assessment, and Planning (Risk MAP) program funded by the Federal Emergency Management Agency (FEMA); and
- Information Technology improvements.

Statutory authority in section 373.536(5)(c), Florida Statutes, states that the Legislative Budget Commission (LBC) may reject district budget proposals based on the statutory thresholds described below.

- A single purchase of land in excess of \$10 million, except for land exchanges.
 - The District does not have any single purchase of land in excess of \$10 million in the Tentative Budget.
- Any cumulative purchase of land during a single fiscal year in excess of \$50 million.
 - The District does not have a cumulative purchase of land in excess of \$50 million in the Tentative Budget.
- Any issuance of debt on or after July 1, 2012.
 - The District does not have any issuance of debt in the Tentative Budget.
- Any individual variances in a district's Tentative Budget in excess of 25 percent from a district's Preliminary Budget.
 - The District does not have any individual variances in excess of 25% from the Preliminary Budget.
- Any program expenditures as described in section 373.536(5)(e)4.e. (Outreach) and f. (Management and Administration) in excess of 15 percent of a district's total budget.
 - The District's Outreach and Management and Administration programs do not exceed 15 percent of the District's total budget as illustrated below.

Program	Fiscal Year 2018-19 Tentative Budget	% of Total Budget
5.0 Outreach	\$133,559	0.18%
6.0 District Management & Administration	\$1,950,351	2.68%
Grand Total (programs 1.0 through 6.0)	\$72,897,209	100.00%
5.0 & 6.0 Total	\$2,083,910	2.86%

Introduction

F. Budget Development Calendar and Milestones

October – November

- New fiscal year begins (10/1)
- Preliminary Budget development begins

December

- Preliminary Budget due to DEP for review

January

- Truth in Millage (TRIM) certification of compliance or noncompliance with section 200.065, F.S., due to the Department of Financial Services (section 373.053(6), F.S.) (1/1)
- Present draft Preliminary Budget to Governing Board (1/11)
- Preliminary Budget due to Legislature (section 373.535(1)(a), F.S.) (1/15)

March

- Legislative Preliminary Budget comments due to the Districts (section 373.535(2)(b), F.S.) (3/1)
- Districts must provide written response to any legislative comments (section 373.535(2)(b), F.S.) (3/15)

April – May

- Districts continue evaluation and refinement of the budget

May – June

- Staff amends the Preliminary Budget as needed to develop the Tentative Budget
- Estimates of taxable values from the county property appraisers (6/1)
- Draft Tentative Budget summary presented to the Governing Board Committee of the Whole for discussion. (6/14)

July

- If no action taken by the Legislature, development of the Tentative Budget proceeds (section 373.535(2)(c), F.S.) (7/1)
- Property Appraisers provide certificates of taxable values to Districts – TRIM (section 193.023(1) and section 200.065(1), F.S.) (7/1)
- District Governing Board adopts the proposed millage rate and approves the August 1st submittal of the Tentative Budget (section 373.536(2), F.S.) (7/12)
- Tentative Budget due to DEP for review.

August

- Tentative Budget due to Legislature (section 373.536(5)(d), F.S.) (8/1)
- Tentative Budget presented to legislative staff
- TRIM – DR-420 forms submitted to county property appraisers (section 200.065(2)(b), F.S.) (8/15)

September

- Comments on the Tentative Budget due from legislative committees and subcommittees (section 373.536(5)(f), F.S.) (9/5)
- Tentative Budget posted on District's official website (section 373.536(5)(d), F.S.) (9/11)
- Public hearing to adopt the Tentative Budget and millage rate at District headquarters (section 373.536(3), F.S.) (9/13)

Introduction

- Public hearing to adopt the Tentative Budget and final millage rate at Gulf Coast State College in Panama City, Florida (section 373.536(3), F.S.) (9/27)
- Send copies of the resolution adopting the millage rate and budget to counties served by the District (section 200.065(4), F.S.) (9/30)
- District fiscal year ends (9/30)

October

- New fiscal year begins (10/1)
- District submits Adopted Budget for current fiscal year to the Legislature (section 373.536(6)(a)1., F.S.) (within 10 days of adoption)
- Adopted Budget posted on District website (10/26)
- District submits TRIM certification package to Department of Revenue (section 200.068, F.S.) (10/30)

Budget Highlights

III. Budget Highlights

A. Current Year Accomplishments and Efficiencies

Below are highlights of accomplishments this fiscal year to date and what is anticipated to occur during the remainder of FY 2017-18.

Springs Restoration and Protection

The District is committed to protecting and restoring the quality and quantity of water that flows from springs in northwest Florida. Projects have been developed to restore and protect spring habitats; enhance public access; and to assess, protect, and improve water quality within the groundwater contribution areas of major spring systems. These efforts are complemented by the District's dedicated focus to establish Minimum Flows and Minimum Water Levels (MFLs) for the St. Marks River Rise, Wakulla Spring and Sally Ward Spring systems, Jackson Blue Spring, Gainer Spring Group, Sylvan Spring Group, Williford Spring Group, Econfina Blue Spring Group, and Devils Hole Spring.

Progress continues to be made on habitat restoration and public access enhancements at two springs on District lands, as well as water quality improvement projects with local communities for first magnitude springs.

Jackson Blue Spring

The District's Agricultural BMPs Cost Share Program began its fifth year in FY 2017-18. The program provides grant funding to producers to improve irrigation and nutrient application efficiencies in the Jackson Blue Spring groundwater contribution area. This cost share grant program is a cooperative effort between the District, DEP, the Florida Department of Agriculture and Consumer Services (FDACS), and the Jackson Soil and Water Conservation District. During FY 2017-18, staff worked with the 12 producers that were awarded grant contracts to implement BMPs and initiated the development of five additional grant contracts.

Jackson County continues to implement a septic-to-sewer project serving the Indian Springs neighborhood adjacent to Jackson Blue Spring and Merritts Mill Pond. Phase I design is complete, the construction invitation to bid was awarded in early 2018, and construction began in April 2018. Additionally, FY 2017-18 springs funding was awarded for Phase 2A of this project which is currently under design. A second major septic-to-sewer project is also underway in Jackson County along Blue Spring Road, which ends at the recreation area and primary vent of Jackson Blue Spring. The county selected an engineering contractor in October 2017 and design is planned to be complete by the end of this fiscal year. Both projects include substantial community outreach campaigns to inform residents of connection options.

Two new projects benefitting Jackson Blue Spring continued in FY 2017-18. A contract was executed with the Town of Malone to connect the local high school with the town wastewater treatment facility. Design and permitting were completed in March 2018 and project completion is scheduled for November 2018. A second project involves

Budget Highlights

stormwater treatment and shoreline restoration at the Blue Spring Recreation Area. Final design plans and specifications were completed in June 2018.

Claiborne Aquifer Evaluation

The District completed an investigation of the Claiborne aquifer within the Jackson Blue Spring contribution area in May 2018. The project involved constructing a test production well and monitoring wells and performing aquifer performance testing and analyses to determine the aquifer's viability as a potential water source to offset demand on the Floridan aquifer. The results indicated that the aquifer may be an alternative source of water for public supply and small agricultural operations in northern Jackson County.

Wakulla Spring

The District continues implementation of several projects benefitting Wakulla Spring, including new projects for which funding was awarded in August 2017. Construction continues for Phase I and II of the Wakulla County Magnolia and Wakulla Gardens septic-to-sewer connection projects with connections of individual homes which began in January 2018. A total of 130 homes have been connected as of June 2018. Construction on these phases is scheduled to be completed by the end of next fiscal year.

A project with the City of Tallahassee to connect up to 130 properties currently on septic systems to existing central sewer is underway with community information meetings held in October 2017 and a website launched in December 2017. A total of four homes have been connected and efforts to continue hook-ups with residents will continue throughout the fiscal year.

Land Acquisition

During FY 2017-18, the District acquired a conservation easement on 230 acres in Bay County and continued negotiations on several land acquisition projects benefitting Cypress Spring, Gainer Spring Group, Jackson Blue Spring, and Wakulla Spring.

Streambank Restoration and Protection

The Devils Hole spring project on Econfina Creek includes streambank stabilization, a boardwalk overlook, and a stream-access boardwalk. The initial work was completed in January 2018. Since then, requirements for additional stream bank stabilization have been identified. This work will be implemented during FY 2018-19.

The District continues construction on streambank restoration and public access enhancements at Devils Hole Spring on Econfina Creek. Efforts underway at Devils Hole Spring include streambank stabilization, a boardwalk overlook, and a stream-access boardwalk. The project was completed in January 2018.

Shoreline restoration and public access improvements at Econfina Blue Spring Camp continued during the first quarter of FY 2017-18, including contracting with an engineer for design, site survey, and development of construction bid documents. The project is planned to be bid in July 2018, with construction to begin in September 2018 and continue into next fiscal year.

Budget Highlights

The District continues to work with DEP on the Horn Spring Restoration project in Leon County. A scope of work will be finalized and site plan options evaluated by September 2018.

Mobile Irrigation Laboratory

In FY 2017-18, the District continues support for the Mobile Irrigation Lab (MIL), a cooperative effort with the West Florida Resource Conservation and Development Council, FDACS, and the U.S. Department of Agriculture's Natural Resources Conservation Service (USDA-NRCS). The MIL provides a free service to help agricultural producers identify inefficiencies in their irrigation systems and implement appropriate agricultural BMPs to improve water use efficiency and reduce nutrient loading. Since 2004, the water savings from this program totals approximately 10.8 million gallons of water per day. These efforts protect groundwater and springs and support long-term efforts to protect and improve watershed conditions. The agreement with the MIL was approved by the Governing Board in December 2017 to be extended through FY 2019-20.

Grass-Based Crop Rotation Program

The District renewed a grant with the University of Florida's Institute of Food and Agricultural Sciences (IFAS) for continued research and public outreach on the Grass-Based Crop Rotation Program in the first quarter of FY 2017-18. The funding supported the evaluation of alternative (non-traditional) crops for effectiveness in reducing water and nutrient use. In addition, the District began work on a federal 319(h) grant project to provide cost-share grants to agriculture producers for implementation of grass-based crop rotation practices. As of June 2018, nine contracts with agricultural producers have been executed. This program complements the District's Agriculture BMP and MIL programs that protect the quality and quantity of water within the Jackson Blue Spring groundwater contribution area.

Spring Water Quality and Flow Monitoring

In FY 2017-18, the District is continuing collection of quarterly water quality samples at St. Marks River Rise, Wakulla, Jackson Blue, Pitt, Econfinia Blue, and Williford springs. The District also monitors continuous spring flow at Jackson Blue, Sally Ward, and Wakulla springs. Partnering with DEP, the District is continuing to monitor conditions at the Spring Creek Springs Group in coastal Wakulla County in FY 2017-18 through a joint funding agreement with the United States Geological Survey (USGS). These monitoring activities support the ongoing MFL technical assessment for the St. Marks River Rise, Wakulla Spring, and Sally Ward springs complex. The District has also worked closely with DEP to establish continuous real-time water quality monitoring at Wakulla and Jackson Blue springs.

Minimum Flows and Minimum Water Levels

To ensure a sustainable supply of water for its citizens and environment, the District continues to implement an ambitious districtwide MFL program. During the first quarter of FY 2017-18, the District allocated significant resources toward establishing MFLs for six waterbodies: St. Marks River Rise, Wakulla Spring, Sally Ward Spring, Jackson Blue

Budget Highlights

Spring, the Floridan aquifer in Coastal Planning Region II (Okaloosa, Santa Rosa, and Walton counties), and the Shoal River. In the first quarter of FY 2017-18, the District initiated work to develop MFLs for the Gainer Spring Group, Sylvan Spring Group, Williford Spring Group, Econfina Blue Spring Group, and Devils Hole Spring. Three of these - Wakulla Spring, Jackson Blue Spring, and the Gainer Spring Group - are Outstanding Florida Springs. The District is on schedule to adopt MFLs for the Outstanding Florida Springs before the statutory deadline of July 1, 2026.

In the first quarter of FY 2017-18, specific conductivity, stage, and temperature data were collected by the District to support the development of hydrodynamic models for the St. Marks River Rise, Wakulla Spring, and Sally Ward Spring. The hydrodynamic model has been completed and, along with the riverine hydraulic model, evaluations have been performed to determine minimum flows for the St. Marks River Rise. The draft MFL Technical Assessment Report for the St. Marks River Rise has been completed and submitted for voluntary peer review.

To support MFL development for the Floridan aquifer in Coastal Planning Region II (Walton, Okaloosa, and Santa Rosa counties), geophysical logging and enhanced water quality sampling were completed during the first quarter of FY 2017-18. Data will be used to evaluate and model the position and potential long-term movement of the saltwater interface in the aquifer.

To support MFL development for Jackson Blue Spring, monitoring of stage and flow for Spring Creek and the Chipola River continue. During the first quarter of FY 2017-18, a draft MFL Work Plan was refined for the Shoal River. Work is ongoing for the development of two regional groundwater flow models, one to support MFL development for the Floridan aquifer in coastal Okaloosa, Santa Rosa, and Walton counties; and a second model to support MFL development for the St. Marks River Rise and Wakulla and Sally Ward springs.

The current MFL priority list and schedule for northwest Florida can be found at <http://www.nfwwater.com/water-resources/minimum-flows-levels/>.

Budget Highlights

Water Supply

Funding Assistance to Local Governments

In FY 2017-18, the District continues to implement previously awarded water supply development grant projects that address important local and regional needs throughout the District. There are 19 active projects as of June 2018, with 14 under construction and five in the design, permitting, analyses, or planning stages. It is planned that most of these projects will be completed by the end of the fiscal year.

Regional Water Supply Plan Implementation

Regional Water Supply Plan implementation continues for water supply planning regions II and III. In Region II (Santa Rosa, Okaloosa, and Walton counties), staff is developing the work plan for a plan update, to begin later in FY 2017-18 and upon completion of the Water Supply Assessment (WSA).

Staff also manage and help implement cooperative projects to meet regional water supply and alternative water supply goals of the plans, including:

- Okaloosa County Mid-County Water Storage Tank (complete);
- Fort Walton Beach Reclaimed Water System Improvements (complete);
- Lynn Haven 9th Street Watermain Improvements (complete);
- Bay County North Bay Wastewater Reuse project (design phase); and
- Panama City Beach Parkway Reuse System Extension project (design phase).

Apalachicola-Chattahoochee-Flint River Basin

Management of water resources in the Apalachicola-Chattahoochee-Flint (ACF) River Basin continues to be a challenge for the State and the District, particularly given that nearly 90 percent of the watershed lies outside the State of Florida. Extreme low-flow conditions in the Apalachicola River, created largely by consumptive use in Georgia, have caused significant impacts to fisheries and habitats in Apalachicola Bay and the Apalachicola River, creating economic and ecological harm. Despite the immense damage caused by Georgia's over-consumption, the District continues its efforts to protect and restore these valuable water resources through the activities described below.

Technical Assistance

The District continues to provide technical support for the State of Florida's United States Supreme Court trial, as well as other related assistance to the Governor's Office and DEP on issues related to the ACF freshwater allocation.

Intergovernmental Cooperation

Staff works with the Governor's Office; state agencies, including FDACS, DEP, the Florida Fish and Wildlife Conservation Commission (FWC); and local governments to improve water quality in the Apalachicola Bay. These efforts, further described below, include planning for local water quality improvement projects, RESTORE (federal Resources and

Budget Highlights

Ecosystems Sustainability, Tourism Opportunities and Revived Economies) Act, and Natural Resource Damage Assessment process (NRDA) funded projects for the system.

Watershed Resource Protection and Restoration

The District focuses on efforts to protect and restore water quality and aquatic habitats districtwide as part of the Surface Water Improvement and Management (SWIM) program.

SWIM Plan Updates

During the first quarter of FY 2017-18, staff finalized and completed SWIM plan updates, now available on the District's website: <https://www.nfwwater.com/Water-Resources/SWIM>. This included completing all grant requirements from the National Fish and Wildlife Foundation's Gulf Environmental Benefit Fund (GEBF),

Gulf of Mexico Restoration

The District continues to provide technical assistance to support Florida's efforts to identify opportunities and implement projects to restore and protect coastal waterbodies pursuant to the federal RESTORE Act, NRDA, GEBF, and Triumph Gulf Coast, Inc.

Apalachicola Bay Protection and Management

With cost savings from previous stormwater improvement projects, the District has awarded a grant project to the City of Apalachicola for a stormwater improvement project that will help manage and improve water quality of flows entering Apalachicola Bay. The project began in April 2018 with design to be complete by the end of FY 2017-18. The District is assisting Eastpoint Water and Sewer District to identify near-term and longer-term septic tank abatement opportunities that will be eligible for Deepwater Horizon funding. Additionally, the City of Carrabelle is continuing engineering and community outreach for the Lighthouse Estates septic-to-sewer connections project. The city is seeking concurrent water supply funding to streamline construction and provide comprehensive services to residents. Together, these projects will further protect and improve watershed conditions by reducing nonpoint source pollution of Apalachicola Bay.

Monitoring and Data Collection

Among the District's priorities for water resource development and water supply planning is the expansion and improvement of its water resource monitoring network. Enhancements initiated include installation of additional water level, water quality, and rainfall stations. These improved capabilities are vital to supporting resource evaluations and cumulative impact assessments that allow the District to protect water resources, further define alternative water supply potential, and support establishment of MFLs. Data collection and maintenance are ongoing at 221 District operated hydrologic data stations, with plans to add six to eight stations within Region II.

Staff coordinated with other governmental agencies on water resource monitoring and related issues through participation on several working groups and committees including the Inter-District Monitoring Workgroup, DEP's Florida Water Resources Monitoring

Budget Highlights

Council and its subgroups, and the Florida Geological Survey (FGS) Inter-district Potentiometric Mapping Working Group.

During FY 2017-18, the District continues to contribute to FGS production of biannual statewide Floridan aquifer potentiometric maps. The maps show regional scale features such as depression cones resulting from cumulative groundwater withdrawals and areas of potential groundwater discharge. The District's involvement with these mapping efforts include the quarterly collection and review of 234 water level measurements and the review of contour lines proposed by FGS.

Floodplain Management

Digital Flood Insurance Rate Maps

During the first quarter of FY 2017-18, the District continued work to complete flood map updates for Escambia, Santa Rosa, Okaloosa, Walton, Bay, and Gulf counties. Preliminary digital flood insurance rate maps (DFIRMs) are scheduled to be completed in FY 2017-18 for the lower Ochlockonee River watershed.

Flood Information Portal

The District continues to make improvements to an online Flood Information Portal that provides detailed flood information to the public. The flood portal is a mapping tool that displays the location of flood zones down to the individual parcel level. The flood portal is available at: <http://portal.nwfwmdfloodmaps.com/>. The District provides detailed LiDAR-based (Light Detection and Ranging) elevation and surface feature data for properties across northwest Florida. The data provided is 10 times more detailed than most previous topographic maps. This provides an important tool for many water resource management and flood protection functions. Residents and technical experts can also access the data to plan for activities including landscaping, resource protection, flood risk evaluation, and construction.

Risk Mapping, Assessment, and Planning (Risk MAP) Program

The District continues to address flood hazard mapping, assessment, and planning evaluations at the watershed level as part of FEMA's Risk MAP program. This effort includes collaboration with state and local agencies to deliver quality data to increase public awareness of and support for actions that reduce flood-related risks. Risk MAP projects for the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay, Perdido Bay, Perdido River, Apalachee Bay – St. Marks River, and Pea watersheds are ongoing and projects for the St. Andrew – St. Joseph Bays, Lower Choctawhatchee, and the Escambia watersheds are in the planning stage.

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FDOT Mitigation

Since 1997, pursuant to section 373.4137, F.S., the District has developed 31 mitigation sites on approximately 10,150 acres and enabled the Florida Department of Transportation (FDOT) to move forward with 66 transportation improvement projects across northwest Florida. The associated mitigation includes approximately 2,911 acres of wetland restoration and enhancement, 3,791 acres of wetland preservation, and 3,446 acres of upland buffer enhancements.

The District does not compete with private mitigation banks. When the District's mitigation program was initiated, there were no private mitigation banks in northwest Florida, and until 2009 there was only one private bank that made credits available for purchase for FDOT projects. As of the first quarter of FY 2017-18, approximately 68 percent of the District's jurisdiction remains outside any permitted private mitigation bank service area. The FDOT purchases credits from private banks when available.

The following activities were accomplished through the third quarter of FY 2017-18:

- Annual monitoring at 12 mitigation project sites.
- Annual monitoring at the Sand Hill Lakes Mitigation Bank (SHLMB).
- Beaver control at the Dutex mitigation site.
- Controlled burns on 517 acres of the SHLMB.
- Controlled burns on 267 acres at Ward Creek West.
- Controlled burns on 60 acres at the Plum Creek mitigation site.
- Shrub reduction on 53 acres within hydric pine flatwoods restoration at Ward Creek West.

Activities planned for the remainder of FY 2017-18 include prescribed fire at the SHLMB and three other mitigation project sites and shrub reduction at the Dutex, Lafayette Creek, Plum Creek, Perdido Phase II, and Ward Creek West mitigation sites.

Land Management

The District's land management primary focus is water resource protection. These activities are focused on restoration, maintenance of public land and land acquisition. Additional land management efforts provide public access and recreation opportunities, as well as revenue generation from timber sales.

Restoration

The District continues to restore natural systems and protect water quality through reforestation and traditional forestry and land management practices. In FY 2017-18, the Bureau of Land Management Operations completed the planting of 478,434 longleaf pine tree seedlings on 653 acres and prepared for the planting of up to 1,472,328 longleaf pine tree seedlings in FY 2018-19. Related activities to be conducted in FY 2017-18 include:

- Completed site preparation burns totaling 653 acres.
- Completed hand planting of 478,434 longleaf pine tree seedlings.

Budget Highlights

- Contracted for chemical site preparation services on up to 2,028 acres of clear-cut timberland to prepare for longleaf pine restoration and the planting of longleaf pine seedlings in FY 2018-19.
- Contracted for the purchase of 1,472,328 longleaf pine seedlings for planting in January 2019.

Maintenance

District land managers also work to protect and enhance District-owned natural resources through a variety of maintenance activities, which include:

- Prescribed burning – the District received funding in the amount of \$114,000 from the Florida Forest Service to enhance prescribed burning efforts in FY 2017-18. During the first three quarters of FY 2017-18, approximately 5,500 acres were prescribed burned by District and contract crews.
- Contracted for chemical pine release herbicide services on 477 acres to improve the survival of longleaf pine tree saplings.
- Contracted for prescribed burning services on 1,250 acres through a cost-share program with FWC to improve habitat.
- Contracted for off-site sand pine and hardwood tree eradication on 814 acres.
- Improved erosion control and public access through improving road sites (2 miles)
- Scheduled maintenance (paint and post) of approximately 80 miles of boundary line.

Revenue Generation from District Lands

- Plan to complete timber sales in FY 2017-18 that will produce revenue of approximately \$2 million. Timber sales completed, underway, and contracted in FY 2017-18 have an estimated value of \$3.7 million; of which approximately \$1.7 million has been received during the first three quarters of FY 2017-18.
- Manage leases for 18 apiary sites on District Lands, which will generate \$1,025 in revenue.

Public Access and Recreation

The District provides public access to all its lands. This access provides opportunities for a wide range of outdoor recreational activities, such as boating, hiking, camping, hunting, fishing, and swimming in world-class springs, while also protecting the land and water resources. The District encourages public use of District-owned lands by:

- Improving and managing recreation sites to provide public access to many popular springs, while minimizing resource impacts from recreational activities. Improved campsites are planned at Cotton Landing and Blue Springs. When complete, three additional reservable campsites will be open to the public.
- Hosting a special hunt for wounded veterans at Econfina Creek Wildlife Management Area (WMA) with support from FDACS' Operation Outdoor Freedom program.

Budget Highlights

- Managing more than 80 public recreation sites and more than 75 miles of public access roads.
- Managing a free reservation system for 89 designated campsites on District lands throughout northwest Florida. In the first quarter of FY 2017-18, more than 480 reservations have been made through the District's campsite reservation system for reservation-only campsites and three special resource area permits have been issued for events on District lands.

Land Surplus, Exchange, or Donation

The District is working on a land exchange of approximately 22.5 acres in Bay County to assist with a public access point for kayakers and canoeists on Econfina Creek. Three surplus parcels continue to be for sale totaling approximately 161 acres.

Regulatory Services

The Division of Regulatory Services continues to improve customer service, permit evaluation and processing times, inspection frequency, and compliance and enforcement of applicable state laws and District rules. The division's performance metrics continue to trend in positive directions across all bureaus, showing increased productivity and efficiency at a lower cost per activity.

A well construction system is under development and is planned to be completed in early FY 2018-19. This system will be shared with St. Johns River Water Management District (SJRWMD) and Suwannee River Water Management District (SRWMD).

Information Technology Improvements

The Information Technology (IT) Bureau performed an IT infrastructure assessment which resulted in the following:

- Upgraded several dated systems
- Deployed Windows 10 and Office 2016 to District Staff
- Upgraded the monitoring for IT resources
- Implemented training plans for IT staff
- Enhanced the ability to support equipment at remote field offices
- Developed and implemented secure web services for field data collection
- Created web interfaces for sharing GIS data with the public and other government entities

Budget Highlights

Current Year and/or Ongoing Cost Savings Efficiencies

- Relocation of the Crestview Regulatory Services field office to DeFuniak Springs in the fall of 2018.
- Continuation of a replacement plan for the 13 central air conditioning units at Headquarters to mitigate the utility bill, service calls, and emergency replacement costs.
- Evaluation of space utilization and space needs at all District facilities.
- Development of an e-Permitting database system for well construction in conjunction with SJRWMD and SRWMD is scheduled to be completed in the fall of 2018.
- Negotiation of contract concessions with all contractors and consultants at three percent or greater per contract task.
- Modernization of infrastructure by replacing legacy systems with modern technologies.
- Removal of legacy Oracle applications replaced with industry standard products, cloud-based where possible.
- Reduction of staff time by providing a web interface for sharing GIS data with public and other government entities.

In addition to these efficiencies, the District has the following cost-share initiatives to leverage district and state funding and increase the return on investment:

- Continuation of federal grant funding of \$480,032 from U.S. Environmental Protection Agency (via DEP) for a four-year grass-based crop rotation demonstration project with producers in the Jackson Blue Spring groundwater contribution area to offset the implementation costs of the District and/or State.
- Funding assistance of \$114,000 from the Florida Forest Service, a division of FDACS, to increase enhance prescribed burning efforts on District lands. Funding assistance of \$54,612 from the Arbor Day Foundation for the purchase of 375,342 pine tubelings for restoration of longleaf pine forest on District Lands. In addition, The Nature Conservancy will directly pay the District's nursery contractor for 103,092 pine tubelings.
- Agreement with Florida Department of Corrections (Washington County Reception Center) for Public Works Inmate Crew to assist with repairs and improvements on District lands.
- Cooperative agreement with U.S. Forest Service for a Prescribed Fire Training Team to assist with prescribed burns on District lands.
- Cooperative agreement with Apalachicola Regional Stewardship Alliance for a burn team to assist with prescribed burns on District lands.
- Cooperative agreement with Gulf Coastal Plain Ecosystem Partnership for a burn team to assist with prescribed burns on District lands.

Budget Highlights

B. Goals, Objectives, and Priorities

Chapter 373, F.S., authorizes the District to direct a wide range of initiatives, programs, and actions. These responsibilities are grouped under four core mission areas by statute: water supply, water quality, flood protection and floodplain management, and natural systems.

The District annually develops a strategic plan, which is adopted in the fall each year. The District Governing Board approved the FY 2017-18 Strategic Plan on September 14, 2017, which is available online at <http://www.nfwwater.com/Data-Publications/Reports-Plans/Water-Management-Plans>. The upcoming FY 2018-19 Strategic Plan will be presented to the Board for approval in September 2018. The Strategic Plan reflects the District’s commitment to meeting the following four core mission areas outlined. Details for these numbers can be found in Section IV.C. Program Allocations by Area of Responsibility (AOR).

- Water Supply: Promote the availability of sufficient water for all existing and future reasonable-beneficial uses and natural systems. AOR Total: \$9,312,420
- Water Quality: Protect and improve the quality of the District’s water resources. AOR Total: \$29,713,925
- Flood Protection and Floodplain Management: Maintain natural floodplain functions and minimize harm from flooding. AOR Total: \$11,708,834
- Natural Systems: Protect and enhance natural systems. AOR Total: \$20,211,679

Area of Responsibility	Strategic Plan Priorities
Water Supply	<ul style="list-style-type: none"> • Water Supply Planning
Water Quality	<ul style="list-style-type: none"> • Springs Protection and Restoration • Apalachicola-Chattahoochee-Flint River Basin
Flood Protection and Floodplain Management	<ul style="list-style-type: none"> • Floodplain Protection and Floodplain Management
Natural Systems	<ul style="list-style-type: none"> • Minimum Flows and Minimum Water Levels (MFLs) • Watershed Protection and Restoration

Budget Highlights

Water Supply

Water Supply Development Assistance

The District will continue support for previously awarded cooperative grant projects funded across northwest Florida since FY 2013-14. Most of the projects funded in the first three years of the grant program will be complete by the end of FY 2017-18. Reimbursements for water supply development assistance grants during FY 2018-19 total \$1,705,000, all of which are funded from General Fund Reserves. Staff will also continue to work with local governments and utilities to help facilitate project funding for water supply needs across northwest Florida.

Water Resource Development

Water resource development includes regional projects designed to identify quantifiable supplies of water from traditional or alternative sources. Water resource development projects are identified in a Regional Water Supply Plan (RWSP) and the Water Resource Development Work Program.

Priorities include continuing implementation of water resource development projects in Santa Rosa, Okaloosa, Walton, and Bay counties, pursuant to approved RWSPs and as outlined in the Five-Year Water Resource Development Work Program. Consulting services will be engaged to support the development and refinement of groundwater flow models, which support the RWSP and Regulatory Services programs. Supporting tasks include data collection, modeling, monitoring, and water resource assessments; engineering and geographic analysis of water supply alternatives; and water conservation and reuse.

Water resource development under Subactivity 2.2.1 is budgeted at \$1,164,062 for FY 2018-19. Included in this amount is carryover funding of \$500,000 for a multi-year grant to Bay County for a major collaborative wastewater reuse pipeline project with Gulf Power Company; \$335,000 in grant funding available to assist local governments and utilities with water resource development projects; and \$71,125 in cooperative funding to support continuation of the Northwest Florida MIL.

Water Supply Planning

This subactivity supports planning to ensure water supply sources are sufficient to meet current and long-term water supply needs while also sustaining natural systems. Included are Water Supply Assessments (WSAs) developed pursuant to section 373.036, F.S., and RWSPs developed pursuant to section 373.709, F.S. Districtwide water supply planning expenditures are budgeted at \$184,575 for FY 2018-19. Areas of focus will include updating the Region II RWSP and continued coordination with FDACS and the Office of Economic and Demographic Research (EDR) on statewide water use estimates and projections. The District will continue water use data collection and analysis to support reporting on statewide water use metrics and identifying emerging challenges and opportunities.

Budget Highlights

Water Quality

Springs Restoration and Protection

During FY 2018-19, the District will continue to implement projects with funding appropriated by the Legislature since FY 2013-14. These projects will improve water resources in Wakulla Spring, Jackson Blue Spring, and springs associated with the St. Marks River, Chipola River, and Econfina and Holmes creeks systems. The map below shows the locations of these springs for reference.

SPRING PROJECT LOCATIONS



Jackson Blue Spring Agricultural BMP Cost Share Program

The Agricultural BMP Cost Share Program initiative will continue through FY 2018-19. The program provides grant funding to producers to retrofit existing irrigation systems and purchase equipment that will conserve water and reduce the amount of fertilizer applied on crops. This cost-share grant program provides 75 percent of the equipment costs with producers providing the remaining 25 percent. The FY 2018-19 Tentative Budget includes carry forward grant funding from prior years of \$2,448,195. From FY 2013-14 through FY 2017-18, the District has committed \$4,668,375 for this program, leveraging \$1,556,124 in producer contributions.

Participation in the BMP cost-share program requires producers with pivot irrigation systems to have MIL evaluations to estimate water use and provide recommended irrigation retrofits that conserve water. Producers are also required to enroll in the FDACS BMP program and implement agricultural BMPs. This initiative will reduce agricultural water use and improve water quality by reducing the amount of nitrogen leaking into the Floridan aquifer within the Jackson Blue Spring groundwater contribution area.

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Grass-Based Crop Rotation Program

In FY 2018-19, the District will renew a grant with the University of Florida's Institute of Food and Agricultural Sciences (IFAS) for research and public outreach on the Grass-Based Crop Rotation Program. Additionally, the District will continue implementation of a pilot project for up to nine producers in the Jackson Blue Spring basin. The project will evaluate the effectiveness of grass-based crop rotation at reducing irrigation rates and nutrient and pesticide applications while increasing crop yields under commercial farm conditions. The FY 2018-19 Tentative Budget includes \$544,032 for this effort, consisting of \$480,032 in federal funds and \$64,000 in ad valorem as District match.

Mobile Irrigation Laboratory (MIL)

The District will continue to provide funding support for the MIL. This is a cooperative effort with FDACS and the USDA-NRCS to provide this service to producers in the Panhandle. The District funding of \$71,125 is matched by a similar amount from FDACS and an in-kind match from the USDA-NRCS. This level of funding will continue through FY 2018-19. As of December 2017, data shows water savings of approximately 10.8 million gallons per day (MGD) have been attributed to this program in northwest Florida since it was initiated in 2004.

Septic-to-Sewer Retrofit Projects

Implementation of six major septic-to-sewer retrofit projects to protect and help reduce nutrient loading to Jackson Blue Spring and Wakulla Spring will continue in Jackson, Leon, and Wakulla counties. The FY 2018-19 Tentative Budget includes \$14,847,722 in previously awarded State funding for planning, design, permitting, and construction, including the following projects:

- Magnolia Gardens and Wakulla Gardens Sewer System Expansion projects – grants to Wakulla County for sewer expansion and connection of homes on septic systems to the county's Advanced Wastewater Treatment (AWT) plant (\$6,857,938).
- Indian Springs Sewer Extension Phases I and 2A – grant to Jackson County to implement the first two phases of a project to extend central sewer to the Indian Springs subdivision adjacent to Merritts Mill Pond, which receives flow from Jackson Blue Spring and other submerged springs (\$3,450,000).
- Septic Connection to Existing Sewer in the Wakulla BMAP – grant to the City of Tallahassee for the connection of properties on septic tanks to existing central sewer within the Wakulla Basin Management Action Plan (BMAP) Priority Focus Area 1 (the highest priority area in the basin) (\$612,320).
- Blue Springs Road Sewer Project – grant to Jackson County for design and construction to extend central sewer service to the Jackson Blue Springs Recreation Area and residences along Jackson Blue Spring and Merritts Mill Pond in Jackson County (\$3,566,749).
- Malone High School Sanitary Sewer Connection Project – grant to the Town of Malone to connect Malone High School to the Malone wastewater treatment plant, facilitating the abandonment of 10 septic systems (\$360,715).

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Streambank Restoration and Protection

The District has budgeted \$872,480 to continue spring and water quality improvements at Econfina Blue Spring campsite on Econfina Creek, an MFL priority spring. The project at this second magnitude spring will include spring shoreline restoration and protection, stormwater facilities, and public access improvements. Additionally, \$500,000 has been budgeted for restoration activities at Horn Spring in Leon County, in partnership with DEP.

Potential FY 2018-19 General Appropriations Act (GAA) Funding

The District's FY 2018-19 Tentative Budget includes \$15,000,000 in springs funding, subject to the State's FY 2018-19 GAA. This amount is based on annual grant funds received for springs restoration and protection since FY 2014-15. A grant funding cycle was closed in March 2018 and the District's Governing Board approved requests totaling \$21.8 million funding in May 2018. The approved project list is under review by DEP as of June 2018, with an announcement of awarded projects scheduled for August 2018.

Land Acquisition

Carry forward funding of \$10,562,242 will be applied to five land acquisition projects (fee simple and/or conservation easements) that aid in the long-term protection of northwest Florida springs:

- Holmes Creek Land Acquisition: acquisition of a conservation easement on approximately 301 acres along Holmes Creek in Washington County; and
- Econfina Creek Land Acquisition: acquisition of conservation easements or fee simple interest on approximately 957 acres along Econfina Creek in northern Bay County; and
- Jackson Blue Spring Acquisition: acquisition of conservation easements on approximately 164 acres; and
- Wakulla Springs Land Acquisition: acquisition of conservation easements within Primary Focus Areas 1 or 2 in Wakulla County.

Land acquisition funds also include \$109,893 for District staff to address the potential sale or acquisition of inholdings and additions.

Apalachicola-Chattahoochee-Flint (ACF) River Basin

Management of water resources in the ACF River Basin continues to be a major emphasis of the District, in partnership with state agencies and regional stakeholders. In October 2013, the State of Florida initiated legal action against the State of Georgia in the U.S. Supreme Court concerning over-consumption of water by Georgia in the ACF River Basin. The District will continue to provide technical assistance to the State of Florida on an array of issues related to interstate freshwater allocation.

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Flood Protection and Floodplain Management

The District continues to address flood hazard mapping, assessment, and planning evaluations as part of FEMA's Risk MAP program. Preliminary digital flood insurance rate maps (DFIRMs) are scheduled to be issued for Bay County in November 2018. Final effective DFIRMs are scheduled to be issued for Walton County, Okaloosa County, Gulf County, Santa Rosa County, Bay County, and Escambia County in calendar years 2018 to 2020.

