

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
PUBLIC HEARING ON CONSIDERATION OF FY 2017-18 TENTATIVE BUDGET  
SEPTEMBER 14, 2017, 5:05 P.M., HAVANA, FLORIDA  
9/14/2017 PROPOSED CHANGES  
SUMMARY**

Budget Item	Expense Type	Revenue Type	FY 2017-18 Tentative		9/14/2017 Over/(Under) 8/1/2017
			Original Submittal 8/1/2017	1st Public Hearing 9/14/2017	
FLORIDA FOREST SERVICE PRESCRIBED FIRE ENHANCEMENT PROGRAM - Updated award amount	Contracted Services	State (DACS)	199,044	114,000	(85,044)
Net Operating Decrease					(85,044)
Shift in Fund Balances:					
Economic Stabilization Fund Decrease					(14,203)
General Fund Deficiencies Increase					14,203
MFL Classification as Assigned					(1,336,000)
MFL Classification as Restricted					1,336,000
Total Impact					<u>(85,044)</u>

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REVENUE CATEGORIES**

	FY 2015-16 Actuals	FY 2016-17 Amended Budget	FY 2017-18 Preliminary	FY 2017-18 Tentative		9/14/2017 Over/(Under) 8/1/2017	Tentative O/(U) Amended Budget 9/14/2017	
				Original Submittal 8/1/2017	1st Public Hearing 9/14/2017			
Ad Valorem Tax	3,280,708	3,413,531	3,344,418	3,395,217	3,395,217	0		
Federal	1,897,779	2,600,667	2,500,669	2,993,734	2,993,734	0	393,067	15.1%
State	11,493,010	41,707,171	38,756,097	47,535,056	47,450,012	(85,044)	5,742,841	13.8%
Mitigation	436,774	1,205,106	990,258	950,523	950,523	0	(254,583)	-21.1%
Local Revenues	174,475	142,417	162,535	128,209	128,209	0	(14,208)	-10.0%
Permit Fees	419,135	393,250	384,569	384,569	384,569	0	(8,681)	-2.2%
Timber Sales	747,246	1,500,000	2,000,000	2,000,000	2,000,000	0	500,000	33.3%
Miscellaneous	638,580	802,835	84,880	437,570	437,570	0	(365,265)	-45.5%
w/o Fund Balance	19,087,707	51,764,977	48,223,426	57,824,878	57,739,834	(85,044)	5,974,857	11.5%
Fund Balance	4,594,098	10,468,782	3,611,310	7,510,812	7,510,812	0	(2,957,970)	-28.3%
w/Fund Balance	23,681,805	62,233,759	51,834,736	65,335,690	65,250,646	(85,044)	3,016,887	4.8%

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EXPENDITURE CATEGORIES**

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18 Tentative		9/14/2017	Tentative O/(U)	
	Actuals	Amended Budget	Preliminary	Original Submittal	1st Public Hearing	Over/(Under)	Amended Budget	
				8/1/2017	9/14/2017	8/1/2017	9/14/2017	
Salaries & Benefits	7,705,242	8,351,646	8,444,859	8,511,397	8,511,397	0	159,751	1.9%
Other Personal Services	238,650	354,920	345,101	343,417	343,417	0	(11,503)	-3.2%
Contracted Services	4,076,026	7,738,094	6,927,775	7,549,387	7,464,343	(85,044)	(273,751)	-3.5%
Operating Expense	1,877,913	2,660,577	2,500,838	2,495,270	2,495,270	0	(165,307)	-6.2%
Operating Capital Outlay	414,624	610,666	684,104	816,432	816,432	0	205,766	33.7%
Operating Categories	14,312,455	19,715,903	18,902,677	19,715,903	19,630,859	(85,044)	(85,044)	-0.4%
Fixed Capital Outlay	379,053	10,661,068	176,100	12,179,053	12,179,053	0	1,517,985	14.2%
Grants	8,990,297	31,856,788	32,755,959	33,440,734	33,440,734	0	1,583,946	5.0%
Non-Operating Categories	9,369,350	42,517,856	32,932,059	45,619,787	45,619,787	0	3,101,931	7.3%
<b>GRAND TOTAL</b>	<b>23,681,805</b>	<b>62,233,759</b>	<b>51,834,736</b>	<b>65,335,690</b>	<b>65,250,646</b>	<b>(85,044)</b>	<b>3,016,887</b>	<b>4.8%</b>

