

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2018-2019 TENTATIVE BUDGET
SEPTEMBER 13, 2018, 5:05 P.M., HAVANA, FLORIDA
9/13/2018 PROPOSED CHANGES
SUMMARY**

Budget Item	Expense Type	Revenue Type	FY 2018-19 Tentative		9/13/2018
			8/1/2018	9/13/2018	Over/(Under)
			Original Submittal	1st Public Hearing	8/1/2018
FY 2018-19 Springs Restoration Funds to NFWFMD - Budget estimate updated to reflect	Grants	State	15,000,000	7,159,836	(7,840,164)
DEP's Springs Restoration Plan for FY 2018-19 to the Legislative Budget Commission	Fixed Capital Outlay	State	0	3,487,000	3,487,000
Prior Years' Springs Restoration Funds from DEP to NFWFMD	Grants	State	0	914,493	914,493
				Net Decrease	(3,438,671)

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REVENUE CATEGORIES**

	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018	
				8/1/2018	9/13/2018	9/13/2018 O/(U)	Tentative O/(U)	
				Original Submittal	1st Public Hearing	8/1/2018	Amended Budget	
Ad Valorem Tax	3,317,303	3,395,217	3,395,217	3,433,483	3,433,483	0	38,266	1.1%
Federal	1,062,233	2,993,734	3,108,317	3,110,421	3,110,421	0	116,687	3.9%
State	12,979,049	47,551,012	57,731,659	55,152,855	51,714,184	(3,438,671)	4,163,172	8.8%
Mitigation	726,622	950,523	1,038,145	1,054,414	1,054,414	0	103,891	10.9%
Local Revenues	95,929	128,209	124,107	163,519	163,519	0	35,310	27.5%
Permit Fees	444,810	384,569	396,438	396,438	396,438	0	11,869	3.1%
Timber Sales	1,568,997	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0.0%
Miscellaneous	1,000,258	492,183	459,530	4,315,123	4,315,123	0	3,822,940	776.7%
w/o Fund Balance	21,195,201	57,895,447	68,253,413	69,626,253	66,187,582	(3,438,671)	8,292,135	14.3%
Fund Balance	3,054,424	7,510,812	2,066,563	3,270,956	3,270,956	0	(4,239,856)	-56.5%
w/Fund Balance	24,249,625	65,406,259	70,319,976	72,897,209	69,458,538	(3,438,671)	4,052,279	6.2%

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EXPENDITURE CATEGORIES**

	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018	
				8/1/2018 Original Submittal	9/13/2018 1st Public Hearing	9/13/2018 O/(U) 8/1/2018	Tentative O/(U) Amended Budget	
Salaries & Benefits	7,627,959	8,511,397	8,543,876	8,644,018	8,644,018	0	132,621	1.6%
Other Personal Services	241,574	343,417	347,350	346,348	346,348	0	2,931	0.9%
Contracted Services	4,433,193	7,565,343	7,046,776	7,324,266	7,324,266	0	(241,077)	-3.2%
Operating Expense	1,985,977	2,549,413	2,732,522	2,776,641	2,776,641	0	227,228	8.9%
Operating Capital Outlay	315,809	816,432	607,952	678,452	678,452	0	(137,980)	-16.9%
Operating Categories	14,604,512	19,786,002	19,278,476	19,769,725	19,769,725	0	(16,277)	-0.1%
Fixed Capital Outlay	468,812	12,179,523	4,130,490	11,676,286	15,163,286	3,487,000	2,983,763	24.5%
Interagency Expenditures/Grants	9,176,301	33,440,734	46,911,010	41,451,198	34,525,527	(6,925,671)	1,084,793	3.2%
Non-Operating Categories	9,645,113	45,620,257	51,041,500	53,127,484	49,688,813	(3,438,671)	4,068,556	8.9%
GRAND TOTAL	24,249,625	65,406,259	70,319,976	72,897,209	69,458,538	(3,438,671)	4,052,279	6.2%

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9/13/2018 PROPOSED CHANGES
PROGRAM LEVEL**

Program	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018	
				8/1/2018 Original Submittal	9/13/2018 1st Public Hearing	9/13/2018 O/(U) 8/1/2018	Tentative O/(U) Preliminary Budget ¹	
1 Water Resource Plan/Monitoring	4,789,983	6,987,078	6,747,040	6,731,966	6,731,966	0	(15,074)	-0.2%
2 Land Acq/Restoration/Public Works	10,952,872	48,448,578	54,066,009	56,318,437	52,879,766	(3,438,671)	(1,186,243)	-2.2%
3 Operations & Maint Land & Works	3,284,515	3,909,865	3,555,529	3,909,865	3,909,865	0	354,336	10.0%
4 Regulation	3,338,165	3,890,615	3,857,407	3,853,031	3,853,031	0	(4,376)	-0.1%
5 Outreach	155,401	178,215	133,722	133,559	133,559	0	(163)	-0.1%
6 Management & Admin	1,728,689	1,991,908	1,960,269	1,950,351	1,950,351	0	(9,918)	-0.5%
GRAND TOTAL	24,249,625	65,406,259	70,319,976	72,897,209	69,458,538	(3,438,671)	(861,438)	-1.2%
Combined Outreach and Management & Administration as a Percent of Total Budget ²				2,083,910	2,083,910			
				2.9%	3.0%			