Risk MAP evaluations are ongoing for the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay, Perdido River, Perdido Bay, Apalachee Bay – St. Marks River, and the Pea River watersheds. Risk MAP evaluations are in the planning stage for the St. Andrew – St. Joseph Bays, Lower Choctawhatchee, and the Escambia watersheds. These studies will provide additional information to communities to mitigate and reduce flood risk. The Flood Information Portal, which provides internet access to digital flood maps for the Panhandle will be maintained in FY 2018-19. In addition, the District will continue to make available high-resolution elevation data (LiDAR) to the public in FY 2018-19. FEMA revenue budgeted for the District's floodplain management program is \$2,615,897 during FY 2018-19. More information about the District's Risk MAP program may be found at <http://portal.nwfwmdfloodmaps.com/>.

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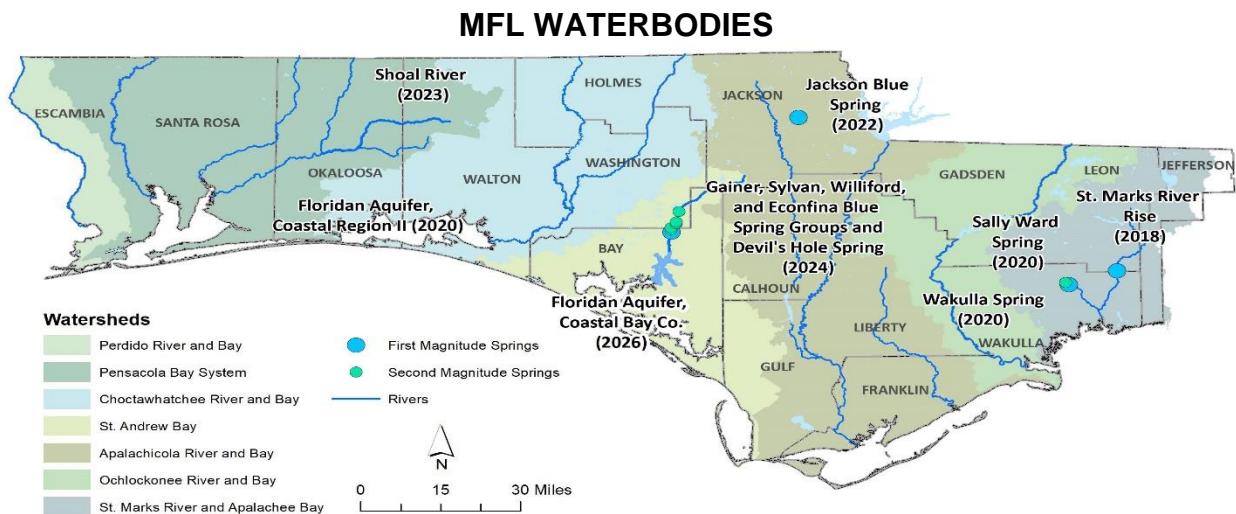
Natural Systems

Minimum Flows and Minimum Water Levels (MFLs) and Water Resource Monitoring

The FY 2018-19 Tentative Budget of \$1,773,263 for MFL development will allow the District to accomplish the ambitious schedule set in its priority list, which will include MFLs for 11 priority waterbodies under simultaneous development. As required by section 373.042, F.S., the priority list and schedule identify the specific waterbodies and timeframes for MFL development. The priority list and schedule are submitted annually to DEP for review and approval. Work planned for FY 2018-19 includes:

- Adoption of MFL rules for the St. Marks River Rise;
- Ecological assessments and the completion of hydrologic models for the Wakulla Spring, an Outstanding Florida Spring, and Sally Ward Spring;
- Continued hydrologic data collection and the development of hydrologic models for Jackson Blue Spring, an Outstanding Florida Spring;
- Continued water quality sampling and the development of a groundwater transport model to simulate saltwater intrusion to support MFLs for the coastal Floridan aquifer in Planning Region II (Okaloosa, Santa Rosa, and Walton counties);
- Collection of ecologic data, topographic, and hydrologic data for the Shoal River; and
- Continued hydrologic data collection for the Gainer Spring Group, an Outstanding Florida Spring, and Sylvan Spring Group, Williford Spring Group, Econfina Blue Spring Group, and Devils Hole Spring.

Below is a map showing the locations of the priority MFL waterbodies with the estimated technical assessment completion dates indicated for each.



Completion Dates of MFL technical assessments are shown in parentheses.

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Monitoring Network and Data Collection

In FY 2018-19, hydrologic monitoring activities will continue with a budget of \$948,517. The information and data collected through its monitoring programs are an essential component used to assess the status of districtwide water resources and identify threats or vulnerabilities related to the resource. Monitoring programs are implemented in an integrated manner so that one monitoring activity may serve multiple programs and areas of responsibility.

The major objectives and priorities for FY 2018-19 include expansion of the hydrologic monitoring network in support of the MFL program and continued network improvements to efficiency and expansion of real time access to hydrologic data on the District's website. Enhancement of the District's groundwater, surface water, and rainfall monitoring network is a priority in MFL development and resource evaluation.

The District will renew agreements with DEP to monitor water quality in District aquifers, streams, and lakes, and renew revenue agreements with Bay County, Leon County, and the City of Tallahassee to monitor surface water discharge and rainfall for reservoir supply, stormwater management, and flood warning. The District will also continue its joint funding agreement with the USGS to collect hydrologic data on the Apalachicola River, Yellow River, Telogia Creek, and the Spring Creek Springs Group.

Watershed Resource Protection and Restoration

Watershed resource protection and restoration priorities in FY 2018-19 will include activities planned and implemented under the District's SWIM program. These include projects described above to benefit important spring systems, projects designed to protect and restore the Apalachicola River and Bay watershed, and efforts to assist the state and regional stakeholders in Gulf of Mexico restoration, benefitting northwest Florida's coastal and estuarine watersheds.

Apalachicola River and Bay

Activities noted earlier include ACF River Basin management and spring protection and restoration. Activities for ACF River Basin management include technical assistance to DEP and the Governor's Office. In addition, work to develop and implement water quality improvement projects in the ACF basin with the cities of Apalachicola and Carrabelle and the Eastpoint Water and Sewer District will continue in FY 2018-19. These projects include the retrofit of stormwater facilities and connection of new and existing customers to central sewer systems, with abandonment of septic tanks, directly improving the quality of waters discharging to Apalachicola Bay. A total of \$1,303,405 in carryover funding is in the FY 2018-19 Tentative Budget for continued progress on these projects.

Additionally, in cooperation with the City of Carrabelle and the Florida Department of Environmental Protection, initiation of Phase II of Carrabelle's Lighthouse Estates Septic-to-Sewer project is planned for FY 2018-19. Funding in the amount of \$2,968,154 will be provided for this project from NRDA.

Budget Highlights

Watersheds Districtwide

In addition to projects funded for springs protection and restoration and for the Apalachicola River and Bay System, the District will continue working with local stakeholders and state resource agencies to identify and facilitate implementation of restoration projects benefitting watershed resources across the District. During FY 2018-19, the District will work with the City of Port St. Joe and DEP to begin implementation of a major stormwater retrofit project intended to improve water quality in St. Joseph Bay. Funding for this project will be provided from NRDA in the amount of \$852,500.

FDOT Mitigation

Four new projects have been added to the current FDOT environmental impact inventory that may require compensatory wetland mitigation during FY 2018-19 per section 373.4137, F.S. These project impacts occur in areas not served by any private mitigation bank. The District will only provide mitigation in cases where private mitigation options are unavailable. In the absence of a private mitigation bank option for FDOT permitting requirements, the District's mitigation sites that could potentially provide compensatory mitigation to meet the needs of FDOT include the SHLMB and mitigation projects included in the federally approved In-Lieu Fee Mitigation Instrument: Dutex, Yellow River Ranch, Lafayette Creek, Live Oak Point, Shuler, Tate's Hell, and Ward Creek West. On occasions, if required to support FDOT, the District also develops mitigation projects in areas not served by private mitigation banks, the SHLMB, or approved in-lieu fee projects. Such mitigation projects are typically minor hydrologic or habitat improvements that, in addition to meeting FDOT mitigation needs, help to further the resource objectives for District lands or state lands. Please refer to the following map for general project locations.

MITIGATION SITES



Ongoing activities in support of FDOT mitigation include wetland restoration and enhancement outlined in approved restoration plans and permits, and the development and release of mitigation credits associated with the federal In-Lieu Fee Instrument and SHLMB. The FY 2018-19 Tentative Budget for these activities, and for long-term

Budget Highlights

maintenance and monitoring for all mitigation sites, is \$1,054,414. A detailed description of the District's wetland programs and mitigation projects, as well as information on private mitigation bank options, may be found at <http://www.nwfwmdwetlands.com/>.

Perdido WMA

A total of \$324,390 is budgeted for the Perdido River Paddling Trail project. The District will construct improvements at five recreation sites within the Perdido River WMA. Improvements consist of construction of camping shelters; road work; bank protection; and installation of ramps, composting toilets, signs, and campsite amenities. This work will complement comparable projects to be completed on other lands along the Perdido River owned by Escambia County and The Nature Conservancy.

Budget Highlights

C. Budget Summary

1. Overview

The FY 2018-19 Tentative Budget demonstrates the District's commitment to protecting Florida's water and restoring water resources. The District proposes to continue to focus on mission critical areas, protecting Florida springs, completing District projects, including Alternative Water Supply (AWS) projects, and funding capital investment in the region. The Tentative Budget is \$72,897,209, compared to \$65,406,259 for FY 2017-18. This is an increase of \$7,490,950 or 11.5 percent, the majority of which represents an increase in Interagency Expenditures (grant and springs restoration and protection funding).

Operating expenditures, which include categories of Salaries and Benefits; Other Personal Services (OPS); Contracted Services; Operating Expenses; and Operating Capital Outlay (OCO) total \$19,769,725, a decrease of \$16,277 or 0.1 percent. The decrease is a net of reductions in Contracted Services and OCO countered by increases mainly in Operating Expenses. Reductions are from the planned completion of MFL work and heavy equipment purchases, while Operating Expenses increases are mainly due to reforestation and mitigation costs, specifically road and bridge repair supplies, and tubeling and seedling purchases. Of the proposed operating budget, \$16,752,671 is recurring and \$3,017,054 is non-recurring.

The District's staffing levels in FY 2017-18 are 101.0 authorized permanent and 9.4 OPS full-time equivalent positions (FTE). The FY 2018-19 Tentative Budget proposes several changes in FTE with a net reduction of 1.0 authorized permanent position.

Non-Operating expenditures, considered Fixed Capital Outlay (FCO) and Interagency Expenditures (e.g., grants to public entities), total \$53,127,484, a net increase of \$7,507,227 or 16.5 percent. FCO decreases by \$503,237 and is primarily due to the completion of a conservation easement acquisition of about 230 acres located in the Econfina Creek Basin in FY 2017-18. The increase in Grants of \$8,010,464 is a combination of potential new springs funding from FY 2018-19 state appropriations, new funds from the NRDA process for Gulf of Mexico restoration projects, and carry forward budget from prior year appropriations for springs restoration projects offset by reductions from progress made on water supply development assistance grants and a transfer of the Leon County springs projects to DEP for grant management. Of the proposed non-operating budget, \$285,125 is recurring and \$52,842,359 is non-recurring.

The total projected revenue of \$69,626,253 is comprised of \$37,181,215 (53.4 percent) in new revenue and \$32,445,038 (46.6 percent) of state funds provided to the District in prior years (tracked via internal revenue budget coding). In addition, \$3,270,956 of fund balances will be used to support the Tentative Budget for non-recurring purposes. New revenue mainly includes: (1) estimated state appropriations of \$18,421,000 from the Land Acquisition Trust Fund for MFLs (\$1,811,000), land management activities (\$1,610,000), and potential new springs funding (\$15,000,000), and \$5,211,231 from the General Revenue Fund for environmental resource permitting (\$1,851,231) and other District operations (\$3,360,000); (2) \$3,850,614 in NRDA funding for water quality improvement

Budget Highlights

and public access projects; (3) \$3,433,483 in ad valorem; (4) \$3,110,421 in Federal funds; (5) \$2,000,000 in timber sales; (6) \$396,438 from permitting; and (7) \$130,000 in funding assistance from DACS. Prior appropriations carried forward consist of: (1) state funds of \$29,587,359 for springs acquisition, restoration and protection; (2) \$1,189,576 for Apalachicola Bay water quality improvements (the remaining balance in the Water Management Lands Trust Fund); (3) \$1,054,414 for mitigation efforts (District mitigation fund which includes overhead budget); (4) \$372,480 in Florida Forever funds for a Blue Spring Campsite restoration project; and (5) \$104,802 in Ecosystem Management and Restoration Trust Fund earmarked for the completion of the Devil's Hole Spring restoration project and to assist with ACF technical assistance.

Ad valorem property tax revenue of \$3,433,483 mentioned above is based on a rolled-back millage rate, which accounts for some adjustments including new construction.

In accordance with section 373.536(5), F.S., the District is submitting this FY 2018-19 Tentative Budget for legislative review on August 1, 2018. The table on the following page provides a programmatic summary of the source and use of funds, fund balance, and workforce and includes a comparison of the FY 2017-18 Amended Budget to the FY 2018-19 Tentative Budget.

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE AND USE OF FUNDS, FUND BALANCE AND WORKFORCE
 Fiscal Years 2017-18 and 2018-19
 TENTATIVE BUDGET - Fiscal Year 2018-19

	Fiscal Year 2017-18 (Amended)	New Issues (Increases)	Reductions	Fiscal Year 2018-19 (Tentative)
SOURCE OF FUNDS				
Beginning Fund Balance	26,487,338			22,625,033
District Revenues	6,271,969	3,873,075	-	10,145,044
Local Revenues	128,209	35,310	-	163,519
Debt	-	-	-	-
Unearned Revenue	14,643,315	-	1,192,166	13,451,149
State Revenues	48,501,535	7,705,734	-	56,207,269
Federal Revenues	2,993,734	116,687	-	3,110,421
SOURCE OF FUND TOTAL	99,026,100	11,730,806	1,192,166	105,702,435

USE OF FUNDS				
Salaries and Benefits	8,511,397	696,907	564,286	8,644,018
Other Personal Services	343,417	13,017	10,086	346,348
Contracted Services	7,565,343	2,182,195	2,423,272	7,324,266
Operating Expenses	2,549,413	579,308	352,080	2,776,641
Operating Capital Outlay	816,432	105,620	243,600	678,452
Fixed Capital Outlay	12,179,523	155,360	658,597	11,676,286
Interagency Expenditures (Cooperative Funding)	33,440,734	21,801,348	13,790,884	41,451,198
Debt	-	-	-	-
Reserves - Emergency Response	-	-	-	-
USE OF FUNDS TOTAL	65,406,259	25,533,755	18,042,805	72,897,209

Unearned Revenue (ESTIMATED)				
DOT Mitigation Funds	14,137,378	-	1,054,414	13,082,964
State Ecosystems Trust Fund	110,162	-	104,802	5,360
Phipps Park Endowment & Advanced Timber Sales	395,775	-	32,950	362,825
TOTAL UNEARNED REVENUE	14,643,315	0	1,192,166	13,451,149

FUND BALANCE (ESTIMATED)				
Nonspendable	-	-	-	-
Restricted	10,777,160	-	877,127	9,900,033
Committed	5,695,373	-	2,393,829	3,301,544
Assigned	6,152,500	-	-	6,152,500
Unassigned	-	-	-	-
TOTAL FUND BALANCE	22,625,033	-	3,270,956	19,354,077

WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	101.00	-	1.00	100.00
Contingent Worker (Independent Contractors)	-	-	-	-
Other Personal Services (OPS)	9.40	-	-	9.40
Intern	-	-	-	-
Volunteer	-	-	-	-
TOTAL WORKFORCE	110.40	-	1.00	109.40

Reserves:

- Nonspendable - amounts required to be maintained intact as principal or an endowment
- Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation
- Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board
- Assigned - amounts intended to be used for specific contracts or purchase orders
- Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

Budget Highlights

2. Adequacy of Fiscal Resources

The evaluation of fiscal resources over a five-year span is required to ensure sustainable funding for all projects and plans set forth by the district. This evaluation includes the District's long-term funding plan, demonstrating the District's ability to adequately address the core mission areas of responsibility (AORs).

Since FY 2007-08, the District has assessed a millage rate less than the 0.0500 set by Florida Statute and the state constitution. The rate assessed in FY 2017-18 was 0.0353. The rate for the FY 2018-19 Tentative Budget is 0.0338 or 32.4 percent below the maximum authorized. The millage rate of 0.0338 reflects the 2018 rolled-back rate, which is the millage rate that would produce the same tax revenue as the previous year, excluding some adjustments such as new construction. Based on taxable values provided by the 16 counties in the District, tax collections using the rolled-back rate are estimated to be \$3,613,191 for FY 2018-19. The FY 2018-19 Tentative Budget uses the rolled-back millage rate of 0.0338, but budgets slightly lower ad valorem revenues of \$3,433,483 to align closer to prior years' actual collections. With a recurring operating budget of \$17,037,796, the District must rely on state and other revenue sources to conduct many of its programs.

To supplement ad valorem revenue, the District has historically received state appropriations for activities including the management of District-owned lands; the Environmental Resource Permitting (ERP) program; regional water supply planning and development; SWIM; research and data collection; MFLs; the Apalachicola River and Bay System; and programmatic operations. Similarly, separate funding for specific purposes such as land acquisition (Preservation 2000 and Florida Forever programs); SWIM projects; the Water Protection and Sustainability program; and other direct appropriations are typical, but usually non-recurring.

The District has a number of Reserve accounts that are available for necessary and unanticipated expenditures. These include Reserves for water supply development; land management; General Fund deficiency and cash flow needs; and an economic budget stabilization reserve to be used in the event revenues become insufficient to fund District obligations or to mitigate emergency situations. Use of Reserves in FY 2017-18 and FY 2018-19 are for non-recurring, one-time expenditures. The District will continue to be diligent in identifying cost saving measures as well as recurring fund sources to mitigate the potential use of Reserves for recurring purposes in the future.

Details on the District's uses of fund balance over the next five years are shown in the tables and graph following these paragraphs. District fund balances are grouped into three types of uses: (1) restricted uses specified by law or rule; (2) committed uses specified via Governing Board resolutions for specific purposes; and (3) assigned uses determined by the Governing Board. The following describes each of the fund balance uses through FY 2022-23.

- Regulatory Services – ERP: \$1,925,521 is carry forward funding previously appropriated to support the statutorily required ERP program and cannot be used for any other purpose. The District intends to retain this balance for unanticipated

Budget Highlights

costs which are more than annual regulatory expenditures covered by state appropriations. The FY 2018-19 Tentative Budget includes \$50,000 in Reserves for office renovations at the new DeFuniak Springs field office, formerly located in Crestview.

- Mitigation: \$1,712,189 is to meet statutory and associated permit requirements for FDOT mitigation projects conducted by the District and cannot be used for any other purpose. Any change in the amount of fund balance over the next five years will be the result of ongoing maintenance requirements.
- Minimum Flows and Minimum Water Levels: \$1,703,759 is for statutorily required resource management activities related to the Minimum Flows and Minimum Water Levels (MFL) program. Since FY 2015-16, state appropriations have provided \$1,500,000 annually for MFLs, increasing to \$1,811,000 in FY 2017-18. A portion of this fund balance, \$93,327, is in the FY 2018-19 Tentative Budget to offset the MFL budget needs that exceeds the \$1,811,000 annual appropriation. The remaining balance will continue to be used to offset fluctuations between MFL expenditures and appropriations.
- Capital Improvement Projects: \$280,442 is to be used for pre-acquisition, acquisition of land, or restoration projects on District land. The District will continue use of these non-recurring dollars until they are spent. No remaining balance is expected, unless there is available cash from a different District funding source to transfer to this fund or from new legislative appropriations.
- Operation and Maintenance of Lands and Works: \$5,155,249 is in the Land Management Fund consisting of revenues restricted for land management purposes. The main funding source is timber sales from District lands. District timber continues to be managed for future sales. Budgeted Reserves of \$733,800 in FY 2018-19 are for reforestation efforts in District water management area(s), restorative work on the streambank at Seven Runs Park, a grant to replace the fishing pier on Simpson River, and replacement of a truck.
- Economic Stabilization Fund: \$3,301,544 is an amount equal to two months of the operating budget proposed in FY 2018-19. Through a resolution, the Governing Board established a policy for this funding to provide sufficient financial liquidity for operations only under unforeseen or unexpected extreme events or for major emergencies.
- Program 2.0 Grants: \$2,393,829 in Reserves are budgeted in FY 2018-19 for the remaining water supply development assistance grants (initiated in FY 2014-15), Bay County wastewater reuse grant in the North Bay area, City of Apalachicola stormwater grant for water quality improvements in Apalachicola Bay, and Santa Rosa County stormwater grant for water quality improvements in Indian Bayou and Escambia Bay.
- Resource Management Programs and Grants: \$1,152,500 is set aside for future water resource planning and monitoring, water source development, surface water projects, and restorative activities, as well as grants to organizations within the District's 16 county service area that contribute to the District's mission. Funds will be spent for these purposes, or if needed, for other Program 1.0 or 2.0 unanticipated events or needs.

Budget Highlights

- General Fund Deficiencies: \$4,000,000 is set aside to cover cost overruns and unanticipated expenditures, if actual revenue collections from taxes and fees are lower than budgeted. These funds are also to address cash flow constraints when invoices received exceed cash-on-hand.
- District Short-Term Projects: \$1,000,000 is set aside for future short-term projects. Once expended, this allocation will be contingent on state appropriation support.

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROJECTED UTILIZATION OF FUND BALANCE TENTATIVE BUDGET - Fiscal Year 2018-19

Core Mission	Designations	Total Projected Designated Amounts at 9/30/18	Five Year Utilization Schedule					Remaining Balance
			FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
NONSPENDABLE								
		0	0	0	0	0	0	0
	NONSPENDABLE SUBTOTAL	0	0	0	0	0	0	0
RESTRICTED								
WS/WQ/FP/NS	Regulatory Services - Renovations (Regulation Fund)	1,925,521	50,000	0	0	0	0	1,875,521
WS/WQ/FP/NS	Mitigation - Interest, Other Misc Rev (Mitigation Fund)	1,712,189	0	0	0	0	0	1,712,189
WS/WQ/FP/NS	Min. Flows & Levels Ongoing Projects (Special Projects Fund)	1,703,759	93,327	244,225	(87,870)	210,235	(96,458)	1,340,300
WS/WQ/FP/NS	Capital Improvement Projects (Cap Improv & Land Acq TF)	280,442	0	0	0	0	0	280,442
WS/WQ/FP/NS	Operation & Maint. of Lands & Works (Land Management Fund)	4,421,449	0	0	0	0	0	4,421,449
WS/WQ/FP/NS	Reforestation (Land Mgt Fund)	587,300	587,300	0	0	0	0	0
WQ/NS	Seven Runs Streambank Restoration (Land Mgt Fund)	100,000	100,000	0	0	0	0	0
NS	Fishing Pier at Simpson River Grant (Land Mgt Fund)	25,000	25,000	0	0	0	0	0
WS/WQ/FP/NS	Truck replacement (Land Mgt Fund)	21,500	21,500	0	0	0	0	0
	RESTRICTED SUBTOTAL	10,777,160	877,127	244,225	(87,870)	210,235	(96,458)	9,629,901
COMMITTED								
WS/WQ/FP/NS	Economic Stabilization Fund (General Fund)	3,301,544	0	0	0	0	0	3,301,544
WS/WQ/FP/NS	Pgm 2.0: Water Supply Dev. Assist. Grants (General Fund)	1,705,000	1,705,000	0	0	0	0	0
WS/WQ/NS	Pgm 2.0: Bay County Water Reuse Grant (General Fund)	500,000	500,000	0	0	0	0	0
WQ/FP/NS	Pgm 2.0: Apalachicola Bay Grant (General Fund)	113,829	113,829	0	0	0	0	0
WQ/NS	Pgm 2.0: Santa Rosa Indian Bayou Grant (General Fund)	75,000	75,000	0	0	0	0	0
	COMMITTED SUBTOTAL	5,695,373	2,393,829	0	0	0	0	3,301,544
ASSIGNED								
WS/WQ/FP/NS	General Fund Deficiencies/Cash Flow (General Fund)	4,000,000	0	0	0	0	0	4,000,000
WS/WQ/FP/NS	Resource Management Programs and Grants (General Fund)	1,152,500	0	0	0	0	0	1,152,500
WS/WQ/FP/NS	District Short-Term Projects (General Fund)	1,000,000	0	0	0	0	0	1,000,000
	ASSIGNED SUBTOTAL	6,152,500	0	0	0	0	0	6,152,500
UNASSIGNED								
		0	0	0	0	0	0	0
	UNASSIGNED SUBTOTAL	0	0	0	0	0	0	0
Total		22,625,033	3,270,956	244,225	(87,870)	210,235	(96,458)	19,083,945
Remaining Fund Balance at Fiscal Year End			19,354,077	19,109,852	19,197,722	18,987,487	19,083,945	19,083,945

NOTE: Figures beyond FY 2018-19 for Minimum Flows and Levels are nonrecurring in nature.

WS = Water Supply: WQ = Water Quality: FP = Flood Protection: NS = Natural Systems

Budget Highlights

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
USE OF FUND BALANCE
Fiscal Year 2018-19 Tentative
TENTATIVE BUDGET - Fiscal Year 2018-19**

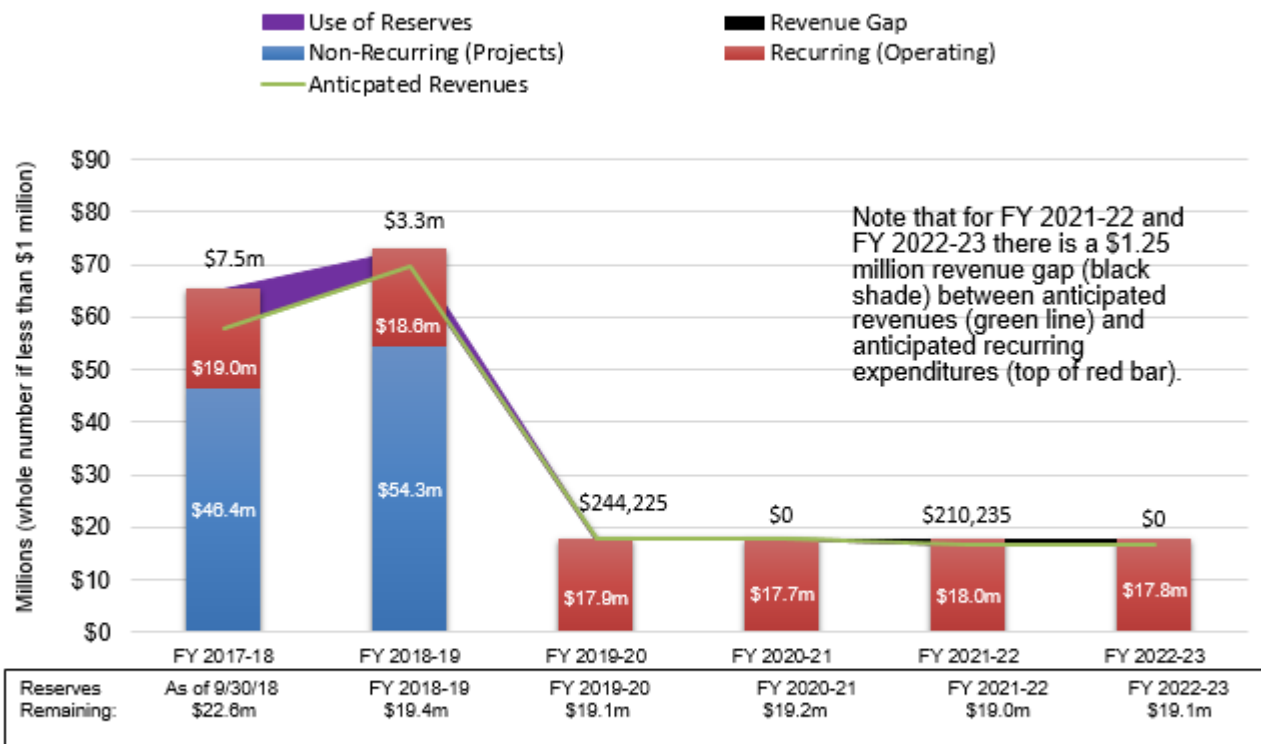
	Fiscal Year 2018-19 (Tentative)	SOURCES OF FUND						
		District Revenues	Fund Balance	Debt	Local	State	Federal	TOTAL
1.0 Water Resources Planning and Monitoring	6,731,966	-	93,327	-	-	-	-	93,327
2.0 Land Acquisition, Restoration and Public Works	56,318,437	-	3,131,129	-	-	-	-	3,131,129
3.0 Operation and Maintenance of Lands and Works	3,909,865	-	46,500	-	-	-	-	46,500
4.0 Regulation	3,853,031	-	-	-	-	-	-	-
5.0 Outreach	133,559	-	-	-	-	-	-	-
6.0 District Management and Administration	1,950,351	-	-	-	-	-	-	-
TOTAL	72,897,209	-	3,270,956	-	-	-	-	3,270,956

	USES OF FUND									
	Salaries and Benefits	Other Personal Services	Contracted Services	Operating Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency Expenditures (Cooperative Funding)	Administrative Overhead Transfer	Reserves	TOTAL
1.0 Water Resources Planning and Monitoring	-	-	-	-	-	-	-	93,327	-	93,327
2.0 Land Acquisition, Restoration and Public Works	-	-	373,076	214,224	-	150,000	2,393,829	-	-	3,131,129
3.0 Operation and Maintenance of Lands and Works	-	-	-	-	-	-	25,000	21,500	-	46,500
4.0 Regulation	-	-	-	-	-	-	-	-	-	-
5.0 Outreach	-	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	373,076	214,224	-	150,000	2,418,829	114,827	-	3,270,956

Budget Highlights

Below is a graph that displays the FY 2018-19 Tentative Budget and proposed expense and revenue growth through FY 2022-23. The bars represent expenses and the lines represent the projected revenues with the use of Reserves filling in for the revenue gap. The information in the graph below shows the rates at which Reserves are being spent down with a \$19.1 million fund balance retained due to restricted, committed, or assigned uses, as described in the previous paragraphs. To maintain this Reserve balance the District will have to restrict growth or reduce expenses to operate without a deficit, unless additional revenues are identified. Additionally, future new projects are dependent on funding source availability.

Northwest Florida Water Management District Long-term Funding Plan



Note: The blue bar (non-recurring expense), red bar (recurring expense) and purple area (use of Reserves) represent the total budget. Figures above the bars are the budgeted Reserve amounts.

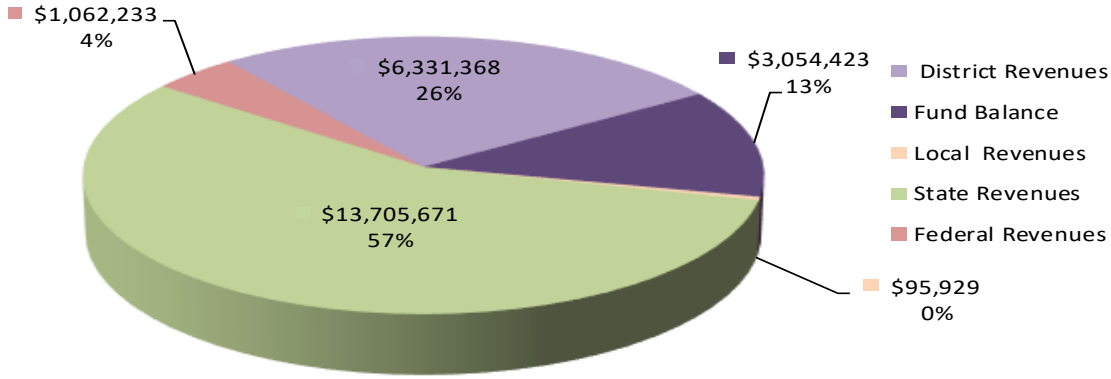
The total budget line includes the use of Reserves. The use of Reserves section, which is filled in with purple, illustrates the gap between the anticipated revenues and the total budget. The dollar figure above that line represents the use of Reserves.

Budget Highlights

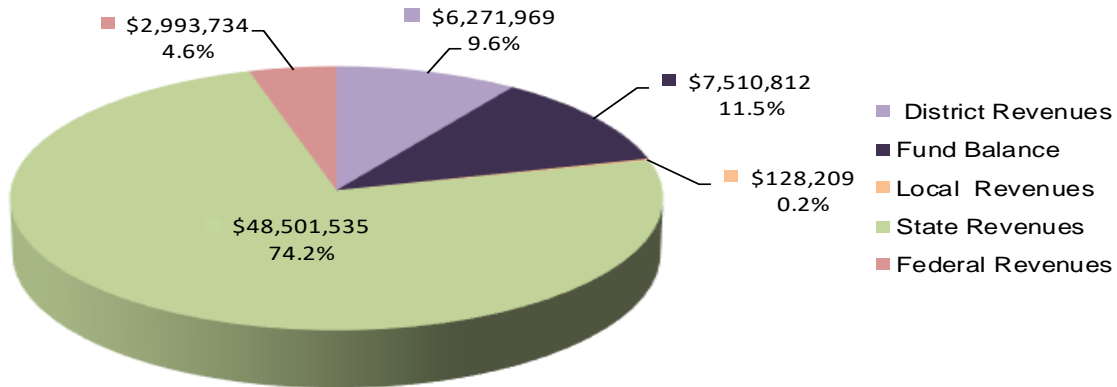
3. Source of Funds Three-Year Comparison

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT TENTATIVE BUDGET - Fiscal Year 2018-19 REVENUES BY SOURCE

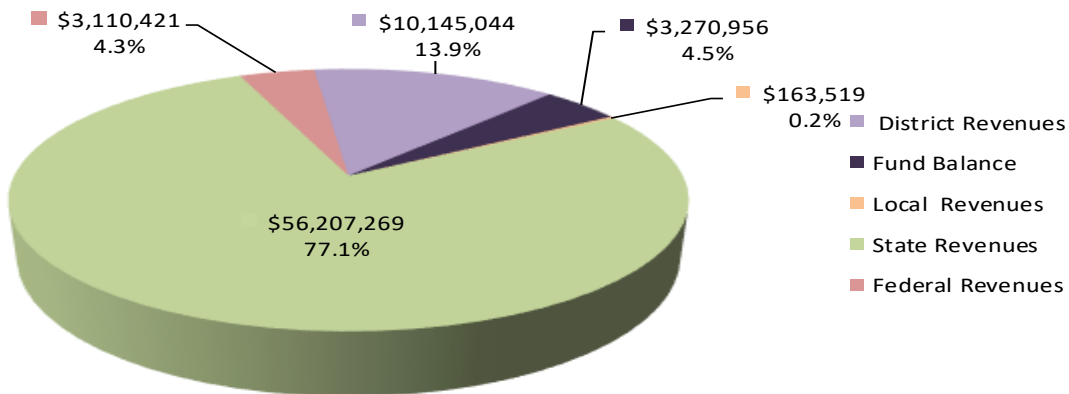
Fiscal Year 2016-17 (Actual-Audited)



Fiscal Year 2017-18 (Amended)



Fiscal Year 2018-19 (Tentative)



Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2016-17 (Actual-Audited), 2017-18 (Adopted), and 2018-19 (Tentative)
 TENTATIVE BUDGET - Fiscal Year 2018-19

SOURCE OF FUNDS	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
District Revenues	\$6,331,368	\$6,271,969	\$10,145,044	\$3,873,075	61.8%
Fund Balance	\$3,054,423	\$7,510,812	\$3,270,956	-\$4,239,856	-56.5%
Debt - Certificate of Participation (COPS)	\$0	\$0	\$0	\$0	
Local Revenues	\$95,929	\$128,209	\$163,519	\$35,310	27.5%
State General Revenues	\$8,669,342	\$10,977,837	\$6,030,571	-\$4,947,266	-45.1%
Ecosystem Management Trust Fund	\$77,202	\$72,000	\$104,802	\$32,802	45.6%
FDEP/EPC Gardinier Trust Fund	\$0	\$0	\$0	\$0	
P2000 Revenue	\$0	\$0	\$0	\$0	
FDOT/Mitigation	\$726,622	\$950,523	\$1,054,414	\$103,891	10.9%
Water Management Lands Trust Fund	\$0	\$1,189,576	\$1,189,576	\$0	0.0%
Land Acquisition Trust Fund	\$4,164,301	\$34,823,619	\$47,325,426	\$12,501,807	35.9%
Water Quality Assurance (SWIM) Trust Fund	\$0	\$0	\$0	\$0	
Florida Forever	\$0	\$372,480	\$372,480	\$0	0.0%
Save Our Everglades Trust Fund	\$0	\$0	\$0	\$0	
Alligator Alley Tolls	\$0	\$0	\$0	\$0	
Other State Revenue	\$68,203	\$115,500	\$130,000	\$14,500	12.6%
Federal Revenues	\$966,353	\$2,622,502	\$2,630,389	\$7,887	0.3%
Federal through State (FDEP)	\$95,880	\$371,232	\$480,032	\$108,800	29.3%
SOURCE OF FUND TOTAL	\$24,249,625	\$65,406,259	\$72,897,209	\$7,490,950	11.5%

District Revenues include:

Ad Valorem	\$3,317,303	\$3,395,217	\$3,433,483	\$38,266	1%
Timber Sales	\$1,568,998	\$2,000,000	\$2,000,000	\$0	0%
Permit & License Fees	\$444,810	\$384,569	\$396,438	\$11,869	3%
Miscellaneous Revenues	\$1,000,257	\$492,183	\$4,315,123	\$3,822,940	777%

REVENUES BY SOURCE	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
District Revenues	\$6,331,368	\$6,271,969	\$10,145,044	\$3,873,075	61.8%
Fund Balance	\$3,054,423	\$7,510,812	\$3,270,956	-\$4,239,856	-56.5%
Debt	\$0	\$0	\$0	\$0	
Local Revenues	\$95,929	\$128,209	\$163,519	\$35,310	27.5%
State Revenues	\$13,705,671	\$48,501,535	\$56,207,269	\$7,705,734	15.9%
Federal Revenues	\$1,062,233	\$2,993,734	\$3,110,421	\$116,687	3.9%
TOTAL	\$24,249,625	\$65,406,259	\$72,897,209	\$7,490,950	11.5%

Budget Highlights

4. Major Sources of Funds Variances

This narrative describes major revenue variances between the Current Amended Budget for FY 2017-18 and the Tentative Budget for FY 2018-19 by revenue source. As mentioned later in Section IV.A., revenue and expenditure figures may differ due to transfers to fund administrative support activities; therefore, some of these revenue figures exceed expenditure figures for the same item addressed elsewhere in this report.

