



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

January 15, 2015
PRELIMINARY BUDGET SUBMISSION
(Pursuant to section 373.535, Florida Statutes)

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Foreword

This Preliminary Budget report has been prepared to satisfy the requirements of Senate Bill 1986 (Chapter 2012-16, Laws of Florida), which made significant revisions to sections 373.503, 373.535 and 373.536, Florida Statutes (F.S.), and provided the Legislature additional oversight on the water management districts' budgets.

This report provides the Legislature with a comprehensive budget that allows for an analysis that coincides with the annual legislative session and enables the Legislature to review the effectiveness of the districts' utilization of taxpayer resources to meet core mission responsibilities. The Preliminary Budget also provides a fiscal analysis determination regarding the progress of each district in meeting its 20-year projected water supply demands, including funding for alternative sources and conservation. The report will highlight projects dedicated to supporting the districts' core missions of water supply, water quality, flood protection and natural resource protection.

The content and format of this report were developed collaboratively by the staffs of the Executive Office of the Governor (EOG), Senate, House of Representatives, Department of Environmental Protection (DEP) and all five water management districts. It utilizes a statutorily created program organization to standardize accounting between districts.

In compliance with the statutory requirements for delivery, the Northwest Florida Water Management District submits this Preliminary Budget by January 15, for review to the President of the Senate, the Speaker of the House of Representatives and the chairs of each legislative committee and subcommittee 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.

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 reflect the philosophy that land use, growth management and water management should be joined.

Florida's institutional arrangement for water management is unique in the United States and beyond. The 1972 Water Resources Act (WRA) 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, the responsibilities of all five districts encompass four broad categories: water supply (including water allocation and conservation), water quality, flood protection, and natural systems management.

Regional water management districts, established by the Legislature and recognized in the State 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. DEP also provides general oversight at the state level.

Florida water law, embodied largely in Chapter 373, F.S., combines aspects of Western (prior appropriation) and Eastern (riparian) water laws. 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. The original law recognized the importance of balancing human needs for water with those of Florida's natural systems.

Each of Florida's water management districts has a history that cannot be completely detailed here. Together, these unique organizations work with state and local governments to assure the availability of water supplies for all reasonable and beneficial uses; protect natural systems in Florida through land acquisition, management and ecosystem restoration; promote flood protection; and address water quality issues. The reader should review the websites and contact officials at each district for further details.

Introduction

B. Overview of the District

The Northwest Florida Water Management District stretches from the St. Marks River basin in Jefferson County to the Perdido River in Escambia County. The District is one of five water management districts in Florida created by the Water Resources Act of 1972. Sixteen counties lie within the Northwest Florida Water Management District, including Bay, Calhoun, Escambia, Franklin, Gadsden, Gulf, Holmes, Jackson, Leon, Liberty, Okaloosa, Santa Rosa, Wakulla, Walton and Washington counties, as well as the westernmost portion of Jefferson County.

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 Systems, St. Andrew Bay System, Apalachicola River and Bay System, Ochlockonee River and Bay System, and St. Marks River Basin (Wakulla River). With approximately 1.39 million residents, the northwest region represents approximately 7.2 percent of the state's population and 21 percent of its land area.

A 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. An Executive Director oversees a staff of 101 authorized positions and 9 Other Personal Services (OPS) positions that include hydrologists, geologists, biologists, engineers, planners, foresters, land managers and various administrative personnel.

The Northwest Florida Water Management District has three 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 OFFICES

Carr Building
3800 Commonwealth Blvd
Tallahassee, Florida 32399
(850) 921-2928

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

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.

Introduction

D. Development of the District Budget

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.

The District continues to conduct a taxpayer-friendly budget process that is policy-based, priority-driven and fully accountable to taxpayers and their elected representatives. To ensure optimal performance from all programs that receive tax dollars, the District re-examines each program's effectiveness and value to 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.

The proposed Preliminary Budget of the Northwest Florida Water Management District for Fiscal Year (FY) 2015-2016 is created, presented and adopted in compliance with the provisions of sections 200.065, 373.507, 373.535 and 373.536, F.S. The EOG, DEP, the District's Governing Board, Executive Director and key staff, and the general public all play major roles in the budget development process. As of January 15, 2015, the proposed Preliminary Budget is submitted to the Governor and Legislature for review and comment.

The Legislature may annually review the Preliminary Budget for each district, and on or before March 1 of each year, the President of the Senate and the Speaker of the House of Representatives may submit comments regarding the Preliminary Budget to the districts and provide a copy of the comments to the EOG. Each district is required to respond to the comments in writing by March 15 of each year. Responses are sent to the Governor, the President of the Senate and the Speaker of the House of Representatives.

If, following such review, the Legislature does not take any action on or before July 1 of each year, a water management district may proceed with Tentative Budget development.

The proposed Preliminary Budget will be used as the basis for developing the Tentative Budget for submission on August 1. Proposed Tentative Budgets are presented to the Governing Board during meetings open to the public in July of each year. Two public hearings on the tentative proposed budget are held in September prior to budget adoption, with the final budget being enacted at the second budget hearing.

Introduction

E. Budget Guidelines

The District continues to develop its budget within the guidelines established by Governor Scott and the DEP Secretary, which include:

- The ongoing review of personnel, programs, and activities to ensure that each district is meeting its core mission 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-specific guidelines developed by the Governing Board and District management include:

Maintain core mission responsibilities:

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

Maintain commitment to programmatic responsibilities:

- Springs restoration and protection;
- Surface Water Improvement and Management (SWIM) projects to benefit Apalachicola and St. Andrew Bays;
- Minimum Flows and Levels;
- Environmental Resource Permitting and Consumptive 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, Sod-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.