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

¹In any individual variance in the Tentative Budget that exceeds 25% of the Preliminary Budget

²In these two programs that exceed 15% of the total Tentative Budget

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PROGRAM AND ACTIVITY LEVEL**

	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018	
				8/1/2018 Original Submittal	9/13/2018 1st Public Hearing	9/13/2018 O/(U) 8/1/2018	Tentative O/(U) Amended Budget	
1.0 Water Resources Planning and Monitoring								
1.1 - District Water Management Planning								
1.1.1 Water Supply Planning	110,979	212,681	190,960	184,575	184,575	0	(28,106)	-13.2%
1.1.2 Minimum Flows and Levels	1,546,739	1,925,123	1,819,822	1,773,263	1,773,263	0	(151,860)	-7.9%
1.1.3 Other Water Resources Planning	621,856	666,168	545,851	558,924	558,924	0	(107,244)	-16.1%
1.2 - Rsch, Data Collec. /Analysis / Monitor.	1,100,815	934,550	969,489	948,517	948,517	0	13,967	1.5%
1.3 - Technical Assistance	1,052,877	2,730,507	2,708,152	2,720,043	2,720,043	0	(10,464)	-0.4%
1.5 - Technology & Information Services	356,717	518,049	512,766	546,644	546,644	0	28,595	5.5%
Total	4,789,983	6,987,078	6,747,040	6,731,966	6,731,966	0	(255,112)	-3.7%
2.0 Acquisition, Restoration and Public Works								
2.1 - Land Acquisition	15,741	11,279,921	3,471,815	10,672,135	13,659,135	2,987,000	2,379,214	21.1%
2.2 - Water Source Development								
2.2.1 Water Resource Development Projects	245,357	1,003,331	1,004,971	1,164,062	1,164,062	0	160,731	16.0%
2.2.2 Water Supply Development Assistance	5,296,450	6,685,747	1,026,509	1,722,011	1,722,011	0	(4,963,736)	-74.2%
2.3 - Surface Water Projects	4,916,868	27,954,734	46,887,917	40,562,042	33,636,371	(6,925,671)	5,681,637	20.3%
2.5 - Facilities Constr. and Major Renov.	63,836	85,470	100,000	150,000	150,000	0	64,530	75.5%
2.6 - Other Acquisition and Restor. Activities	345,995	1,368,523	1,503,312	1,975,217	2,475,217	500,000	1,106,694	80.9%
2.7 - Technology & Information Service	68,625	70,852	71,485	72,970	72,970	0	2,118	3.0%
Total	10,952,872	48,448,578	54,066,009	56,318,437	52,879,766	(3,438,671)	4,431,188	9.1%

**PROGRAM AND ACTIVITY LEVEL
(Continued)**

	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018	
				8/1/2018 Original Submittal	9/13/2018 1st Public Hearing	9/13/2018 O/(U) 8/1/2018	Tentative O/(U) Amended Budget	
3.0 Operation and Maintenance of Lands and Works								
3.1 - Land Management	2,635,716	2,991,166	2,578,101	2,910,093	2,910,093	0	(81,073)	-2.7%
3.2 - Works	677	8,754	18,795	18,784	18,784	0	10,030	114.6%
3.3 - Facilities	261,803	412,972	387,549	399,358	399,358	0	(13,614)	-3.3%
3.6 - Fleet Services	20,421	32,254	56,258	56,064	56,064	0	23,810	73.8%
3.7 - Technology & Information Services	365,897	464,719	514,826	525,566	525,566	0	60,847	13.1%
Total	3,284,514	3,909,865	3,555,529	3,909,865	3,909,865	0	0	0.0%
4.0 Regulation								
4.1 - Consumptive Use Permitting	501,093	590,868	627,981	581,118	581,118	0	(9,750)	-1.7%
4.2 - Water Well Constr. Permitting and Contractor Licensing	688,976	803,711	805,657	833,371	833,371	0	29,660	3.7%
4.3 - Env. Resource and Surface Water Permitting	1,201,861	1,418,398	1,430,290	1,447,172	1,447,172	0	28,774	2.0%
4.4 - Other Reg. and Enforcement Activities	436,985	383,070	304,016	302,651	302,651	0	(80,419)	-21.0%
4.5 - Technology & Information Services	509,250	694,568	689,463	688,719	688,719	0	(5,849)	-0.8%
Total	3,338,165	3,890,615	3,857,407	3,853,031	3,853,031	0	(37,584)	-1.0%