District Revenues – Total of \$10,145,044, a \$3,873,075 or 61.8 percent increase
District sources include estimates for ad valorem revenues (\$3,433,483), timber sales (\$2,000,000), permit fees (\$396,438), and miscellaneous revenues (\$4,315,123). Miscellaneous revenues mainly include \$4,145,044 from the NRDA process for Gulf of Mexico restoration projects, \$144,673 in interest earnings from Land Management, Regulatory, and Mitigation Fund balances, and \$15,950 from the Phipps Land Management Fund. The increase in District revenues is mainly attributable to \$3,850,614 in additional NRDA funding budgeted in Program 2.0 and distributed between new grant funds for City of Carrabelle (\$2,968,154) and City of St. Joe (\$852,500), and additional Fixed Capital Outlay budget for Perdido River Paddling Trail improvements (\$29,960).

Fund Balance – Total of \$3,270,956, a \$4,239,856 or 56.5 percent decrease
The District has a number of Reserve accounts that are earmarked for specific purposes and are detailed in III.C.2 Adequacy of Fiscal Resources. In FY 2018-19, \$2,393,829 is budgeted in Program 2.0 for previously approved grants to help local governments and non-profit utilities achieve water supply development, wastewater reuse, and watershed improvement priorities. The remaining \$877,127 is budgeted for land management and reforestation (\$733,800), MFL tasks (\$93,327), and ERP field office renovations (\$50,000). The decrease in use of Reserves is mainly due to ongoing payments to grantees for work being completed on existing water supply grants.

Debt – No new debt will be incurred this fiscal year

Local Revenues – Total of \$163,519, a \$35,310 or 27.5 percent increase
Local sources include \$134,080 for a City of Tallahassee/Leon County hydrologic monitoring project, \$21,139 for the Bay County Deer Point Lake watershed project, \$7,960 for the Bay County stormwater monitoring project, and \$340 from the Washington County School Board toward law enforcement and security services on 96.2 acres. The increase in local revenues is due to changes in scopes of work and aligning budget closer to historical payments for the first three projects listed.

State Revenues – Total of \$56,207,269, a \$7,705,734 or 15.9 percent increase
State revenue sources consist of state appropriations from the Land Acquisition Trust Fund, General Revenue Fund, Water Management Land Trust Fund, Mitigation Fund, Florida Forever Fund, and Ecosystem Management and Restoration Trust Fund, as well as other smaller state revenue amounts. The following paragraphs address each of these sources and reasons for variances between the FY 2017-18 Amended Budget and the FY 2018-19 Tentative Budget.

Budget Highlights

Land Acquisition Trust Fund (LATF) – Total of \$47,325,426, a \$12,501,807 or 35.9 percent increase

LATF is comprised of \$15,000,000 in potential new springs funding, \$1,811,000 for MFLs, \$1,610,000 for land management operations, and \$28,904,426 for other springs acquisition and restoration projects. The net increase is due to new and carry forward prior year springs funding offset by a transfer of the Leon County springs projects to DEP for grant management.

State General Revenue – Total of \$6,030,571, a \$4,947,266 or 45.1 percent decrease

State General Revenue is comprised of \$3,360,000 for general operations, \$1,851,231 for the Environmental Resource Permitting Program, \$682,933 in carry forward funding from prior year springs acquisition and restoration projects, and \$136,407 from DEP for assistance with the Integrated Water Resource Monitoring program. The decrease is mainly due to progress made toward completing the Magnolia Gardens Sewer System Expansion, Phase II project.

Water Management Lands Trust Fund (WMLTF) – Total of \$1,189,576, which represents no change from the Amended Budget for FY 2017-18

This funding is the remainder from a FY 2013-14 non-recurring state appropriation of \$3,000,000 for Apalachicola Bay water quality improvement projects. The balance of \$1,189,576 is budgeted to complete septic-to-sewer and stormwater retrofit projects to improve water quality in Apalachicola Bay.

FDOT/Mitigation – Total of \$1,054,414, a \$103,891 or 10.9 percent increase

These funds are used to implement and maintain wetland mitigation projects required by state and federal permits to support FDOT transportation improvements. The increase reflects cyclical requirements for implementation and maintenance of restoration, including prescribed fire, shrub reduction, and hardwood eradication.

Florida Forever – Total of \$372,480, which represents no change from the Amended Budget for FY 2017-18

Florida Forever funding has been used to acquire land and to protect environmentally significant lands for conservation, recreation, water resource protection, wildlife habitat protection, and for capital land improvement and public access to those lands. The balance of \$372,480 is to be spent in FY 2018-19 on the Blue Spring campsite restoration project.

Ecosystem Management and Restoration Trust Fund – Total of \$104,802, a \$32,802 or 45.6 percent increase

This trust fund was terminated during the 2015 Special Session A. Funds have remained in the budget in prior fiscal years to complete St. Andrew Bay and Apalachicola River and Bay watershed restoration and protection projects. Remaining dollars in this trust fund are planned for continued work in each watershed.

Other State Revenue – Total of \$130,000, a \$14,500 or 12.6 percent increase

In FY 2017-18 the District budgeted \$1,500 from DEP to assist with ACF litigation and \$114,000 from the Florida Forest Service, a division of FDACS, to increase enhance

Budget Highlights

prescribed burning efforts on District lands. In FY 2018-19, FDACS is providing \$130,000 for the same purpose.

Federal Revenues – Total of \$3,110,421, a \$116,687 or 3.9 percent increase
Federal revenue sources are shown as being funded through either DEP or other entities, including Florida Department of Transportation (DOT) and the Federal Emergency Management Agency (FEMA). The following paragraphs address each of these sources and reasons for variances between the FY 2017-18 Amended Budget and the FY 2018-19 Tentative Budget.

Federal Revenue through DEP – Total of \$480,032, a \$108,800 or 29.3 percent increase
Federal funding is estimated as follows:

- \$108,800 was added to a federal grant through DEP to continue a grass-based crop rotation pilot project with the goal of reducing irrigation water usage and nitrogen usage. This project's total funding in FY 2018-19 consists of \$480,032 in federal funds and \$64,000 in ad valorem as District match.

Federal Revenue (Other) – Total of \$2,630,389, a \$7,887 or 0.3 percent increase
Federal funding is estimated as follows:

- \$7,652 was added for FEMA Risk MAP initiatives involving flood studies for a total of \$2,615,897; and
- \$235 was added for a total of \$14,492 to be ready to conduct project reviews and screening for DOT's Efficient Transportation Decision Making project.

Budget Highlights

5. Source of Funds by Program

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2016-17 (Actual-Audited)
 TENTATIVE BUDGET - Fiscal Year 2018-19

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2016-17 (Actual-Audited)
District Revenues	20,835	572,263	1,813,691	1,247,080	184,420	2,493,079	6,331,368
Fund Balance	70,277	5,133,131	(188,949)	(168,521)	-	(1,791,516)	3,054,423
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	95,929	-	-	-	-	-	95,929
State General Revenues	2,419,781	3,473,296	-	2,776,265	-	-	8,669,342
Ecosystem Management Trust Fund	-	77,202	-	-	-	-	77,202
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	726,622	-	-	-	-	726,622
Water Management Lands Trust Fund	-	-	-	-	-	-	-
Land Acquisition Trust Fund	1,500,000	1,079,605	1,584,695	-	-	-	4,164,301
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	12,623	-	50,862	4,718	-	-	68,203
Federal Revenues	959,853	-	6,500	-	-	-	966,353
Federal through State (FDEP)	95,880	-	-	-	-	-	95,880
SOURCE OF FUND TOTAL	5,175,178	11,062,120	3,266,800	3,859,543	184,420	701,563	24,249,625

District Revenues include
 Ad Valorem 3,317,303
 Timber Sales 1,568,998
 Permit & License Fees 444,810
 Miscellaneous Revenues 1,000,257

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2016-17 (Actual-Audited)
District Revenues	20,835	572,263	1,813,691	1,247,080	184,420	2,493,079	6,331,368
Fund Balance	70,277	5,133,131	(188,949)	(168,521)	-	(1,791,516)	3,054,423
Debt	-	-	-	-	-	-	-
Local Revenues	95,929	-	-	-	-	-	95,929
State Revenues	3,932,404	5,356,726	1,635,557	2,780,984	-	-	13,705,671
Federal Revenues	1,055,733	-	6,500	-	-	-	1,062,233
TOTAL	5,175,178	11,062,120	3,266,800	3,859,543	184,420	701,563	24,249,625

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2017-18 (Amended)

TENTATIVE BUDGET - Fiscal Year 2018-19

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2017-18 (Amended)
District Revenues	-	721,834	2,077,382	2,366,935	212,257	893,561	6,271,969
Fund Balance	211,637	7,251,388	39,978	7,809	-	-	7,510,812
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	127,869	-	340	-	-	-	128,209
State General Revenues	2,702,034	6,134,588	-	2,141,215	-	-	10,977,837
Ecosystem Management Trust Fund	-	72,000	-	-	-	-	72,000
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	950,523	-	-	-	-	950,523
Water Management Lands Trust Fund	-	1,189,576	-	-	-	-	1,189,576
Land Acquisition Trust Fund	1,811,000	31,498,334	1,514,285	-	-	-	34,823,619
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	372,480	-	-	-	-	372,480
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	1,500	-	114,000	-	-	-	115,500
Federal Revenues	2,608,245	-	-	14,257	-	-	2,622,502
Federal through State (FDEP)	-	371,232	-	-	-	-	371,232
SOURCE OF FUND TOTAL	7,462,285	48,561,955	3,745,985	4,530,216	212,257	893,561	65,406,259

District Revenues include
 Ad Valorem 3,395,217
 Timber Sales 2,000,000
 Permit & License Fees 384,569
 Miscellaneous Revenues 492,183

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2017-18 (Amended)
District Revenues	-	721,834	2,077,382	2,366,935	212,257	893,561	6,271,969
Fund Balance	211,637	7,251,388	39,978	7,809	-	-	7,510,812
Debt	-	-	-	-	-	-	-
Local Revenues	127,869	-	340	-	-	-	128,209
State Revenues	4,514,534	40,217,501	1,628,285	2,141,215	-	-	48,501,535
Federal Revenues	2,608,245	371,232	-	14,257	-	-	2,993,734
TOTAL	7,462,285	48,561,955	3,745,985	4,530,216	212,257	893,561	65,406,259

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2018-19 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2018-19

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2018-19 (Tentative)
District Revenues	-	4,825,169	2,119,338	2,210,769	157,111	832,657	10,145,044
Fund Balance	93,327	3,131,129	46,500	-	-	-	3,270,956
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	163,179	-	340	-	-	-	163,519
State General Revenues	2,465,407	1,305,159	-	2,260,005	-	-	6,030,571
Ecosystem Management Trust Fund	32,827	71,975	-	-	-	-	104,802
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	1,054,414	-	-	-	-	1,054,414
Water Management Lands Trust Fund	-	1,189,576	-	-	-	-	1,189,576
Land Acquisition Trust Fund	1,811,000	44,046,579	1,467,847	-	-	-	47,325,426
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	372,480	-	-	-	-	372,480
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	-	130,000	-	-	-	130,000
Federal Revenues	2,615,897	-	-	14,492	-	-	2,630,389
Federal through State (FDEP)	-	480,032	-	-	-	-	480,032
SOURCE OF FUND TOTAL	7,181,637	56,476,513	3,764,025	4,485,266	157,111	832,657	72,897,209

District Revenues include
 Ad Valorem 3,433,483
 Timber Sales 2,000,000
 Permit & License Fees 396,438
 Miscellaneous Revenues 4,315,123

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2018-19 (Tentative)
District Revenues	-	4,825,169	2,119,338	2,210,769	157,111	832,657	10,145,044
Fund Balance	93,327	3,131,129	46,500	-	-	-	3,270,956
Debt	-	-	-	-	-	-	-
Local Revenues	163,179	-	340	-	-	-	163,519
State Revenues	4,309,234	48,040,183	1,597,847	2,260,005	-	-	56,207,269
Federal Revenues	2,615,897	480,032	-	14,492	-	-	3,110,421
TOTAL	7,181,637	56,476,513	3,764,025	4,485,266	157,111	832,657	72,897,209

Budget Highlights

6. Preliminary to Tentative Comparison

According to section 373.536(5), F.S., the Executive Office of the Governor may approve or disapprove, in whole or in part, the District's budget. Additionally, any individual variances in a District's Tentative Budget more than 25 percent from the District's Preliminary Budget may be rejected by the Legislative Budget Commission. Written disapproval of any provision in the Tentative Budget is to be provided to the District at least five business days before the District's final budget adoption hearing scheduled in September and must be excluded from the final budget.

The District has no Program variances that exceed the 25 percent threshold.

Below is a table of variances by Program area.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PRELIMINARY AND TENTATIVE BUDGET COMPARISON TENTATIVE BUDGET - Fiscal Year 2018-19

	Fiscal Year 2018-19 Preliminary Budget	Fiscal Year 2018-19 Tentative Budget	Difference in \$ (Tentative - Preliminary)	% of Change (Tentative - Preliminary)
1.0 Water Resources Planning and Monitoring	\$ 6,747,040	\$ 6,731,966	\$ (15,074)	-0.2%
2.0 Land Acquisition, Restoration and Public Works	\$ 54,066,009	\$ 56,318,437	\$ 2,252,428	4.2%
3.0 Operation and Maintenance of Lands and Works	\$ 3,555,529	\$ 3,909,865	\$ 354,336	10.0%
4.0 Regulation	\$ 3,857,407	\$ 3,853,031	\$ (4,376)	-0.1%
5.0 Outreach	\$ 133,722	\$ 133,559	\$ (163)	-0.1%
6.0 District Management and Administration	\$ 1,960,269	\$ 1,950,351	\$ (9,918)	-0.5%
TOTAL	\$ 70,319,976	\$ 72,897,209	\$ 2,577,233	3.7%

Budget Highlights

7. Proposed Millage Rate

Ongoing policy at the District is to levy rolled-back millage rates. In accordance with Florida Statute, the rolled-back millage rate is calculated in the following manner:

The form on which the certification is made shall include instructions to each taxing authority describing the proper method of computing a millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100 percent, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115 percent of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value. That millage rate shall be known as the "rolled-back rate," Section 200.065(1), F.S.

When certified property values are received from the property appraisers in July, the datum from all counties in the District's jurisdiction is compiled and calculated to determine the rolled-back millage rates for the District. The annual property tax cycle known as TRIM (Truth in Millage) as defined by Florida statute begins with the certification of taxable values every July 1st so taxing authorities can determine the millage rates to levy ad valorem taxes.

The FY 2018-19 Tentative Budget ad valorem tax revenue is based on a proposed rolled-back millage rate of .0338. TRIM's estimated ad valorem revenue for FY 2018-19 using the rolled-back rate is \$3,613,191, which is \$72,847 or 2.1 percent higher than TRIM's adjusted prior year ad valorem proceeds of \$3,540,344. The increase is predominately due to additional tax revenues from new construction and other sources as directed by statute.

The estimated ad valorem tax revenue has historically been higher than tax revenue collected. Therefore, the FY 2018-19 Tentative Budget includes \$3,433,483 for ad valorem revenue, which is 95.0 percent of the \$3,613,191 in estimated proceeds.

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
THREE-YEAR AD VALOREM TAX COMPARISON
 Fiscal Years 2016-17, 2017-18 and 2018-19
 Tentative Budget - Fiscal Year 2018-19

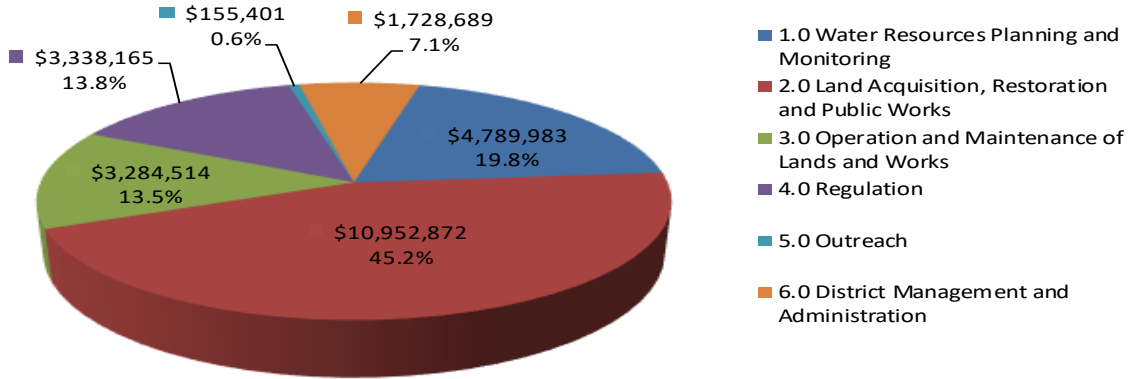
DISTRICTWIDE			
Ad Valorem Tax Comparison	FY 2016-17 (Actual-Audited)	FY 2017-18 (Amended)	FY 2018-19 (Tentative)
Ad Valorem Taxes	3,317,303	3,395,217	3,433,483
Millage Rate	0.0366	0.0353	0.0338
Rolled-back Rate	0.0366	0.0353	0.0338
Rolled-back Rate Change (%)	0.00%	0.00%	0.00%
Gross Taxable Value for Operating Purposes	\$95,184,957,104	\$100,251,598,348	\$106,899,136,510
Net New Taxable Value	\$1,317,455,436	\$1,666,835,634	\$2,131,976,641
Adjusted Taxable Value	\$93,867,501,668	\$98,584,762,714	\$104,767,159,869

Budget Highlights

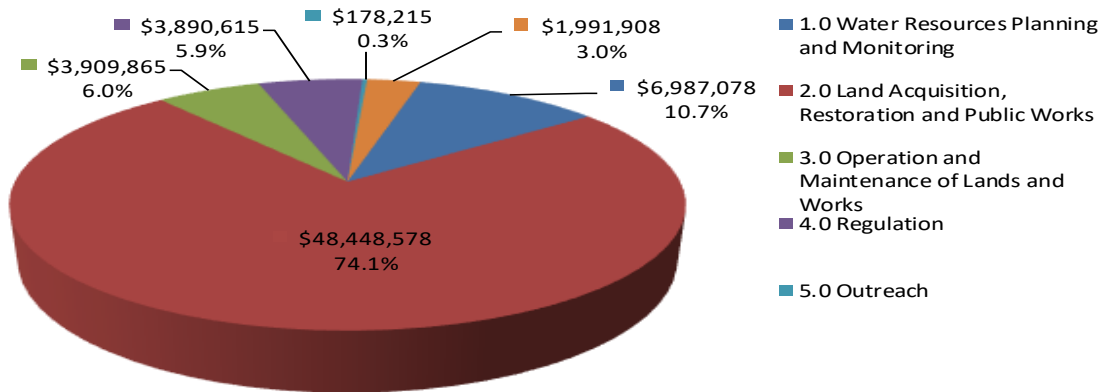
8. Use of Funds by Program Three-Year Comparison

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT TENTATIVE BUDGET - Fiscal Year 2018-19 EXPENDITURES BY PROGRAM

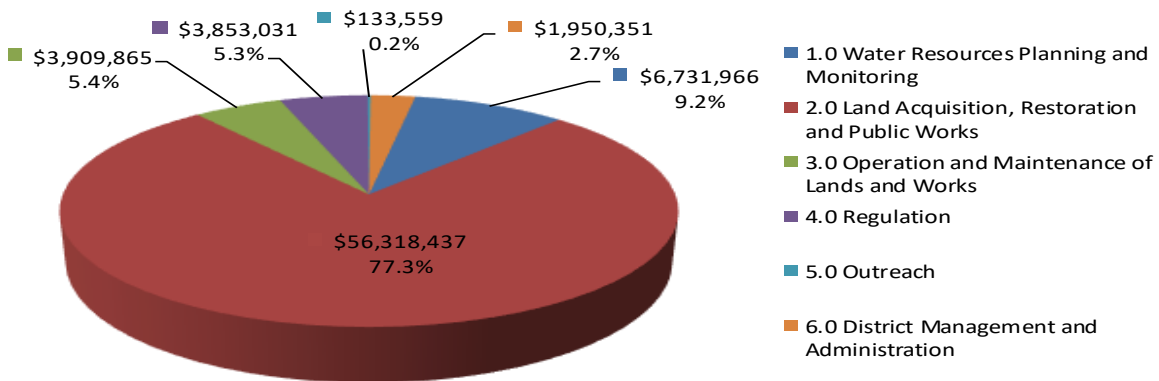
Fiscal Year 2016-17 (Actual-Audited)



Fiscal Year 2017-18 (Amended)



Fiscal Year 2018-19 (Tentative)



Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM

Fiscal Years 2016-17 (Actual-Audited), 2017-18 (Adopted), and 2018-19 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2018-19

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
1.0 Water Resources Planning and Monitoring	\$4,789,983	\$6,987,078	\$6,731,966	-\$255,112	-3.7%
1.1 - District Water Management Planning	2,279,574	2,803,972	2,516,762	-287,210	-10.2%
1.1.1 Water Supply Planning	110,979	212,681	184,575	-28,106	-13.2%
1.1.2 Minimum Flows and Minimum Water Levels	1,546,739	1,925,123	1,773,263	-151,860	-7.9%
1.1.3 Other Water Resources Planning	621,856	666,168	558,924	-107,244	-16.1%
1.2 - Research, Data Collection, Analysis and Monitoring	1,100,815	934,550	948,517	13,967	1.5%
1.3 - Technical Assistance	1,052,877	2,730,507	2,720,043	-10,464	-0.4%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	
1.5 - Technology and Information Services	356,717	518,049	546,644	28,595	5.5%
2.0 Land Acquisition, Restoration and Public Works	\$10,952,872	\$48,448,578	\$56,318,437	\$7,869,859	16.2%
2.1 - Land Acquisition	15,741	11,279,921	10,672,135	-607,786	-5.4%
2.2 - Water Source Development	5,541,807	7,689,078	2,886,073	-4,803,005	-62.5%
2.2.1 Water Resource Development Projects	245,357	1,003,331	1,164,062	160,731	16.0%
2.2.2 Water Supply Development Assistance	5,296,450	6,685,747	1,722,011	-4,963,736	-74.2%
2.2.3 Other Water Source Development Activities	0	0	0	0	
2.3 - Surface Water Projects	4,916,868	27,954,734	40,562,042	12,607,308	45.1%
2.4 - Other Cooperative Projects	0	0	0	0	
2.5 - Facilities Construction and Major Renovations	63,836	85,470	150,000	64,530	75.5%
2.6 - Other Acquisition and Restoration Activities	345,995	1,368,523	1,975,217	606,694	44.3%
2.7 - Technology and Information Services	68,625	70,852	72,970	2,118	3.0%
3.0 Operation and Maintenance of Lands and Works	\$3,284,514	\$3,909,865	\$3,909,865	\$0	0.0%
3.1 - Land Management	2,635,716	2,991,166	2,910,093	-81,073	-2.7%
3.2 - Works	677	8,754	18,784	10,030	114.6%
3.3 - Facilities	261,803	412,972	399,358	-13,614	-3.3%
3.4 - Invasive Plant Control	0	0	0	0	
3.5 - Other Operation and Maintenance Activities	0	0	0	0	
3.6 - Fleet Services	20,421	32,254	56,064	23,810	73.8%
3.7 - Technology and Information Services	365,897	464,719	525,566	60,847	13.1%
4.0 Regulation	\$3,338,165	\$3,890,615	\$3,853,031	-\$37,584	-1.0%
4.1 - Consumptive Use Permitting	501,093	590,868	581,118	-9,750	-1.7%
4.2 - Water Well Construction Permitting and Contractor Licensin	688,975	803,711	833,371	29,660	3.7%
4.3 - Environmental Resource and Surface Water Permitting	1,201,861	1,418,398	1,447,172	28,774	2.0%
4.4 - Other Regulatory and Enforcement Activities	436,985	383,070	302,651	-80,419	-21.0%
4.5 - Technology and Information Services	509,250	694,568	688,719	-5,849	-0.8%
5.0 Outreach	\$155,401	\$178,215	\$133,559	-\$44,656	-25.1%
5.1 - Water Resource Education	0	0	0	0	
5.2 - Public Information	145,526	167,940	123,284	-44,656	-26.6%
5.3 - Public Relations	0	0	0	0	
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	9,875	10,275	10,275	0	0.0%
5.5 - Other Outreach Activities	0	0	0	0	
5.6 - Technology and Information Services	0	0	0	0	
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$22,520,936</i>	<i>\$63,414,351</i>	<i>\$70,946,858</i>	<i>\$7,532,507</i>	<i>11.9%</i>
6.0 District Management and Administration	\$1,728,689	\$1,991,908	\$1,950,351	-\$41,557	-2.1%
6.1 - Administrative and Operations Support	1,675,931	1,931,908	1,890,351	-41,557	-2.2%
6.1.1 - Executive Direction	572,403	680,496	634,764	-45,732	-6.7%
6.1.2 - General Counsel / Legal	0	0	0	0	
6.1.3 - Inspector General	0	0	0	0	
6.1.4 - Administrative Support	759,705	837,041	850,775	13,734	1.6%
6.1.5 - Fleet Services	0	0	0	0	
6.1.6 - Procurement / Contract Administration	0	0	0	0	
6.1.7 - Human Resources	106,770	119,074	119,807	733	0.6%
6.1.8 - Communications	0	0	0	0	
6.1.9 - Technology and Information Services	237,053	295,297	285,005	-10,292	-3.5%
6.2 - Computer/Computer Support	0	0	0	0	
6.3 - Reserves	0	0	0	0	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	52,758	60,000	60,000	0	0.0%
TOTAL	\$24,249,625	\$65,406,259	\$72,897,209	\$7,490,950	11.5%

Budget Highlights

9. Major Use of Funds Variances

Expenditures by Program	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
1.0 Water Resources Planning and Monitoring	\$4,789,983	\$6,987,078	\$6,731,966	-\$255,112	-3.7%
2.0 Land Acquisition, Restoration and Public Works	\$10,952,872	\$48,448,578	\$56,318,437	\$7,869,859	16.2%
3.0 Operation and Maintenance of Lands and Works	\$3,284,514	\$3,909,865	\$3,909,865	\$0	0.0%
4.0 Regulation	\$3,338,165	\$3,890,615	\$3,853,031	-\$37,584	-1.0%
5.0 Outreach	\$155,401	\$178,215	\$133,559	-\$44,656	-25.1%
6.0 District Management and Administration	\$1,728,689	\$1,991,908	\$1,950,351	-\$41,557	-2.1%

This narrative describes major variances between the Amended Budget for FY 2017-18 and the Tentative Budget for FY 2018-19 highlighting significant variances at the program level.

Program 1.0 – Water Resources Planning and Monitoring

The program's FY 2018-19 Tentative Budget is \$6,731,966 which is \$255,112 or a 3.7 percent decrease from the Amended Budget for FY 2017-18 of \$6,987,078. The reduction primarily reflects decreases of \$229,164 for Contracted Services and \$62,903 for Operating Capital Outlay. These decreases are partially offset by increases in Salaries and Benefits of \$18,611 and \$19,302 in Operating Expenses. The reductions in Contracted Services and Operating Capital Outlay respectively reflect completion in MFL contractual work and completion in FY 2017-18 of expenditures for trucks and metering/gauging equipment. The increase reflected in Salaries and Benefits represents the addition of 2.0 FTE (transferred from other programs) to assist with the MFL program, partially offset by decreases in staff workload toward Water Supply Planning, Other Water Resources Planning, and Technical Assistance.

Program 2.0 – Land Acquisition, Restoration and Public Works

The program's FY 2018-19 Tentative Budget is \$56,318,437 which is \$7,869,859 or a 16.2 percent increase from the Amended Budget for FY 2017-18 of \$48,448,578. This is primarily a net increase of \$7,985,464 in Interagency Expenditures (grants) offset by a reduction in FCO of \$533,637. The increase in Interagency Expenditures is inclusive of the following:

- \$15,000,000 in potential new state springs funding;
- \$3,820,654 in new NRDA funding;
- \$260,000 in ad valorem for new water resource development projects;
- \$108,800 in additional federal funding for a grass-based crop rotation pilot project;

Budget Highlights

- \$2,586,894 in carry forward budget from prior year appropriations for springs and surface water projects; and
- \$13,790,884 less, reflecting progress toward completion of water supply development and springs projects and a transfer of the Leon County springs projects to DEP for grant management purposes.

The FCO decrease is primarily due to completion in FY 2017-18 of the acquisition of a conservation easement within the Gainer Spring Group groundwater contribution area. Additionally, Salaries and Benefits increase in Program 2.0 due to additional staff hours being budgeted to support springs grant management and land acquisition projects.

The \$15,000,000 in potential new springs funding is subject to the FY 2018-19 awarding of DEP Spring Restoration and Protection dollars. This amount is estimated based upon the District's annual funding amounts received for spring projects since FY 2014-15.

Program 3.0 – Operation and Maintenance of Lands and Works

The program's FY 2018-19 Tentative Budget is \$3,909,865 which represents no change from the Amended Budget for FY 2017-18 at the program level. However, adjustments between the expense categories have been made. The Salaries and Benefits category increases due to a realignment between land management projects, increased benefits for Asset Management Division and Resource Management Division staff and leave payouts for staff that are eligible for the Deferred Retirement Option Program (DROP). Other Personal Services decreases due to realignment between land management projects. The decrease in Contracted Services is driven by moving budget for restoration activities associated with longleaf pine reforestation of District lands to Activity 2.6. Reductions to other contractual and environmental services, security services, surveys, and other management and planning services were reduced to align budget closer to actuals. Operating Capital Outlay also decreases due to planned purchases in FY 2017-18 of heavy equipment, trucks, safety equipment, and fire suppression equipment for land management. Operating Expenses increases due to service requirements for a dozier and replacing tires on a semi-truck, road and bridge supplies for District land, IT and software support, and general supplies for land management operations. Fixed Capital Outlay increases due to purchase of pavilions for campsites in the Econfina Creek and Escambia River WMAs. Grant funding is also included to replace a fishing pier on Simpson River in the Escambia River WMA.

Program 4.0 – Regulation

The program's FY 2018-19 Tentative Budget is \$3,853,031 which is \$37,584 or a 1.0 percent decrease from the Amended Budget for FY 2017-18 of \$3,890,615. The variance is primarily due to a reduction in Operating Expenses of \$80,244 (12.7 percent) mostly from removing budget associated with the closure of the Tallahassee field office. This reduction is offset by an increase in Salaries and Benefits of \$46,222 (1.7 percent) resulting from increases in retirement and insurance benefit rates, along with changes in

Budget Highlights

benefit selections by two employees. One vacant full-time position will be transferred to the Resource Management Division to support the MFL program.

Program 5.0 – Outreach

The program's FY 2018-19 Tentative Budget is \$133,559 which is \$44,656 or a 25.1 percent decrease from the Amended Budget for FY 2017-18 of \$178,215. The decrease is primarily due to the transfer of a vacant full-time authorized permanent position to the Resource Management Division to support the MFL program. The main responsibilities of the vacant Communications Coordinator position have been absorbed by the Communications Director who will continue to work with the External Affairs Director to conduct the District's outreach efforts.

Program 6.0 – District Management and Administration

The program's FY 2018-19 Tentative Budget is \$1,950,351 which is \$41,557 or a 2.1 percent decrease from the Amended Budget for FY 2017-18 of \$1,991,908. The decrease is due to the deletion of a vacant position in the Office of the Executive Director (OED). Responsibilities of this vacancy have been allocated across staff in the OED and Division of Administration.

Districtwide Information Technology

Funds for IT are included in the above explanations for Major Uses of Funds Variances by program. The IT budget is allocated across activities and allocated by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses. The allocation in FY 2018-19 for selected IT resources is set at 16.0 percent for Regulatory Services specific to ERP operations, 17.7 percent for other Regulatory Services operations, 25.2 percent for Water Resources Planning and Monitoring, 2.5 percent for mitigation-related assistance, 16.8 percent for Operations and Maintenance of Lands and Works, and 21.8 percent for District Management and Administration.

Districtwide, Information Technology's FY 2018-19 Tentative Budget is \$2,024,562 which is \$39,646, or a 2.0 percent increase from the Amended Budget for FY 2017-18 of \$1,984,916. The variance is due to increases in Operating Capital Outlay (\$15,620), Contracted Services (\$17,703) and Operating Expenses (\$33,693) offset by a decrease in Salaries and Benefits (\$27,370). Operating Capital Outlay increases are based on a five-year server replacement cycle. The increase in Contracted Services is to address the springs website initiative, GIS support, and the planning and integration of District IT and GIS business systems with the SJRWMD well permitting application. Operating Expenses have a net increase resulting from increased software support and maintenance costs offset by a reduction in network costs and removal of budget set aside for IT project work. Salaries and Benefits decreases are attributable to staffing changes and benefit selections. The District's IT efforts will continue to focus on maintenance and support to provide solutions that meet the business needs of the organization.

Program Allocations

IV. Program Allocations

A. Program and Activity Definitions, Descriptions and Budget

This section provides the FY 2018-19 Tentative Budget organized by program, activity, and subactivity. The water management districts are responsible for six program areas pursuant to subsection 373.536(5)(e)4, Florida Statutes: Water Resources Planning and Monitoring; Land Acquisition, Restoration, and Public Works; Operation and Maintenance of Lands and Works; Regulation; Outreach; and District Management and Administration.

The following information is provided for all programs:

- Program by Expenditure Category
- Source of Funds
- Rate, Operating and Non-Operating
- Workforce
- Reductions - New Issues Summary

In addition, for each program, activity, and subactivity, narratives include a Program Title, District Description, Changes and Trends, Budget Variances and Major Budget Items. Budget variances are based on the Program by Expenditure Category tables. Variance explanations are provided for categories that make up at least 90 percent of the total dollar variance found in each program, activity, and subactivity table.

The following information is provided for each activity and subactivity:

- Activity (or Subactivity) by Expenditure Category
- Source of Funds
- Operating and Non-Operating Expenses

Due to levying a relatively low ad valorem millage rate resulting in a small amount of revenue proportional to the total budget, it is necessary for the District to use all sources of revenue to fund the administrative support activities. All program activities that have Salaries and Benefits in their budget transfer a portion of the revenue collected to the administrative activities. The transfers-out, if presented in the budget, would overstate the requested expenditure budget as they provide authority for the transfer of cash from one fund to another. For the same reason, the transfers-in are not presented in the budget as they are revenue received by another fund being transferred to the General Fund. Including the transfers-in would overstate the available resources of the District.

Because of the required transfers, the revenue and expenditures presented in the following program and activity spreadsheets will not be balanced. Programs transferring funds out will have higher revenue receipts than the expenditure budget, and programs receiving the transfer will show lower revenue than the expenditure budget. No revenue will appear in the following charts for activities funded totally by transfers.