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PROGRAM LEVEL**

Program	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18 Tentative			Tentative O/(U)	
	Actuals	Amended Budget	Preliminary	Original Submittal 8/1/2017	1st Public Hearing 9/14/2017	9/14/2017 Over/ (Under) 8/1/2017	Preliminary Budget <sup>1</sup> 9/14/2017	
1 Water Resource Plan/Monitoring	4,599,880	7,046,649	7,048,519	7,016,078	7,016,078	0	(32,441)	-0.5%
2 Land Acq/Restor- ation/Public Works	10,671,587	45,250,197	34,826,212	48,233,077	48,233,077	0	13,406,865	38.5%
3 Operations & Maint Land & Works	3,107,125	3,888,238	3,879,883	4,012,996	3,927,952	(85,044)	48,069	1.2%
4 Regulation	3,278,593	3,870,351	3,872,543	3,891,085	3,891,085	0	18,542	0.5%
5 Outreach	162,555	178,215	178,215	178,215	178,215	0	0	0.0%
6 District Management & Admin	1,862,065	2,000,109	2,029,364	2,004,239	2,004,239	0	(25,125)	-1.2%
<b>GRAND TOTAL</b>	<b>23,681,805</b>	<b>62,233,759</b>	<b>51,834,736</b>	<b>65,335,690</b>	<b>65,250,646</b>	<b>(85,044)</b>	<b>13,415,910</b>	<b>25.9%</b>
Combined Outreach and Management & Administration as a Percent of Total Budget <sup>2</sup>				2,182,454	2,182,454			
				3.3%	3.3%			

The Legislative Budget Commission may reject the District's budget proposals:

<sup>1</sup>In any individual variance in the Tentative Budget that exceeds 25% of the Preliminary Budget

<sup>2</sup>In these two programs that exceed 15% of the total Tentative Budget

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PROGRAM AND ACTIVITY LEVEL**

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18 Tentative		9/14/2017	Tentative O/(U)		
	Actuals	Amended Budget	Preliminary	Original Submittal	1st Public Hearing	Over/(Under)	Amended Budget		
				8/1/2017	9/14/2017	8/1/2017	9/14/2017		
<b>1.0 Water Resources Planning and Monitoring</b>									
1.1 - District Water Management Planning									
1.1.1 Water Supply Planning	75,793	296,133	229,434	212,681	212,681	0	(83,452)	-28.2%	
1.1.2 Minimum Flows and Levels	849,396	1,996,477	2,173,356	1,925,123	1,925,123	0	(71,354)	-3.6%	
1.1.3 Other Water Resources Planning	633,722	596,341	634,314	695,168	695,168	0	98,827	16.6%	
1.2 - Rsch, Data Collec. /Analysis / Monitor.	928,067	1,323,955	1,013,225	934,550	934,550	0	(389,405)	-29.4%	
1.3 - Technical Assistance	1,700,571	2,334,965	2,480,547	2,730,507	2,730,507	0	395,542	16.9%	
1.5 - Technology & Information Services	412,331	498,778	517,643	518,049	518,049	0	19,271	3.9%	
Total	4,599,880	7,046,649	7,048,519	7,016,078	7,016,078	0	(30,571)	-0.4%	
<b>2.0 Acquisition, Restoration and Public Works</b>									
2.1 - Land Acquisition	90,687	9,877,903	74,885	11,261,834	11,261,834	0	1,383,931	14.0%	
2.2 - Water Source Development									
2.2.1 Water Resource Development Projects	305,183	978,943	765,549	1,037,331	1,037,331	0	58,388	6.0%	
2.2.2 Water Supply Development Assistance	5,604,998	9,065,956	2,675,524	6,685,747	6,685,747	0	(2,380,209)	-26.3%	
2.3 - Surface Water Projects	4,287,083	24,382,239	31,044,504	27,778,403	27,778,403	0	3,396,164	13.9%	
2.5 - Facilities Constr. and Major Renov.	98,901	100,000	100,000	85,000	85,000	0	(15,000)	-15.0%	
2.6 - Other Acquisition and Restor. Activities	222,068	757,500	100,000	1,313,910	1,313,910	0	556,410	73.5%	
2.7 - Technology & Information Service	62,666	87,656	65,750	70,852	70,852	0	(16,804)	-19.2%	
Total	10,671,587	45,250,197	34,826,212	48,233,077	48,233,077	0	2,982,880	6.6%	
<b>3.0 Operation and Maintenance of Lands and Works</b>									
3.1 - Land Management	2,317,235	3,015,472	3,019,425	3,094,297	3,009,253	(85,044)	(6,219)	-0.2%	
3.2 - Works	4,538	8,332	9,095	8,754	8,754	0	422	5.1%	
3.3 - Facilities	296,777	377,021	373,162	412,972	412,972	0	35,951	9.5%	
3.6 - Fleet Services	33,394	57,441	57,389	32,254	32,254	0	(25,187)	-43.8%	
3.7 - Technology & Information Services	455,180	429,972	420,812	464,719	464,719	0	34,747	8.1%	
Total	3,107,125	3,888,238	3,879,883	4,012,996	3,927,952	(85,044)	39,714	1.0%	