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.

Introduction

F. Budget Development Calendar and Milestones

October – November 2014

- FY 2014-2015 begins. (10/1)
- Staff develops FY 2015-2016 Preliminary Budget.

December 2014

- Draft Preliminary Budget provided to DEP and Governor's Office of Policy and Budget for review.

January 2015

- Draft Preliminary Budget presented to the Governing Board for approval. (1/8)
- Preliminary Budget submitted to Legislature. (1/15)

March 2015

- Legislative Preliminary Budget comments due to the District. (3/1)
- District's response to legislative comments on Preliminary Budget due. (3/15)

May - June 2015

- Staff amends the Preliminary Budget as needed to develop the FY 2015-2016 Tentative Budget.
- Property Appraisers provide taxable value estimates. (6/1)

July 2015

- If no action is taken by the Legislature on the Preliminary Budget, the District may proceed with development of the Tentative Budget. (7/1)
- Property appraisers provide certificates of taxable values – TRIM. (7/1)
- The Governing Board approves millage rate and Tentative Budget. (7/9)
- Budget presentation to DEP and Governor's Office of Policy and Budget.

August 2015

- Tentative Budget is submitted. (8/1)
- TRIM DR420 sent to property appraisers.
- Tentative Budget presented to legislative staff.

September 2015

- Legislative Tentative Budget comments due. (9/5)
- Public hearing on the Tentative Budget. (9/10)
- Governor and Legislative Budget Commission disapproval of Tentative Budget due. (9/17)
- Governing Board adopts FY 2015-2016 millage rate and Budget after final public hearing. (9/24)
- FY 2014-2015 ends. (9/30)

October 2015

- FY 2015-2016 begins. (10/1)

Budget Highlights

A. Major Budget Objectives and Priorities

Springs Restoration and Protection

Newly Appropriated Springs Restoration Projects

In addition to the important projects discussed below, the District began a wide range of restoration and protection projects throughout the region with funds recommended by the Governor and appropriated by the Legislature during the 2014 Legislative Session. From this appropriation to the Department of Environmental Protection, approved by the Legislative Budget Commission, the District is using \$6.8 million to fund springs restoration projects. These projects are scheduled to begin in FY 2014-2015 and will improve conditions in Wakulla Springs, Jackson Blue Spring, as well as springs associated with the Holmes Creek and Econfina Creek systems.

Williford Spring

Phase II of the Econfina Springs Complex includes the restoration, protection and recreational enhancement of Williford Spring in Washington County. A \$1.54 million construction bid was approved by the Governing Board in April 2014 and construction was initiated in late April 2014.

Construction was slated to be completed in late November or early December 2014, but two record flood events delayed some construction activities. However, the project should be complete by April 2015. Because April 2015 is within FY 2014-2015, only \$5,000 has been budgeted in the FY 2015-2016 Preliminary Budget to replace plants that may die during the site's 12-month stabilization and plant grow-in period.

Jackson Blue Spring

Implementation of the Agricultural Equipment Cost Share Program will continue through FY 2015-2016. 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 program began in FY 2013-2014 and continues into FY 2014-2015 with \$487,500 in new grant funding. This grant funding will leverage \$650,000 in equipment purchases, of which \$121,875 will be carried forward into FY 2015-2016 to complete program implementation.

Participation in the BMP equipment cost share program requires producers with pivot irrigation systems to have a Mobile Irrigation Lab (MIL) evaluation to estimate water use and provide recommended irrigation retrofits that conserve water. Producers are also required to enroll in the DACS BMP program and implement agricultural BMPs. This initiative will reduce agricultural water use and improve water quality by reducing the amount of nitrogen leaching into the Floridan aquifer in the Jackson Blue Spring groundwater contribution area.

Budget Highlights

Streambank Restoration and Protection

The District has entered into a \$200,000 cooperative agreement with Washington County to conduct streambank restoration and protection measures, including constructing stormwater facilities at Hightower Springs, Spurling and Live Oak Landings along the Holmes Creek Water Management Area (WMA). In addition, public access and recreation enhancements will take place at each site. The District will purchase and provide geotechnical materials and recreational amenities to Washington County for an additional \$55,000.

The specific allocation for each site is: \$95,000 for Hightower Springs Landing; \$32,500 for Spurling Landing; and \$127,500 for Live Oak Landing.

Streambank restoration and protection activities are scheduled to be completed by the end of FY 2014-2015 for the Live Oak Landing and Hightower Springs Landing sites, subject to Holmes Creek water levels. While work at Spurling Landing is scheduled to begin in FY 2014-2015, subject to receipt of necessary permits, the Preliminary FY 2015-2016 Budget includes \$32,500 to complete the project and the cooperative agreement as a whole.

Mobile Irrigation Laboratory

The District renewed an agreement with the West Florida Resource Conservation and Development Council to continue to provide funding support for the MIL. This is a cooperative effort with DACS and the U.S. Department of Agriculture's Natural Resources Conservation Service (NRCS) to provide this service to producers in the panhandle.

In FY 2013-2014, the District increased funding for the MIL from \$60,563 to \$71,125 to augment the MIL staffing level by one person to enable additional evaluations to be completed. The District funding is matched by a similar amount from DACS and in-kind match from the NRCS. This level of funding will continue through FY 2015-2016. As of October 2014, water savings of approximately 7.8 million gallons per day (MGD) have been attributed to this program since it was initiated in 2004.

Sod-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 Sod-Based Rotation Program. The research will be expanded to include alternative crop evaluation to assess the effectiveness and productivity of non-traditional crops.