Program Allocations

<u>Expenditure Category</u>	<u>Budget</u>	<u>Funds</u>	<u>Difference</u>
Salaries and Benefits	8,644,018	7,630,558	(1,013,460)
Other Personal Services	346,348	346,348	0
Contracted Services	7,324,266	7,176,441	(147,825)
Operating Expenses	2,776,641	2,284,525	(492,116)
Operating Capital Outlay	678,452	678,452	0
Fixed Capital Outlay	11,676,286	11,676,286	0
Interagency Expenditures (Cooperative Funding)	41,451,198	41,451,198	0
Interagency Transfers	0	1,653,401	1,653,401
Total	<u><u>72,897,209</u></u>	<u><u>72,897,209</u></u>	<u><u>0</u></u>

Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

ALL PROGRAMS

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
1.0 Water Resources Planning and Monitoring	\$ 4,588,035	\$ 4,599,880	\$ 4,789,983	\$ 6,987,078	\$ 6,731,966	\$ (255,112)	-3.7%
2.0 Acquisition, Restoration and Public Works	\$ 11,988,570	\$ 10,671,587	\$ 10,952,872	\$ 48,448,578	\$ 56,318,437	\$ 7,869,859	16.2%
3.0 Operation and Maintenance of Lands and Works	\$ 3,241,158	\$ 3,107,125	\$ 3,284,514	\$ 3,909,865	\$ 3,909,865	\$ -	0.0%
4.0 Regulation	\$ 3,471,274	\$ 3,278,593	\$ 3,338,165	\$ 3,890,615	\$ 3,853,031	\$ (37,584)	-1.0%
5.0 Outreach	\$ 154,303	\$ 162,555	\$ 155,401	\$ 178,215	\$ 133,559	\$ (44,656)	-25.1%
6.0 District Management and Administration	\$ 1,935,515	\$ 1,862,065	\$ 1,728,689	\$ 1,991,908	\$ 1,950,351	\$ (41,557)	-2.1%
TOTAL	\$ 25,378,855	\$ 23,681,805	\$ 24,249,625	\$ 65,406,259	\$ 72,897,209	\$ 7,490,950	11.5%

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 7,994,942	\$ 7,705,242	\$ 7,627,959	\$ 8,511,397	\$ 8,644,018	\$ 132,621	1.6%
Other Personal Services	\$ 270,647	\$ 238,650	\$ 241,574	\$ 343,417	\$ 346,348	\$ 2,931	0.9%
Contracted Services	\$ 3,538,455	\$ 4,076,026	\$ 4,433,193	\$ 7,565,343	\$ 7,324,266	\$ (241,077)	-3.2%
Operating Expenses	\$ 2,027,368	\$ 1,877,912	\$ 1,985,977	\$ 2,549,413	\$ 2,776,641	\$ 227,228	8.9%
Operating Capital Outlay	\$ 688,610	\$ 414,624	\$ 315,809	\$ 816,432	\$ 678,452	\$ (137,980)	-16.9%
Fixed Capital Outlay	\$ 1,331,788	\$ 379,053	\$ 468,812	\$ 12,179,523	\$ 11,676,286	\$ (503,237)	-4.1%
Interagency Expenditures (Cooperative Funding)	\$ 9,527,045	\$ 8,990,297	\$ 9,176,301	\$ 33,440,734	\$ 41,451,198	\$ 8,010,464	24.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 25,378,855	\$ 23,681,805	\$ 24,249,625	\$ 65,406,259	\$ 72,897,209	\$ 7,490,950	11.5%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 2,489,606	\$ -	\$ -	\$ -	\$ 4,992,342	\$ 148,610	\$ 7,630,558
Other Personal Services	\$ 104,351	\$ -	\$ -	\$ -	\$ 241,997	\$ -	\$ 346,348
Contracted Services	\$ 1,045,248	\$ 373,076	\$ -	\$ 340	\$ 3,321,427	\$ 2,436,350	\$ 7,176,441
Operating Expenses	\$ 890,339	\$ 214,224	\$ -	\$ -	\$ 1,165,462	\$ 14,500	\$ 2,284,525
Operating Capital Outlay	\$ 358,108	\$ -	\$ -	\$ 57,108	\$ 263,236	\$ -	\$ 678,452
Fixed Capital Outlay	\$ 380,490	\$ 150,000	\$ -	\$ -	\$ 11,145,796	\$ -	\$ 11,676,286
Interagency Expenditures (Cooperative Funding)	\$ 4,064,237	\$ 2,418,829	\$ -	\$ -	\$ 34,488,100	\$ 480,032	\$ 41,451,198
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-agency Transfers	\$ 812,665	\$ 114,827	\$ -	\$ 106,071	\$ 588,909	\$ 30,929	\$ 1,653,401
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 10,145,044	\$ 3,270,956	\$ -	\$ 163,519	\$ 56,207,269	\$ 3,110,421	\$ 72,897,209

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	100.0	\$ 5,880,113	\$ 8,568,547	\$ 75,471	\$ 8,644,018
Other Personal Services	9.4	\$ 283,023	\$ 346,348	\$ -	\$ 346,348
Contracted Services	-	\$ -	\$ 5,073,397	\$ 2,250,869	\$ 7,324,266
Operating Expenses			\$ 2,372,427	\$ 404,214	\$ 2,776,641
Operating Capital Outlay			\$ 391,952	\$ 286,500	\$ 678,452
Fixed Capital Outlay			\$ 50,000	\$ 11,626,286	\$ 11,676,286
Interagency Expenditures (Cooperative Funding)			\$ 235,125	\$ 41,216,073	\$ 41,451,198
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 17,037,796	\$ 55,859,413	\$ 72,897,209

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Adopted -- Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	101.0	101.0	101.0	101.0	100.0	(1.0)	-1.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	9.4	9.4	9.4	9.4	9.4	0.0	0.0%
Intern	0.0	0.0	0.0	0.0	0.0	0.0	
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL WORKFORCE	110.4	110.4	110.4	110.4	109.4	(1.0)	-0.91%

Program Allocations

The District has not budgeted any funds for activities/subactivities 1.4, 2.2.3, 2.4, 3.4, 3.5, 5.1, 5.3, 5.5, 5.6, 6.1.2, 6.1.3, 6.1.5, 6.1.6, 6.1.8, 6.2, and 6.3 nor have any funds been budgeted in those areas for the past five years:

- Activity 1.4 - Other Water Resources Planning and Monitoring Activities has had no funding for the past five years due to a budgeting practice where all other water resource planning services under this activity are reported in activities 1.1.3 or 1.2, respectively.
- Subactivity 2.2.3 - Other Water Source Development Activities has had no funding for the past five years due to a budgeting practice where all water resource development and water supply services under this activity are reported in activities 2.2.1 and 2.2.2, respectively.
- Activity 2.4 - Other Cooperative Projects has had no funding for the past five years due to the District having no additional non-water source development cooperative projects other than those accounted for in activities 2.2. and 2.3.
- Activity 3.4 - Invasive Plant Control has had no funding for the past five years due to budgeting for this activity in Activity 3.1.
- Activity 3.5 - Other Operation and Maintenance Activities has had no funding for the past five years due to the District having no right-of-way management projects and budgeting for other general maintenance is accounted for in Activity 3.1.
- Activity 5.1 - Water Resource Education has had no funding for the past five years due to a budgeting practice where all educational services under this activity are reported in activity 5.2.
- Activity 5.3 - Public Relations has had no funding for the past five years due to a budgeting practice where all public relation services under this activity are reported in activity 5.2.
- Activity 5.5 - Other Outreach Activities has had no funding for the past five years due to a budgeting practice where all outreach services under this activity are reported in activity 5.2.
- Activity 5.6 - Technology and Information Services has had no funding for the past five years due to a budgeting practice where all technology and information services under this activity have been moved to activity 5.2.

Program Allocations

- Subactivity 6.1.2 - General Counsel/Legal has had no funding for the past five years. The District does not use this subactivity. Costs are reported in the activity or subactivity in which they are incurred.
- Subactivity 6.1.3 - Inspector General has had no funding for the past five years. The District does not use this activity. These services are contracted out and reported in subactivity 6.1.4.
- Subactivity 6.1.5 - Fleet Services has had no funding for the past five years. The District does not use this subactivity. Fleet costs are reported in the activity or subactivity in which they are incurred. Fleet for the District pool are in activity 3.6.
- Subactivity 6.1.6 - Procurement/Contract Administration has had no funding for the past five years. The District does not use this subactivity and does not have dedicated staff for this purpose. Costs related to procurement are absorbed by Divisions.
- Subactivity 6.1.8 – Communications, has had no funding for the past five years due to a budgeting practice where all communication services under this subactivity are reported in activity 5.2.
- Activity 6.2 - Computer/Computer Support has had no funding for the past five years due to a budgeting practice where all computer services under this activity have been moved to subactivity 6.1.9.
- Activity 6.3 – Reserves has had no funding for the past five years. The District does not use this activity. If Reserves are used, they are reported in the activity or subactivity in which they are budgeted.

As a result, the District has excluded those activities entirely from this budget report.

Program Allocations

Northwest Florida Water Management District
 NEW ISSUES - REDUCTION SUMMARY
 Fiscal Year 2018-19
 Tentative Budget - August 1, 2018

	1.0 Water Resources Planning and Monitoring	2.0 Acquisition, Restoration and Public Works	3.0 Operation and Maintenance of Lands and Works	4.0 Regulation	5.0 Outreach	6.0 District Management and Administration	TOTAL
Reductions							
Salaries and Benefits	299,957	87,894	28,896	50,489	44,184	52,866	564,286
Other Personal Services	5,060	3,983	1,043	0	0	0	10,086
Contracted Services	1,359,668	619,966	425,466	4,310	0	13,862	2,423,272
Operating Expenses	42,867	12,291	154,925	119,057	2,484	20,456	352,080
Operating Capital Outlay	68,500	75,000	94,400	5,700	0	0	243,600
Fixed Capital Outlay	0	638,597	20,000	0	0	0	658,597
Interagency Expenditures (Cooperative Funding)	0	13,790,884	0	0	0	0	13,790,884
Reserves - Emergency Response	0	0	0	0	0	0	0
	1,776,052	15,228,615	724,730	179,556	46,668	87,184	

New Issues							
Salaries and Benefits	318,568	224,797	41,274	96,711	0	15,557	696,907
Other Personal Services	4,102	6,217	620	2,078	0	0	13,017
Contracted Services	1,130,504	664,966	380,058	405	0	6,262	2,182,195
Operating Expenses	62,169	281,002	173,119	38,813	2,012	22,193	579,308
Operating Capital Outlay	5,597	40,184	54,259	3,965	0	1,615	105,620
Fixed Capital Outlay	0	104,960	50,400	0	0	0	155,360
Interagency Expenditures (Cooperative Funding)	0	21,776,348	25,000	0	0	0	21,801,348
Reserves - Emergency Response	0	0	0	0	0	0	0
	1,520,940	23,098,474	724,730	141,972	2,012	45,627	

	1.0 Water Resources Planning and Monitoring	2.0 Acquisition, Restoration and Public Works	3.0 Operation and Maintenance of Lands and Works	4.0 Regulation	5.0 Outreach	6.0 District Management and Administration	TOTAL
NET CHANGE							
Salaries and Benefits	18,611	136,903	12,378	46,222	(44,184)	(37,309)	132,621
Other Personal Services	(958)	2,234	(423)	2,078	0	0	2,931
Contracted Services	(229,164)	45,000	(45,408)	(3,905)	0	(7,600)	(241,077)
Operating Expenses	19,302	268,711	18,194	(80,244)	(472)	1,737	227,228
Operating Capital Outlay	(62,903)	(34,816)	(40,141)	(1,735)	0	1,615	(137,980)
Fixed Capital Outlay	0	(533,637)	30,400	0	0	0	(503,237)
Interagency Expenditures (Cooperative Funding)	0	7,985,464	25,000	0	0	0	8,010,464
Reserves - Emergency Response	0	0	0	0	0	0	0
	(255,112)	7,869,859	0	(37,584)	(44,656)	(41,557)	7,490,950

Program Allocations

1.0 Water Resources Planning and Monitoring - This program includes all water management planning, including water supply planning, development of minimum flows and levels, and other water resources planning; research, data collection, analysis, and monitoring; and technical assistance (including local and regional plan and program review).

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.0 Water Resources Planning and Monitoring

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,878,631	\$ 1,887,875	\$ 1,861,419	\$ 2,114,097	\$ 2,132,708	\$ 18,611	0.9%
Other Personal Services	\$ 20,251	\$ 16,166	\$ 17,955	\$ 28,995	\$ 28,037	\$ (958)	-3.3%
Contracted Services	\$ 1,991,055	\$ 2,317,536	\$ 2,473,794	\$ 4,146,845	\$ 3,917,681	\$ (229,164)	-5.5%
Operating Expenses	\$ 253,277	\$ 215,823	\$ 254,532	\$ 382,128	\$ 401,430	\$ 19,302	5.1%
Operating Capital Outlay	\$ 411,984	\$ 121,328	\$ 132,283	\$ 265,013	\$ 202,110	\$ (62,903)	-23.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 32,837	\$ 41,153	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,588,035	\$ 4,599,880	\$ 4,789,983	\$ 6,987,078	\$ 6,731,966	\$ (255,112)	-3.7%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 1,996,094	\$ 136,614	\$ 2,132,708
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 28,037	\$ -	\$ 28,037
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 1,481,331	\$ 2,436,350	\$ 3,917,681
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 386,930	\$ 14,500	\$ 401,430
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 57,108	\$ 145,002	\$ -	\$ 202,110
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 93,327	\$ -	\$ 163,179	\$ 4,309,234	\$ 2,615,897	\$ 7,181,637

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	24.0	\$ 1,483,137	\$ 2,118,276	\$ 14,432	\$ 2,132,708
Other Personal Services	1.5	\$ 25,968	\$ 28,037	\$ -	\$ 28,037
Contracted Services	-	\$ -	\$ 3,026,604	\$ 891,077	\$ 3,917,681
Operating Expenses			\$ 399,740	\$ 1,690	\$ 401,430
Operating Capital Outlay			\$ 162,110	\$ 40,000	\$ 202,110
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 50,000	\$ -	\$ 50,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 5,784,767	\$ 947,199	\$ 6,731,966

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-19	Difference	% Change
Authorized Positions	21.0	21.0	22.0	22.0	24.0	2.0	9.1%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	1.0	1.0	1.5	1.5	1.5	0.0	0.0%
Intern	0.0	0.0	0.0	0.0	0.0	0.0	
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL WORKFORCE	22.0	22.0	23.5	23.5	25.5	2.0	8.51%

Program Allocations

REDUCTIONS - NEW ISSUES 1.0 Water Resources Planning and Monitoring Fiscal Year 2018-19 Tentative Budget - August 1, 2018

FY 2017-18 Budget (Amended)		23.50	\$ 6,987,078		
Reductions					
Issu	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				299,957	
1	Salaries and benefits	108,094			Reassignment of specific surface water/spring project development and management to Program 2
2	Salaries and benefits (MFLs)	64,001			Reassignment of staff to better match expenditures & completion of St. Marks River Rise project
3	Salaries and benefits (FEMA)	40,483			Completion of FEMA activities
4	Salaries and benefits (WSA)	30,811			Completion of WSA update
5	Salaries and benefits (Monitoring/Data Collection)	23,139			Realignment of staff based on 3 year average
6	Salaries and benefits (Intergovernmental/Technical Assistance)	17,245			Realignment of staff based on 3 year average
7	Salaries and benefits (IT Bureau)	16,184			Alignment with staffing changes and benefit selections
Other Personal Services				5,060	
8	OPS salaries and benefits	2,628			Transfer of specific project implementation activities to Program 2
9	OPS salaries and benefits (MFLs)	1,361			Realignment of staffing needs among projects
10	OPS salaries and benefits	1,071			Adjustment for changes in planned workload
Contracted Services				1,359,668	
11	Management consultants (FEMA)	770,000			Completion of FEMA activities
12	Management consultants (MFLs)	530,000			Completion of activities and costs that vary among years
13	Management consultants (Other WR Planning)	34,000			Realignment of activities to ACF Coordination
14	Laboratory Services	17,500			Reduction to reflect refined MFL water quality needs
15	Other contractual services	7,168			Alignment with anticipated expenditures
16	Legal Services	1,000			Transfer of budget to Program 2
Operating Expenses				42,867	
17	Computer software	12,781			Reduction to offset IT costs in contractual services
18	Postage and Freight, fuel & lubricants, other field & technical supplies (MFLs)	9,500			Realignment to match historical expenditures
19	Cellular telephones, on line data services, r & m vehicles, laboratory supplies, fuel & lubricants, other field & technical supplies, wex fees	8,862			Reduction of operating expenses for monitoring and data collection program based upon actual usage
20	Staff travel, postage, continuing education and office supplies (EOC/FEMA)	7,400			Reduction of operating expenses based on actual usage
21	Legal ads, travel, R&L office equipment, R&M copiers, postage, & computer supplies	4,324			Reduction of operating expenses for RMD activities
Operating Capital Outlay				68,500	
22	Meter/gaging & test equip, pump & sampling equipment & field truck	68,500			Adjustment based on contracts and reduction of vehicle replacement expenses
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Reserves				-	
TOTAL REDUCTIONS			0.00	\$ 1,776,052	

Program Allocations

**Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
1.0 Water Resources Planning and Monitoring
Fiscal Year 2018-19
Tentative Budget - August 1, 2018**

FY 2017-18 Budget (Amended)		23.50	\$ 6,987,078		
New Issues					
Issu	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits			2.00	318,568	
1	Salaries and benefits (MFLs)	234,902			Realignment of staff to reflect workload and account for two additional full time positions transferred from OED and Regulatory Services Division
2	Salaries and benefits (EOC/FEMA)	41,459			Realignment of salaries and benefits between projects to better reflect workload
3	Salaries and benefits (Monitoring/Data Collection)	40,633			Realignment of staff duties due to staff changes
4	Salaries and benefits (salary adjustments)	1,574			Planned leave payout
Other Personal Services				4,102	
5	OPS salaries and benefits (WSA)	2,429			Water supply planning tasks delegated from full-time staff
6	OPS Salaries and benefits (Monitoring/Data Collection)	1,421			Realignment across projects to better reflect workload
7	OPS salaries and benefits (EOC)	155			Realignment of staff time for responding to data requests
8	OPS salaries and benefits (Other WR Planning)	97			Continued support for Admin at front desk
Contracted Services				1,130,504	
9	Management consultants (FEMA)	778,350			Initiation of tasks and realignment of budgets for FEMA projects
10	Management consultants (MFLs)	255,000			Initiation of tasks and realignment of budgets for MFL projects
11	Management consultants (Other WR Planning)	32,827			Realignment of activities for ACF Coordination consulting services
12	Web enhancement for springs	30,000			Costs for web page alteration to support springs project
13	Laboratory services, data collection & rpt, data processing services, legal counsel	25,024			Increase based on new contract with SJRWMD executed in 2017
14	Legal counsel (MFLs)	9,000			Increased to reflect needs for MFL rule-making
15	Other contractual services	303			Costs for new disaster recovery location
Operating Expenses				62,169	
16	R & M software	18,996			Support and maintenance costs of software
17	Staff travel, continuing education, parts & supplies, other watercraft supplies, fuel & lubricants, R&M vehicles, safety supplies, R&M watercraft, tires & tubes, and other field & technical supplies	17,761			Realignment of operating expenses for monitoring and data collection program to reflect planned needs
18	Oracle maintenance	9,832			Aligned with potential increase in Oracle support and licensing
19	Staff travel, continuing education, moving, office supplies, other office supplies, postage (Other WR Planning)	7,880			Realignment of operating expenses across projects to better reflect workload
20	Staff travel, continuing education, & office supplies (FEMA)	4,700			Initiation of new FEMA projects
21	Board & legal travel, staff travel, continuing education, R & L field equipment, legal ads, safety supplies (MFLs)	2,600			Realignment of operating expenses across projects to better reflect workload
22	Staff travel, continuing education (WS Planning)	400			Realignment training expenses consistent with RMD training schedule
Operating Capital Outlay				5,597	
23	Computer hardware	5,597			Alignment with five-year technology replacement cycle
TOTAL NEW ISSUES			2.00	\$ 1,520,940	
1.0 Water Resources Planning and Monitoring					
Total Workforce and Tentative Budget for FY 2018-19			25.50	\$ 6,731,966	

Program Allocations

Changes and Trends

The total budget for this program remains generally consistent over a five-year period, with an increase in FY 2017-18 and a slight decrease in FY 2018-19. The development of MFLs for northwest Florida and technical support for floodplain management and mapping are the primary activities, accounting for two-thirds of the program's budget. Overall increases in Salaries and Benefits since FY 2014-15 reflect additional staff resources allocated toward these activities. The FY 2018-19 budget reflects increased Salaries and Benefits in the MFL program, partially offset by a decrease in personnel costs for Water Supply Planning. This reduction reflects completion of the districtwide Water Supply Assessment (WSA). Salaries and Benefits in Program 1.0 also supports an update to the Region II Regional Water Supply Plan (RWSP) and continued support for Gulf of Mexico restoration and watershed planning activities. However, due to growth in springs funding since FY 2014-15 budgeted in Program 2.0, the District has transferred Salaries and Benefits budget in FY 2018-19 to Program 2.0 for management of springs projects. MFL development and FEMA technical assistance projects will continue to comprise the largest portions of this program, with budgets that vary from year-to-year based on work accomplished and the cyclical nature of the work products.

Budget Variances

This program's FY 2018-19 Tentative Budget is \$255,112 (3.7 percent) lower than the FY 2017-18 Amended Budget. Reductions are in Contracted Services of \$229,164 (5.5 percent) and Operating Capital Outlay of \$62,903 (23.7 percent). Contracted Services decreases are mainly from the completion of FEMA and MFL contractor tasks and redistribution of MFL workload based on the current priority list and schedule. Operating Capital Outlay decreases are from completed purchases for trucks and meter/gaging equipment. These reductions are countered by increases in Salaries and Benefits of \$18,611 (0.9 percent) and Operating Expenses of \$19,302 (5.1 percent) to support water supply planning, data collection, MFL staffing needs, and better reflect actual data collection and MFL program operating costs. Additionally, increases in Salaries and Benefits are due to 2.0 FTE transferred from the Office of Executive Director (1.0 FTE permanent position) and the Division of Regulatory Services (1.0 FTE permanent position) to provide operational support and management of MFLs projects.

Major Budget Items

Major budget items for this program include the following (program categories >\$500,000 and activity/subactivity categories >\$100,000):

- Salaries and Benefits (\$2,132,708) (25.5 FTE)
- Contracted Services (\$3,917,681):
 - Subactivity 1.1.2 MFLs (\$1,083,500)
 - Activity 1.2 Research, Data Collection, Analysis and Monitoring (\$205,295)
 - Activity 1.3 Technical Assistance (\$2,436,350)

Refer to the activity or subactivity sections for more details on major budget items.

Program Allocations

1.1 District Water Management Planning - Local and regional water management and water supply planning, minimum flows and levels, and other long-term water resource planning efforts. The District Water Management Plans, developed pursuant to section 373.036, Florida Statutes, are the district-wide planning documents which encompass other levels of water management planning.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.1 District Water Management Planning

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,009,323	\$ 988,597	\$ 991,942	\$ 1,138,121	\$ 1,171,691	\$ 33,570	2.9%
Other Personal Services	\$ 11,618	\$ 7,580	\$ 9,439	\$ 19,494	\$ 18,031	\$ (1,463)	-7.5%
Contracted Services	\$ 626,205	\$ 509,478	\$ 1,190,424	\$ 1,481,400	\$ 1,196,027	\$ (285,373)	-19.3%
Operating Expenses	\$ 20,113	\$ 12,103	\$ 23,100	\$ 63,707	\$ 60,763	\$ (2,944)	-4.6%
Operating Capital Outlay	\$ 39,524	\$ -	\$ 14,670	\$ 51,250	\$ 20,250	\$ (31,000)	-60.5%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 32,837	\$ 41,153	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 1,739,620	\$ 1,558,912	\$ 2,279,574	\$ 2,803,972	\$ 2,516,762	\$ (287,210)	-10.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ 93,327	\$ -	\$ -	\$ 2,671,026	\$ -	\$ 2,764,353

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,167,776	\$ 3,915	\$ 1,171,691
Other Personal Services	\$ 18,031	\$ -	\$ 18,031
Contracted Services	\$ 1,128,800	\$ 67,227	\$ 1,196,027
Operating Expenses	\$ 60,763	\$ -	\$ 60,763
Operating Capital Outlay	\$ 20,250	\$ -	\$ 20,250
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,445,620	\$ 71,142	\$ 2,516,762

Program Allocations

Changes and Trends

The changes and trends for this activity reflect those described earlier in Program 1.0 and include continuing efforts to develop MFLs for northwest Florida; cyclical updates to the WSA and Region II RWSP; and watershed planning in support of the state's Gulf of Mexico restoration effort as well as project planning in support of other restoration efforts. Other trends are discussed in the applicable subactivities that follow.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$287,210 (10.2 percent) lower than the FY 2017-18 Amended Budget. Decreases in Contracted Services of \$285,373 (19.3 percent) are largely due to completion of MFL contractor tasks and redistribution of MFL workload based on the current priority list and schedule. Decreases in Operating Expenses of \$2,944 (4.6 percent) and Operating Capital Outlay of \$31,000 (60.5 percent) reflect reduced costs for new metering equipment and associated supplies for hydrologic monitoring in support of the MFL program. Increases in Salaries and Benefits of \$33,570 (2.9 percent) reflect additional staff resources for the MFL program, including the transfer of two FTE to the Division of Resource Management from other divisions.

Major Budget Items

Details on the major budget items are provided in the three subactivities under 1.1 District Water Management Planning.

Program Allocations

1.1.1 Water Supply Planning - Long-term planning to assess and quantify existing and reasonably anticipated water supply needs and sources, and to maximize the beneficial use of those sources, for humans and natural systems. This includes water supply assessments developed pursuant to section 373.036, Florida Statutes, and regional water supply plans developed pursuant to section 373.0361, Florida Statutes.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.1.1 Water Supply Planning

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 60,233	\$ 73,884	\$ 83,119	\$ 130,757	\$ 100,222	\$ (30,535)	-23.4%
Other Personal Services	\$ 10	\$ 884	\$ 3,228	\$ 2,624	\$ 5,053	\$ 2,429	92.6%
Contracted Services	\$ -	\$ 665	\$ 22,900	\$ 77,400	\$ 77,400	\$ -	0.0%
Operating Expenses	\$ 556	\$ 360	\$ 1,732	\$ 1,900	\$ 1,900	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 60,799	\$ 75,793	\$ 110,979	\$ 212,681	\$ 184,575	\$ (28,106)	-13.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 206,484	\$ -	\$ 206,484

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 100,222	\$ -	\$ 100,222
Other Personal Services	\$ 5,053	\$ -	\$ 5,053
Contracted Services	\$ 43,000	\$ 34,400	\$ 77,400
Operating Expenses	\$ 1,900	\$ -	\$ 1,900
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 150,175	\$ 34,400	\$ 184,575

Program Allocations

Changes and Trends

Expenditures for water supply planning vary over a five-year period to reflect the cyclical statutory and rule requirements for updating assessments and plans. Annual increases through FY 2017-18 in Salaries and Benefits and Contracted Services reflect implementation of updates for both the districtwide WSA and Region II RWSP.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$28,106 (13.2 percent) lower than the FY 2017-18 Amended Budget. The decrease is driven by the reduction in Salaries and Benefits of \$30,535 (23.4 percent), reflecting completion of an update to the WSA. The increase in Other Personal Services of \$2,429 (92.6 percent) represents a redistribution of staffing resources based on actual expenditures that are needed to complete program activities.

Major Budget Items

Major budget items for this subactivity include the following (categories >\$100,000):

- Salaries and Benefits (\$100,222)

Program Allocations

1.1.2 Minimum Flows and Minimum Water Levels - The establishment of minimum surface and ground water levels and surface water flow conditions required to protect water resources from significant harm, as determined by the district Governing Board.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.1.2 Minimum Flows and Minimum Water Levels

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 418,097	\$ 338,736	\$ 357,910	\$ 458,110	\$ 629,011	\$ 170,901	37.3%
Other Personal Services	\$ 391	\$ -	\$ 1,408	\$ 2,138	\$ 777	\$ (1,361)	-63.7%
Contracted Services	\$ 624,507	\$ 505,059	\$ 1,166,159	\$ 1,367,000	\$ 1,083,500	\$ (283,500)	-20.7%
Operating Expenses	\$ 6,448	\$ 5,601	\$ 6,592	\$ 46,625	\$ 39,725	\$ (6,900)	-14.8%
Operating Capital Outlay	\$ 39,524	\$ -	\$ 14,670	\$ 51,250	\$ 20,250	\$ (31,000)	-60.5%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,088,967	\$ 849,396	\$ 1,546,739	\$ 1,925,123	\$ 1,773,263	\$ (151,860)	-7.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ 93,327	\$ -	\$ -	\$ 1,811,000	\$ -	\$ 1,904,327

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 629,011	\$ -	\$ 629,011
Other Personal Services	\$ 777	\$ -	\$ 777
Contracted Services	\$ 1,083,500	\$ -	\$ 1,083,500
Operating Expenses	\$ 39,725	\$ -	\$ 39,725
Operating Capital Outlay	\$ 20,250	\$ -	\$ 20,250
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,773,263	\$ -	\$ 1,773,263

Program Allocations

Changes and Trends

With the beginning of a MFL program in FY 2013-14, the District budget for MFL development has generally increased since FY 2014-15. Salaries and Benefits and Contracted Services reflect implementation of MFL assessments for St. Marks River Rise, Wakulla Spring, Sally Ward Spring, the Floridan aquifer in Coastal Region II, and Jackson Blue Spring through FY 2014-15. Salaries and Benefits further increased with the addition of the Shoal River in FY 2016-17 and Gainer Spring Group, Sylvan Spring Group, Williford Spring Group, Econfina Blue Spring Group, and Devils Hole Spring in FY 2017-18. There is an accompanying increase beginning in FY 2016-17 in Operating Expenses and Operating Capital Outlay for data collection efforts. Contracted Services expenditures in FY 2015-16 were substantially less than initially budgeted due to delays in well construction activities needed to support MFL development for the Floridan aquifer in Coastal Region II. Despite the addition of the Gainer Spring Group, Sylvan Spring Group, Williford Spring Group, Econfina Blue Spring Group, and Devils Hole Spring in FY 2017-18, Contracted Services decreases in FY 2018-19 due to a shift in hydrologic data collection tasks from external consultants to district staff and completion of tasks for the St. Marks River Rise MFL.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$151,860 (7.9 percent) lower than the FY 2017-18 Amended Budget. The decrease in Contracted Services of \$283,500 (20.7 percent) is due to the cost savings from shifting hydrologic monitoring activities in-house and completion of contractor tasks for the St. Marks River Rise MFL. Decreases in Other Personal Services of \$1,361 (63.7 percent), Operating Expenses of \$6,900 (14.8 percent), and Operating Capital Outlay of \$31,000 (60.5 percent) represents costs for MFL data collection field supplies and related staff travel. Increases in Salaries and Benefits of \$170,901 (37.3 percent) are largely due to the transfer of 2.0 FTE from the Office of Executive Director (1.0 FTE permanent position) and the Division of Regulatory Services (1.0 FTE permanent position) to provide operational support and management of MFL projects. A total of \$93,327 of this activity's budget is funded with Reserves to support MFL development.

Major Budget Items

Major budget items for this subactivity include the following (categories >\$100,000):

- Salaries and Benefits (\$629,011)
- Contracted Services (\$1,083,500)
 - Coastal Floridan Aquifer MFL in Walton, Okaloosa, and Santa Rosa counties (\$350,000)
 - Wakulla Spring and Sally Ward Spring MFLs (\$275,000)
 - Jackson Blue Spring MFL (\$130,000)
 - Shoal River System MFL (\$150,000)
 - Gainer Spring Group, Williford Spring Group, Sylvan Spring Group, Econfina Blue Spring Group and Devil's Hole Spring (\$75,000)
 - St. Marks River Rise MFL (\$75,000)

Program Allocations

1.1.3 Other Water Resources Planning - District water management planning efforts not otherwise categorized above, such as comprehensive planning, watershed assessments and plans, SWIM planning, and feasibility studies.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.1.3 Other Water Resources Planning

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 530,993	\$ 575,977	\$ 550,913	\$ 549,254	\$ 442,458	\$ (106,796)	-19.4%
Other Personal Services	\$ 11,217	\$ 6,696	\$ 4,803	\$ 14,732	\$ 12,201	\$ (2,531)	-17.2%
Contracted Services	\$ 1,698	\$ 3,754	\$ 1,365	\$ 37,000	\$ 35,127	\$ (1,873)	-5.1%
Operating Expenses	\$ 13,109	\$ 6,142	\$ 14,775	\$ 15,182	\$ 19,138	\$ 3,956	26.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 32,837	\$ 41,153	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 589,854	\$ 633,722	\$ 621,856	\$ 666,168	\$ 558,924	\$ (107,244)	-16.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 653,542	\$ -	\$ 653,542

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 438,543	\$ 3,915	\$ 442,458
Other Personal Services	\$ 12,201	\$ -	\$ 12,201
Contracted Services	\$ 2,300	\$ 32,827	\$ 35,127
Operating Expenses	\$ 19,138	\$ -	\$ 19,138
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 522,182	\$ 36,742	\$ 558,924

Program Allocations

Changes and Trends

Planned expenditures for Salaries and Benefits have fluctuated over the last five years to meet both statewide and District priorities. Examples include increased efforts to improve major spring systems and watershed restoration projects and planning pursuant to the federal RESTORE Act at both the regional and local levels. Likewise, the Other Personal Services and Operating Expenses categories have also varied based on these needs. Decreases in FY 2018-19 in Salaries and Benefits, Other Personal Services, and Contracted Services do not reflect decreases in level of service; rather, they reflect a redistribution of springs project implementation activities to Program 2.0.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$107,244 (16.1 percent) lower than the FY 2017-18 Amended Budget. Decreases include \$106,796 (19.4 percent) in Salaries and Benefits, \$2,531 (17.2 percent) in Other Personal Services, and \$1,873 (5.1 percent) in Contracted Services. These changes address a continued effort in springs, watershed, and project planning while transferring staff time and legal counsel for springs and other water quality projects to Activity 2.3. Increases in Operating Expenses of \$3,956 (26.1 percent) are mainly due to increases in licensing costs and software for program-specific information technology.

Major Budget Items

Major budget items for this subactivity include the following (categories >\$100,000):

- Salaries and Benefits (\$442,458)

Program Allocations

1.2 Research, Data Collection, Analysis and Monitoring - Activities that support district water management planning, restoration, and preservation efforts, including water quality monitoring, data collection and evaluation, and research.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.2 Research, Data Collection, Analysis and Monitoring

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 463,575	\$ 497,596	\$ 487,735	\$ 482,346	\$ 499,840	\$ 17,494	3.6%
Other Personal Services	\$ 8,633	\$ 8,585	\$ 8,516	\$ 9,501	\$ 9,851	\$ 350	3.7%
Contracted Services	\$ 177,993	\$ 296,653	\$ 398,978	\$ 180,571	\$ 205,295	\$ 24,724	13.7%
Operating Expenses	\$ 97,206	\$ 77,091	\$ 93,811	\$ 100,332	\$ 109,231	\$ 8,899	8.9%
Operating Capital Outlay	\$ 303,546	\$ 48,142	\$ 111,775	\$ 161,800	\$ 124,300	\$ (37,500)	-23.2%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,050,953	\$ 928,067	\$ 1,100,815	\$ 934,550	\$ 948,517	\$ 13,967	1.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ 163,179	\$ 891,409	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 495,586	\$ 4,254	\$ 499,840
Other Personal Services	\$ 9,851	\$ -	\$ 9,851
Contracted Services	\$ 205,295	\$ -	\$ 205,295
Operating Expenses	\$ 107,541	\$ 1,690	\$ 109,231
Operating Capital Outlay	\$ 84,300	\$ 40,000	\$ 124,300
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 902,573	\$ 45,944	\$ 948,517

Program Allocations

Changes and Trends

Contracted Services increased in FY 2015-16 due to receipt of a DEP grant for enhanced hydrologic and water quality monitoring of Wakulla Spring and Jackson Blue Spring, with subsequent decreases upon completion in FY 2016-17. Operating Capital Outlay decreases in FY 2015-16 were due to completion of equipment acquisition for spring basin hydrologic and water quality monitoring. Increases in the next two years reflect the purchase of replacement field vehicles. Operating Expenses vary over the five-year period, reflecting reduced fuel costs and reallocation of computer software costs to Activity 1.5 in FY 2015-16 followed by an increase the next year to accommodate increased staff travel and repair and maintenance costs for vehicles and equipment associated with expanded monitoring networks.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$13,967 (1.5 percent) higher than the FY 2017-18 Amended Budget. Four of the five categories have an increase in budget. The increase in personnel costs is driven by a realignment of staff time, based on historical charges, with increases of \$17,494 (3.6 percent) in Salaries and Benefits and \$350 (3.7 percent) in Other Personal Services. The increase in Contracted Services of \$24,724 (13.7 percent) is primarily due to a new three-year contract for gauge adjusted radar rainfall analysis. The increase in Operating Expenses of \$8,899 (8.9 percent) and decrease in Operating Capital Outlay of \$37,500 (23.2 percent) are mainly impacted by a planned slowing in the growth of the monitoring network and a shift in how costs will be recorded between the two categories due to some purchases no longer exceeding \$1,000. Specifically, the Operating Expenses increase is for adding new or replacing old field equipment and supplies that have decreased in price to the extent that the purchases will not be recorded as OCO purchases. OCO also decreases due to one less vehicle being replaced in FY 2018-19.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$499,840)
- Contracted Services (\$205,295)
 - Data collection and monitoring (\$159,250)
- Operating Expenses (\$109,231)
 - Field and technical supplies (\$25,316)
 - Repair and maintenance for field equipment, vehicles, watercraft (\$23,425)
 - Fuel and lubricants (\$15,790)
- Operating Capital Outlay (\$124,300)
 - Metering/gaging and testing equipment (\$70,800)
 - Field vehicle (\$40,000)

Program Allocations

1.3 Technical Assistance - Activities that provide local, state, tribal, and federal planning support, including local government comprehensive plan reviews, DRI siting, and Coastal Zone Management efforts.