**PROGRAM AND ACTIVITY LEVEL
(Continued)**

	FY 2016-17 Actuals	FY 2017-18 Amended Budget	FY 2018-19 Preliminary	FY 2018-19 Tentative			9/13/2018		
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5.0 Outreach									
5.2 - Public Information	145,526	167,940	123,447	123,284	123,284	0	(44,656)	-26.6%	
5.4 - Lobbying / Legis. & Cabinet Affairs	9,875	10,275	10,275	10,275	10,275	0	0	0.0%	
Total	155,401	178,215	133,722	133,559	133,559	0	(44,656)	-25.1%	
6.0 District Management and Administration									
6.1 - Administrative and Operations Support									
6.1.1 - Executive Direction	572,403	680,496	635,127	634,764	634,764	0	(45,732)	-6.7%	
6.1.4 - Administrative Support	759,704	837,041	847,907	850,775	850,775	0	13,734	1.6%	
6.1.7 - Human Resources	106,771	119,074	119,862	119,807	119,807	0	733	0.6%	
6.1.9 - Technology & Information Services	237,053	295,297	297,373	285,005	285,005	0	(10,292)	-3.5%	
6.4 - Other (Tax Collector/Property Appraiser Fees)	52,758	60,000	60,000	60,000	60,000	0	0	0.0%	
Total	1,728,689	1,991,908	1,960,269	1,950,351	1,950,351	0	(41,557)	-2.1%	
Total District Expenditure Budget	24,249,625	65,406,259	70,319,976	72,897,209	69,458,538	(3,438,671)	4,052,279	6.2%	

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9/13/2018 PROPOSED CHANGES
COMPARISON BY FUND**

DESCRIPTION	General Fund	Capital Improv & Lands Acq	Lands Management	Special Projects	Regulation	Mitigation	TOTAL
Cash Balances Brought Forward	11,847,873	280,442	5,155,249	1,703,759	1,925,521	1,712,189	22,625,033
ESTIMATED REVENUES:							
Ad Valorem Taxes .0338 mills	1,149,027			480,125	1,804,331		3,433,483
DEP - WML Trust Fund				1,189,576			1,189,576
DEP - Land Acquisition Trust Fund		14,454,370 ¹	1,467,847	27,964,538 ²			43,886,755
Florida Forever Trust Fund		372,480					372,480
Permitting and Licensing					396,438		396,438
Federal Grants				3,095,929	14,492		3,110,421
State Funds	86,674	309,000	130,000	3,479,694	2,260,005	1,054,414	7,319,787
Local Government Units			340	163,179			163,519
Timber Sales			2,000,000				2,000,000
Miscellaneous Revenues		324,390	60,079	3,820,654	10,000	100,000	4,315,123
Interfund Transfers	1,653,401	100,000		688,829			2,442,230
Total Estimated Revenues, Transfers and Balances	14,736,975	15,840,682	8,813,515	42,586,283	6,410,787	2,866,603	91,254,845
ESTIMATED EXPENDITURES:							
Salaries & Benefits	1,810,085	63,365	1,252,118	2,421,820	2,790,224	306,406	8,644,018
Other Personal Services	155		41,000	55,934	247,788	1,471	346,348
Contractual Services	190,600	422,901	1,326,082	4,581,466	166,036	637,181	7,324,266
Operating Expenses	583,498	3,600	1,082,899	403,350	562,923	140,371	2,776,641
Capital Outlay	145,608	15,057,186 ³	295,860	202,110	136,060	4,914	15,841,738
Grants and Aids	1,705,000		25,000	32,795,527 ⁴			34,525,527
Reserves	9,454,044	280,442	4,421,449	1,610,432	1,875,521	1,712,189	19,354,077
Interfund Transfers	847,985	13,188	369,107	515,644	632,235	64,071	2,442,230
Total Operating Expenditures, Transfers and Reserves	14,736,975	15,840,682	8,813,515	42,586,283	6,410,787	2,866,603	91,254,845

¹ Was \$10,967,370 or \$3,487,000 lower in 8/1/2018 submittal

³ Was \$11,570,186 or \$3,487,000 lower in 8/1/2018 submittal

² Was \$34,890,209 or \$6,925,671 higher in 8/1/2018 submittal

⁴ Was \$39,721,198 or \$6,925,671 higher in 8/1/2018 submittal