The District has provided annual funding in the amount of \$40,000 for this program since 2005. This level of funding will continue through FY 2015-2016. The goal of this grant is to encourage adoption of these practices by farmers and further demonstrate the ecological, environmental and economic benefits of integrating beef cattle/perennial grass into a multi-crop production system using conservation technology and other

Budget Highlights

BMPs. These practices have been shown to reduce water irrigation demands and reduce nutrient and pesticide application rates while increasing crop yields.

The program also includes a public outreach component that includes refining economic models on program inputs and returns to economically benefit producers and the community; training NRCS and county extension staff to expand program adoption; and transferring information to producers and others through meetings, popular publications and demonstrations. Based on the research performed, Sod-Based Rotation farming techniques have the potential to achieve up to an 80 percent reduction in irrigation needs and a 50 percent reduction in pesticide and nitrogen usage annually, all while significantly improving production yields.

Spring Water Quality and Flow Monitoring

In FY 2015-2016, the District will continue collecting quarterly water quality samples at Wakulla, Jackson Blue, Pitt, Econfina Blue and Williford springs. The District measures spring flow at Jackson Blue and Wakulla springs and will extend this monitoring in FY 2015-2016. The District also began partnering with the City of Tallahassee and DEP to re-establish flow measurements on the Spring Creek Springs Group in coastal Wakulla County in FY 2013-2014 and will continue this monitoring in FY 2015-2016.

Other Restoration Projects

Spring restoration and protection activities are slated to begin in FY 2014-2015 at Devil's Hole Spring along Econfina Creek and along Holmes Creek at Cotton Landing within the Econfina Creek and Holmes Creek WMAs, subject to engineering design and receipt of necessary permits. In FY 2014-2015, the DEP provided the District with \$125,000 in funding for the Devil's Hole Spring project and \$175,000 for the Cotton Landing project. In the FY 2015-2016 Preliminary Budget, \$62,500 has been allocated for the Devil's Hole Project and \$87,500 for the Cotton Landing project, which will enable the completion of restoration activities.

Apalachicola-Chattahoochee-Flint River (ACF) Basin

Management of water resources in the ACF basin continues to be a major emphasis of the District, in partnership with other state agencies and regional stakeholders. As in the current year, budget priorities for FY 2015-2016 include providing technical assistance to the Governor's Office and DEP on an array of issues related to interstate freshwater allocation. In FY 2013-2014 the District completed development of an updated three-dimensional hydrodynamic model of Apalachicola Bay. This model will support resource assessments and evaluations of potential actions to improve and maintain a healthy bay environment, including management of freshwater inflows and implementation of cooperative water quality improvement projects in coastal Franklin County. In November 2014, the U.S. Supreme Court accepted the case initiated by Florida against the State of Georgia concerning over-consumption of water in the ACF basin, and the District will continue to provide technical assistance to the State of Florida as this case proceeds.

Budget Highlights

Minimum Flows and Levels and Water Resource Monitoring

Implementation of an effective Minimum Flows and Levels (MFL) program is a major component of the District's overall effort to ensure the long-term protection and sustainability of regionally significant water resources. The program complements other efforts, including water use permitting, regional water supply planning and watershed restoration. During FY 2013-2014, the District began an enhanced data collection program to support MFL development for the St. Marks River Rise, Wakulla Springs, and Sally Ward Spring. During FY 2014-2015, the District continued to expand its data collection activities and began developing hydrologic models for the St. Marks River Rise and Wakulla Springs system.

The District also completed Work Plans and initiated data collection, including constructing up to 16 new monitor wells, to support MFL development for Jackson Blue Spring and the coastal Floridan aquifer in Water Supply Planning Region II (Okaloosa, Santa Rosa, and Walton counties). Groundwater flow models of the Floridan aquifer in Planning Region II were also updated in FY 2014-2015. The current MFL priority list and schedule for Northwest Florida can be found at <http://www.nfwwater.com/water-resources/minimum-flows-levels/>.

The Preliminary FY 2015-2016 Budget for MFL development totals \$2.15 million. This level of funding will allow the District to accomplish the ambitious schedule set in its current priority list, in which MFLs for five waterbodies are under development simultaneously. Work planned for FY 2015-2016 includes data collection, ecological assessments, and the development of surface and groundwater flow models for the St. Marks River Rise, Wakulla Springs, and Sally Ward Spring system; data collection and technical assessments for Jackson Blue Spring; and water quality sampling and analysis of the saltwater interface to support the development of MFLs for the coastal Floridan aquifer in Planning Region II.

Monitoring Network and Data Collection

Hydrologic monitoring activities are essential functions of water management districts. The Northwest Florida Water Management District (NFWMD) uses information and data collected through its monitoring programs to assess the status of Districtwide water resources and identify threats or vulnerabilities related to the resource. The District also performs detailed analyses of hydrologic conditions related to MFLs, water resources planning and other detailed hydrologic analyses required as part of its mission. Monitoring programs are currently implemented in an integrated manner so that one monitoring activity may serve multiple programs or areas of responsibility, with the broad goal of using limited resources as effectively and efficiently as possible.

The major objectives and priorities for FY 2015-2016 include further expansion of the hydrologic monitoring network in support of the MFL program and continued network improvements to improve efficiency to expand real time access to hydrologic data on the District's website. Enhancement of groundwater, surface water and rainfall monitoring stations in water supply regions II, IV, V, VI, and VII is a key priority in MFL development and resource planning.