District Description: Technical assistance activities include local, state, tribal, and federal planning support, including review of state transportation projects; floodplain management and mapping efforts; assistance to the State Emergency Operations Center; local government comprehensive plan technical assistance; developments of regional impact review; and coastal zone management technical assistance.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.3 Technical Assistance

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 265,587	\$ 220,919	\$ 211,897	\$ 284,807	\$ 268,538	\$ (16,269)	-5.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 155	
Contracted Services	\$ 1,149,921	\$ 1,476,824	\$ 837,925	\$ 2,428,000	\$ 2,436,350	\$ 8,350	0.3%
Operating Expenses	\$ 6,766	\$ 2,828	\$ 3,054	\$ 17,700	\$ 15,000	\$ (2,700)	-15.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,422,274	\$ 1,700,571	\$ 1,052,877	\$ 2,730,507	\$ 2,720,043	\$ (10,464)	-0.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 160,065	\$ 2,615,897	\$ 2,775,962

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 262,275	\$ 6,263	\$ 268,538
Other Personal Services	\$ 155	\$ -	\$ 155
Contracted Services	\$ 1,612,500	\$ 823,850	\$ 2,436,350
Operating Expenses	\$ 15,000	\$ -	\$ 15,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,889,930	\$ 830,113	\$ 2,720,043

Program Allocations

Changes and Trends

Planned expenditures for this activity have generally increased over the last five years largely to meet FEMA and regional priorities and work plans. The funding reflects carry forward of previously awarded FEMA funds for multi-year projects as well as new tasks for acquisition of updated LiDAR data and Risk MAP efforts. Budget category variations across fiscal years reflect cyclical work and completion of work plan activities.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$10,464 (0.4 percent) lower than the FY 2017-18 Amended Budget. This is largely attributable to a decrease in Salaries and Benefits of \$16,269 (5.7 percent) and in Operating Expenses of \$2,700 (15.3 percent) to realign costs with actual expenditures over the last three years. Affected staff resources were reallocated to Subactivity 2.3.0 to support spring restoration projects and to Subactivity 1.1.3 to support Geographic Information System (GIS) integration across programs and for program administration.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$268,538)
- Contracted Services (\$2,436,350)
 - NFWFMD Lidar (\$458,350)
 - Apalachee Bay/St. Marks Watershed (\$350,000)
 - Lower Choctawhatchee Watershed (\$200,000)
 - Escambia Watershed (\$200,000)
 - St. Andrews/St. Josephs Bays (\$150,000)
 - New FEMA funding for FY 2018-19 (\$100,000)
 - Pea Watershed (\$100,000)

Program Allocations

1.5 Technology and Information Services - This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development associated with this Program and related activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

1.5 Technology and Information Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 140,146	\$ 180,762	\$ 169,846	\$ 208,823	\$ 192,639	\$ (16,184)	-7.8%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 36,936	\$ 34,580	\$ 46,467	\$ 56,874	\$ 80,009	\$ 23,135	40.7%
Operating Expenses	\$ 129,192	\$ 123,802	\$ 134,567	\$ 200,389	\$ 216,436	\$ 16,047	8.0%
Operating Capital Outlay	\$ 68,914	\$ 73,186	\$ 5,838	\$ 51,963	\$ 57,560	\$ 5,597	10.8%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 375,188	\$ 412,331	\$ 356,717	\$ 518,049	\$ 546,644	\$ 28,595	5.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 586,734	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 192,639	\$ -	\$ 192,639
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 80,009	\$ -	\$ 80,009
Operating Expenses	\$ 216,436	\$ -	\$ 216,436
Operating Capital Outlay	\$ 57,560	\$ -	\$ 57,560
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 546,644	\$ -	\$ 546,644

Program Allocations

Changes and Trends

The IT budget has been distributed across program areas to share in the cost of recurring IT-related expenses, e.g., licensing, software maintenance, and IT staff time. IT has been in a support mode, maintaining technology that provides solutions to meet the business needs of the organization and replacing legacy systems with industry standard technology. Hardware and software is maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements. IT costs are shared among all divisions by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$28,595 (5.5 percent) higher than the FY 2017-18 Amended Budget. The increase is mainly due to Contracted Services increasing by \$23,135 (40.7 percent) for GIS support and the springs website initiative. Other increases are in Operating Expenses by \$16,047 (8.0 percent) to cover software support and maintenance costs and Operating Capital Outlay by \$5,597 (10.8 percent) to continue implementing the five-year server replacement cycle. Salaries and Benefits has a decrease due to attrition and benefit selections.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$192,639)
- Operating Expenses (\$216,436)
 - Software maintenance services (\$153,845)
 - Computer equipment (\$15,508)

Program Allocations

2.0 Land Acquisition, Restoration and Public Works - This program includes the development and construction of all capital projects (except for those contained in Program 3.0), including water resource development projects, water supply development assistance, water control projects, and support and administrative facilities construction; cooperative projects; land acquisition and the restoration of lands and water bodies.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.0 Land Acquisition, Restoration and Public Works

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 735,936	\$ 593,835	\$ 520,566	\$ 593,155	\$ 730,058	\$ 136,903	23.1%
Other Personal Services	\$ 4,543	\$ 16,522	\$ 16,996	\$ 27,289	\$ 29,523	\$ 2,234	8.2%
Contracted Services	\$ 331,687	\$ 697,985	\$ 787,983	\$ 2,051,943	\$ 2,096,943	\$ 45,000	2.2%
Operating Expenses	\$ 86,687	\$ 38,994	\$ 98,389	\$ 141,904	\$ 410,615	\$ 268,711	189.4%
Operating Capital Outlay	\$ 29,508	\$ 6,976	\$ 239	\$ 89,730	\$ 54,914	\$ (34,816)	-38.8%
Fixed Capital Outlay	\$ 1,314,001	\$ 376,131	\$ 410,398	\$ 12,153,823	\$ 11,620,186	\$ (533,637)	-4.4%
Interagency Expenditures (Cooperative Funding)	\$ 9,486,208	\$ 8,941,144	\$ 9,118,301	\$ 33,390,734	\$ 41,376,198	\$ 7,985,464	23.9%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 11,988,570	\$ 10,671,587	\$ 10,952,872	\$ 48,448,578	\$ 56,318,437	\$ 7,869,859	16.2%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 61,853	\$ -	\$ -	\$ -	\$ 668,205	\$ -	\$ 730,058
Other Personal Services	\$ 12,439	\$ -	\$ -	\$ -	\$ 17,084	\$ -	\$ 29,523
Contracted Services	\$ 260,250	\$ 373,076	\$ -	\$ -	\$ 1,463,617	\$ -	\$ 2,096,943
Operating Expenses	\$ 52,000	\$ 214,224	\$ -	\$ -	\$ 144,391	\$ -	\$ 410,615
Operating Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	\$ 4,914	\$ -	\$ 54,914
Fixed Capital Outlay	\$ 324,390	\$ 150,000	\$ -	\$ -	\$ 11,145,796	\$ -	\$ 11,620,186
Interagency Expenditures (Cooperative Funding)	\$ 4,064,237	\$ 2,393,829	\$ -	\$ -	\$ 34,438,100	\$ 480,032	\$ 41,376,198
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,825,169	\$ 3,131,129	\$ -	\$ -	\$ 48,040,183	\$ 480,032	\$ 56,476,513

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	6.0	\$ 506,749	\$ 730,058	\$ -	\$ 730,058
Other Personal Services	1.0	\$ 27,312	\$ 29,523	\$ -	\$ 29,523
Contracted Services	-	\$ -	\$ 810,131	\$ 1,286,812	\$ 2,096,943
Operating Expenses			\$ 186,091	\$ 224,524	\$ 410,615
Operating Capital Outlay			\$ 14,914	\$ 40,000	\$ 54,914
Fixed Capital Outlay			\$ 50,000	\$ 11,570,186	\$ 11,620,186
Interagency Expenditures (Cooperative Funding)			\$ 185,125	\$ 41,191,073	\$ 41,376,198
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 2,005,842	\$ 54,312,595	\$ 56,318,437

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Adopted--Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	7.0	7.0	6.0	6.0	6.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Personal Services	1.0	1.0	0.5	1.0	1.0	0.0	0.0%
Intern	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
TOTAL WORKFORCE	8.0	8.0	6.5	7.0	7.0	0.0	0.0%

Program Allocations

**Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2018-19
Tentative Budget - August 1, 2018**

FY 2017-18 Budget (Amended)		7.00	\$48,448,578		
Reductions					
Issu	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				87,894	
1	Salaries and benefits (WRD)	37,172			Realignment of staffing needs among projects
2	Salaries and benefits (WSD)	28,058			Completion of projects and no new grant program
3	Salaries and benefits (DOT Mitigation)	22,664			Realignment of staffing needs among projects
Other Personal Services				3,983	
4	OPS salaries and benefits (WRD)	3,012			Realignment of staffing needs among projects
5	OPS salaries and benefits (WSD)	583			Completion of grant program
6	OPS salaries and benefits (DOT Mitigation)	388			Realignment of staffing needs among projects
Contracted Services				619,966	
7	Management consultants (Claiborne Aquifer)	321,000			Completion of project
8	Lands improvement, management consultants, other contractual services, other management & planning services (DOT Mitigation)	138,855			Cyclic costs for mitigation activities
9	Management consultants, data collection & report & legal counsel (WRD)	97,932			Redistributed groundwater model development services between projects
10	Legal counsel, appraisals & appraisal review	62,179			Contractual services for land acquisition related to springs projects
Operating Expenses				12,291	
11	R&L field equip, staff travel, fuel & lubricants, computer supplies, legal advertising, other services, road & bridge repair supplies, tubelings & seedlings (DOT Mitigation)	6,710			Realigned to match historical expenditures
12	Other services	2,600			Operating expenses for land acquisition related to springs projects
13	R & M software	1,703			Alignment with actual support and maintenance costs of software
14	Computer software	1,278			Reduction to offset IT costs in contractual services
Operating Capital Outlay				75,000	
15	Heavy equipment (DOT Mitigation)	75,000			Completion of purchase
Fixed Capital Outlay				638,597	
16	Land acquisition	588,102			Reduction to land acquisition budget for springs projects
17	Resouce protection & improvements	50,025			Completion of land acquisition projects
18	Building & improvement-administration	470			Alignment closer to actuals
Interagency Expenditures (Cooperative Funding)				13,790,884	
19	Grants & Aids (Wakulla Spring protection)	8,733,022			Partial completion of projects
20	Grants & Aids (WSD)	4,934,695			Completion of projects and discontinuation of water supply grant program
21	Grants & Aids (Malone High School sewer)	71,362			Partial completion of project
22	Grants & Aids (Jackson Blue Spring ag BMP)	51,805			Partial completion of projects
Debt				-	
Reserves				-	
TOTAL REDUCTIONS		0.00		\$ 15,228,615	

Program Allocations

**Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2018-19
Tentative Budget - August 1, 2018**

New Issues					
Issu	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits			0.00	224,797	
1	Salaries and benefits (Surface Water Projects)	188,540			Realignment of staff support for project development and implementation
2	Salaries and benefits (Land Acquisitions)	19,072			Realignment of staff duties from Asset Management
3	Salaries & benefits (Asset Management Div)	15,290			Staff hours increased in Activity 2.1 for springs projects and increase in benefits for Asset Management Division
4	Salaries and benefits (DOT mitigation)	1,796			Increased benefits for associated Asset Management staff
5	Salaries and benefits (IT Bureau)	99			Alignment with staffing changes and benefit selections
Other Personal Services				6,217	
6	OPS salaries and benefits (WRD)	4,447			Realignment of staff support for water resource development
7	OPS salaries and benefits (SWP)	1,770			Staff support for project development and implementation
Contracted Services				664,966	
8	Land improvements	373,076			Reforestation to include site prep burns and planting
9	Consultants & planning (DOT mitigation)	211,700			Realignment of expenses closer to actuals
10	Management Consultants (WRD Evaluations)	34,000			Realignment of groundwater model development services
11	Land pre-acquisition costs	29,805			Contractual services for land acquisition related to springs projects
12	Management consultants & legal services	10,700			Contract development for springs and other surface water projects
13	Other contractual services	2,850			Alignment of budget for new disaster recovery location at SJRWMD
14	Laboratory services (Apalachicola Bay)	2,835			Continuation of water quality sampling for Eastpoint drainages
Operating Expenses				281,002	
15	Tubelings & seedlings	159,611			Tubelings for FY 18-19 reforestation activities on District lands
16	R&L Field Equip, photos, road & bridge repair supplies, tubelings & seedlings	94,005			Operating expenses for mitigation program
17	R & M - administrative	15,000			Realignment of budget in renovations (Activity 2.5)
18	Office furniture, building & ground supplies	10,000			DeFuniak Springs ERP Office renovation
19	Backup Solution Licensing (DD & DPS)	983			Support and maintenance of software added in previous years
20	Oracle maintenance	983			Alignment with potential increase in Oracle support and licensing
21	Fuel & lubricants (Apalachicola Bay WQ)	300			Continuation of water quality sampling for Eastpoint drainages
22	Legal Advertisement (Surface Water Project Mgmt)	120			Contract support for springs and other surface water projects
Operating Capital Outlay				40,184	
23	Office equipment and computer hardware	40,000			DeFuniak Springs ERP Office renovation
24	Computer hardware	184			Alignment with five-year technology replacement cycle
Fixed Capital Outlay				104,960	
25	Resource prot & Improv (Seven Runs)	75,000			Revised site improvements & cost estimates
26	Resource prot & improv (Perdido Paddle Trail)	29,960			Carry forward remaining balance of Natural Resource Damage Assessment-funded project
Interagency Expenditures (Cooperative Funding)				21,776,348	
27	Grants & Aids (FY 18-19 springs projects)	15,000,000			Placeholder for potential new springs projects
28	Grants & Aids (Carrabelle Lighthouse)	2,968,154			New Natural Resource Damage Assessment-funded project
29	Grants & Aids (various projects)	2,620,694			Carry forward remaining balance
30	Grants & Aids (Port St. Joe stormwater)	852,500			New Natural Resource Damage Assessment-funded project
31	Grants & Aids (WRD)	260,000			Additional non-recurring funding for WRD projects
32	Grants & Aids (Surface Water Project Mgmt)	75,000			New grant for Santa Rosa County grant
TOTAL NEW ISSUES			0.00	\$ 23,098,474	
2.0 Acquisition, Restoration and Public Works					
Total Workforce and Tentative Budget for FY 2018-19			7.00	\$56,318,437	

Program Allocations

Changes and Trends

In FY 2014-15, the Legislature provided annual increases in springs restoration and protection efforts. A major result, and the most visible change in this program's funding over these five years, is the growth in Interagency Expenditures. The first three of the five-year period reflect actual expenditures, while FYs 2017-18 and 2018-19 reflect budget from new appropriations as well as cumulative carry forward budget (unspent) from prior years. The FY 2018-19 Tentative Budget increase in Interagency Expenditures is due to anticipated new springs-related funding from DEP, subject to the FY 2018-19 GAA. This amount is estimated based upon the District's annual funding amounts received for spring projects since FY 2014-15. Fixed Capital Outlay costs vary across the time period reflecting added or completed land acquisition projects for spring protection as well as restoration and capital projects completed on District lands. Increases and decreases in other budget categories are often proportional to these major initiatives representing associated costs to implement the projects. Expenditures in Contracted Services fluctuate based on the cyclical nature of routine FDOT mitigation activities and FDOT's potential mitigation needs.

Budget Variances

This program's FY 2018-19 Tentative Budget is \$7,869,859 (16.2 percent) higher than the FY 2017-18 Amended Budget. This primarily reflects a \$7,985,464 (23.9 percent) net increase in Interagency Expenditures (grants), consisting of the following:

- \$15,000,000 in potential new state springs funding;
- \$3,820,654 in new NRDA funding;
- \$260,000 from ad valorem for new water resource development projects;
- \$108,800 in additional federal funding for a grass-based crop rotation pilot project;
- \$2,586,894 in carry forward budget from prior year appropriations for springs and surface water projects; and
- \$13,790,884 less reflecting completion of water supply development and springs projects and a transfer of the Leon County springs projects to DEP for grant management purposes.

Other variances include increases of \$268,711 (189.4 percent) in Operating Expenses, \$136,903 (23.1 percent) in Salaries and Benefits, and \$2,234 or 8.2 percent in Other Personal Services. These increases support plant propagation to support plantings on District land during FY 2018-19, as well as reallocation of staff resources to manage and implement springs projects from Subactivity 1.1.3 to Activity 2.3. Reductions in FCO of \$533,637 (4.4 percent) and in Operating Capital Outlay of \$34,816 (38.8 percent) reflect completion of projects and a completed non-recurring purchase of a skid-steer loader for land management and mitigation activities.

Major Budget Items

Major budget items for this program include the following (program categories >\$500,000 and activity/subactivity categories >\$100,000):

Program Allocations

- Salaries and Benefits (\$730,058) (7.0 FTE)
- Contracted Services (\$2,096,943):
 - Activity 2.1 Land Acquisition (\$422,901)
 - Subactivity 2.2.1 Water Resource Development Projects (\$150,250)
 - Activity 2.3 Surface Water Projects (\$1,137,680)
 - Activity 2.6 Other Acquisition and Restoration Activities (\$373,076)
- Fixed Capital Outlay (\$11,620,186):
 - Activity 2.1 Land Acquisition (\$10,201,341)
 - Activity 2.6 Other Acquisition and Restoration Activities (\$1,368,845)
- Interagency Expenditures (Grants) (\$41,451,198):
 - Subactivity 2.2.1 Water Resource Development Projects (\$906,125)
 - Subactivity 2.2.2 Water Supply Development Assistance (\$1,705,000)
 - Activity 2.3 Surface Water Projects (\$38,765,073)

Refer to the activity or subactivity sections for more details on major budget items.

Program Allocations

2.1 Land Acquisition - The acquisition of land and facilities for the protection and management of water resources. This activity category does not include land acquisition components of "water resource development projects," "surface water projects," or "other cooperative projects."

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.1 - Land Acquisition

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 17,274	\$ 21,554	\$ 11,491	\$ 29,003	\$ 44,293	\$ 15,290	52.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 8,302	\$ 20,280	\$ 4,250	\$ 455,275	\$ 422,901	\$ (32,374)	-7.1%
Operating Expenses	\$ 209	\$ 206	\$ -	\$ 6,200	\$ 3,600	\$ (2,600)	-41.9%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ 48,648	\$ -	\$ 10,789,443	\$ 10,201,341	\$ (588,102)	-5.5%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 25,785	\$ 90,687	\$ 15,741	\$ 11,279,921	\$ 10,672,135	\$ (607,786)	-5.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 10,681,353	\$ -	\$ 10,681,353

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 44,293	\$ -	\$ 44,293
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 62,000	\$ 360,901	\$ 422,901
Operating Expenses	\$ 3,600	\$ -	\$ 3,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ 10,201,341	\$ 10,201,341
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 109,893	\$ 10,562,242	\$ 10,672,135

Program Allocations

Changes and Trends

This activity is dependent on available state funding for land acquisition. Beginning in FY 2016-17, state appropriations were provided for land purchases related to springs protection and the District plans to continue FY 2018-19 efforts with prior year funding.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$607,786 (5.4 percent) lower than the FY 2017-18 Amended Budget. The decrease of \$588,102 (5.5 percent) in Fixed Capital Outlay is due to the removal of budget related to the completion of a land acquisition project (conservation easement) for protection of the Gainer Spring Group along Econfina Creek during FY 2017-18. A \$32,374 (7.1 percent) decrease in Contracted Services and a decrease in Operating Expenses of \$2,600 (41.9 percent) mainly reflect activities associated with the land acquisition. Salaries and Benefits increases by \$15,290 (52.7 percent) as a result of increased benefits for Asset Management Division staff, and increased staff hours for springs land acquisition projects in FY 2018-19.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Contracted Services (\$422,901):
 - Appraisals (\$86,711)
 - Surveys (\$84,605)
 - Title search/insurance (\$63,925)
 - Baseline documentation (\$60,000)
- Fixed Capital Outlay (\$10,201,341):
 - Land acquisitions in Econfina Creek and Wakulla Spring contribution areas, Cypress Spring, Gainer Spring, and Pittman

Program Allocations

2.2 Water Source Development - Water resource development projects and regional or local water supply development assistance projects designed to increase the availability of water supplies for consumptive use.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.2 - Water Source Development

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 205,806	\$ 196,444	\$ 146,525	\$ 173,977	\$ 108,747	\$ (65,230)	-37.5%
Other Personal Services	\$ 2,534	\$ 8,841	\$ 6,434	\$ 13,099	\$ 13,951	\$ 852	6.5%
Contracted Services	\$ 67,490	\$ 179,608	\$ 88,317	\$ 214,182	\$ 150,250	\$ (63,932)	-29.8%
Operating Expenses	\$ 560	\$ 251	\$ 1,919	\$ 2,000	\$ 2,000	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 5,178,853	\$ 5,525,036	\$ 5,298,612	\$ 7,285,820	\$ 2,611,125	\$ (4,674,695)	-64.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 5,455,243	\$ 5,910,181	\$ 5,541,807	\$ 7,689,078	\$ 2,886,073	\$ (4,803,005)	-62.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 406,125	\$ 2,205,000	\$ -	\$ -	\$ 300,483	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 108,747	\$ -	\$ 108,747
Other Personal Services	\$ 13,951	\$ -	\$ 13,951
Contracted Services	\$ 100,250	\$ 50,000	\$ 150,250
Operating Expenses	\$ 2,000	\$ -	\$ 2,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 121,125	\$ 2,490,000	\$ 2,611,125
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 346,073	\$ 2,540,000	\$ 2,886,073

Changes and Trends

The most significant trend for this activity is in Interagency Expenditures reflecting funds for the District's water supply development grant program and their subsequent completion. Contracted Services fluctuates based on program needs, increasing in FY 2015-16 for installation of a saltwater intrusion monitoring well and fluctuating over the next three years for the development of regional groundwater models. Changes to staffing are largely related to the management of grants and consultant contracts to implement these projects.

Program Allocations

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$4,803,005 (62.5 percent) lower than the FY 2017-18 Amended Budget. The changes reflect decreases in Interagency Expenditures of \$4,674,695 (64.2 percent); Contracted Services for \$63,932 (29.8 percent); Salaries and Benefits for \$65,230 (37.5 percent) Details for these variances are provided in the following discussions of Subactivities 2.2.1 and 2.2.2.

Major Budget Items

Details on the major budget items are provided in the two subactivities under 2.2 Water Source Development.

Program Allocations

2.2.1 Water Resource Development Projects - Regional projects designed to create, from traditional or alternative sources, an identifiable, quantifiable supply of water for existing and/or future reasonable-beneficial uses. These projects do not include the construction of facilities for water supply development, as defined in section 373.019(21), Florida Statutes. Such projects may include the construction, operation, and maintenance of major public works facilities that provide for the augmentation of available surface and ground water supply or that create alternative sources of supply. Water resource development projects are to be identified in water management district regional water supply plans or district water management plans, as applicable.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.2.1 Water Resource Development Projects

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 146,206	\$ 117,139	\$ 77,842	\$ 128,908	\$ 91,736	\$ (37,172)	-28.8%
Other Personal Services	\$ 2,534	\$ 8,803	\$ 6,434	\$ 12,516	\$ 13,951	\$ 1,435	11.5%
Contracted Services	\$ 66,843	\$ 179,008	\$ 88,037	\$ 213,782	\$ 150,250	\$ (63,532)	-29.7%
Operating Expenses	\$ 537	\$ 233	\$ 1,919	\$ 2,000	\$ 2,000	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 71,125	\$ 646,125	\$ 906,125	\$ 260,000	40.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 216,120	\$ 305,183	\$ 245,357	\$ 1,003,331	\$ 1,164,062	\$ 160,731	16.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 406,125	\$ 500,000	\$ -	\$ -	\$ 279,932	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 91,736	\$ -	\$ 91,736
Other Personal Services	\$ 13,951	\$ -	\$ 13,951
Contracted Services	\$ 100,250	\$ 50,000	\$ 150,250
Operating Expenses	\$ 2,000	\$ -	\$ 2,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 121,125	\$ 785,000	\$ 906,125
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 329,062	\$ 835,000	\$ 1,164,062

Program Allocations

Changes and Trends

Budget categories in this subactivity fluctuate across years due to the timing of different initiatives. Salaries and Benefits increased in FY 2017-18 to reflect the realignment of staff time to accomplish groundwater model development and calibration and other water resource development activities that support implementation of the Region II RWSP, as well as the MFL program and WSA update. Changes in Contracted Services are the result of work performed related to monitor well construction and the development of regional groundwater flow models to support the RWSPs, MFLs, and other water resource evaluations. Subsequent completion or progress on these activities is reflected in decreases in the FY 2018-19 Tentative Budget. Within Interagency Expenditures, a grant of \$500,000 was awarded in FY 2016-17 and carried forward into FY 2017-18 to assist Bay County and Gulf Power with a wastewater reuse project within the District's Region III RWSP area. This funding was carried forward again into FY 2018-19 to support continued progress on this multijurisdictional initiative, with additional funding to support additional water resource development projects in support of the District's RWSPs. Included is \$71,125 in grant funding to support continuation of the Mobile Irrigation Lab (MIL) previously budgeted in Activity 2.3.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$160,731 (16.0 percent) higher than the FY 2017-18 Amended Budget. Contracted Services decreases \$63,532 (29.7 percent) due to completion of tasks in support of regional groundwater flow model development. The increase in Interagency Expenditures of \$260,000 (40.2 percent) reflects funding to local governments and utilities to assist with reclaimed water or other water resource development projects. Salaries and Benefits decreases by \$37,172 (28.8 percent) due to a reallocation of staff time associated with completion of water resource development project tasks. Included in Interagency Expenditures is \$500,000 in Reserves for the Bay County North Bay wastewater reuse project.

Major Budget Items

Major budget items for this subactivity include the following (categories >\$100,000):

- Contracted Services (\$150,250):
 - Groundwater model development and refinements (\$150,250)
- Interagency Expenditures (\$906,125)
 - Bay County North Bay Reuse Project (\$500,000)
 - Grants to support water resource development projects with local governments (\$335,000)
 - UF IFAS Mobile Irrigation Laboratory assistance to agricultural producers across northwest Florida (\$71,125)

Program Allocations

2.2.2 Water Supply Development Assistance - Financial assistance for regional or local water supply development projects. Such projects may include the construction of facilities included in the term “water supply development” as defined in section 373.019(21), Florida Statutes.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.2.2 Water Supply Development Assistance

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 59,600	\$ 79,306	\$ 68,683	\$ 45,069	\$ 17,011	\$ (28,058)	-62.3%
Other Personal Services	\$ -	\$ 39	\$ -	\$ 583	\$ -	\$ (583)	-100.0%
Contracted Services	\$ 647	\$ 600	\$ 280	\$ 400	\$ -	\$ (400)	-100.0%
Operating Expenses	\$ 23	\$ 18	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 5,178,853	\$ 5,525,036	\$ 5,227,487	\$ 6,639,695	\$ 1,705,000	\$ (4,934,695)	-74.3%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 5,239,123	\$ 5,604,998	\$ 5,296,450	\$ 6,685,747	\$ 1,722,011	\$ (4,963,736)	-74.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ -	\$ 1,705,000	\$ -	\$ -	\$ 20,551	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 17,011	\$ -	\$ 17,011
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,705,000	\$ 1,705,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 17,011	\$ 1,705,000	\$ 1,722,011

Program Allocations

Changes and Trends

The District has made a significant investment in water supply development as shown in Interagency Expenditures. Fluctuations in expenditures and budget carried forward occur due to the timing of grant awards, amount awarded, and progress toward project completion. The substantial decrease in FY 2018-19 reflects scheduled completion of the remaining projects. Changes in the other budget categories are associated with project management activities for the water supply development grant projects.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$4,963,736 (74.2 percent) lower than the FY 2017-18 Amended Budget. The primary change is a decrease in Interagency Expenditures of \$4,934,695 (74.3 percent), reflecting substantial completion of, and reimbursements paid for, District-funded water supply grants. Salaries and Benefits, Other Personal Services, and Contracted Services (for legal counsel costs) to implement and manage these grant projects also decrease by \$28,058 (62.3 percent), \$583 (100 percent), and \$400 (100 percent), respectively. The Interagency Expenditure category is fully funded with Reserves.

Major Budget Items

Major budget items for this subactivity include the following (categories >\$100,000):

- Interagency Expenditures (\$1,705,000)
 - Water supply development projects underway (\$1,316,559)
 - Estimated balance of remaining funds from projects completed under budget to be re-appropriated toward other grant projects (\$388,441)

Program Allocations

2.3 Surface Water Projects - Those projects that restore or protect surface water quality, flood protection, or surface water-related resources through the acquisition and improvement of land, construction of public works, and other activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.3 - Surface Water Projects

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 423,663	\$ 342,902	\$ 332,101	\$ 358,737	\$ 526,409	\$ 167,672	46.7%
Other Personal Services	\$ 2,009	\$ 7,680	\$ 10,562	\$ 14,190	\$ 15,572	\$ 1,382	9.7%
Contracted Services	\$ 240,534	\$ 493,683	\$ 688,021	\$ 1,372,300	\$ 1,137,680	\$ (234,620)	-17.1%
Operating Expenses	\$ 19,359	\$ 20,168	\$ 64,616	\$ 29,593	\$ 117,308	\$ 87,715	296.4%
Operating Capital Outlay	\$ 4,094	\$ -	\$ -	\$ 75,000	\$ -	\$ (75,000)	-100.0%
Fixed Capital Outlay	\$ -	\$ 6,541	\$ 1,879	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 4,307,355	\$ 3,416,108	\$ 3,819,690	\$ 26,104,914	\$ 38,765,073	\$ 12,660,159	48.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,997,014	\$ 4,287,083	\$ 4,916,868	\$ 27,954,734	\$ 40,562,042	\$ 12,607,308	45.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 3,994,654	\$ 188,829	\$ -	\$ -	\$ 36,011,317	\$ 480,032

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 526,409	\$ -	\$ 526,409
Other Personal Services	\$ 15,572	\$ -	\$ 15,572
Contracted Services	\$ 634,845	\$ 502,835	\$ 1,137,680
Operating Expenses	\$ 117,008	\$ 300	\$ 117,308
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 64,000	\$ 38,701,073	\$ 38,765,073
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,357,834	\$ 39,204,208	\$ 40,562,042

Program Allocations

Changes and Trends

Budgeted expenditures for this activity vary greatly between categories and across years. With additional Legislative appropriations starting in FY 2014-15 for springs restoration and protection, significant increases in Interagency Expenditures have been budgeted for related projects. Legislative funding has been received for projects including: Agricultural BMP Cost Share Program in the Jackson Blue Spring contribution area; Wakulla Spring restoration, including wastewater retrofit and water quality improvement projects; the Claiborne aquifer evaluation; stormwater and septic-to-sewer projects in Jackson County, and spring restoration projects on District lands. The marked increase in this category between actual expenditures through FY 2016-17 and budget in FY 2017-18 and FY 2018-19 are due to the carrying forward of prior years' grant awards. The first year or two of grant expenditures reflect start-up costs for planning, design, bidding and awarding work followed by significant outlay for construction. Expenditures and budget in the other categories for this activity support the changing phases of the grant projects.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$12,607,308 (45.1 percent) higher than the FY 2017-18 Amended Budget. The increase of \$12,660,159 (48.5 percent) in Interagency Expenditures consists of \$15,000,000 in potential additional springs project funding from the FY 2018-19 GAA and carry forward of existing project funding based on construction schedules and some project delays. This also reflects the addition of new NRDA grant projects for the cities of Carrabelle and Port St. Joe, planned to be awarded in FY 2018-19, and additional funding for water quality improvement projects in the Apalachicola Bay and Escambia Bay watersheds. Increases in Salaries and Benefits of \$167,672 (46.7 percent) and Other Personal Services of \$1,382 (9.7 percent) reflect the reallocation of staff time to manage and implement springs projects from Subactivity 1.1.3 to Activity 2.3. A reduction of \$234,620 (17.1 percent) for Contracted Services and \$75,000 (100 percent) for Operating Capital Outlay reflect completion of the Claiborne aquifer investigation and the partial costs for a completed purchase of a skid steer loader for mitigation activities (shared costs with Activity 3.1). Reserves of \$188,270 are used to support the Apalachicola Bay Water Quality Improvements (total budget is \$1,300,270, of which \$113,829 is Reserves) and Santa Rosa Bay Indian Bayou activities (total budget of \$75,000 is Reserves).

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$526,409)
- Contracted Services (\$1,137,680)
 - Horn Spring restoration (\$500,000)
 - Sand Hill Lakes Mitigation Bank (\$110,150)
 - Mitigation Maintenance and Monitoring (\$128,500)
 - Dutex Escambia mitigation (\$166,000)
 - Ward Creek West mitigation (\$146,800)
- Interagency Expenditures (\$38,765,073)
 - FY 2018-19 Springs Projects estimate (\$15,000,000)

Program Allocations

- Wakulla County Magnolia and Wakulla Gardens Sewer Expansion, Phases I-II (\$6,857,938)
- Jackson County Blue Spring Road Sewer project (\$3,566,749)
- Jackson County Indian Springs Sewer Extension Phases 1 and 2A (\$3,450,000)
- Carrabelle Lighthouse Estates Phase II (\$2,968,154)
- Jackson Blue Spring Ag BMPs (\$2,448,195)
- Apalachicola Bay Water Quality Improvements (\$1,300,270)
- Port St. Joe Stormwater Improvements (\$852,500)
- Jackson Blue Spring Recreation Area Stormwater Improvement Project (\$729,200)
- Septic Connection to Existing Sewer in the Wakulla BMAP (\$612,320)
- Grass-based Crop Rotation Demonstration project (\$544,032)
- Town of Malone High School Sanitary Sewer Connection (\$360,715)
- Santa Rosa County Indian Bayou (\$75,000)

Program Allocations

2.5 Facilities Construction and Major Renovations - The proposed work for the facilities improvement program includes project management, permitting, and conceptual, preliminary, and detailed engineering for the development and preparation of contract plans and specification for the construction of planned replacement, improvement, or repair to the District's administrative and field station facilities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.5 - Facilities Construction and Major Renovations

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 10,692	\$ 27	\$ 1,313	\$ 25,000	\$ 50,000	\$ 25,000	100.0%
Operating Capital Outlay	\$ 3,765	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	400.0%
Fixed Capital Outlay	\$ 177,650	\$ 98,874	\$ 62,523	\$ 50,470	\$ 50,000	\$ (470)	-0.9%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 192,107	\$ 98,901	\$ 63,836	\$ 85,470	\$ 150,000	\$ 64,530	75.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 40,000	\$ 10,000	\$ 50,000
Operating Capital Outlay	\$ 10,000	\$ 40,000	\$ 50,000
Fixed Capital Outlay	\$ 50,000	\$ -	\$ 50,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ 50,000	\$ 150,000

Program Allocations

Changes and Trends

Construction, renovation, and repairs have been ongoing at the District's Headquarters office complex consisting of four buildings located near Midway. The buildings are about 40 years old and have continuous structural, electrical, and other deficiencies that require attention. These ongoing repairs and renovations ensure proper maintenance and provide a safe work place for the District's employees, customers, and Governing Board members, as well as ensuring the maximum effective use of existing space.

In FY 2014-15, improvements made were at Headquarters for septic tank replacement, hookup to city sewer, and renovations to a roof, sidewalk, and driveway, along with the addition of 1,200 square feet to the District's Econfina Field Office in Youngstown. In FY 2015-16, the main expenditure was for installation of a second Internet connection to Headquarters to improve continuous service of key District operations. The main renovation expense in FY 2016-17 was for the renovation of the maintenance building at Headquarters to provide offices for Regulatory Services staff that had moved from space formerly leased in Tallahassee. These renovations included the installation of three new air conditioning systems, installation of sheetrock and painting of the walls, installation of tile on the floors, lighting, and electrical and computer wiring.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$64,530 (75.5 percent) higher than the FY 2017-18 Amended Budget. The increase is for office furniture and equipment, various other supplies, projectors, TV screens and computer hardware for the Governing Board room at the DeFuniak Springs ERP office and replacement of \$15,000 in Activity 2.5 due to planned completion of the roof for the IT building at District Headquarters. A total of \$50,000 of this activity's budget is funded with Reserves for the office renovations at the DeFuniak Springs ERP office.

Major Budget Items

Major budget items for this activity include the following to support improvements of administrative buildings:

- Operating Expenses (\$50,000)
- Operating Capital Outlay (\$50,000)
- Fixed Capital Outlay (\$50,000)

Program Allocations

2.6 Other Acquisition and Restoration Activities - Acquisition and restoration activities not otherwise categorized above, such as capital improvement projects associated with administrative and operational facilities.

District Description: This activity is for the protection and restoration of forests, springs, spring recharge areas, spring shorelines and creek and river shorelines located on District lands while allowing for public access and recreation.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.6 - Other Acquisition and Restoration Activities

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 19,072	\$ 19,072	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 373,076	\$ 373,076	
Operating Expenses	\$ -	\$ -	\$ -	\$ 54,613	\$ 214,224	\$ 159,611	292.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ 1,136,351	\$ 222,068	\$ 345,995	\$ 1,313,910	\$ 1,368,845	\$ 54,935	4.2%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,136,351	\$ 222,068	\$ 345,995	\$ 1,368,523	\$ 1,975,217	\$ 606,694	44.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 324,390	\$ 687,300	\$ -	\$ -	\$ 967,497	\$ -	\$ 1,979,187

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 19,072	\$ -	\$ 19,072
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 373,076	\$ 373,076
Operating Expenses	\$ -	\$ 214,224	\$ 214,224
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ 1,368,845	\$ 1,368,845
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 19,072	\$ 1,956,145	\$ 1,975,217

Program Allocations

Changes and Trends

Expenditures for this activity over the last five years has varied based on the receipt of Legislative springs funding for springs water quality, restoration and protection, and public access improvements on District lands. Decreases in Fixed Capital Outlay in FY 2015-16 represent the completion of a major spring restoration project at Williford Spring followed by increases in subsequent years for new and continuing restoration projects.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$606,694 (44.3 percent) higher than the FY 2017-18 Amended Budget. The transfer of \$373,076 in Contracted Services from Activity 3.1 and the increase of \$159,611 (292.3 percent) in Operating Expenses are for longleaf pine reforestation activities of District lands which includes chemical site prep, site prep burns, tubelings and seedlings purchases, and their planting costs. Fixed Capital Outlay budget is for improvements and/or restorative tasks at Econfina Blue Spring Camp, Perdido River Paddling Trail, Seven Runs Creek, and Devils Hole Spring streambank. The FCO increase of \$54,935 (4.2 percent) is for the first three projects as the streambank restoration at Devils Hole Spring is almost completed. A total of \$19,072 in Salaries and Benefits is transferred from Activity 3.1 for staff time associated with these projects. A total of \$687,300 of this activity's budget is funded with Reserves to support reforestation (\$587,300) and Seven Runs Streambank Restoration (\$100,000) efforts.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Contracted Services (\$373,076)
 - Restoration of longleaf pine forest (\$373,076)
- Operating Expenses (\$214,224)
 - Tubelings and seedlings (\$214,224)
- Fixed Capital Outlay (\$1,368,845)
 - Econfina Blue Spring Camp restoration (\$872,480)
 - Perdido River Paddling Trail improvements (\$324,390)
 - Seven Runs Park restoration (\$100,000)

Program Allocations

2.7 Technology and Information Services - This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development associated with this Program and related activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

2.7 - Technology and Information Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 89,193	\$ 32,935	\$ 30,449	\$ 31,438	\$ 31,537	\$ 99	0.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 15,361	\$ 4,413	\$ 7,396	\$ 10,186	\$ 13,036	\$ 2,850	28.0%
Operating Expenses	\$ 55,867	\$ 18,342	\$ 30,541	\$ 24,498	\$ 23,483	\$ (1,015)	-4.1%
Operating Capital Outlay	\$ 21,649	\$ 6,976	\$ 239	\$ 4,730	\$ 4,914	\$ 184	3.9%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 182,070	\$ 62,666	\$ 68,625	\$ 70,852	\$ 72,970	\$ 2,118	3.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 79,533	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 31,537	\$ -	\$ 31,537
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 13,036	\$ -	\$ 13,036
Operating Expenses	\$ 23,483	\$ -	\$ 23,483
Operating Capital Outlay	\$ 4,914	\$ -	\$ 4,914
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 72,970	\$ -	\$ 72,970

Program Allocations

Changes and Trends

The IT budget has been distributed across program areas to share in the cost of recurring IT-related expenses, e.g., licensing, software maintenance, and IT staff time. IT has been in a support mode, maintaining technology that provides solutions to meet the business needs of the organization and replacing legacy systems with industry standard technology. Hardware and software is maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements. IT costs are shared among all divisions by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$2,118 (3.0 percent) higher than the FY 2017-18 Amended Budget. The increase is due to Contracted Services of \$2,850 (28.0 percent), Operating Capital Outlay of \$184 (3.9 percent), and Salaries and Benefits of \$99 (0.3 percent) offset by reductions in Operating Expenses of \$1,015 (4.1 percent). Contracted Services increases are due to the addition of the springs website initiative and increases in GIS support. Operating Capital Outlay increases are to continue implementing a five-year server replacement cycle. Salaries and Benefits increases are attributable to staffing changes and benefit selections. The decrease in Operating Expenses is from the reallocation of funds set aside for IT projects.