**PROGRAM AND ACTIVITY LEVEL  
(Continued)**

	FY 2015-16 Actuals	FY 2016-17 Amended Budget	FY 2017-18 Preliminary	FY 2017-18 Tentative		9/14/2017	Tentative O/(U)		
				Original Submittal 8/1/2017	1st Public Hearing 9/14/2017	Over/(Under) 8/1/2017	Amended Budget 9/14/2017		
<b>4.0 Regulation</b>									
4.1 - Consumptive Use Permitting	489,272	587,432	593,840	590,868	590,868	0	3,436	0.6%	
4.2 - Water Well Constr. Permitting and Contractor Licensing	690,381	785,137	805,292	803,711	803,711	0	18,574	2.4%	
4.3 - Env. Resource and Surface Water Permitting	1,167,499	1,393,058	1,400,021	1,418,398	1,418,398	0	25,340	1.8%	
4.4 - Other Reg. and Enforcement Activities	283,034	428,039	393,030	383,540	383,540	0	(44,499)	-10.4%	
4.5 - Technology & Information Services	648,407	676,685	680,360	694,568	694,568	0	17,883	2.6%	
Total	<u>3,278,593</u>	<u>3,870,351</u>	<u>3,872,543</u>	<u>3,891,085</u>	<u>3,891,085</u>	<u>0</u>	<u>20,734</u>	<u>0.5%</u>	
<b>5.0 Outreach</b>									
5.2 - Public Information	152,635	167,940	167,940	167,940	167,940	0	-	0.0%	
5.4 - Lobbying / Legis. & Cabinet Affairs	9,920	10,275	10,275	10,275	10,275	0	-	0.0%	
Total	<u>162,555</u>	<u>178,215</u>	<u>178,215</u>	<u>178,215</u>	<u>178,215</u>	<u>0</u>	<u>-</u>	<u>0.0%</u>	
<b>6.0 District Management and Administration</b>									
6.1 - Administrative and Operations Support									
6.1.1 - Executive Direction	605,497	674,732	694,630	680,496	680,496	0	5,764	0.9%	
6.1.4 - Administrative Support	815,818	902,901	899,223	909,372	909,372	0	6,471	0.7%	
6.1.7 - Human Resources	103,658	120,102	120,102	119,074	119,074	0	(1,028)	-0.9%	
6.1.9 - Technology & Information Services	337,091	302,374	315,409	295,297	295,297	0	(7,077)	-2.3%	
Total	<u>1,862,065</u>	<u>2,000,109</u>	<u>2,029,364</u>	<u>2,004,239</u>	<u>2,004,239</u>	<u>0</u>	<u>4,130</u>	<u>0.2%</u>	
Total District Expenditure Budget	<u>23,681,805</u>	<u>62,233,759</u>	<u>51,834,736</u>	<u>65,335,690</u>	<u>65,250,646</u>	<u>(85,044)</u>	<u>3,016,887</u>	<u>4.8%</u>	

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PROJECTED UTILIZATION OF FUND BALANCE**

Designations	Total Projected Designated Amounts at September 30, 2017 8/1/2017 submittal	Change	Total Projected Designated Amounts at September 30, 2017 9/14/2017 Hearing	Five Year Utilization Schedule					Remaining Balance
				FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
<b>NONSPENDABLE</b>									
	0		0	0	0	0	0	0	0
NONSPENDABLE SUBTOTAL	0		0	0	0	0	0	0	0
<b>RESTRICTED</b>									
Mitigation - Interest and Other Misc Revenue	1,537,428		1,537,428	75,000	0	0	0	0	1,462,428
Regulation - ERP	1,691,000		1,691,000	15,000	0	0	0	0	1,676,000
Minimum Flows and Levels	0	1,336,000	1,336,000	213,693	154,985				967,322
RESTRICTED SUBTOTAL	3,228,428	1,336,000	4,564,428	303,693	154,985	0	0	0	4,105,750
<b>COMMITTED</b>									
Water Supply Development Assistance Grants (GF)	5,605,639		5,605,639	5,605,639	0	0	0	0	0
Water Supply Development Assistance Grants (Land Mgt Fund)	1,034,056		1,034,056	1,034,056	0	0	0	0	0
Operations & Maintenance of Lands & Works (Land Mgt Fund)	3,517,147		3,517,147	42,424					3,474,723
Capital Improvement Projects (Cap Improv & Land Acq TF)	433,728		433,728	25,000	0	0	0	0	408,728
Economic Stabilization Fund (General Fund)	3,292,556	(14,203)	3,278,353	0	0	0	0	0	3,278,353
COMMITTED SUBTOTAL	13,883,126	(14,203)	13,868,923	6,707,119	0	0	0	0	7,161,804
<b>ASSIGNED</b>									
Minimum Flows and Levels	1,336,000	(1,336,000)	0	0	0	0	0	0	0
Land Acquisition, Restoration, & Public Works (Bay County) (GF)	500,000		500,000	500,000	0	0	0	0	0
General Fund Deficiencies/Cash Flow (General Fund)	4,297,066	14,203	4,311,269	0	0	0	0	0	4,311,269
District Short-Term Projects (General Fund)	1,000,000		1,000,000	0	0	0	0	0	1,000,000
ASSIGNED SUBTOTAL	7,133,066	(1,321,797)	5,811,269	500,000	0	0	0	0	5,311,269
<b>UNASSIGNED</b>									
	0		0	0	0	0	0	0	0
UNASSIGNED SUBTOTAL	0		0	0	0	0	0	0	0
<b>Total</b>	<b>24,244,620</b>	<b>0</b>	<b>24,244,620</b>	<b>7,510,812</b>	<b>154,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,578,823</b>
<b>Remaining Fund Balance at Fiscal Year End</b>				<b>16,733,808</b>	<b>16,578,823</b>	<b>16,578,823</b>	<b>16,578,823</b>	<b>16,578,823</b>	<b>16,578,823</b>