Budget Highlights

The District renewed agreements with DEP to monitor water quality in District aquifers, streams and lakes and renewed revenue agreements with Bay County, Leon County, and the City of Tallahassee to monitor surface water discharge and rainfall for stormwater management and flood warning. The District has also continued its joint funding agreement with the U.S. Geological Survey to collect hydrologic data on the Apalachicola River, Yellow River, Telogia Creek and the Spring Creek Springs Group.

Water Supply

Water Supply Planning

This activity 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 regional water supply plans (RWSPs) developed pursuant to section 373.709, F.S. Districtwide water supply planning expenditures are expected to be \$105,086 during FY 2015-2016. Areas of focus will include updating water use data and analysis developed through the most recent WSA, developing an annual water use report, and preliminary planning in preparation for the next update to the Region II RWSP. The District will continue water use data collection and analysis to support reporting on important statewide water use metrics, as well as identification of emerging challenges and opportunities.

Water Resource Development

Water resource development includes regional projects designed to identify, from traditional or alternative sources, quantifiable supplies of water for existing and future reasonable-beneficial uses. Such projects may include construction, operation and maintenance of major facilities that augment surface and groundwater supplies, or projects that establish alternative sources of supply. Water resource development projects are identified in RWSPs and the water resource development work program.

Districtwide water resource development expenditures are expected to be \$650,786 during FY 2015-2016. Priorities include continuing efforts to implement planned water resource development projects in Santa Rosa, Okaloosa, Walton, and Bay counties, pursuant to approved RWSPs and as outlined in the current Water Resource Development Work Program. Consulting services will be engaged to support the development and refinement of groundwater flow models, which will support the RWSP and Resource Regulation programs.

Water resource development activities will also include planning for expanded reuse of reclaimed water in Northwest Florida, including project identification. These efforts will also complement an ongoing statewide initiative to further develop reclaimed water as an alternative water supply source. Supporting tasks include data collection, modeling, monitoring, and water resource assessments; engineering and geographic analysis of water supply alternatives; and water conservation and reuse.

Budget Highlights

Water Supply Development Assistance

The District provides financial assistance for water supply development projects that meet local needs and support regional water resource priorities. During FY 2015-2016, the District will continue support for cooperative grant projects across Northwest Florida funded through the FY 2013-2014 and FY 2014-2015 water supply development grant cycles. It is expected that the majority of the projects funded thus far will be complete by the end of FY 2015-2016.

In addition, implementation of the Bay County upstream surface water intake project will continue. This project was funded in part with a FY 2013-2014 District grant from the Water Protection and Sustainability Program Trust Fund. Facility construction is estimated to be completed during in FY 2015-2016.

Overall expenditures for Water Supply Development Assistance during FY 2015-2016 are budgeted to be \$5,837,569, all funded from General Fund Reserves.

Watershed Resource Protection and Restoration

Watershed protection and restoration priorities in FY 2015-2016 will include an array of activities planned and implemented under the framework for the District's Surface Water Improvement and Management (SWIM) program. These include projects described above to benefit the District's important spring systems, projects designed to protect and restore the Apalachicola River and Bay and St. Andrew Bay watersheds, and efforts to assist the state and regional stakeholders in Gulf of Mexico restoration, benefitting all of Northwest Florida's coastal and estuarine watersheds.

Apalachicola River and Bay

Activities noted earlier include ACF basin management (technical assistance to DEP and the Governor's Office and application of an updated three-dimensional hydrodynamic model of Apalachicola Bay) and spring protection and restoration. In addition, the District is providing grant funding for local stormwater retrofit projects to improve water and aquatic habitat quality in Apalachicola Bay and to provide flood relief for area residents. Expenditures to help the City of Apalachicola complete three stormwater retrofit projects are expected to be complete during FY 2014-2015. Additional efforts in cooperation with the City of Carrabelle are expected to continue through FY 2015-2016. It is anticipated that \$853,000 will be expended during FY 2015-2016 for the Apalachicola River and Bay watershed.

St. Andrew Bay Watershed

During FY 2014-2015, a cooperative project with Bay County to stabilize Ed Lee Road to reduce erosion and sedimentation into Deer Point Lake is expected to be completed. Additionally, four priority stormwater retrofit projects are ongoing in cooperation with several local governments in Panama City, Callaway, Parker, and Mexico Beach. These projects will treat runoff generated from over 500 acres of drainage area and are expected to be completed in FY 2015-2016.

Budget Highlights

Restoration work started in April 2014 on Williford Spring, a second-magnitude spring on Econfina Creek. Associated shoreline and habitat restoration activities are scheduled to be completed in FY 2014-2015 along with recreational facilities and site improvements. Direct expenditures for the St. Andrew Bay watershed are expected to be \$400,000 in FY 2015-2016 to complete the Parker and Callaway stormwater retrofit projects.

RESTORE Act

Throughout FY 2015-2016 the District will continue to work in cooperation with the DEP, Florida Fish and Wildlife Conservation Commission (FWC), local governments, and other public and private stakeholders to achieve restoration and protection of coastal waters pursuant to the federal Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States (RESTORE) Act and associated initiatives. It is anticipated that these activities will include prioritization and planning of projects, as well as technical assistance for project development and implementation.

Floodplain Management

The District continues to work in cooperation with the Federal Emergency Management Agency (FEMA) on flood map modernization and the Risk Mapping, Assessment, and Planning (Risk MAP) program. Final effective digital flood insurance rate maps (DFIRMs) were issued for Franklin and Jefferson counties in February 2014 and for Wakulla County in September 2014. Detailed coastal remapping studies continue for Escambia, Santa Rosa, Okaloosa, Walton, Bay, and Gulf counties.