Major Budget Items

Major budget items for this activity include the following:

- Salaries and Benefits (\$31,537)
- Operating Expenses (\$23,483)
 - Software maintenance services (\$14,855)
 - Computer equipment (\$3,101)

Program Allocations

3.0 Operation and Maintenance of Lands and Works - This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, Florida Statutes.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.0 Operation and Maintenance of Lands and Works

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,339,731	\$ 1,343,071	\$ 1,371,302	\$ 1,381,225	\$ 1,393,603	\$ 12,378	0.9%
Other Personal Services	\$ 37,765	\$ 30,031	\$ 25,190	\$ 41,423	\$ 41,000	\$ (423)	-1.0%
Contracted Services	\$ 772,139	\$ 776,306	\$ 785,474	\$ 1,047,959	\$ 1,002,551	\$ (45,408)	-4.3%
Operating Expenses	\$ 969,293	\$ 819,923	\$ 883,281	\$ 1,093,657	\$ 1,111,851	\$ 18,194	1.7%
Operating Capital Outlay	\$ 96,443	\$ 126,871	\$ 152,853	\$ 319,901	\$ 279,760	\$ (40,141)	-12.5%
Fixed Capital Outlay	\$ 17,787	\$ 2,922	\$ 58,414	\$ 25,700	\$ 56,100	\$ 30,400	118.3%
Interagency Expenditures (Cooperative Funding)	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,241,158	\$ 3,107,125	\$ 3,284,514	\$ 3,909,865	\$ 3,909,865	\$ -	0.0%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 178,780	\$ -	\$ -	\$ -	\$ 1,075,622	\$ -	\$ 1,254,402
Other Personal Services	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Contracted Services	\$ 712,323	\$ -	\$ -	\$ 340	\$ 256,343	\$ -	\$ 969,006
Operating Expenses	\$ 681,595	\$ -	\$ -	\$ -	\$ 187,580	\$ -	\$ 869,175
Operating Capital Outlay	\$ 236,500	\$ -	\$ -	\$ -	\$ 43,260	\$ -	\$ 279,760
Fixed Capital Outlay	\$ 56,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,100
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,119,338	\$ 46,500	\$ -	\$ 340	\$ 1,597,847	\$ -	\$ 3,764,025

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	16.0	\$ 937,145	\$ 1,351,496	\$ 42,107	\$ 1,393,603
Other Personal Services	1.9	\$ 36,825	\$ 41,000	\$ -	\$ 41,000
Contracted Services	-	\$ -	\$ 929,571	\$ 72,980	\$ 1,002,551
Operating Expenses			\$ 933,851	\$ 178,000	\$ 1,111,851
Operating Capital Outlay			\$ 73,260	\$ 206,500	\$ 279,760
Fixed Capital Outlay			\$ -	\$ 56,100	\$ 56,100
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 25,000	\$ 25,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,329,178	\$ 580,687	\$ 3,909,865

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Adopted -- Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	16.0	16.0	16.0	16.0	16.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	1.9	1.9	1.9	1.9	1.9	0.0	0.0%
Intern	0.0	0.0	0.0	0.0	0.0	0.0	
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL WORKFORCE	17.9	17.9	17.9	17.9	17.9	0.0	0.0

Program Allocations

Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2018-19
Tentative Budget - August 1, 2018

FY 2017-18 Budget (Amended)		17.90	\$ 3,909,865		
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				28,896	
1	Salaries & benefits (Land Management)	22,848			Realignment between land management projects
2	Salaries & benefits (Facilities)	5,007			Change in benefit selection
3	Salaries and benefits (IT Bureau)	1,041			Alignment with staffing changes and benefit selections
Other Personal Services				1,043	
4	Other personal services	1,043			Realignment between land management projects
Contracted Services				425,466	
5	Land improvements	332,350			Transfer of budget for reforestation efforts to Activity 260
6	Management consultants	50,396			Completion of treatment of aquatic exotics and planned completion of consultant work for land management reports
7	Other contractual & environmental services	19,000			Alignment closer to actuals and planned completion of erosion project on the Glover Conservation Easement
8	Other management & planning services	9,520			Alignment closer to actuals
9	Security services	7,700			Alignment closer to actuals
10	Surveys	6,000			Alignment closer to actuals
11	Laboratory services	500			Transfer of budget between projects
Operating Expenses				154,925	
12	Road & bridge repair supplies	97,612			Transfer of budget to Program 2 and planned completion of road work in Chipola River WMA
13	R & M - buildings/grounds	15,000			Completion of IT building roof replacement
14	Parts & supplies, shop supplies, safety supplies, other operating supplies, other field & technical supplies	11,560			Alignment closer to actuals and budget transferred between projects
15	Computer software	8,518			Reduction to offset IT costs in contractual services
16	Insurance - building/contents/general liability & automotive	7,306			Adjustment based on allocation
17	R & M recreation (Perdido River WMA)	4,200			Transfer of budget to Activity 260 for restoration activities
18	Chemical & herbicides, fuel, printing, cell phones, other services and R&M administrative	4,030			Alignment closer to actuals
19	R & M recreation (Apalachicola River WMA)	3,000			Expenses aligned closer to actuals for composting toilet service
20	Computer supplies	2,000			Expenses budgeted in a different object code
21	Wex telematics fees and postage	1,499			Adjustment based on allocation
22	R & M Software	200			Reduction to align with actual
Operating Capital Outlay				94,400	
23	Heavy equipment	45,000			Purchase of heavy equipment completed
24	Trucks	30,000			Purchase of tractor trailer truck completed
25	Fire suppression equipment	15,000			Purchase of skid units completed
26	Safety equipment	4,400			Expenses aligned closer to actuals
Fixed Capital Outlay				20,000	
27	Resource protection & improvements--non capital	20,000			Access walkway to control structure at Lake Victoria and restoration project at Econfina Creek WMA completed
TOTAL REDUCTIONS			0.00	\$ 724,730	

Program Allocations

**Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2018-19
Tentative Budget - August 1, 2018**

FY 2017-18 Budget (Amended)		17.90	\$ 3,909,865		
New Issues					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				41,274	
1	Salaries & benefits	41,274			Realignment between land management projects
Other Personal Services				620	
2	Other personal services	620			Realignment between land management projects
Contracted Services				380,058	
3	Contractual prescribed burning	207,600			Burning for the Choctawhatchee River & Econfina Creek WMA's (includes \$130,000 from Florida Forest Service)
4	Management consultants	60,500			Helicopter to conduct prescribed burn and contractor road rehab
5	Other contractual services	40,000			Computer model plus one alternate of timber resources
6	Timber inventory	30,000			Contract timber inventory services to update strata level plots
7	Other contractual services	11,500			Labor to construct two toilet platforms on District lands
8	Other contractual services	10,000			Fencing and spillway repair at Lake Jackson facility
9	Other contractual services	7,421			Alignment with planned activities on District lands
10	Laboratory services	6,165			Water sampling tests on District recreational swim sites
11	Land improvements	3,000			Treatment of water hyacinth at Phipps Park
12	Security services	2,400			Choctawhatchee River WMA & Brunson Landing
13	Janitorial services	1,270			Econfina Field Office & office in Marianna
14	Other contractual services	202			Relocation of disaster recovery site to SJRWMD
Operating Expenses				173,119	
15	Road & bridge repair supplies	114,000			Improvement of roads on district lands
16	R & M - other equipment	20,000			Service for dozer that includes undercarriage, pens and bushings
17	R & M software	14,399			Alignment with support and maintenance costs of software
18	Oracle maintenance	6,552			Alignment with potential increase in Oracle support and licensing
19	Tires and Tubes	6,000			Tires for Mack tractor trailer
20	Cellular telephones	4,700			Smart phones to download data for the land management database
21	R & M - recreation	2,750			Portable toilet services & cleaning of platforms
22	Internet	2,000			Addition of data connection to Marianna field office
23	R & L office equipment, insurance, Wex fees	1,098			Adjustment based on allocation
24	Office supplies	1,000			Computer supplies
25	Other services	500			Alignment closer to actuals
26	Licenses and certificates	120			Tag for new car in district fleet
Operating Capital Outlay				54,259	
27	Automobiles	25,000			New automobile for fleet
28	Other field tools & equipment	12,000			Lawnmower for facilities
29	Special purpose vehicle	11,500			ATV for central region
30	Computer hardware	4,259			Alignment with five-year technology replacement cycle
31	Utility trailers	1,500			9-ton flatbed trailer to haul Kubota
Fixed Capital Outlay				50,400	
32	Pavilions & other structures	50,400			Pavilions for Econfina & Escambia River WMA's
Interagency Expenditures (Cooperative Funding)				25,000	
33	Grants & aids	25,000			Fishing pier at Simpson River
TOTAL NEW ISSUES		0.00		\$ 724,730	
3.0 Operation and Maintenance of Lands and Works					
Total Workforce and Tentative Budget for FY 2018-		17.90		\$ 3,909,865	

Program Allocations

Changes and Trends

Program funding has been consistent over the past several years and increases are generally driven by project specific funding, restoration efforts, and equipment needs. Land management on District-owned lands represents a large percentage of this program's budget. Overall, Salaries and Benefits, Operating Expenses, and Contracted Services continue to be significant expenses as demonstrated across the past several years in comparison to Fixed Capital Outlay and Operating Capital Outlay which can vary substantially from year to year. In the FY 2018-19 Tentative Budget, expenses for restoration activities associated with longleaf pine reforestation of District lands are moved to Activity 2.6. Shifting these non-recurring expenses to Activity 2.6 offers clearer separation of the operational recurring costs of land management activities.

Included in this program is budget for maintenance, support, and training for the timber management database, timber information dashboard, and strategic timber planning initiatives. The timber database and plans will provide reports and mapping to determine and optimize pine harvest operations; and aid in the planning and evaluation for prescribed burns, reforestation and other forest management activities.

Budget Variances

This program's FY 2018-19 Tentative Budget is unchanged from the FY 2017-18 Amended Budget of \$3,909,865 at the program level. However, adjustments between the expense categories have been made. The Salaries and Benefits category increases by \$12,378 (0.9 percent) due to realignment between land management projects, increased benefits for Asset Management Division and Resource Management Division staff and leave pay outs for staff that are eligible for the Deferred Retirement Option Program (DROP). Other Personal Services decreases by \$423 (1 percent) due to realignment between land management projects. The decrease in Contracted Services of \$45,408 (4.3 percent) is driven by moving budget for restoration activities associated with longleaf pine reforestation of District lands to Activity 2.6 which includes site prep burns, herbicide spraying and tree planting. Reductions to other contractual and environmental services, security services, surveys and other management and planning services were reduced to align budget closer to actuals. A decrease in Operating Capital Outlay of \$40,141 (12.5 percent) is attributed to the planned purchases in FY 2017-18 of a skid-steer and forestry equipment transport vehicle, safety equipment, and fire suppression equipment. The remaining OCO budget is to: (1) purchase a pumper truck and special purpose vehicles (three ATV's); (2) replace two 4x4 trucks and purchase one nine-ton flatbed trailer for land management; (3) replace one vehicle in the District fleet; (4) replace field tools which include blowers, chainsaws and weed eaters for land management and a lawnmower for HQ; (5) and purchase computer equipment. Operating Expenses increases by \$18,194 (1.7 percent) due to service requirements for a dozier and replacing tires on a semi-truck, road and bridge supplies for District land, replacement of cellular telephones with smart phones for land management staff, software maintenance and support, and general supplies to operate the land management program. Fixed Capital Outlay increases by \$30,400 (118.3 percent) to purchase pavilions for public recreation sites. Grant funding of \$25,000 is included to replace a fishing pier on Simpson River in the Escambia River WMA.

Program Allocations

Major Budget Items

Major budget items for this program include the following (program categories >\$500,000 and activity/subactivity categories >\$100,000):

- Salaries and Benefits (\$1,393,603)
- Contracted Services (\$1,002,551):
 - Activity 3.1 Land Management (\$826,663)
 - Activity 3.7 Technology and Information Services (\$126,343)
- Operating Expenses (\$1,111,851)
 - Activity 3.1 Land Management (\$681,095)
 - Activity 3.3 Facilities (\$211,612)
 - Activity 3.7 Technology and Information Services (\$187,580)

Refer to the activity sections for details on major budget items.

Program Allocations

3.1 Land Management - Maintenance, custodial, and restoration efforts for lands acquired through federal, state, and locally sponsored land acquisition programs.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.1 - Land Management

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,106,889	\$ 1,073,035	\$ 1,119,823	\$ 1,062,511	\$ 1,083,735	\$ 21,224	2.0%
Other Personal Services	\$ 37,765	\$ 30,031	\$ 25,190	\$ 41,423	\$ 41,000	\$ (423)	-1.0%
Contracted Services	\$ 622,563	\$ 594,309	\$ 694,443	\$ 929,694	\$ 826,663	\$ (103,031)	-11.1%
Operating Expenses	\$ 660,997	\$ 528,576	\$ 581,987	\$ 653,938	\$ 681,095	\$ 27,157	4.2%
Operating Capital Outlay	\$ 40,350	\$ 80,362	\$ 147,859	\$ 277,900	\$ 196,500	\$ (81,400)	-29.3%
Fixed Capital Outlay	\$ 17,787	\$ 2,922	\$ 58,414	\$ 25,700	\$ 56,100	\$ 30,400	118.3%
Interagency Expenditures (Cooperative Funding)	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,494,351	\$ 2,317,235	\$ 2,635,716	\$ 2,991,166	\$ 2,910,093	\$ (81,073)	-2.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 2,060,079	\$ 46,500	\$ -	\$ 340	\$ 1,037,239	\$ -	\$ 3,144,158

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,045,538	\$ 38,197	\$ 1,083,735
Other Personal Services	\$ 41,000	\$ -	\$ 41,000
Contracted Services	\$ 803,683	\$ 22,980	\$ 826,663
Operating Expenses	\$ 509,095	\$ 172,000	\$ 681,095
Operating Capital Outlay	\$ 11,000	\$ 185,500	\$ 196,500
Fixed Capital Outlay	\$ -	\$ 56,100	\$ 56,100
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 25,000	\$ 25,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,410,316	\$ 499,777	\$ 2,910,093

Program Allocations

Changes and Trends

This activity's budget and expenditures change each year, based on management of District lands and mitigation site work. Personnel costs fluctuate as staff time moves between mitigation (in Activity 2.3), land management, and related IT projects. Contracted Services reductions in FY 2018-19 are due to budget for restoration activities associated with longleaf pine reforestation of District lands being moved to Activity 2.6. Shifting these non-recurring expenses to Activity 2.6 offers clearer separation of the recurring operational costs of land management activities. Operating Expenses follows Contracted Services and Salaries and Benefits as being one of the largest areas of expenses for the land management program and continues this trend into FY 2018-19. Operating Expenses budget tends to match changes in personnel due to their use of fuel, repair and maintenance of vehicles, road and bridge supplies, safety supplies, and other field and technical supplies. Operating Capital Outlay has increased over the last two years due to the purchase of trucks, heavy equipment, and special purpose vehicles, but represents fewer/less expensive purchases in FY 2018-19. Fixed Capital Outlay fluctuates due to varied project restoration and improvements on District lands.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$81,073 (2.7 percent) lower than the FY 2017-18 Amended Budget. This reduction is mainly due to reductions in Contracted Services and Operating Capital Outlay. The decrease of \$103,031 or 11.1 percent in Contracted Services is the result of a \$373,076 transfer to Activity 2.6 for longleaf pine reforestation activities offset by an additional \$270,045 for contracted prescribed burning and lands improvements, including aerial herbicide application and tree planting. Reductions to other contractual and environmental services, security services, surveys and other management and planning services are reduced to align budget closer to actuals. A decrease also occurs in Operating Capital Outlay of \$81,400 (29.3 percent) mainly due to planned non-recurring purchases in FY 2017-18 of a forestry transport truck for the West Region, a skid steer mulcher (a cost shared with Activity 2.3), safety equipment and fire suppression equipment; however, purchases of a pumper truck and two 4x4 trucks, three ATV's, one nine-ton flatbed trailer and miscellaneous small tools are included in the FY 2018-19 Tentative Budget. The three trucks (\$115,000) and ATVs (\$36,500) are partially funded with Reserves in the amount of \$21,500.

This activity also recognizes increases in Operating Expenses of \$27,157 (4.2 percent) and Fixed Capital Outlay of \$30,400 (118.3 percent). Operating Expenses includes the purchase of smart phones for communications purposes and as a data collector for the land management database, replacement of undercarriage, pins and bushings for a dozier, tires for a Mack truck, and road and bridge supplies for road improvements. Fixed Capital Outlay includes pavilions for placement at camp sites on the Econfina Creek and Escambia River WMAs. The increase in Salaries and Benefits of \$21,224 (2.0 percent) is attributable to realignment of staff between land management projects, increased benefits for Asset Management Division and Resource Management Division staff and leave pay outs for DROP eligible staff. Other Personal Services decreases by \$423 (1.0 percent) due to realignment between land management projects. Grant funding of \$25,000 for Santa Rosa County is included to replace a fishing pier on Simpson River in the Escambia River WMA and is funded with Reserves.

Program Allocations

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$1,083,735)
- Contracted Services (\$826,663)
 - Security services (\$254,468)
 - Contractual prescribed burning (\$207,600)
 - Management consultants (\$198,800)
- Operating Expenses (\$681,095)
 - Road and bridge repair supplies (\$185,500)
 - Repair and maintenance – recreation sites (\$126,124)
 - Payment in lieu of taxes for District lands (\$86,100)
- Operating Capital Outlay (\$196,500):
 - Trucks (\$115,000)
 - Special purpose vehicle (\$36,500)

Program Allocations

3.2 Works - The maintenance of flood control and water supply system infrastructure, such as canals, levees, and water control structures. This includes electronic communication and control activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.2 - Works

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 380	\$ 1,320	\$ 45	\$ 2,254	\$ 2,284	\$ 30	1.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 1,487	\$ -	\$ 6,000	\$ 16,000	\$ 10,000	166.7%
Operating Expenses	\$ 452	\$ 1,732	\$ 632	\$ 500	\$ 500	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 832	\$ 4,538	\$ 677	\$ 8,754	\$ 18,784	\$ 10,030	114.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 19,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,259

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 2,284	\$ -	\$ 2,284
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 6,000	\$ 10,000	\$ 16,000
Operating Expenses	\$ 500	\$ -	\$ 500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 8,784	\$ 10,000	\$ 18,784

Program Allocations

Changes and Trends

Salaries and Benefits, Contracted Services, and Operating Expenses fluctuate from year-to-year based on maintenance needs of the facility. District staff time includes monitoring of the Lake Jackson Regional Stormwater Treatment Facility; and designing/engineering and facilitating maintenance, if needed. Operating Expenses, Salaries and Benefits, and Contracted Services increased in FY 2017-18 to account for unplanned facility damage (fencing) as well as planned maintenance.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$10,030 (114.6 percent) higher than the FY 2017-18 Amended Budget. The increase is mainly due to \$10,000 (166.7 percent) in Contracted Services for replacement of culverts draining into the artificial marsh at the District's Lake Jackson Regional Stormwater Treatment Facility.

Major Budget Items

Major budget items for this activity include the following for fencing and spillway repair:

- Contracted Services (\$16,000)

Program Allocations

3.3 Facilities - The operation and maintenance of district support and administrative facilities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.3 - Facilities

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 111,153	\$ 110,127	\$ 96,074	\$ 142,809	\$ 139,201	\$ (3,608)	-2.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 24,054	\$ 30,527	\$ 30,916	\$ 33,545	\$ 33,545	\$ -	0.0%
Operating Expenses	\$ 161,680	\$ 156,123	\$ 134,813	\$ 233,618	\$ 211,612	\$ (22,006)	-9.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000	\$ 15,000	\$ 12,000	400.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 296,887	\$ 296,777	\$ 261,803	\$ 412,972	\$ 399,358	\$ (13,614)	-3.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 135,291	\$ 3,910	\$ 139,201
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 33,545	\$ -	\$ 33,545
Operating Expenses	\$ 211,612	\$ -	\$ 211,612
Operating Capital Outlay	\$ 3,000	\$ 12,000	\$ 15,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 383,448	\$ 15,910	\$ 399,358

Program Allocations

Changes and Trends

The budget is for routine maintenance, including staff salaries; outsourced contracts for janitorial, security, major electrical, and plumbing repairs, etc.; and supplies and materials for routine facilities and grounds maintenance. Increases are due to non-recurring needs, such as major repairs for septic tanks, air conditioning, and plumbing. The higher budget in FY 2017-18 was for the phasing in of a replacement plan for the District Headquarters' 13 central air conditioning/heating units and a new roof for the IT building.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$13,614 (3.3 percent) lower than the FY 2017-18 Amended Budget. Decreases are in Salaries and Benefits of \$3,608 (2.5 percent) due to a change in benefits selection by staff and in Operating Expenses of \$22,006 (9.4 percent) primarily for a reduction in District building insurance costs and the planned replacement of the roof on the IT building during FY 2017-18. Operating Capital Outlay is increased by \$12,000 (400.0 percent) for the purchase of a lawnmower for the District headquarters office.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$139,201)
- Operating Expenses (\$211,612)
 - Utilities (\$61,000)
 - Repair and maintenance of buildings and grounds (\$43,656)
 - Building/contents/general liability insurance (\$30,000)

Program Allocations

3.6 Fleet Services - This activity includes fleet services support to all District programs and projects.

District Description: Fleet Services is associated with the on-road vehicles owned by the District and provided for staff use. All costs of the fleet, including repair, maintenance, tires, and fuel, are paid from this category.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.6 - Fleet Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 35,696	\$ 33,394	\$ 20,421	\$ 32,254	\$ 31,064	\$ (1,190)	-3.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 35,696	\$ 33,394	\$ 20,421	\$ 32,254	\$ 56,064	\$ 23,810	73.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 31,064	\$ -	\$ 31,064
Operating Capital Outlay	\$ 25,000	\$ -	\$ 25,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 56,064	\$ -	\$ 56,064

Program Allocations

Changes and Trends

Fleet expenses have been consistently steady for the last several years. The reduction in FY 2016-17 was due to assigning a lower mileage fleet vehicle to a program area. The District plans replacing this fleet vehicle in FY 2018-19, resulting in the Operating Capital Outlay increase. This will help level fleet replacement needs over time.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$23,810 (73.8 percent) higher than the FY 2017-18 Amended Budget. Operating Capital Outlay increases by \$25,000 for the purchase of an automobile for the District fleet. The \$1,190 (3.7 percent) decrease in Operating Expenses primarily reflects the decrease of budget for WEX, a tracking device installed on District vehicles.

Major Budget Items

Major budget items for this activity include the following for pool vehicles:

- Operating Expenses (\$31,064)
 - Fuel and lubricants (\$14,500)
 - Repair and maintenance (\$7,000)
 - Insurance (\$3,062)

Program Allocations

3.7 Technology and Information Services - This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development associated with this Program and related activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

3.7 - Technology and Information Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 121,309	\$ 158,590	\$ 155,360	\$ 173,651	\$ 168,383	\$ (5,268)	-3.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 125,522	\$ 149,983	\$ 60,115	\$ 78,720	\$ 126,343	\$ 47,623	60.5%
Operating Expenses	\$ 110,468	\$ 100,098	\$ 145,429	\$ 173,347	\$ 187,580	\$ 14,233	8.2%
Operating Capital Outlay	\$ 56,093	\$ 46,509	\$ 4,994	\$ 39,001	\$ 43,260	\$ 4,259	10.9%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 413,392	\$ 455,180	\$ 365,897	\$ 464,719	\$ 525,566	\$ 60,847	13.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ 560,608	\$ -	\$ 560,608

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 168,383	\$ -	\$ 168,383
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 86,343	\$ 40,000	\$ 126,343
Operating Expenses	\$ 181,580	\$ 6,000	\$ 187,580
Operating Capital Outlay	\$ 34,260	\$ 9,000	\$ 43,260
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 470,566	\$ 55,000	\$ 525,566

Program Allocations

Changes and Trends

The IT budget has been distributed across program areas to share in the cost of recurring IT-related expenses, e.g., licensing, software maintenance, and IT staff time. IT has been in a support mode, maintaining technology that provides solutions to meet the business needs of the organization and replacing legacy systems with industry standard technology. Hardware and software is maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements. IT costs are shared among all divisions by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses.

Beginning in FY 2015-16 and continuing into FY 2018-19, the District upgraded its timber management records to a Forest Information Dashboard system and initiated strategic forest planning. The development of this database is vital to the efficient and effective management of District lands, especially to help determine the long-term growth and yield of pine and accessible mixed bottomland hardwood timber resources, which provide revenue generation that helps fund the District's land management program. Under the new system, timber management database information is uploaded daily for easier data access and storage and the system provides enhanced web-based reporting, analytics, and mapping capabilities. In FY 2017-18, the District plans to provide maintenance, support and training for the recently completed timber management database forest information dashboard and the strategic forest planning initiative and complete a project to integrate the West Region timber resources into the system. Additional growth and yield modeling is anticipated in the ongoing effort to maximize revenue generation through pine timber harvesting optimized on District lands.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$60,847 (13.1 percent) higher than the FY 2017-18 Amended Budget. The increase is due to Contracted Services of \$47,623 (60.5 percent), Operating Expenses of \$14,233 (8.2 percent), and Operating Capital Outlay of \$4,259 (10.9 percent) offset by the reductions in Salaries and Benefits of \$5,268 (3.0 percent). Increases in Contracted Services are to implement a springs website initiative and provide support for GIS, land management operations, and the timber management database. After integrating the West Region timber resources into the timber management database, growth and yield modeling will occur in FY 2018-19 to support the District timber harvest strategy and to provide timber revenue projections for future years. In addition, maintenance, support, and training for the timber management database will be needed in FY 2018-19. Operating Expenses increases as a result of higher software support and maintenance costs. Operating Capital Outlay increases due to a five-year server replacement cycle. Salaries and Benefits decreases are attributable to realignment of staff between land management projects, staffing changes, and benefit selections.

Program Allocations

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$168,383)
- Contracted Services (\$126,343)
 - IT consulting services, e.g., GIS support (\$56,343)
 - Timber management database (\$70,000)
- Operating Expenses (\$187,580)
 - Software maintenance services (\$100,006)
 - Ethernet charges (\$45,728)
 - Computer equipment (\$8,672)

Program Allocations

4.0 Regulation - This program includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource and surface water management permitting, permit administration and enforcement, and any delegated regulatory program.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.0 Regulation

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 2,459,403	\$ 2,343,491	\$ 2,364,060	\$ 2,744,002	\$ 2,790,224	\$ 46,222	1.7%
Other Personal Services	\$ 208,088	\$ 175,931	\$ 181,433	\$ 245,710	\$ 247,788	\$ 2,078	0.8%
Contracted Services	\$ 240,998	\$ 119,374	\$ 246,899	\$ 169,941	\$ 166,036	\$ (3,905)	-2.3%
Operating Expenses	\$ 468,386	\$ 543,192	\$ 517,416	\$ 633,167	\$ 552,923	\$ (80,244)	-12.7%
Operating Capital Outlay	\$ 94,399	\$ 96,605	\$ 28,357	\$ 97,795	\$ 96,060	\$ (1,735)	-1.8%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,471,274	\$ 3,278,593	\$ 3,338,165	\$ 3,890,615	\$ 3,853,031	\$ (37,584)	-1.0%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 1,525,807	\$ -	\$ -	\$ -	\$ 1,252,421	\$ 11,996	\$ 2,790,224
Other Personal Services	\$ 50,912	\$ -	\$ -	\$ -	\$ 196,876	\$ -	\$ 247,788
Contracted Services	\$ 45,900	\$ -	\$ -	\$ -	\$ 120,136	\$ -	\$ 166,036
Operating Expenses	\$ 106,362	\$ -	\$ -	\$ -	\$ 446,561	\$ -	\$ 552,923
Operating Capital Outlay	\$ 26,000	\$ -	\$ -	\$ -	\$ 70,060	\$ -	\$ 96,060
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,210,769	\$ -	\$ -	\$ -	\$ 2,260,005	\$ 14,492	\$ 4,485,266

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	31.0	\$ 1,844,593	\$ 2,771,292	\$ 18,932	\$ 2,790,224
Other Personal Services	5.0	\$ 192,918	\$ 247,788	\$ -	\$ 247,788
Contracted Services	-	\$ -	\$ 166,036	\$ -	\$ 166,036
Operating Expenses			\$ 552,923	\$ -	\$ 552,923
Operating Capital Outlay			\$ 96,060	\$ -	\$ 96,060
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,834,099	\$ 18,932	\$ 3,853,031

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Adopted--Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	32.0	32.0	32.0	32.0	31.0	(1.0)	-3.1%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	5.0	5.0	5.0	5.0	5.0	0.0	0.0%
Intern	0.0	0.0	0.0	0.0	0.0	0.0	
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL WORKFORCE	37.0	37.0	37.0	37.0	36.0	(1.0)	-2.70%

Program Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

4.0 Regulation

Fiscal Year 2018-19

Tentative Budget - August 1, 2018

FY 2017-18 Budget (Amended)		37.00	\$3,890,615		
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits			1.00	50,489	
1	Salaries	46,752			Reduction of one full time position
2	Salaries and benefits (IT Bureau)	3,737			Alignment with staffing changes and benefit selections
Other Personal Services				-	
Contracted Services				4,310	
3	Other contractual services	2,710			Alignment with planned expenditures
4	Other contractual services	1,600			Alignment closer to actuals
Operating Expenses				119,057	
5	Building lease, communications, R & L other rentals	69,197			Adjustment of expenses due to the closure of the Tallahassee office
6	Carr data circuit	18,000			Reduction for removal of data circuit due to closing office in the Carr building
7	Computer software	17,045			Reduction to align with shifting IT steering committee costs to projects
8	Fuel and lubricants, vehicle parts and supplies, tires, licenses, insurance, WEX	5,150			Alignment closer to actuals
9	Printing, copying, binding, legal ads, and postage	3,850			Alignment closer to actuals
10	Cell phones, computer supplies, R & M copiers	2,865			Alignment closer to actuals
11	Staff travel, travel for training	2,000			Alignment closer to actuals
12	R&M field equipment, safety supplies	950			Alignment closer to actuals
Operating Capital Outlay				5,700	
13	Trucks	5,700			Alignment of expenses for one replacement truck
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL REDUCTIONS			1.00	\$ 179,556	

Program Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

4.0 Regulation

Fiscal Year 2018-19

Tentative Budget - August 1, 2018

FY 2017-18 Budget (Amended)		37.00	\$3,890,615		
New Issues					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				96,711	
1	Benefits	90,249			Benefit adjustments for rate increases and employee coverage selection
2	Salaries	6,462			Salary adjustments for merit increases
Other Personal Services				2,078	
3	Salaries and benefits	2,078			Benefit rates adjustment
Contracted Services				405	
4	Other contractual services	405			Relocation of disaster recovery site to SJRWMD
Operating Expenses				38,813	
5	Software maintenance and air cards	18,161			Alignment with actual support and maintenance costs of software
6	Oracle maintenance	13,112			Alignment for potential increase in Oracle support and licensing
7	Postage, office supplies, books, printing and copying, office furniture, legal ads, travel, safety supplies, WEX	3,187			Alignment with projected expenses
8	Building lease, utilities	2,708			Alignment closer to actuals and adjustment to new DeFuniak Springs lease
9	Other services	800			Adjustment to include SunPass account
10	R & M telephone equipment	470			Adjustment to include telephone repair for Crestview office
11	Membership	375			Adjustment in National Groundwater Association membership
Operating Capital Outlay				3,965	
12	Computer hardware	3,965			Alignment with five-year technology replacement cycle
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL NEW ISSUES			0.00	\$ 141,972	
4.0 Regulation					
Total Workforce and Tentative Budget for FY 2018-19			36.00	\$ 3,853,031	

Program Allocations

Changes and Trends

The Regulatory Services Division is committed to increasing productivity and efficiency at the lowest cost per activity ensuring that protection of our natural resources is achieved while providing the public with fair, consistent, and timely customer service. The District provides an online e-Permitting and e-Regulatory automated database for Water Use Permitting and Environmental Resource and Surface Water Permitting. This enables the District's customers to apply for new permits, check the status of permit applications, and access information about existing permits using the Internet from their home or office. Staff can evaluate applications and manage the permitting process in a shared database environment which has greatly increased efficiency. Expenditures for these services remain steady across fiscal years. Budget for personnel tends to exceed actual costs, due to attrition and vacancies.

Budget Variances

This program's FY 2018-19 Tentative Budget is \$37,584 (1.0 percent) lower than the FY 2017-18 Amended Budget. The variance is primarily due to a reduction in Operating Expenses of \$80,244 (12.7 percent) mostly from removing budget associated with the closure of the Tallahassee field office. This reduction is offset by an increase in Salaries and Benefits which has a net increase of \$46,222 (1.7 percent). The increase in personnel costs are due to increases in retirement and insurance benefit rates and changes in more costly benefit selections by two employees offset by the transfer of one vacant full-time position to the Resource Management Division for the MFL program.

Major Budget Items

Major budget items for this program include the following (program categories >\$500,000 and activity/subactivity categories >\$100,000):

- Salaries and Benefits (\$2,790,224) (36.0 FTE)
- Operating Expenses (\$552,923)
 - Activity 4.4 Other Regulatory and Enforcement Activities (\$201,651)
 - Activity 4.5 Technology and Information Services (\$300,515)

Refer to the activity sections for details on major budget items.

Program Allocations

4.1 Consumptive Use Permitting - The review, issuance, renewal, and enforcement of water use permits.

District Description: Consumptive Use Permitting includes the review, issuance, renewal, and enforcement of water use permits. The terms Consumptive Use Permitting (CUP) and Water Use Permitting (WUP) are used interchangeably throughout the document.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.1 - Consumptive Use Permitting

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 567,402	\$ 477,025	\$ 488,872	\$ 546,749	\$ 536,366	\$ (10,383)	-1.9%
Other Personal Services	\$ 5,732	\$ 106	\$ -	\$ 25,449	\$ 26,082	\$ 633	2.5%
Contracted Services	\$ -	\$ 1,760	\$ 1,626	\$ 2,300	\$ 2,000	\$ (300)	-13.0%
Operating Expenses	\$ 9,701	\$ 10,381	\$ 10,595	\$ 16,370	\$ 16,670	\$ 300	1.8%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 582,835	\$ 489,272	\$ 501,093	\$ 590,868	\$ 581,118	\$ (9,750)	-1.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 698,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,168

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 536,366	\$ -	\$ 536,366
Other Personal Services	\$ 26,082	\$ -	\$ 26,082
Contracted Services	\$ 2,000	\$ -	\$ 2,000
Operating Expenses	\$ 16,670	\$ -	\$ 16,670
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 581,118	\$ -	\$ 581,118

Program Allocations

Changes and Trends

The District continues to work with DEP to increase regulatory consistency in the WUP program. WUP has acquired an e-Permitting capability which has improved response time and overall staff productivity. The main changes over the years are reflected in personnel. The budget for Salaries and Benefits is higher than prior year actual costs, due to a vacant position and attrition. Other Personal Services (OPS) shows a decrease in FY 2015-16 and no costs in FY 2016-17. In FY 2014-15 OPS staff from the Division of Resource Management provided support work that was reassigned to Regulatory full-time staff beginning in FY 2015-16. There are no OPS charges from Regulatory staff in this activity, however a vacant position remains and is budgeted in FY 2017-18 and in the FY 2018-19 Tentative Budget.