NOTE: Figures beyond FY 2017-18 for Minimum Flows and Levels are nonrecurring in nature.

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COMPARISON BY FUND**

<b>DESCRIPTION</b>	<b>General Fund</b>	<b>Capital Improv &amp; Lands Acq</b>	<b>Lands Management</b>	<b>Special Projects</b>	<b>Regulation</b>	<b>Mitigation</b>	<b>TOTAL</b>
<b>Cash Balances Brought Forward</b>	14,695,261	433,728	4,551,203	1,336,000	1,691,000	1,537,428	24,244,620
<b><u>ESTIMATED REVENUES:</u></b>							
Ad Valorem Taxes <b>.0353</b>	1,203,060			217,791	1,974,366		3,395,217
State Water Management Lands TF				1,189,576			1,189,576
Land Acquisition Trust Fund		11,547,171	1,532,372	21,744,076			34,823,619
State Florida Forever Trust Fund		372,480					372,480
State Ecosystem Trust Fund		72,000					72,000
Permitting and Licensing					384,569		384,569
Federal Grants				2,979,477	14,257		2,993,734
Other State Funds	107,647	267,025	114,000	8,361,980	2,141,685	950,523	11,942,860
Local Government Units-Monitoring			340	127,869			128,209
Timber Sales			2,000,000				2,000,000
Miscellaneous Revenues		294,430	65,140		8,000	70,000	437,570
Revenue	1,310,707	12,553,106	3,711,852	34,620,769	4,522,877	1,020,523	57,739,834
Interfund Transfers	2,722,032			500,000			3,222,032
<b>Total Estimated Revenues, Transfers and Balances</b>	<b>18,728,000</b>	<b>12,986,834</b>	<b>8,263,055</b>	<b>36,456,769</b>	<b>6,213,877</b>	<b>2,557,951</b>	<b>85,206,486</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>							
Salaries & Benefits	1,911,660	10,916	1,254,249	2,263,395	2,744,002	327,175	8,511,397
Other Personal Services	12,331		41,423	42,094	245,710	1,859	343,417
Contractual Services	188,200	455,275	1,008,414	5,081,027	169,941	561,486	7,464,343
Operating Expenses	590,929	6,200	827,285	383,128	633,637	54,091	2,495,270
Capital Outlay	106,993	12,103,353	342,601	265,013	97,795	79,730	12,995,485
Grants and Aids (Gen Fund is from reserves)	6,639,695			26,801,039			33,440,734
<b>Total Operating Expenditures</b>	<b>9,449,808</b>	<b>12,575,744</b>	<b>3,473,972</b>	<b>34,835,696</b>	<b>3,891,085</b>	<b>1,024,341</b>	<b>65,250,646</b>
Administrative Overhead Allocation	188,570	2,362	280,304	498,766	646,792	71,182	1,687,976
Interfund Transfers	500,000		1,034,056				1,534,056
Operating Expenditures and Transfers	10,138,378	12,578,106	4,788,332	35,334,462	4,537,877	1,095,523	68,472,678
Reserves	8,589,622	408,728	3,474,723	1,122,307	1,676,000	1,462,428	16,733,808
<b>Total Operating Expenditures, Transfers and Reserves</b>	<b>18,728,000</b>	<b>12,986,834</b>	<b>8,263,055</b>	<b>36,456,769</b>	<b>6,213,877</b>	<b>2,557,951</b>	<b>85,206,486</b>

Was \$199,044 or \$85,044 higher in 8/1/2017 submittal

Was \$1,093,458 or \$85,044 higher in 8/1/2017 submittal