Preliminary DFIRMs for these counties are projected to be completed by June 2015. In addition, the Risk MAP evaluations are ongoing for the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay, and Perdido River and Bay 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, and the public light detection and ranging (LiDAR) website, which provides high resolution elevation data, will be continued in FY 2015-2016. Expenditures for the District's floodplain management programs are budgeted to be \$2,512,287 during FY 2015-2016. More information about the District's flood map modernization and Risk MAP programs may be found at <http://www.nwfwmdfloodmaps.com/index.htm>.

Budget Highlights

FDOT Mitigation

There are currently 11 projects on the Florida Department of Transportation's (FDOT) environmental impact inventory that may require compensatory mitigation during FY 2015-2016, per section 373.4137, F.S. None of these project impacts occur in the service area of any private mitigation bank. In the absence of a mitigation bank option for FDOT permitting requirements, NFWFMD mitigation sites that could potentially provide compensatory mitigation for the listed projects include Dutex, Yellow River Ranch, Tates Hell, Shuler, and Cotton Creek. The FY 2015-2016 Preliminary Budget for these projects is \$1,648,127. 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.nfwmdwetlands.com/>.

Information Technology (IT) Initiatives

The District is proposing a recurring expenditure of \$1,892,115 for IT in FY 2015-2016, which is \$688,364 less than budgeted in FY 2014-2015. Over the past two fiscal years the District has made significant investment in technology improvements. New systems have been implemented in asset, fleet, contract, project and document management. A new external website, Intranet site, online reservation system, social media sites, and hydrologic software updates have been implemented. Significant investments and upgrades in server, network, database and desktop technologies have also been completed.

Going forward, the District will utilize and maintain this technology to provide solutions that meet the business needs of the organization. Hardware and software will be maintained or replaced as needed to ensure capacity, performance, and adherences to support requirements are met. In addition, the District will continue to maximize and leverage existing technology to provide better service at a reduced cost to the organization.

Budget Highlights

B. Adequacy of Fiscal Resources

The Northwest Florida Water Management District's millage rate had been 0.04 of a mill since FY 2011-2012, 20 percent below the constitutional and statutory cap of 0.05. However, the District's FY 2014-2015 budget includes a 0.039 millage rate, 22 percent below the statutory cap. Based on taxable values provided by the 16 counties in the District, tax collections are estimated to be \$3,381,733 for FY 2014-2015. The same estimate is used for developing the FY 2015-2016 Preliminary Budget. With a recurring budget of \$17,387,561, the Northwest Florida Water Management District must rely on state and other revenue sources to conduct many of its programs.

To supplement its ad valorem revenue, the District has historically received appropriations from the state Water Management Lands Trust Fund (WMLTF) for activities including the management of District-owned lands; the Environmental Resource Permitting (ERP) program; programmatic operations; regional water supply planning and development; Surface Water Improvement and Management (SWIM); research and data collection; MFLs; and the Apalachicola River and Bay system. 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 were typical, but not consistent, in recent years.

The District has a number of dedicated reserve accounts that are available for necessary and unanticipated expenditures. These include reserves for water supply development; land management and acquisition; and an economic budget stabilization reserve to be used in the event that combined revenues become insufficient to fund District obligations. For FY 2015-2016, the District will allocate a portion of these reserves to fund essential and recurring programmatic expenditures. As necessary and until fully expended, reserve funds will also be used in future years to continue the support of recurring expenses without a recurring source of funds.

Budget Highlights

C. Budget Summary

1. Overview

The FY 2015-2016 Preliminary Budget is \$32,600,412, a decrease of \$20,771,340 or 38.9 percent below the FY 2014-2015 Current-Amended Budget. Operating expenditures, which include categories such as Salaries and Benefits; Contracted Services; Operating Expenses; and Operating Capital Outlay (OCO) total \$20,092,897, a decrease of \$2,856,140 or 12.4 percent. Of the operating budget request, \$17,218,436 is recurring and \$2,874,461 is non-recurring.

Non-operating expenditures, which include Fixed Capital Outlay (FCO) and Interagency Expenditures (e.g., grants to public entities) total \$12,507,515, a decrease of \$17,915,200 or 58.9 percent. This reduction consists of \$1,367,500 in FCO and \$16,547,700 in Interagency Expenditures.

The proposed ad valorem tax millage rate is 0.039, the same rate applied in FY 2014-2015. Based on estimated property values provided by the 16 counties in the District, tax revenue is estimated to be \$3,381,733, which accounts for 15 percent of total projected revenues.

The total projected revenue of \$22,541,249 is comprised of \$13,712,053 (60.8 percent) in new revenue and \$8,829,196 (39.2 percent) of state funds appropriated to the District in prior years. In addition, \$10,059,163 of fund balances will be used to support the Preliminary Budget. New revenue mainly includes \$5,211,231 in recurring funds from the Water Management Lands Trust Fund, an estimated \$3,381,733 in ad valorem, \$2,792,588 in Federal funds, and \$1,500,000 in timber sales. Prior appropriations carried forward mainly include \$5,791,875 from FY 2014-2015 DEP appropriations for springs restoration and protection.