Budget Variances

This activity's FY 2017-18 Tentative Budget is \$9,750 (1.7 percent) lower than the FY 2017-18 Amended Budget, due to the net decrease in Salaries and Benefits of \$10,383 (1.9 percent) from the transfer of one vacant full-time position to Program 1.0 to assist with MFL work, the reallocation of administrative staff time, and increases in benefit rates and benefit selections.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$536,366)

Program Allocations

4.2 Water Well Construction Permitting and Contractor Licensing - The review, issuance, renewal, and enforcement of water well construction permits and regulation of contractor licensing.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.2 - Water Well Construction Permitting and Contractor Licensing

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 652,186	\$ 675,754	\$ 674,786	\$ 749,943	\$ 778,554	\$ 28,611	3.8%
Other Personal Services	\$ 7,577	\$ 238	\$ -	\$ 24,193	\$ 24,830	\$ 637	2.6%
Contracted Services	\$ 2,750	\$ 8,447	\$ 6,408	\$ 16,800	\$ 15,500	\$ (1,300)	-7.7%
Operating Expenses	\$ 7,765	\$ 5,943	\$ 7,781	\$ 12,775	\$ 14,487	\$ 1,712	13.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 670,278	\$ 690,381	\$ 688,975	\$ 803,711	\$ 833,371	\$ 29,660	3.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 948,950	\$ -	\$ -	\$ -	\$ 51,612	\$ -	\$ 1,000,562

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 768,291	\$ 10,263	\$ 778,554
Other Personal Services	\$ 24,830	\$ -	\$ 24,830
Contracted Services	\$ 15,500	\$ -	\$ 15,500
Operating Expenses	\$ 14,487	\$ -	\$ 14,487
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 823,108	\$ 10,263	\$ 833,371

Program Allocations

Changes and Trends

The Water Well Construction program continues its effort to improve customer service by developing an e-Permitting well construction system with the SJRWMD and SRWMD. Salaries and Benefits have increased over the years due to reallocations of staff time. Personnel budget tends to be higher than actual expenditures, due to the District adding leave payout budget for DROP/retirement eligible staff. Also increases in retirement and insurance benefit rates, along with changes in benefit selections have caused personnel costs to increase. In FY 2015-16 tasks previously performed by an OPS position were moved to a full-time authorized position, resulting in a decrease in Other Personal Services and an increase in Salaries and Benefits. A vacant OPS position is budgeted in this activity for FY2017-18 and FY 2018-19. Contracted Services provides budget for online e-Permitting services and well abandonment activities which are performed on an as needed basis, reflected in the fluctuation of actual expenditures over the past three years.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$29,660 (3.7 percent) higher than the FY 2017-18 Amended Budget. This is primarily due to an increase of \$28,611 (3.8 percent) in Salaries and Benefits due to increase in benefit rates and benefit selections caused by reallocation of staff. A \$637 (2.6 percent) increase in Other Personal Services due to increased benefit rates. Operating Expenses also increases by \$1,712 (13.4 percent) to provide budget for membership to the National Groundwater Association, toner, SunPass transponders, postage, travel for training, and safety supplies for field staff. These increases are offset by a decrease of \$1,300 (7.7 percent) in Contracted Services from reduced online banking fees.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$778,554)

Program Allocations

4.3 Environmental Resource and Surface Water Permitting - The review, issuance, and enforcement of environmental resource and surface water permits

District Description: The District implements the permitting, compliance monitoring, and enforcement activities of surface water regulation programs, including: Environmental Resource Permitting; Regulation of Agricultural and Forestry Surface Water Management Projects; Works of the District; and Dam Safety.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.3 - Environmental Resource and Surface Water Permitting

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,033,997	\$ 971,911	\$ 994,959	\$ 1,189,965	\$ 1,221,696	\$ 31,731	2.7%
Other Personal Services	\$ 194,779	\$ 175,588	\$ 181,433	\$ 196,068	\$ 196,876	\$ 808	0.4%
Contracted Services	\$ 4,754	\$ 1,760	\$ 11,893	\$ 9,000	\$ 9,000	\$ -	0.0%
Operating Expenses	\$ 17,123	\$ 18,240	\$ 13,577	\$ 23,365	\$ 19,600	\$ (3,765)	-16.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,250,653	\$ 1,167,499	\$ 1,201,861	\$ 1,418,398	\$ 1,447,172	\$ 28,774	2.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 180,438	\$ -	\$ -	\$ -	\$ 1,547,458	\$ 14,492	\$ 1,742,388

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,213,027	\$ 8,669	\$ 1,221,696
Other Personal Services	\$ 196,876	\$ -	\$ 196,876
Contracted Services	\$ 9,000	\$ -	\$ 9,000
Operating Expenses	\$ 19,600	\$ -	\$ 19,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,438,503	\$ 8,669	\$ 1,447,172

Program Allocations

Changes and Trends

The Environmental Resource Permitting (ERP) program continues to decrease permitting time for applicants while maintaining the same resource protection standards. The implementation of the new database system has enabled process improvement and streamlining. The main changes over the years are reflected in personnel. Salaries and Benefits decreased in FY 2015-16 due to the reallocation of staff time with a steady increase going forward due to benefit adjustments and leave payout allocations. Benefit rate increases and benefit selections resulted in Salaries and Benefits increasing in FY 2018-19. Other Personal Services fluctuate based on hours worked. The higher expenses in Contracted Services for FY 2016-17 were due to appraisals for conservation easements.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$28,774 (2.0 percent) higher than the FY 2017-18 Amended Budget. This is primarily due to an increase in Salaries and Benefits of \$31,731 (2.7 percent) from higher in retirement and insurance benefit rates and changes in benefit selections. This increase is offset by decreases in Operating Expenses of \$3,765 (16.1 percent) from reduction in staff travel, cell phones, postage, and safety supplies.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Salaries and Benefits (\$1,221,696)
- Other Personal Services (\$196,876)

Program Allocations

4.4 Other Regulatory and Enforcement Activities - Regulatory and enforcement activities not otherwise categorized above.

District Description: This activity includes other regulatory service activities not associated with a specific permit and support for the regulatory activities. Costs include legal counsel; administrative hearings; office space rentals and associated costs; equipment rental; vehicle fuel and maintenance; and telecommunications expenses related to the District's regulatory functions.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.4 - Other Regulatory and Enforcement Activities

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 77,803	\$ 48,603	\$ 156,187	\$ 75,000	\$ 75,000	\$ -	0.0%
Operating Expenses	\$ 238,633	\$ 234,432	\$ 255,634	\$ 276,370	\$ 201,651	\$ (74,719)	-27.0%
Operating Capital Outlay	\$ -	\$ -	\$ 25,163	\$ 31,700	\$ 26,000	\$ (5,700)	-18.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 316,436	\$ 283,034	\$ 436,985	\$ 383,070	\$ 302,651	\$ (80,419)	-21.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 123,905	\$ -	\$ -	\$ -	\$ 178,746	\$ -	\$ 302,651

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 75,000	\$ -	\$ 75,000
Operating Expenses	\$ 201,651	\$ -	\$ 201,651
Operating Capital Outlay	\$ 26,000	\$ -	\$ 26,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 302,651	\$ -	\$ 302,651

Program Allocations

Changes and Trends

Contracted Services decreased in FY 2015-16 due to the closure of permitting services in the Marianna office and the downsizing of the Crestview and Tallahassee offices to smaller facilities. In FY 2016-17, Contracted Services increased due to legal services associated with litigation, which has since been reduced in FY 2017-18. The increase in Operating Expenses for FY 2016-17 was also attributable to the same litigation activity. The decrease in Operating Expenses for FY 2018-19 is due to the closure of the Tallahassee field office. Operating Capital Outlay changes reflect truck and vehicle replacements for Regulatory staff.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$80,419 (21.0 percent) lower than the FY 2017-18 Amended Budget. The Operating Expenses reduction of \$74,719 (27.0 percent) is mainly due to the closure of the Tallahassee field office. The \$5,700 (18.0 percent) decrease in Operating Capital Outlay is due to less budget needed for the replacement of an additional field inspector truck.

Major Budget Items

Major budget items for this activity include the following (categories >\$100,000):

- Operating Expenses (\$201,651)
 - Building lease (\$97,500)
 - Fuel and lubricants (\$30,250)
 - Field office phone services (\$22,850)

Program Allocations

4.5 Technology and Information Services - This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development associated with this Program and related activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

4.5 - Technology and Information Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 205,818	\$ 218,801	\$ 205,443	\$ 257,345	\$ 253,608	\$ (3,737)	-1.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 155,691	\$ 58,804	\$ 70,785	\$ 66,841	\$ 64,536	\$ (2,305)	-3.4%
Operating Expenses	\$ 195,164	\$ 274,197	\$ 229,828	\$ 304,287	\$ 300,515	\$ (3,772)	-1.2%
Operating Capital Outlay	\$ 94,399	\$ 96,605	\$ 3,194	\$ 66,095	\$ 70,060	\$ 3,965	6.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 651,072	\$ 648,407	\$ 509,250	\$ 694,568	\$ 688,719	\$ (5,849)	-0.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 259,308	\$ -	\$ -	\$ -	\$ 482,189	\$ -	\$ 741,497

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 253,608	\$ -	\$ 253,608
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 64,536	\$ -	\$ 64,536
Operating Expenses	\$ 300,515	\$ -	\$ 300,515
Operating Capital Outlay	\$ 70,060	\$ -	\$ 70,060
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 688,719	\$ -	\$ 688,719

Program Allocations

Changes and Trends

The IT budget has been distributed across program areas to share in the cost of recurring IT-related expenses, e.g., licensing, software maintenance, and IT staff time. IT has been in a support mode, maintaining technology that provides solutions to meet the business needs of the organization and replacing legacy systems with industry standard technology. Hardware and software is maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements. IT costs are shared among all divisions by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$5,849 (0.8 percent) lower than the FY 2017-18 Amended Budget. The reduction is due to decreases in Salaries and Benefits of \$3,737 (1.5 percent), Contracted Services of \$2,305 (3.4 percent) and Operating Expenses of \$3,772 (1.2 percent) offset by increases in Operating Capital Outlay of \$3,965 (6.0 percent). The Salaries and Benefits reduction is due to attrition and benefit selections. Operating Expenses decreases due to the closure of the Tallahassee field office and related ethernet charges. Contracted Services includes an increase to address the planning and integration of NFWFMD IT and GIS business systems with the SJRWMD well permitting application. Operating Capital Outlay increases are based on a five-year server replacement cycle.

Major Budget Items

Major budget items for this activity include the following (categories > \$100,000):

- Salaries and Benefits (\$253,608)
- Operating Expenses (\$300,515)
 - Software maintenance services (\$184,019)
 - Ethernet charges (\$63,465)
 - Computer equipment (\$15,345)

Program Allocations

5.0 Outreach - This program includes all environmental education activities, such as water conservation campaigns and water resources education; public information activities; all lobbying activities relating to local, regional, state, and federal governmental affairs; and all public relations activities, including related public service announcements and advertising in the media.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENEITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

5.0 Outreach

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 140,590	\$ 148,884	\$ 142,238	\$ 157,356	\$ 113,172	\$ (44,184)	-28.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ 9,235	\$ 9,725	\$ 4,500	\$ 4,775	\$ 4,775	\$ -	0.0%
Operating Expenses	\$ 4,478	\$ 3,947	\$ 8,663	\$ 16,084	\$ 15,612	\$ (472)	-2.9%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 154,303	\$ 162,555	\$ 155,401	\$ 178,215	\$ 133,559	\$ (44,656)	-25.1%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 113,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,172
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 4,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,775
Operating Expenses	\$ 15,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,612
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 157,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,111

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	1.0	\$ 74,529	\$ 113,172	\$ -	\$ 113,172
Other Personal Services	0.0	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 4,775	\$ -	\$ 4,775
Operating Expenses			\$ 15,612	\$ -	\$ 15,612
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 133,559	\$ -	\$ 133,559

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Adopted--Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	2.0	2.0	2.0	2.0	1.0	(1.0)	-50.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	-
Other Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	-
Intern	0.0	0.0	0.0	0.0	0.0	0.0	-
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	-
TOTAL WORKFORCE	2.0	2.0	2.0	2.0	1.0	(1.0)	-50.0%

Program Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

5.0 Outreach

Fiscal Year 2018-19

Tentative Budget - August 1, 2018

FY 2017-18 Budget (Amended)		2.00		\$ 178,215	
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits			1.00	44,184	
1	Salaries & benefits	44,184			Discontinued Communications Coordinator position, transfer of position and budget to Resource Management Division
Other Personal Services				-	
Contracted Services				-	
Operating Expenses				2,484	
2	Printing and copying	1,164			Alignment with planned expenditures
3	Computer supplies	1,000			Printer toner to be charged under office supplies
4	Staff travel	320			Alignment closer to actuals
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL REDUCTIONS			1.00	\$ 46,668	
New Issues					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				-	
Other Personal Services				-	
Contracted Services				-	
Operating Expenses				2,012	
1	Rental & lease office equipment	1,012			Share of printer/copier lease costs
2	Computer software	750			Publishing software
3	Office supplies	250			Budget added for printer toner
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL NEW ISSUES			0.00	\$ 2,012	
5.0 Outreach					
Total Workforce and Tentative Budget for FY 2018-19			1.00	\$ 133,559	

Program Allocations

Changes and Trends

Outreach, Program 5.0, has the smallest budget across the six programs. Changes in Salaries and Benefits across the years are due to annualization of a new hire's personnel costs in FY 2015-16, turnover in FY 2016-17, and budget for two full-time positions in FY 2017-18. In FY 2016-17, a technical correction was made to budget subscription costs to a governmental research and legislative monitoring website in Operating Expenses rather than Contracted Services. Budget for Operating Expenses is much higher than actual expenditures because of setting aside available budget for printing and copying. In prior years, the District had a large inventory of posters and brochures that were printed for water conservation and water resource educational events. As this inventory declines, expenditures for printing and copying will increase and therefore become more aligned with the approved budget.

Budget Variances

This program's FY 2018-19 Tentative Budget is \$44,656 (25.1 percent) lower than the FY 2017-18 Amended Budget. The decrease is primarily due to the transfer of a vacant full-time authorized permanent position to the Resource Management Division to assist with MFL tasks. The main responsibilities of the vacant Communications Coordinator position have been absorbed by the Communications Director who will continue to work with the External Affairs Director to conduct the District's outreach efforts.

Major Budget Items

Major budget items for this program include the following:

- Salaries and Benefits (\$113,172) (1 FTE)
- Operating Expenses (\$15,612)

Program Allocations

5.2 Public Information - All public notices regarding water management district decision-making and Governing Board, basin board, and advisory committee meetings, public workshops, public hearings, and other district meetings; and factual information provided to the public and others by a water management district regarding district structure, functions, programs, budget, and other operational aspects of the district.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

5.2 - Public Information

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 140,590	\$ 148,884	\$ 142,238	\$ 157,356	\$ 113,172	\$ (44,184)	-28.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 4,328	\$ 3,752	\$ 3,288	\$ 10,584	\$ 10,112	\$ (472)	-4.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 144,918	\$ 152,635	\$ 145,526	\$ 167,940	\$ 123,284	\$ (44,656)	-26.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 146,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,836

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 113,172	\$ -	\$ 113,172
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 10,112	\$ -	\$ 10,112
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 123,284	\$ -	\$ 123,284

Program Allocations

Changes and Trends

This activity consists of budget for only personnel and operating expenses. Changes in Salaries and Benefits across the years are due to annualization of new hire's personnel costs in FY 2015-16, turnover in FY 2016-17, and budget for two full-time positions in FY 2017-18. Operating Expenses is much higher than actual expenditures because of setting aside budget for the potential need to print and copy media-related documents for public education and information events.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$44,656 (26.6 percent) lower than the FY 2017-18 Amended Budget. The decrease is primarily due to the transfer of one full-time authorized permanent position to the Resource Management Division to assist with MFL tasks. The main responsibilities of the vacant Communications Coordinator position have been absorbed by the Communications Director who will continue to work with the External Affairs Director to conduct the District's outreach efforts.

Major Budget Items

Major budget items for this activity include the following:

- Salaries and Benefits (\$113,172)
- Operating Expenses (\$10,112)
 - Media/tracking subscription (\$2,750)
 - Printing and copying (\$2,000)
 - Rental and lease office equipment allocation (\$1,012)

Program Allocations

5.4 Lobbying/Legislative Affairs/Cabinet Affairs - Influencing or attempting to influence legislative action or non-action through oral or written communication or an attempt to obtain the goodwill of a member or employee of the Legislature. (See section 11.045, Florida Statutes) For purposes of the standard budget reporting format, this definition includes Federal legislative action or non-action.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this activity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 9,235	\$ 9,725	\$ 4,500	\$ 4,775	\$ 4,775	\$ -	0.0%
Operating Expenses	\$ 150	\$ 195	\$ 5,375	\$ 5,500	\$ 5,500	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 9,385	\$ 9,920	\$ 9,875	\$ 10,275	\$ 10,275	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,275

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 4,775	\$ -	\$ 4,775
Operating Expenses	\$ 5,500	\$ -	\$ 5,500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 10,275	\$ -	\$ 10,275

Program Allocations

Changes and Trends

The District works in cooperation with the Florida Legislature, Executive Office of the Governor, and other state agencies to serve Floridians and protect the area's water and natural resources. The budget increase in FY 2016-17 is attributable to recurring access costs to a governmental research and legislative monitoring website, which shifted from Contracted Services to Operating Expenses.

Budget Variances

No change is being proposed in the FY 2018-19 Tentative Budget from the FY 2017-18 Amended Budget.

Major Budget Items

Major budget items for this activity include the following:

- Contracted Services (\$4,775)
 - Legislative assistance in Washington, D.C. (\$4,775)
- Operating Expenses (\$5,500)
 - Governmental research and legislative monitoring website (\$5,225)

Program Allocations

6.0 District Management and Administration - This program includes all governing support; executive support; management information systems; unrestricted reserves; and general counsel, ombudsman, human resources, finance, audit, risk management, and administrative services.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.0 District Management and Administration

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,440,651	\$ 1,388,086	\$ 1,368,374	\$ 1,521,562	\$ 1,484,253	\$ (37,309)	-2.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 193,341	\$ 155,101	\$ 134,543	\$ 143,880	\$ 136,280	\$ (7,600)	-5.3%
Operating Expenses	\$ 245,247	\$ 256,033	\$ 223,697	\$ 282,473	\$ 284,210	\$ 1,737	0.6%
Operating Capital Outlay	\$ 56,276	\$ 62,844	\$ 2,076	\$ 43,993	\$ 45,608	\$ 1,615	3.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,935,515	\$ 1,862,065	\$ 1,728,689	\$ 1,991,908	\$ 1,950,351	\$ (41,557)	-2.1%

SOURCE OF FUNDS

Fiscal Year 2018-19 Tentative

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 609,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,994
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Operating Expenses	\$ 34,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,770
Operating Capital Outlay	\$ 45,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,608
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 832,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,657

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	22.0	\$ 1,033,960	\$ 1,484,253	\$ -	\$ 1,484,253
Other Personal Services	0.0	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 136,280	\$ -	\$ 136,280
Operating Expenses			\$ 284,210	\$ -	\$ 284,210
Operating Capital Outlay			\$ 45,608	\$ -	\$ 45,608
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 1,950,351	\$ -	\$ 1,950,351

WORKFORCE

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

WORKFORCE CATEGORY	Fiscal Year					(Current--Tentative) 2017-2018 to 2018-2019	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference	% Change
Authorized Positions	23.0	23.0	23.0	23.0	22.0	(1.0)	-4.3%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	0.5	0.5	0.5	0.0	0.0	0.0	
Intern	0.0	0.0	0.0	0.0	0.0	0.0	
Volunteer	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL WORKFORCE	23.5	23.5	23.5	23.0	22.0	(1.0)	-4.26%

Program Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

6.0 District Management and Administration

Fiscal Year 2018-19

Tentative Budget - August 1, 2017

FY 2017-18 Budget (Amended)		23.00		\$ 1,991,908	
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits			1.00	52,866	
1	Office of Executive Director salaries and benefits	46,359			Removal of Special Projects Coordinator position, transfer of budget only to Resource Management Division
2	Salaries and benefits (IT Bureau)	6,507			Alignment with staffing changes and benefit selections
Other Personal Services				-	
Contracted Services				13,862	
3	Other contractual services	13,862			Alignment with estimated expenditures
Operating Expenses				20,456	
4	Computer software	11,072			Reduction to align with shifting steering committee costs to projects
5	District liability insurance premium	2,000			Contract savings
6	Division of Admin leased office equipment	1,800			Share of printer/copier lease costs
7	Division of Admin other services	1,000			Adjustment to align with actuals
8	Human Resources continuing education	1,000			Adjustment to align with actuals
9	Office of Executive Director travel	660			Reduction to offset printer/copier costs
10	Board legal ads	512			Reduction to offset printer/copier costs
11	Division of Admin printing and copying	500			Reduction to offset printer/copier costs
12	Division of Admin continuing education	500			Adjustment to align with actuals
13	Board and legal travel	500			Adjustment to align with actuals
14	Division of Admin legal ads	390			Adjustment to align with actuals
15	R&M printers and feeders	372			Adjustment to align with actuals
16	Office of Executive Director office supplies	150			Transferred printer toner costs to "computer supplies"
Operating Capital Outlay				-	
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL REDUCTIONS			1.00	87,184	

Program Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

6.0 District Management and Administration

Fiscal Year 2018-19

Tentative Budget - August 1, 2017

FY 2017-18 Budget (Amended)		23.00	\$ 1,991,908		
New Issues					
Issue	Description	Issue Amount	Workforce	Category Subtotal	Issue Narrative
Salaries and Benefits				15,557	
1	Division of Admin salaries and benefits	13,824			Benefit adjustments
2	Human Resources salaries and benefits	1,733			Benefit adjustments
Other Personal Services				-	
Contracted Services				6,262	
3	Other financial accounting and audits	6,000			Actuarial study for GASB Statement No. 75
4	Other contractual services	262			Relocation of disaster recovery site to SJRWMD
Operating Expenses				22,193	
5	R & M software	11,122			Alignment with actual support and maintenance costs of software
6	Oracle maintenance	8,522			Alignment for potential increase in Oracle support and licensing
7	Board leased office equipment	1,012			Share of printer/copier lease costs
8	Office of Ex Dir leased office equipment	1,012			Share of printer/copier lease costs
9	Office of Ex Dir postage	275			Share of postage costs
10	Office of Ex Dir computer supplies	150			Transferred printer toner costs to "computer supplies"
11	Division of Admin postage	100			Share of postage costs
Operating Capital Outlay				1,615	
12	Computer hardware	1,615			Alignment with five-year technology replacement cycle
Fixed Capital Outlay				-	
Interagency Expenditures (Cooperative Funding)				-	
Debt				-	
Reserves				-	
TOTAL NEW ISSUES			0.00	\$ 45,627	
6.0 District Management and Administration					
Total Workforce and Tentative Budget for FY 2017-18			22.00	\$ 1,950,351	

Program Allocations

Changes and Trends

Salaries and Benefits changes across the years are due to an extra pay period paid in FY 2014-15, turnover and benefit changes in FY 2015-16 and FY 2016-17, and a districtwide pay increase in line with salary increases for all State of Florida employees. Contracted Services and Operating Expenses have fluctuated based on administrative needs across IT, Human Resources, Accounting, Governing Board, and the Office of Executive Director. Budget is commonly higher than prior years' actual expenditures for reasons such as plans for purchases or services are revised or delayed. Changes in Operating Capital Outlay are due to information technology costs, which were higher in the earlier years, due to efforts in building up the District's IT infrastructure. Additional disk storage planned for purchase in FY 2016-17 was delayed and budgeted again in FY 2017-18.

The combined budgets for Program 5.0, Outreach (\$133,559) and Program 6.0, District Management and Administration (\$1,950,351) represent 2.9 percent of the total budget proposed for FY 2018-19.

Budget Variances

This program's FY 2018-19 Tentative Budget is \$41,557 (2.1 percent) lower than the FY 2017-18 Amended Budget. The decrease is primarily in Salaries and Benefits of \$37,309 (2.5 percent) due to the deletion of a vacant Special Projects Coordinator position in the Office of the Executive Director. A net reduction is taken in Contracted Services of \$7,600 (5.3 percent) due mostly to the addition of \$6,000 to the Division of Administration's budget for a new annually required actuarial analysis of other postemployment benefits offset by the removal of \$13,682 in the IT Bureau based on estimated IT contractual services. The decrease of \$1,737 (0.6 percent) in Operating Expenses is from several small reductions made by the Division of Administration to align budget with planned expenditures.

Major Budget Items

Major budget items for this program include the following (categories > \$100,000):

- Salaries and Benefits (\$1,484,253) (22.0 FTE)
- Contracted Services (\$136,280)
- Operating Expenses (\$284,210)
 - Subactivity 6.1.4 Administrative Support (\$67,332)
 - Subactivity 6.1.9 Technology and Information Services (\$107,616)
 - Activity 6.4 Other - Tax Collector/Property Appraiser Fees (\$60,000)

Refer to the activity and subactivity sections for details on major budget items.

Program Allocations

6.1 Administrative and Operations Support - Executive management, executive support, Governing Board support, ombudsman, inspector general, general counsel, human resources, insurance, risk management, finance, accounting, procurement, budget, vehicle pool.

District Description: This activity includes executive management, executive support, Governing Board support, general counsel, inspector general, administrative support (general), procurement and contract administration, insurance, finance, accounting, budget, and human resources. In addition, this activity includes administrative and programmatic computer systems support, directs maintenance and replacement of equipment, hardware and software support, and includes the Geographic Information System (GIS) staff and systems support.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.1 - Administrative and Operations Support

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 1,440,651	\$ 1,388,086	\$ 1,368,374	\$ 1,521,562	\$ 1,484,253	\$ (37,309)	-2.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 193,341	\$ 155,101	\$ 134,543	\$ 143,880	\$ 136,280	\$ (7,600)	-5.3%
Operating Expenses	\$ 189,273	\$ 202,213	\$ 170,939	\$ 222,473	\$ 224,210	\$ 1,737	0.8%
Operating Capital Outlay	\$ 56,276	\$ 62,844	\$ 2,076	\$ 43,993	\$ 45,608	\$ 1,615	3.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,879,541	\$ 1,808,245	\$ 1,675,931	\$ 1,931,908	\$ 1,890,351	\$ (41,557)	-2.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 832,657	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,484,253	\$ -	\$ 1,484,253
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 136,280	\$ -	\$ 136,280
Operating Expenses	\$ 224,210	\$ -	\$ 224,210
Operating Capital Outlay	\$ 45,608	\$ -	\$ 45,608
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,890,351	\$ -	\$ 1,890,351

Program Allocations

Changes and Trends

Salaries and Benefits changes across the years are due to an extra pay period paid in FY 2014-15, turnover and benefit changes in FY 2015-16 and FY 2016-17, and a districtwide pay increase effective October 1, 2017. Contracted Services and Operating Expenses have fluctuated based on administrative needs across IT, Human Resources, Accounting, Governing Board, and the Office of Executive Director. In particular, Contracted Services decreased in FY 2015-16 from the prior year due to completion of IT infrastructure assessments. Changes in Operating Capital Outlay are due to information technology costs, which were higher in the earlier years, due to efforts in building up the District's IT infrastructure. Additional disk storage planned for purchase in FY 2016-17 was delayed and budgeted again in FY 2017-18.

Budget Variances

This activity's FY 2018-19 Tentative Budget is \$41,557 (2.2 percent) lower than the FY 2017-18 Amended Budget. The decrease is primarily in Salaries and Benefits of \$37,309 (2.5 percent) due to the deletion of a vacant full-time Special Projects Coordinator position in the Office of the Executive Director (OED). Responsibilities of this vacancy have been allocated across staff in the OED and Division of Administration. A net reduction is taken in Contracted Services of \$7,600 (5.3 percent) due mostly to the addition of \$6,000 to the Division of Administration's budget for a new annually required actuarial analysis of other postemployment benefits offset by the removal of \$13,682 in the IT Bureau based on estimated IT contractual services. The decrease of \$1,737 (0.8 percent) in Operating Expenses is from several small reductions made by the Division of Administration to align budget with planned expenditures.

Major Budget Items

Major budget items for this activity include the following (categories > \$100,000):

- Salaries and Benefits (\$1,484,253) (22.0 FTE)
- Operating Expenses (\$224,210)
 - Software maintenance services (\$74,934)
 - Districtwide professional liability insurance (\$24,000)
 - Office of Executive Director staff travel (\$14,340)
 - Continuing Education (\$10,641)
 - Ethernet charges (\$10,051)
 - Governing Board and legal consultant travel (\$10,000)
 - Required legal ads for budget proposals (\$8,500)
 - Computer equipment (\$8,374)
 - Clothing/Uniforms (\$8,000)

Program Allocations

6.1.1 Executive Direction - This subactivity includes the executive office, Governing Board and executive services support, and the Office of the Ombudsman. Agency-wide direction is provided in a manner consistent with the policy direction of the Governing Board, the Department of Environmental Protection, the Florida Legislature, and the Executive Office of the Governor.

District Description: This subactivity includes the executive office, Governing Board, and executive services support. Agency-wide direction is provided in a manner consistent with the policy direction of the Governing Board, the Department of Environmental Protection, the Florida Legislature, and the Executive Office of the Governor.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.1.1 - Executive Direction

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 589,820	\$ 559,546	\$ 533,718	\$ 624,353	\$ 577,994	\$ (46,359)	-7.4%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 28,000	\$ 25,771	\$ 20,775	\$ 22,000	\$ 22,000	\$ -	0.0%
Operating Expenses	\$ 17,632	\$ 20,180	\$ 17,910	\$ 34,143	\$ 34,770	\$ 627	1.8%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 635,452	\$ 605,497	\$ 572,403	\$ 680,496	\$ 634,764	\$ (45,732)	-6.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 755,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,049

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 577,994	\$ -	\$ 577,994
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 22,000	\$ -	\$ 22,000
Operating Expenses	\$ 34,770	\$ -	\$ 34,770
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 634,764	\$ -	\$ 634,764

Program Allocations

Changes and Trends

Salaries and Benefits changes across the years are due to an extra pay period paid in FY 2014-15, turnover and benefit changes in FY 2015-16 and FY 2016-17, and a districtwide pay increase effective October 1, 2017. Variations in actual costs for Contracted Services across the years have been the result of legal counsel needs, while those in Operating Expenses have been driven by Board and executive management travel obligations.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$45,732 (6.7 percent) lower than the FY 2017-18 Amended Budget. The decrease is primarily due to the deletion of a vacant Special Projects Coordinator position in the Office of the Executive Director (OED). Responsibilities of this vacancy have been allocated across staff in the OED and Division of Administration.

Major Budget Items

Major budget items for this subactivity include the following:

- Salaries and Benefits (\$577,994)
- Operating Expenses (\$34,770)
 - Office of Executive Director staff travel (\$14,340)
 - Governing Board and legal consultant travel (\$10,000)

Program Allocations

6.1.4 Administrative Support - This subactivity includes finance, budget, accounting, risk management, and document services which provides districtwide print and mail services, all aspects of records management and imaging services.

District Description: This subactivity includes administrative support (general), procurement and contract administration, risk assessment, insurance, finance, accounting, and budget.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.1.4 - Administrative Support

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 617,858	\$ 613,168	\$ 633,357	\$ 673,619	\$ 687,443	\$ 13,824	2.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 77,440	\$ 90,240	\$ 84,830	\$ 90,000	\$ 96,000	\$ 6,000	6.7%
Operating Expenses	\$ 54,975	\$ 58,590	\$ 41,518	\$ 73,422	\$ 67,332	\$ (6,090)	-8.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 750,273	\$ 761,998	\$ 759,705	\$ 837,041	\$ 850,775	\$ 13,734	1.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 687,443	\$ -	\$ 687,443
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 96,000	\$ -	\$ 96,000
Operating Expenses	\$ 67,332	\$ -	\$ 67,332
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 850,775	\$ -	\$ 850,775

Program Allocations

Changes and Trends

Budget in this subactivity is for the Division of Administration. Salaries and Benefits changes across the years are due to an extra pay period paid in FY 2014-15, salary and benefit changes in FY 2015-16 and FY 2016-17, and a districtwide pay increase effective October 1, 2017. Higher non-labor related costs were incurred in FY 2015-16 due to workload costs from scheduled audits (Contracted Services) and higher professional liability insurance and the purchase of bar code asset tags to implement a new inventory software program (Operating Expenses). A new insurance contract provided some savings in FY 2016-17.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$13,734 (1.6 percent) higher than the FY 2017-18 Amended Budget. The variance is a net increase that consists of higher budgets for Salaries and Benefits and Contracted Services offset by lower Operating Expenses. The Salaries and Benefits increase of \$13,824 (2.1 percent) is mainly due to health insurance costs, while the Contracted Services increase of \$6,000 (6.7 percent) is to address the recurring need for an actuarial analysis of other postemployment benefits per the Governmental Accounting Standards Board. The Operating Expenses decrease of \$6,090 (8.3 percent) is the result of several small reductions made by the Division to align budget with planned expenditures.

Major Budget Items

Major budget items for this subactivity include the following:

- Salaries and Benefits (\$687,443)
- Contracted Services (\$96,000)
 - District independent auditor (\$42,000)
 - Internal Auditor/Inspector General (\$40,000)
 - Other postemployment benefits actuarial study (\$6,000)

Program Allocations

6.1.7 Human Resources - This subactivity provides human resources support for the District.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.1.7 - Human Resources

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 88,247	\$ 91,708	\$ 94,449	\$ 97,582	\$ 99,315	\$ 1,733	1.8%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 5,087	\$ 4,450	\$ 2,965	\$ 6,000	\$ 6,000	\$ -	0.0%
Operating Expenses	\$ 7,311	\$ 7,500	\$ 9,356	\$ 15,492	\$ 14,492	\$ (1,000)	-6.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 100,645	\$ 103,658	\$ 106,770	\$ 119,074	\$ 119,807	\$ 733	0.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 99,315	\$ -	\$ 99,315
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 6,000	\$ -	\$ 6,000
Operating Expenses	\$ 14,492	\$ -	\$ 14,492
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 119,807	\$ -	\$ 119,807

Program Allocations

Changes and Trends

Human Resources expenditures have been steady over the years. The Salaries and Benefits category represents one full-time Human Resources Administrator with actual costs reflecting adjustments in the position's retirement rate and insurance premium. Actual costs in Contracted Services over the years vary mainly because of related legal costs. The increase in Operating Expenses in FY 2016-17 was due to moving from an owned copier/printer to one on a lease. There is also a notable difference between the FY 2017-18 Amended Budget compared to FY 2016-17 actual costs under Operating Expenses. Each year budget is provided for job recruiting and training, but efficiencies in online advertising and training have helped realize savings in these areas.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$733 (0.6 percent) higher than the FY 2017-18 Amended Budget. The increase is a net change of an increase in Salaries and Benefits of \$1,733 (1.8 percent) offset by a decrease in Operating Expenses of \$1,000 (6.5 percent). Personnel budget increases due to retirement rate and insurance costs, while the decrease is in training costs.

Major Budget Items

Major budget items for this subactivity include the following:

- Salaries and Benefits (\$99,315)
- Operating Expenses (\$14,492)
 - Continuing Education (\$4,000)
 - Legal ads – personnel (\$2,242)
 - Leased copier/printer (\$1,900)

Program Allocations

6.1.9 Technology and Information Services - This subactivity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations, web support and updates, desktop support, and application development associated with this Program and related activities.

District Description: The description above accurately reflects all of the budgeted activities the District has captured under this subactivity.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.1.9 - Technology and Information Services

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ 144,726	\$ 123,664	\$ 106,849	\$ 126,008	\$ 119,501	\$ (6,507)	-5.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 82,814	\$ 34,641	\$ 25,972	\$ 25,880	\$ 12,280	\$ (13,600)	-52.6%
Operating Expenses	\$ 109,355	\$ 115,943	\$ 102,155	\$ 99,416	\$ 107,616	\$ 8,200	8.2%
Operating Capital Outlay	\$ 56,276	\$ 62,844	\$ 2,076	\$ 43,993	\$ 45,608	\$ 1,615	3.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 393,171	\$ 337,091	\$ 237,053	\$ 295,297	\$ 285,005	\$ (10,292)	-3.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2018-19 Tentative	\$ 45,608	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 119,501	\$ -	\$ 119,501
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 12,280	\$ -	\$ 12,280
Operating Expenses	\$ 107,616	\$ -	\$ 107,616
Operating Capital Outlay	\$ 45,608	\$ -	\$ 45,608
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 285,005	\$ -	\$ 285,005

Program Allocations

Changes and Trends

The IT budget has been distributed across program areas to share in the cost of recurring IT-related expenses, e.g., licensing, software maintenance, and IT staff time. IT has been in a support mode, maintaining technology that provides solutions to meet the business needs of the organization and replacing legacy systems with industry standard technology. Hardware and software is maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements. IT costs are shared among all divisions by either direct usage of specific technologies or for shared technology resources by percentage based on the number of computers each division uses.

Budget Variances

This subactivity's FY 2018-19 Tentative Budget is \$10,292 (3.5 percent) lower than the FY 2017-18 Amended Budget. This budget reflects a net decrease from reductions in Contracted Services of \$13,600 (52.6 percent) and Salaries and Benefits of \$6,507 (5.2 percent) offset by increases in Operating Expenses of \$8,200 (8.2 percent) and Operating Capital Outlay of \$1,615 (3.7 percent). Contracted Services decreases due to reallocation of funds set aside for IT projects. Salaries and Benefits decreases are attributable to staffing changes and benefit selections. Operating Expenses increases because of software support and maintenance costs, while Operating Capital Outlay increases due to implementation of a five year-server replacement cycle.

Major Budget Items

Major budget items for this activity include the following:

- Salaries and Benefits (\$119,501)
- Operating Expenses (\$107,616)
 - Software maintenance services (\$74,934)
 - Ethernet charges (\$10,051)

Program Allocations

6.4 Other - (Tax Collector/Property Appraiser Fees) - Tax collector/property appraiser fees.

District Description: This category includes fees charged by the tax collectors and property appraisers of the 16 counties within the District's jurisdiction. These fees are to compensate the counties for their costs associated with the noticing, collection, and remittance of ad valorem tax revenues on behalf of and to the District.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19

TENTATIVE BUDGET - Fiscal Year 2018-19

6.4 - Other - (Tax Collector / Property Appraiser Fees)

	Fiscal Year 2014-15 (Actual-Audited)	Fiscal Year 2015-16 (Actual-Audited)	Fiscal Year 2016-17 (Actual-Audited)	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 55,974	\$ 53,820	\$ 52,758	\$ 60,000	\$ 60,000	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 55,974	\$ 53,820	\$ 52,758	\$ 60,000	\$ 60,000	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2018-19 Tentative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2018-19 Tentative

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 60,000	\$ -	\$ 60,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 60,000	\$ -	\$ 60,000

Program Allocations

Changes and Trends

Fees paid to the property appraisers are based on a percent of their approved budget and the District's share of ad valorem taxes levied. Tax collectors are paid based on the amount of taxes collected. As the property appraisers' budgets and/or the District's share of ad valorem taxes levied continue to increase, so will the budget for this activity.

Budget Variances

This activity represents a continued level of service consistent with FY 2017-18.

Major Budget Items

Major budget items for this activity include the following:

- Operating Expenses (\$60,000)

Program Allocations

B. District Specific Programs

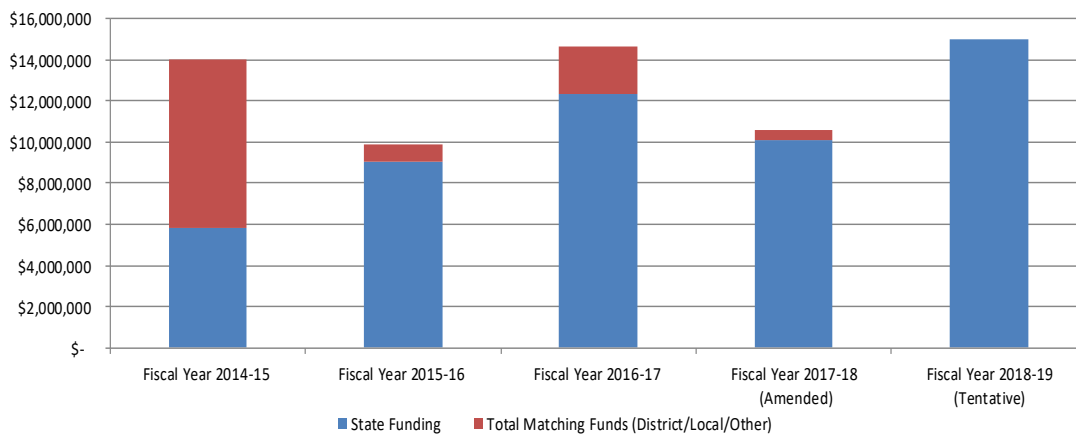
1. District Springs Program

The District is home to three Outstanding Florida Springs and numerous other Florida Springs. Since FY 2013-14, with funds from the Legislature and District and cooperator matching funds, the District has shown a commitment to funding springs restoration projects. The figures reflected below are included in, not in place of, the funding amounts in Programs 1.0 – 6.0.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PROGRAM BY EXPENDITURE CATEGORY
Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19
 TENTATIVE BUDGET - Fiscal Year 2018-19
Springs Program

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18 (Amended)	Fiscal Year 2018-19 (Tentative)	Total
State Funding	\$ 5,862,500	\$ 9,021,221	\$ 12,338,200	\$ 10,093,106	\$ 15,000,000	\$ 52,315,027
Total Matching Funds (District/Local/Other)	\$ 8,172,610	\$ 833,333	\$ 2,283,333	\$ 522,000	\$ -	\$ 11,811,276
TOTAL	\$ 14,035,110	\$ 9,854,554	\$ 14,621,533	\$ 10,615,106	\$ 15,000,000	\$ 64,126,303

Springs Funding From FY 2014-15 through FY 2018-19



Note: The FY 2018-19 Tentative Budget amount is based on prior year's funding levels and 2017 Legislative appropriations. This amount may be amended when actual projects are finalized.

Program Allocations

C. Program Allocations by Area of Responsibility

Subsection 373.535(1)(a)2., Florida Statutes, requires the District to report the total estimated amount in the District budget for each area of responsibility (AOR). All programs and activities at water management districts are categorized by four AORs: water supply, water quality, flood protection and floodplain management, and natural systems.

Expenditures in the four AORs are provided only at the program level. These AOR (water supply, water quality, flood protection and floodplain management, and natural systems) expenditures are estimates only and have been allocated among the programs, since a project may serve more than one purpose.

Therefore, the AOR expenditures should be viewed only as one indication of whether the District is adequately addressing each AOR.

The following tables provide the AOR expenditures for fiscal years 2016-17 Actual-Audited, 2017-18 Current Amended, and 2018-19 Tentative Budget.

Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2016-17 (Actual-Audited)

TENTATIVE BUDGET - Fiscal Year 2018-19

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2016-17 (Actual- Audited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$4,789,983	\$731,371	\$1,111,493	\$1,118,083	\$1,829,036
1.1 - District Water Management Planning	2,279,574	X	X	X	X
1.1.1 Water Supply Planning	110,979	X	X		
1.1.2 Minimum Flows and Levels	1,546,739	X	X		X
1.1.3 Other Water Resources Planning	621,856	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	1,100,815	X	X	X	X
1.3 - Technical Assistance	1,052,877	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	356,717	X	X	X	X
2.0 Land Acquisition, Restoration and Public Works	\$10,952,872	\$5,613,923	\$3,098,993	\$616,023	\$1,623,932
2.1 - Land Acquisition	15,741	X	X	X	X
2.2 - Water Source Development	5,541,807	X	X		X
2.2.1 Water Resource Development Projects	245,357	X	X		X
2.2.2 Water Supply Development Assistance	5,296,450	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	4,916,868		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	63,836	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	345,995	X	X	X	X
2.7 - Technology & Information Service	68,625	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,284,514	\$425,602	\$953,422	\$952,745	\$952,745
3.1 - Land Management	2,635,716	X	X	X	X
3.2 - Works	677		X		
3.3 - Facilities	261,803	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	20,421	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	365,897	X	X	X	X
4.0 Regulation	\$3,338,165	\$1,356,112	\$943,125	\$429,619	\$609,309
4.1 - Consumptive Use Permitting	501,093	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	688,975	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,201,861	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	436,985	X	X	X	X
4.5 - Technology & Information Service	509,250	X	X	X	X
5.0 Outreach	\$155,401	\$38,850	\$38,850	\$38,850	\$38,850
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	145,526	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	9,875	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$22,520,936</i>				
6.0 District Management and Administration	\$1,728,689				
6.1 - Administrative and Operations Support	1,675,931				
6.1.1 - Executive Direction	572,403				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	759,705				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	106,770				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	237,053				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	52,758				
TOTAL	\$24,249,625				

Program Allocations

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY**
Fiscal Year 2017-18 (Amended)
TENTATIVE BUDGET - Fiscal Year 2018-19

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2017-18 (Amended)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$6,987,078	\$870,932	\$1,390,091	\$2,206,177	\$2,264,766
1.1 - District Water Management Planning	2,803,972	X	X	X	X
1.1.1 Water Supply Planning	212,681	X	X		
1.1.2 Minimum Flows and Levels	1,925,123	X	X		X
1.1.3 Other Water Resources Planning	666,168	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	934,550	X	X	X	X
1.3 - Technical Assistance	2,730,507	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	518,049	X	X	X	X
2.0 Land Acquisition, Restoration and Public Works	\$48,448,578	\$4,242,021	\$28,201,319	\$7,807,391	\$16,032,706
2.1 - Land Acquisition	11,279,921	X	X	X	X
2.2 - Water Source Development	7,689,078	X	X		X
2.2.1 Water Resource Development Projects	1,003,331	X	X		X
2.2.2 Water Supply Development Assistance	6,685,747	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	27,954,734		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	85,470	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	1,368,523	X	X	X	X
2.7 - Technology & Information Service	70,852	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,909,865	\$536,256	\$1,137,059	\$1,118,275	\$1,118,275
3.1 - Land Management	2,991,166	X	X	X	X
3.2 - Works	8,754		X		
3.3 - Facilities	412,972	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	32,254	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	464,719	X	X	X	X
4.0 Regulation	\$3,890,615	\$1,573,719	\$1,088,453	\$487,708	\$703,150
4.1 - Consumptive Use Permitting	590,868	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	803,711	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,418,398	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	383,070	X	X	X	X
4.5 - Technology & Information Service	694,568	X	X	X	X
5.0 Outreach	\$178,215	\$33,390	\$33,390	\$33,390	\$33,390
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	167,940	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	10,275	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$63,414,351</i>				
6.0 District Management and Administration	\$1,991,908				
6.1 - Administrative and Operations Support	1,931,908				
6.1.1 - Executive Direction	680,496				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	837,041				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	119,074				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	295,297				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	\$65,406,259				

Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2018-19 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2018-19

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2018-19 (Tentative)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	6,731,966	870,932	1,278,307	2,262,070	2,320,658
1.1 - District Water Management Planning	2,516,762	X	X	X	X
1.1.1 Water Supply Planning	184,575	X	X		
1.1.2 Minimum Flows and Levels	1,773,263	X	X		X
1.1.3 Other Water Resources Planning	558,924	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	948,517	X	X	X	X
1.3 - Technical Assistance	2,720,043	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	546,644	X	X	X	X
2.0 Land Acquisition, Restoration and Public Works	56,318,437	6,298,123	26,176,717	7,807,391	16,036,206
2.1 - Land Acquisition	10,672,135	X	X	X	X
2.2 - Water Source Development	2,886,073	X	X		X
2.2.1 Water Resource Development Projects	1,164,062	X	X		X
2.2.2 Water Supply Development Assistance	1,722,011	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	40,562,042		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	150,000	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	1,975,217	X	X	X	X
2.7 - Technology & Information Service	72,970	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	3,909,865	536,256	1,137,059	1,118,275	1,118,275
3.1 - Land Management	2,910,093	X	X	X	X
3.2 - Works	18,784		X		
3.3 - Facilities	399,358	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	56,064	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	525,566	X	X	X	X
4.0 Regulation	3,853,031	1,573,719	1,088,453	487,708	703,150
4.1 - Consumptive Use Permitting	581,118	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	833,371	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,447,172	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	302,651	X	X	X	X
4.5 - Technology & Information Service	688,719	X	X	X	X
5.0 Outreach	133,559	33,390	33,390	33,390	33,390
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	123,284	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	10,275	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>70,946,858</i>				
6.0 District Management and Administration	1,950,351				
6.1 - Administrative and Operations Support	1,890,351				
6.1.1 - Executive Direction	634,764				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	850,775				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	119,807				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	285,005				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	72,897,209				

Summary of Staffing Levels

V. Summary of Staffing Levels

This section summarizes workforce levels at the District from FY 2014-15 to FY 2018-19.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SUMMARY OF WORKFORCE
 Fiscal Years 2014-15, 2015-16, 2016-17, 2017-18, and 2018-19
 TENTATIVE BUDGET - Fiscal Year 2018-19

PROGRAM	WORKFORCE CATEGORY	2014-15 to 2018-19							Amended to Tentative 2017-18 to 2018-19	
		Difference	% Change	2014-15	2015-16	2016-17	2017-18	2018-19	Difference	% Change
All Programs	Authorized Positions	(1.0)	-0.99%	101.0	101.0	101.0	101.0	100.0	(1.0)	-0.99%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	9.4	9.4	9.4	9.4	9.4	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(1.0)	-0.91%	110.4	110.4	110.4	110.4	109.4	(1.0)	-0.91%
Water Resource Planning and Monitoring	Authorized Positions	3.0	14.29%	21.0	21.0	22.0	22.0	24.0	2.0	9.09%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	0.5	50.00%	1.0	1.0	1.5	1.5	1.5	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	3.5	15.91%	22.0	22.0	23.5	23.5	25.5	2.0	8.51%
Land Acquisition, Restoration and Public Works	Authorized Positions	-	0.00%	7.0	7.0	6.0	6.0	6.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	1.0	1.0	0.5	1.0	1.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	-	0.00%	8.0	8.0	6.5	7.0	7.0	-	0.00%
Operations and Maintenance of Lands and Works	Authorized Positions	-	0.00%	16.0	16.0	16.0	16.0	16.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	1.9	1.9	1.9	1.9	1.9	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-	0.00%	-	-	-	-	-	-	
	TOTAL WORKFORCE	-	0.00%	17.9	17.9	17.9	17.9	17.9	-	0.00%
Regulation	Authorized Positions	(1.0)	-3.13%	32.0	32.0	32.0	32.0	31.0	(1.0)	-3.13%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-	0.00%	5.0	5.0	5.0	5.0	5.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(1.0)	-2.70%	37.0	37.0	37.0	37.0	36.0	(1.0)	-2.70%
Outreach	Authorized Positions	(1.0)	-50.00%	2.0	2.0	2.0	2.0	1.0	(1.0)	-50.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(1.0)	-50.00%	2.0	2.0	2.0	2.0	1.0	(1.0)	-50.00%
Management and Administration	Authorized Positions	(1.0)	-4.35%	23.0	23.0	23.0	23.0	22.0	(1.0)	-4.35%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(0.5)	-100.00%	0.5	0.5	0.5	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(1.5)	-6.38%	23.5	23.5	23.5	23.0	22.0	(1.0)	-4.35%

Performance Measures

VI. Performance Measures

This section presents a selection of process performance measurements that were developed through a joint effort with the Department of Environmental Protection and all five water management districts. These measures reflect three of the core mission areas of the District – natural systems, water quality, and water supply – as well as mission support activities. The information is reported as of the end of FY 2016-17 and is in a standard format developed for this report.

Overall Goal: The District budget maintains core missions and prioritized programs are administered both effectively and efficiently.

A. Natural Systems

Primary Goal: To restore the hydrology of natural systems and improve water quality of natural systems.

1. Natural System Objective 1: Maintain the integrity and functions of water resources and related natural systems.

- Number of Minimum Flows and Minimum Water Levels (MFLs) and Reservations, by water body type, established annually (fiscal year) and cumulatively.
- Number and percentage of water bodies meeting their adopted MFLs.

Annual Measures	Fiscal Year 16-17	
Number of MFLs and Reservations, by water body type, established annually (fiscal year) and cumulatively	Annual	Cumulative
Aquifer	0	0
Estuary	0	0
Lake	0	0
River	0	2
Spring	0	0
Wetland	0	0
Number and percentage of water bodies meeting their adopted MFLs	Annual	Percent
Number of water bodies meeting MFLs	0	0.00%
Number of water bodies with adopted MFLs	0	

Performance Measures

2. Natural System Objective 2: Restore or improve degraded water resources and related natural systems to a naturally functioning condition.
- For waterbodies not meeting their adopted MFLs, the number and percentage of those water bodies within an adopted or approved recovery or prevention strategy.

<i>For water bodies not meeting their adopted MFLs, the number and percentage of those water bodies with an adopted recovery or prevention strategy.</i>	Annual	Percent
Number of waterbodies with an adopted recovery or prevention strategy	0	0.00%
Number of waterbodies supposed to have an adopted recovery or prevention strategy	0	

Performance Measures

B. Water Quality

Primary Goal: To achieve and maintain surface water quality standards.

- Water Quality Objective 1: Identify the efficiency of permit review, issuance and relative cost of permit processing.
 - For closed applications, median time to process Environmental Resource Permits (ERPs) by permit type and total.
 - For ERPs, cost to issue permit for all permit types.
 - For ERPs, in-house application to staff ratio for all permit types.

Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		FY 16-17 Annualized Performance	
For closed applications, the median time to process ERP by permit type and total.	Median		Median		Median		Median		Median	
Exemptions and noticed general permits	5.16		2.00		4.99		6.00		5.00	
Individually processed permits	19.78		17.17		14.00		14.00		17.00	
All authorizations combined	9.44		7.00		7.00		8.00		8.00	
For ERPs, cost to issue permit for all permit types	Number	Cost/Permit	Number	Cost/Permit	Number	Cost/Permit	Number	Cost	Number	Cost/Permit
Total cost	\$58,035.10	\$449.88	\$35,085.81	\$313.27	\$29,639.54	\$290.58	\$27,677.03	\$238.60	\$150,437.48	\$327.75
Number of permits	129		112		102		116		459	
For ERP, In-House Application to Staff Ratio for All Permit Types	Number	Ratio	Number	Ratio	Number	Ratio	Number	Ratio	Number	Ratio
Total number of open applications	129	40.44	112	54.11	102	60.71	116	72.05	459	53.68
Number of staff for the permit area	3.19		2.07		1.68		1.61		8.55	

C. Water Supply

Performance Measures

Primary Goal: To ensure a safe and adequate source of water for all users.

1. Water Supply Objective 1: Increase available water supplies and maximize overall water use efficiency to meet identified existing and future needs.
 - Districtwide, estimated amount of water (million gallons per day) made available through projects that the District has constructed or contributed funding to, excluding conservation projects.
 - Uniform residential per capita water use (Public Supply) by District (gallons per capita per day).

Annual Measure	Fiscal Year 16-17
District-wide, the quantity (mgd) of the 2010-2030 Public Supply increase in demand that has been met, excluding water conservation projects	MGD
	31.77
Uniform residential per capita water use (Public Supply) by District	GPCD
	74.36

Performance Measures

2. Water Supply Objective 2: To identify the efficiency of permit review and issuance and relative cost of permit processing.
- For closed applications, median time to process Consumptive Use Permits (CUPs) by permit type and total.
 - For CUPs, cost to issue permit for all permit types.
 - For CUPs, in-house application to staff ratio for all permit types.

Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		FY16-17 Annualized Performance	
For closed applications, the median time to process CUP by permit type and total.	Median		Median		Median		Median		Median	
Individually processed permits (all sizes)	4.00		4.68		4.40		5.50		5.00	
All authorizations combined	4.00		4.36		4.20		6.00		5.00	
For CUPs, cost to issue permit for all permit types (BPM and Metric - Report Quarterly Measures)	Number	Cost	Number	Cost	Number	Cost	Number	Cost	Number	Cost
Total cost	\$13,551.09	\$356.61	\$12,321.56	\$362.40	\$10,177.12	\$290.77	\$6,174.25	\$268.45	\$42,224.02	\$324.80
Number of permits	38		34		35		23		130	
For CUP, In-House application to staff ratio for all permit types (Metric - Report Quarterly Measures)	Number	Ratio	Number	Ratio	Number	Ratio	Number	Ratio	Number	Ratio
Total number of open applications	38	45.24	34	43.04	35	53.03	23	57.50	130	48.33
Number of staff for the permit area	0.84		0.79		0.66		0.40		2.69	

Performance Measures

D. Mission Support

Primary Goal: Support District core programs both effectively and efficiently.

1. Mission Support Objective 1: To assess the ongoing costs of administrative and support operations in order to achieve optimal efficiency to minimize costs.
 - o Administrative costs as a percentage of total expenditures (cumulative totals reported for each quarter during a fiscal year).

Northwest Florida Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
 Fiscal Year 16-17 End of Year Performance Data
 Tentative Budget - August 1, 2018

Mission Support Primary Goal: Support District core programs both effectively and efficiently.

MS Objective 1: To assess the ongoing costs of administrative and support operations in order to achieve optimal efficiency to minimize costs.		
Annual Measure	Fiscal Year 16-17	
Administrative Costs as a Percentage of Total Expenditures	Number	Percentage
Administrative Costs	\$1,971,122	8.01%
Total expenditures	\$24,622,464	

Basin Budgets

VII. Basin Budgets

Not applicable to Northwest Florida Water Management District.

Appendices

VIII. Appendices

A. Related Reports

The following table includes a list of reports provided to the state that support the District's Annual Service Budget. Also, included are the due dates and the District's contact information

PLAN/REPORT/ACTIVITY	DUE DATE	CONTACT	E-MAIL/TELEPHONE
Preliminary Budget	Annually January 15	Wendy Dugan	wendy.dugan@nfwwater.com
Florida Department of Transportation (FDOT) Mitigation Plan	Annually March 1	Carlos Herd	carlos.herd@nfwwater.com
Consolidated Annual Report (CAR)	Annually March 1	Carlos Herd	carlos.herd@nfwwater.com
Five-year Capital Improvement Plan	Annually March 1	Lennie Zeiler	lennie.zeiler@nfwwater.com
Florida Forever Land Acquisition Work Plan	Annually March 1	Lennie Zeiler	lennie.zeiler@nfwwater.com
Tentative Budget	Annually August 1	Wendy Dugan	wendy.dugan@nfwwater.com
Minimum Flows and Minimum Water Levels Priority List	Annually Nov 15	Carlos Herd	carlos.herd@nfwwater.com
Regulatory Plan	Annually October 1	Lyle Seigler	lyle.seigler@nfwwater.com
Five-Year Water Resource Development Work Program	Within 30 days of the date of the adopted budget (Last updated 10/27/17)	Carlos Herd	carlos.herd@nfwwater.com
Strategic Water Management Plan	Annually Nov 30	Carlos Herd	carlos.herd@nfwwater.com
Regional Water Supply Plan	Every Five Years (Last Updated 2012, 2014)	Carlos Herd	carlos.herd@nfwwater.com
SWIM Plans (all)	As needed (Last Updated 2017-18)	Carlos Herd	carlos.herd@nfwwater.com

Appendices

B. Alternative Water Supply Funding

Pursuant to Section 373.707(6)(a), F.S., the District has reviewed its funding for Alternative Water Supply (AWS) projects, as summarized below. For the FY 2018-19 Tentative Budget, there is \$0.00 of funding from the Water Protection and Sustainability Trust Fund included in the below table.

Alternative Water Supply (AWS) Funding in Northwest Florida FY 2018-19 Tentative Budget

Funding Source	Amount of Funding	Percent of Total
District Funding for AWS	\$996,859	100%
State Funding for AWS	\$0	0%
Total Funding for AWS	\$996,859	100%

Appendices

C. Project Worksheets

The projects listed in Appendix C include the projects anticipated to be included in the annual funding plan developed pursuant to the 5-Year Water Resource Development Work Program. The projects listed in Appendix C to implement water resource development projects, as prioritized in its regional water supply plans, are included in the District's Tentative Budget for a total of \$3,391,645 for FY 2018-19. A breakdown of Alternative Water Supply funding is provided in Appendix B.

Appendix C - Fiscal Year 2018-2019 Tentative Budget																						
PROJECT INFORMATION												PROJECTED BUDGET REQUEST					AREA OF RESPONSIBILITY					
State Program	Sub-Activity	Project Title	Water Body	Project Description	Planning Document	Intended Quantified Water Quality Benefits	Achieved Quantified Water Quality Benefits	Intended Quantified Water Quantity Benefits	Achieved Quantified Water Quantity Benefits	Begin Date	End Date	Budget Request for FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Water Supply	Water Quality	Flood Protection	Natural Systems	Mgmt. Services
1.0 Water Resources Planning and Monitoring																						
	1.1.1	Water Supply Planning	All ground and surface water sources	Staff time and resources to quantify existing and reasonably anticipated water supply needs and sources, and to maximize the beneficial use of those sources for people and natural systems. Includes water supply assessments, regional water supply planning, local government water supply technical assistance, and coordination.	WRDWP; Water Supply Assessment; Region II RWSP; Region III RWSP	N/A	N/A	N/A	N/A	10/1/1997	Unscheduled	184,575	200,000	250,000	200,000	175,000	175,000	100%	0%	0%	0%	0%
	1.1.2	Minimum Flows and Minimum Water Levels	Multiple MFL priority waterbodies	Continued sampling and data collection, ecological assessments, and the development of hydrologic models for the development of seven MFLs projects currently underway.	Strategic Water Management Plan; WRDWP; Annual MFL Priority Waterbody List and Schedule	N/A	N/A	TBD	TBD	10/1/2012	Unscheduled	1,773,263	2,055,225	1,723,130	2,021,235	1,714,542	1,423,056	33%	33%	0%	34%	0%
	1.2.0	Hydrologic Data Collection and Analysis	All ground and surface water sources in Regions II and III	Collection and analysis of surface and groundwater data throughout RWSP Regions II and III.	WRDWP	N/A	N/A	N/A	N/A	10/1/1997	Unscheduled	131,194	135,000	135,000	135,000	135,000	135,000	50%	25%	0%	25%	0%
												2,089,032	2,390,225	2,108,130	2,356,235	2,024,542	1,733,056					
2.0 Acquisition, Restoration and Public Works																						
	2.1.0	Land Acquisition	Gainer Spring Group; Wakulla Springs; Cypress Spring; Jackson Blue Spring	Fee simple and/or less-than-fee acquisition of up to 1,800 acres to protect Gainer Springs Group, Wakulla Springs and Cypress Spring. Project also includes limited restoration and access improvements.	FL Forever Land Acquisition Work Plan; WRDWP	N/A	N/A	N/A	N/A	7/1/2017	5/30/2021	10,562,242	0	0	0	0	0	0%	50%	0%	50%	0%
	2.2.1	Water Resource Development	All ground and surface water supply sources	Staff time and resources toward the creation and protection of water supply for existing and/or future reasonable-beneficial uses, from traditional or alternative sources districtwide, including RWSP regions II and III. Includes reclaimed water, water conservation, aquifer feasibility, water source modeling, and ASR feasibility activities. Also includes potential small grants to local governments and utilities.	Region II RWSP; Region III RWSP; WRDWP	N/A	N/A	94 MGD	22 MGD	2/21/2001	Unscheduled	664,062	600,000	600,000	600,000	600,000	600,000	75%	15%	0%	10%	0%
	2.2.1	North Bay Wastewater Reuse Project	St. Andrew Bay watershed	Project to construct 7.5 miles of reclaimed water pipeline between the Bay County North Bay WWTF and Gulf Power's Plant Smith. The project is part of a collaborative effort between Bay County and Gulf Power to complete reclaimed water improvements within the Region III RWSP.	Region III RWSP; WRDWP	N/A	N/A	0.25-1.5 MGD	TBD	10/1/2016	9/30/2019	500,000	0	0	0	0	0	75%	25%	0%	0%	0%
	2.2.2	Water Supply Development Grants	Floridan aquifer; sand-and-gravel aquifer; Deer Point Lake Reservoir	Continuation of multi-year grants to local governments and non-profit utilities address local water supply challenges and meet regional water supply protection and management needs.	Strategic Water Management Plan; WRDWP	N/A	N/A	N/A	N/A	1/30/2014	9/30/2019	1,705,000	0	0	0	0	0	100%	0%	0%	0%	0%

Appendices

Appendix C - Fiscal Year 2018-2019 Tentative Budget

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State Program	Sub-Activity	Project Title	Water Body	Project Description	Planning Document	Intended Quantified Water Quality Benefits	Achieved Quantified Water Quality Benefits	Intended Quantified Water Quantity Benefits	Achieved Quantified Water Quantity Benefits	Begin Date	End Date	Budget Request for FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Water Supply	Water Quality	Flood Protection	Natural Systems	Mgmt. Services
2.0 Acquisition, Restoration and Public Works (continued)																						
	2.3.0	Apalachicola Bay Water Quality	Apalachicola River and Bay	Projects include a septic-to-central sewer connection project in Lighthouse Estates neighborhood in Carrabelle and a stormwater retrofits in Apalachicola.	Strategic Water Management Plan; Apalachicola River and Bay SWIM Plan	Reduction of sediments; 986 lbs/yr TN	0	N/A	N/A	10/1/2013	4/26/2021	1,303,405	0	0	0	0	0	0%	100%	0%	0%	0%
	2.3.0	Blue Springs Road Sewer Project	Jackson Blue Spring; Merritt's Mill Pond	Project will design, permit and construct central sewer service to the Jackson Blue Springs Recreational Area and up to 74 homes along Blue Springs Road; includes septic tank abandonment.	Strategic Water Management Plan; Apalachicola River and Bay SWIM Plan	1,108 lbs/yr TN	0	N/A	N/A	3/22/2017	7/31/2020	3,566,749	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Indian Springs Sewer Extension Phase I & 2A	Jackson Blue Spring; Merritt's Mill Pond	Phase I and 2A of a project to construct central sewer to serve part of the Indian Springs neighborhood along Merritt's Mill Pond in Jackson County, including removal of septic systems.	Strategic Water Management Plan; Apalachicola River and Bay SWIM Plan	1,671 lbs/yr TN	0	N/A	N/A	10/1/2015	6/30/2020	3,450,000	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Jackson Blue Springs Ag BMPs	Jackson Blue Spring; Merritt's Mill Pond; Chipola River watershed	Implementation of agriculture BMPs for water quality improvement and water use efficiency in the Jackson Blue Spring groundwater contribution area.	Strategic Water Management Plan; Apalachicola River and Bay SWIM Plan	10% nutrient reduction (from standard application methods)	TBD	N/A	N/A	10/1/2013	9/30/2019	2,448,195	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	25%	50%	0%	25%	0%
	2.3.0	Septic Connection to Existing Sewer in the Wakulla BMAP	Wakulla Springs	Project will connect up to 130 properties currently on OSTDS to existing central sewer in the Wakulla BMAP Priority Focus Area 1.	Strategic Water Management Plan; St. Marks River and Apalachee Bay SWIM Plan	1,807 lbs/yr TN	0	N/A	N/A	1/1/2017	6/30/2019	612,320	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Sod-Based Crop Rotation Program	Jackson Blue Spring; Merritt's Mill Pond; Chipola River watershed	Project includes ongoing support to IFAS for research and outreach to producers; and a pilot project for sod-based crop rotation project with up to four producers in the Jackson Blue Spring basin.	Strategic Water Management Plan; Apalachicola River and Bay SWIM Plan	TBD	TBD	N/A	N/A	10/1/2005	12/30/2022	544,032	64,000	64,000	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Wakulla County Wastewater Retrofit Project - Magnolia Gardens Phases I & II & Wakulla Gardens Phases I & II	Wakulla Springs	Project will design and construct sanitary sewer lines in the Magnolia and Wakulla Gardens neighborhoods to Wakulla County's planned advanced wastewater treatment plant. The project will provide the infrastructure to connect up to 716 residences.	Strategic Water Management; St. Marks River and Apalachee Bay SWIM Plan	5,828 lbs/yr TN reduction	1,450 lbs/yr TN	N/A	N/A	12/11/2014	3/31/2019	6,857,938	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Jackson Blue Spring Recreation Area Stormwater Improvement Project	Jackson Blue Spring	Project includes design and construction of a stormwater management system that captures and treats stormwater at Jackson Blue Spring.	Strategic Water Management Plan; SWIM Plans; WRDWP	1.0 acres restored	0	N/A	N/A	7/1/2017	6/30/2021	729,200	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Horn Spring Restoration	Horn Spring	Project will complete restoration and public access improvements at second magnitude spring on recently acquired state-owned and district-managed public lands.	Strategic Water Management Plan; SWIM Plans; WRDWP	TBD	TBD	N/A	N/A	TBD	TBD	500,000	0	0	0	0	0	0%	50%	0%	50%	0%
	2.3.0	Malone High School Sanitary Sewer Connection Project	Chipola River springs	Project will connect Malone High School to the Malone WWTP, abandoning 10 septic systems.	Strategic Water Management Plan; SWIM Plans; WRDWP	90 lbs/yr TN	0	N/A	N/A	7/1/2017	6/30/2020	360,715	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	Indian Bayou Water Quality Improvements	Indian Bayou; Escambia Bay	Unpaved dirt road stabilization and stormwater BMPs along three segments of roads discharging to Indian Bayou in Santa Rosa County	Strategic Water Management Plan; Pensacola Bay System SWIM Plan	Sediment reduction	0	N/A	N/A	TBD	TBD	75,000	0	0	0	0	0	0%	75%	0%	25%	0%
	2.3.0	FY 2018-2019 Springs Projects	TBD	Placeholder for new springs projects	Strategic Water Management Plan	TBD	TBD	TBD	TBD	TBD	TBD	15,000,000	0	0	0	0	0	25%	50%	0%	25%	0%
	2.3.0	Port St. Joe Stormwater Improvement	St. Joseph Bay	Placeholder for new NRDA project	St. Andrew Bay SWIM Plan	TBD	TBD	N/A	N/A	TBD	TBD	852,500	0	0	0	0	0	0%	50%	25%	25%	0%
	2.3.0	Carrabelle Lighthouse Estates Sewer, Phase II	St. George Sound; Apalachicola Bay	Placeholder for new NRDA project	Apalachicola River and Bay SWIM Plan	TBD	TBD	N/A	N/A	TBD	TBD	2,968,154	0	0	0	0	0	0%	75%	0%	25%	0%

Appendices

Appendix C - Fiscal Year 2018-2019 Tentative Budget

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State Program	Sub-Activity	Project Title	Water Body	Project Description	Planning Document	Intended Quantified Water Quality Benefits	Achieved Quantified Water Quality Benefits	Intended Quantified Water Quantity Benefits	Achieved Quantified Water Quantity Benefits	Begin Date	End Date	Budget Request for FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Water Supply	Water Quality	Flood Protection	Natural Systems	Mgmt. Services	
2.0 Acquisition, Restoration and Public Works (continued)																							
	2.6.0	Devil's Hole Spring Restoration	Econfina Creek and springs group	Additional restoration work at spring bank due to storm washout	Strategic Water Management Plan; St. Andrew Bay SWIM Plan; WRDWP	0.75 acres restored	TBD	N/A	N/A	3/23/2015	9/30/2019	71,975	0	0	0	0	0	0%	25%	0%	75%	0%	
	2.6.0	Seven Runs Streambank Restoration	Seven Runs Creek; Choctawhatchee River	Spring bank restoration and access improvements to recreation area, reducing sedimentation into Seven Runs Creek	Five-Year Capital Improvements Plan; Choctawhatchee River and Bay SWIM Plan	0.50 acres restored	0	N/A	N/A	10/1/2018	9/30/2019	100,000	0	0	0	0	0	0%	25%	0%	75%	0%	
	2.6.0	Econfina Blue Spring Camp Improvements	Econfina Creek and springs group	Project will construct public access improvements, shoreline, and spring vent restoration and protection at Blue Spring Camp, a major camping and recreation area on Econfina Creek, and shoreline restoration to a MFL priority waterbody.	Strategic Water Management Plan; St. Andrew Bay SWIM Plan; WRDWP	0.75 acres restored	0	N/A	N/A	3/19/2017	9/30/2019	872,480	0	0	0	0	0	0%	25%	0%	75%	0%	
	2.6.0	Perdido River Paddling Trail	Perdido River	Project includes improvements at five recreation sites within the Perdido River WMA. Improvements consists of road work, bank protection, installation of ramps, composting toilets, signs and campsite amenities.	Strategic Water Management Plan; Five-Year Capital Improvements Plan	N/A	N/A	N/A	N/A	10/1/2017	9/30/2019	324,390	0	0	0	0	0	0%	0%	25%	75%	0%	
												54,068,357	2,164,000	2,164,000	2,100,000	2,100,000	2,100,000						
3.0 Operation and Maintenance of Lands and Works																							
	3.1.0	Econfina Creek & Groundwater Recharge Area	Econfina Creek and springs group	Project includes longleaf reforestation in the Econfina WMA, the primary recharge area for Deer Point Lake in the Region III RWSP area.; habitat enhancement, and improvement and maintenance of public access facilities districtwide.	WRDWP	N/A	N/A	N/A	N/A	8/28/2008	9/30/2019	751,181	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	50%	25%	0%	25%	0%	
4.0 Regulation																							
	4.2.0	Abandoned Well Plugging	Floridan aquifer and sand-and-gravel aquifer in Region II	Continuing water resource development project to plug abandoned wells to protect groundwater resources in the Region II RWSP area.	WRDWP	Abandonment of up to 230 wells	7,956 wells in Region II through FY 2016-17	N/A	N/A	2/21/2001	9/30/2019	10,000	10,000	10,000	10,000	10,000	10,000	50%	50%	0%	0%	0%	
												56,918,570	5,564,225	5,282,130	5,466,235	5,134,542	4,843,056						

Appendices

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Appendices

D. Outstanding Debt

Not applicable to Northwest Florida Water Management District.

Appendices

E. Consistency Issues for Fiscal Year 2018-19

1. Prior Fiscal Years' Summary

In FY 2011-12 the five water management districts agreed to and implemented a tiered management classification and performance metrics.

In FY 2012-13 the management tiers were re-evaluated based on district size, scope, and programs of each district. The tiers are set at SFWMD Tier 1, SWFWMD and SJRWMD at Tier 2, and NFWWMD and SRWMD at Tier 3. The Tier 2 and Tier 3 districts have all adopted common pay grades, which facilitates the development of more consistent nomenclature for positions. Initially, the Tier 2 districts achieved pay grade consistency for approximately 50 jobs, particularly jobs in information technology, engineering and science.

Additionally, the performance metrics were evaluated annually and in FY 2014-15 were finalized to include 7 CUP, 9 ERP, 1 Mission Support, 3 Natural Systems, and 3 Water Supply metrics for a total of 25 combined quarterly and annual metrics.

In addition to the structure, nomenclature, and performance metrics standards, the districts also adopted the Department of Management Services (DMS) Minimum Equipment Replacement Criteria. For cars and pickup trucks, a Replacement Eligibility Factor (REF) is determined by considering the age of the vehicle, mileage, condition, lifetime maintenance costs, downtime, most recent annual maintenance cost, and cost per mile. For trucks, tractors, mowers, trailers, and other equipment, a mileage (hours) / age threshold is established. If an asset exceeds the REF or replacement threshold, it is eligible for replacement.

The water management districts evaluated their fleet and equipment replacement policies, compared them to the state's criteria, and adopted the state's minimum equipment replacement criteria (floor) or established criteria greater than the state.

2. Current Fiscal Years' Summary

a. Staff Levels/Reorganization

Each water management district continues to evaluate its organizational structure and staffing levels as it focuses on its core mission.

Staffing in FY 2017-18 is 110.4 FTE and proposed to be 109.4 FTE in FY 2018-19.

b. Health Insurance

The Water Management Districts continue to explore options individually, as well as collectively, to standardize benefits and control health insurance costs for both the employee and employer. NFWWMD negotiates annual rates with insurance providers taking into account budgeted increases and/or potential changes in rate structure or service delivery that may be necessary to mitigate an increase.

Appendices

c. Contract and Lease Renewals

District report on progress of price of concessions from vendors.

Governor Scott has asked each state agency falling under his purview to examine their existing contracts and seek price concessions from their vendors. Each water management district is encouraged, regarding contracts or lease agreements, to seek these same price concessions from their vendors for existing contracts. When considering lease agreements, office space should be utilized in the most efficient manner possible with a focus on saving taxpayer dollars.

NWFWMD reviews all existing contract renewals and subsequent reprocurements with vendors for the possibility of reducing contract payments by at least three (3) percent. The review assumes that no impediment to the level and quality of services would result from related negotiations.

Contact

IX. Contact



Northwest Florida Water Management District

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