Budget Highlights

Table 1. Source and Use of Funds, Funds Balance and Workforce

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SOURCE AND USE OF FUNDS, FUND BALANCE AND WORKFORCE

Fiscal Years 2014-15 and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

	Fiscal Year 2014-15 (Current-Amended)	New Issues (Increases)	Reductions	Fiscal Year 2015-16 (Preliminary Budget)
SOURCE OF FUNDS				
Beginning Fund Balance	39,026,376			24,423,675
District Revenues	5,700,615	-	130,824	5,569,791
Local Revenues	162,159		23,716	138,443
Debt	-	-	-	-
Unearned Revenue	13,866,453	-	2,499,057	11,367,396
State Revenues	23,069,936	-	9,029,509	14,040,427
Federal Revenues	4,065,773		1,273,185	2,792,588
SOURCE OF FUND TOTAL	\$85,891,312	\$0	\$12,956,291	\$58,332,320

USE OF FUNDS				
Salaries and Benefits	8,123,975	321,877	124,184	8,321,668
Other Personal Services	365,324	14,960	8,925	371,359
Contracted Services	10,029,567	190,250	2,442,946	7,776,871
Operating Expenses	3,326,695	122,723	471,696	2,977,722
Operating Capital Outlay	1,103,476	139,000	597,199	645,277
Fixed Capital Outlay	1,745,000		1,367,500	377,500
Interagency Expenditures (Cooperative Funding)	28,677,715		16,547,700	12,130,015
Debt	-	-	-	-
Reserves - Emergency Response	-	-	-	-
USE OF FUNDS TOTAL	53,371,752	\$788,810	\$21,560,150	32,600,412

Unearned Revenue (ESTIMATED)				
DOT Mitigation Funds	13,155,529		1,818,874	11,336,655
State Ecosystems Trust Fund	600,000		600,000	-
Phipps Park Endowment & Advanced Timber Sales	110,924		80,183	30,741
TOTAL UNEARNED REVENUE	13,866,453	-	2,499,057	11,367,396

FUND BALANCE (ESTIMATED)				
Nonspendable	-	-	-	-
Restricted	8,194,517	-	5,771,318	2,423,199
Committed	8,989,712	-	1,972,197	7,017,515
Assigned	7,239,446	-	2,315,648	4,923,798
Unassigned	-	-	-	-
TOTAL FUND BALANCE	24,423,675	-	10,059,163	14,364,512

WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	101.00	-	-	101.00
Contingent Worker (Independent Contractors)	-	-	-	-
Other Personal Services (OPS)	9.00	-	-	9.00
Intern	-	-	-	-
Volunteer	-	-	-	-
TOTAL WORKFORCE	110.00	-	-	110.00

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

Table 2. Projected Utilization of Fund Balance

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROJECTED UTILIZATION OF FUND BALANCE PRELIMINARY BUDGET - Fiscal Year 2015-2016

Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2015	Five Year Utilization Schedule					Remaining Balance
			FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
NONSPENDABLE								
		0	0	0	0	0	0	0
	NONSPENDABLE SUBTOTAL	0	0	0	0	0	0	0
RESTRICTED								
WS/WQ/FP/NS	Mitigation - Interest and Other Misc Revenue	1,409,870	0	0	0	0	0	1,409,870
WS/WQ/FP/NS	Regulation - WMLTF ERP	1,014,079	750	0	0	0	0	1,013,329
WS/WQ	Water Supply Development Assistance Grants Under Contract	5,770,568	5,770,568	0	0	0	0	0
	RESTRICTED SUBTOTAL	8,194,517	5,771,318	0	0	0	0	2,423,199
COMMITTED								
WS/WQ/FP/NS	Water Supply Development Assistance Grants							0
WS/WQ/FP/NS	Lands Management Fund	5,289,392	1,869,762	1,331,474	1,331,474	756,682	0	0
WS/WQ/FP/NS	Capital Improvement Projects (Cap Improv & Land Acq TF)	322,705	102,435	67,435	67,435	85,400	0	0
WS/WQ/FP/NS	Economic Stabilization Fund (General Fund)	3,377,615	0	0	0	0	0	3,377,615
	COMMITTED SUBTOTAL	8,989,712	1,972,197	1,398,909	1,398,909	842,082	0	3,377,615
ASSIGNED								
WS/WQ/FP/NS	MFLs, Planning & Other Resource Management Activities	5,519,446	2,095,648	1,711,899	1,711,899	0	0	0
WS/WQ/FP/NS	General Fund Deficiencies	1,500,000	0	0	0	0	0	1,500,000
WS/WQ/FP/NS	Building Renovation and Repairs	220,000	220,000	0	0	0	0	0
	ASSIGNED SUBTOTAL	7,239,446	2,315,648	1,711,899	1,711,899	0	0	1,500,000
UNASSIGNED								
		0	0	0	0	0	0	0
	UNASSIGNED SUBTOTAL	0	0	0	0	0	0	0
Total		24,423,675	10,059,163	3,110,808	3,110,808	842,082	0	7,300,814
Remaining Fund Balance at Fiscal Year End			14,364,512	11,253,704	8,142,896	7,300,814	7,300,814	7,300,814

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

Budget Highlights

Table 3. Use of Fund Balance

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
USE OF FUND BALANCE
Fiscal Year 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016**

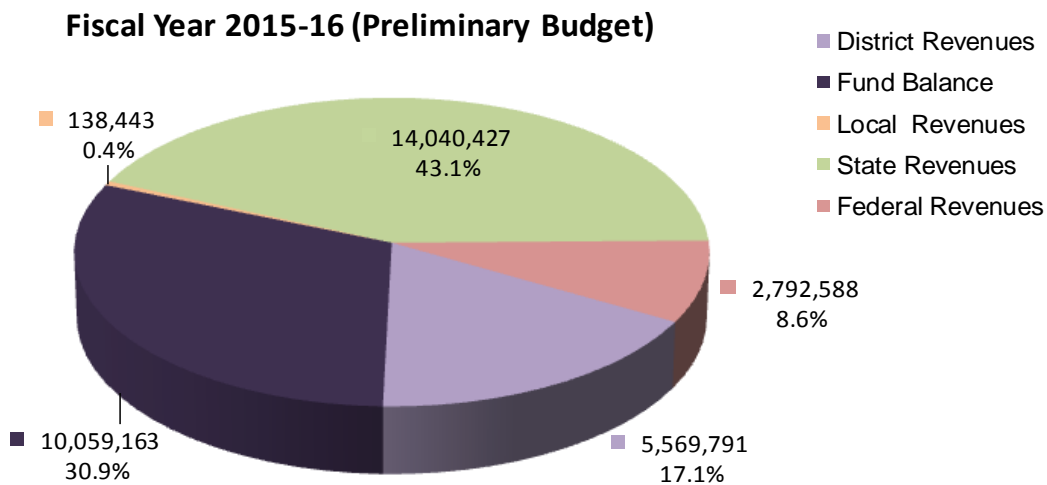
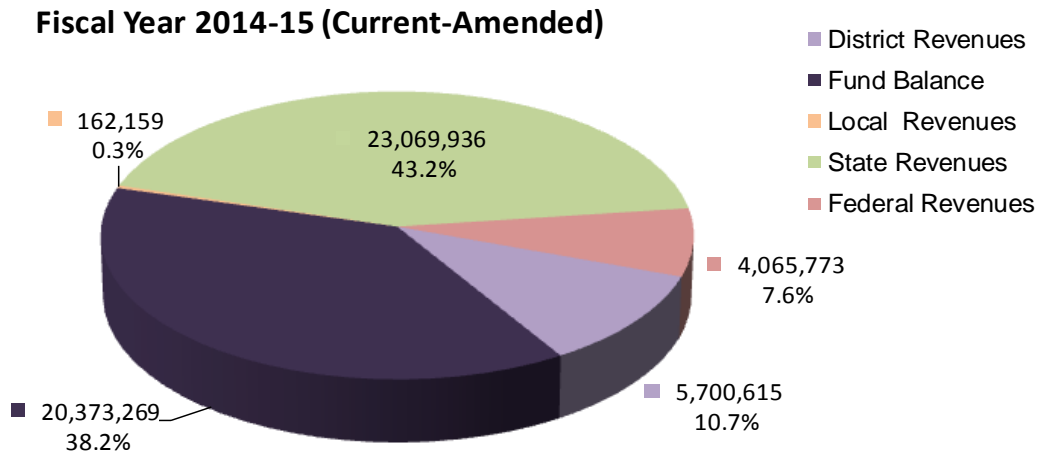
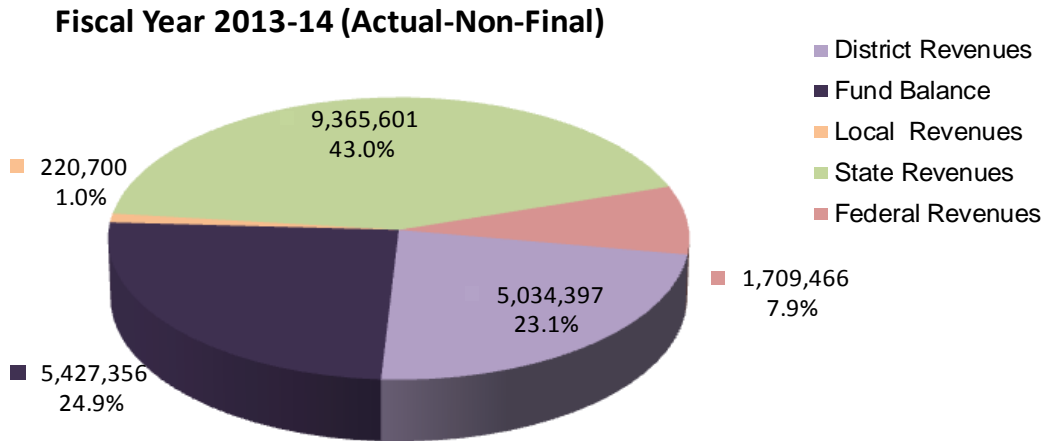
	Fiscal Year 2015-16 (Preliminary Budget)	SOURCES OF FUND						
		District Revenues	Fund Balance	Debt	Local	State	Federal	TOTAL
1.0 Water Resources Planning and Monitoring	6,855,105	-	1,453,550	-	-	-	-	1,453,550
2.0 Acquisition, Restoration and Public Works	15,850,333	-	6,760,101	-	-	-	-	6,760,101
3.0 Operation and Maintenance of Lands and Works	3,799,938	-	1,844,762	-	-	-	-	1,844,762
4.0 Regulation	3,933,574	-	750	-	-	-	-	750
5.0 Outreach	182,567	-	-	-	-	-	-	-
6.0 District Management and Administration	1,978,895	-	-	-	-	-	-	-
TOTAL	32,600,412	-	10,059,163	-	-	-	-	10,059,163

	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	641,795	4,950	89,209	240,762	188,563	-	-	288,271	-	1,453,550
2.0 Acquisition, Restoration and Public Works	112,643	398	279,432	177,083	19,808	157,500	5,899,797	113,440	-	6,760,101
3.0 Operation and Maintenance of Lands and Works	288,606	33,755	535,328	724,249	52,850	45,000	-	164,974	-	1,844,762
4.0 Regulation	-	-	-	-	-	-	-	750	-	750
5.0 Outreach	-	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	-	-	-	-	-	-	-	-	-	-
TOTAL	1,043,044	39,103	903,969	1,142,094	261,221	202,500	5,899,797	567,435	-	10,059,163

Budget Highlights

2. Source of Funds Three-Year Comparison

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PRELIMINARY BUDGET - Fiscal Year 2015-2016 REVENUES BY SOURCE



Budget Highlights

Table 4. Sources of Funds Comparison for Three FYs

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2013-14 (Actual-Non-Final) 2014-15 (Current-Amended) 2015-16 (Preliminary)
 PRELIMINARY BUDGET - Fiscal Year 2015-2016

SOURCE OF FUNDS	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
District Revenues	5,034,397	5,700,615	5,569,791	(130,824)	-2.3%
Fund Balance	5,427,356	20,373,269	10,059,163	(10,314,106)	-50.6%
Debt - Certificate of Participation (COPS)	-	-	-	-	
Local Revenues	220,700	162,159	138,443	(23,716)	-14.6%
State General Revenues	103,307	8,054,787	5,791,875	(2,262,912)	-28.1%
Ecosystem Management Trust Fund	633,892	4,443,313	600,000	(3,843,313)	-86.5%
FDEP/EPC Gardiner Trust Fund	-	-	-	-	
P2000 Revenue	-	-	-	-	
FDOT/Mitigation	584,820	2,173,029	1,818,874	(354,155)	-16.3%
Water Management Lands Trust Fund	2,170,790	7,764,677	5,461,231	(2,303,446)	-29.7%
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	
Florida Forever	282,052	624,200	368,447	(255,753)	-41.0%
Save Our Everglades Trust Fund	-	-	-	-	
Alligator Alley Tolls	-	-	-	-	
Other State Revenue	5,590,740	9,930	-	(9,930)	-100.0%
Federal Revenues	1,446,108	3,840,708	2,566,777	(1,273,931)	-33.2%
Federal through State (FDEP)	263,358	225,065	225,811	746	0.3%
SOURCE OF FUND TOTAL	21,757,520	53,371,752	32,600,412	(20,771,340)	-38.9%

District Revenues include

Ad Valorem	3,245,091	3,381,733	3,381,733	-	0%
Timber Sales	1,339,142	1,500,000	1,500,000	-	0%
Permit & License Fees	323,815	360,250	307,250	(53,000)	-15%
Miscellaneous Revenues	126,349	458,632	380,808	(77,824)	-17%

Budget Highlights

3. Major Sources of Funds Variances

The District's annual budget is funded by District, local, state, and federal revenue sources. District sources include ad valorem revenues (estimated at \$3,381,733), interest earnings, land management revenues, and permit fees and fines. The table on the previous page compares FY 2013-2014 estimated actual, FY 2014-2015 current-amended and FY 2015-2016 preliminary budgeted revenue by source. The following is a summary of major revenue source variances.

Ecosystem Management Trust Fund (86.5 percent decrease)

The District's budget includes the remaining Ecosystem Management Trust Fund revenue of \$600,000, which represents a decrease of \$3,843,313 from the FY 2014-2015 budget. The decrease is due to work being completed for the St. Andrew Bay and Apalachicola River and Bay watersheds during FY 2014-2015. The District is using carryover funds from prior years for these activities. No new legislative funds have been appropriated since 2008.

Water Management Land Trust Fund (WMLTF) (29.7 percent decrease)

The Regulatory budget includes \$2,211,231 from the FY 2014-2015 General Appropriations Act (GAA) in recurring funds for environmental resource permitting, wetlands protection programs, and the potable well groundwater contamination activities. Another \$3,000,000 from the FY 2014-2015 GAA in recurring funds was provided for operations that have been directed to Water Resources Planning and Monitoring activities. A non-recurring state appropriation of \$3,000,000 from the FY 2013-2014 GAA for Apalachicola Bay water quality improvement projects is projected to be mostly spent in FY 2014-2015 with a remaining \$250,000 budgeted in the FY 2015-2016 Preliminary Budget.

State General Revenues (28.1 percent decrease)

The reduction in State General Revenues is due to spending down non-recurring funds in FY 2014-2015, thereby carrying forward less funds in FY 2015-2016. The FY 2014-2015 GAA provided non-recurring funds of \$6,827,500 for the District to fund projects that will help improve conditions in Wakulla Springs, Jackson Blue Spring, and springs associated with the Holmes Creek and Econfina Creek systems improvements has been carried forward to complete these projects. Most of this funding, \$5,791,875, was carried forward into FY 2015-2016 to complete these projects. The FY 2014-2015 budget also included non-recurring funds of \$340,000 for the Jackson Blue Spring basin water conservation and quality improvement project, \$510,000 for monitoring Wakulla Springs, and \$377,287 for a Williford Spring restoration construction project that are expected to be completed before the start of FY 2015-2016.

Florida Forever (41 percent decrease)

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 remaining balance of \$368,447 in Florida Forever funding will be directed to complete stormwater retrofit projects in FY 2015-2016.

Federal Revenues (33.2 percent decrease)

Federal funding continues to support consultant services for flood studies for the Federal Emergency Management Agency (FEMA) Risk Mapping, Assessment, and

Budget Highlights

Planning (MAP) initiative as well as project reviews and screening conducted for the Efficient Transportation Decision Making (ETDM) program for the Florida Department of Transportation. A decrease of \$1,271,880 in FEMA funding is primarily due to completion of coastal flood analysis for six coastal counties. A small reduction of \$2,051 in revenues for the ETDM program is projected, given uncertainty of the need for new transportation project reviews.

Fund Balance

The District has a number of dedicated reserve accounts that are available for necessary and unanticipated large expenditures. For FY 2015-2016, the District will use \$3,110,808 to fund necessary recurring expenditures and \$6,948,355 for non-recurring expenditures including grants to help local governments and non-profit utilities achieve water supply development priorities. The total use of reserves for FY 2014-2015 is estimated to be \$10,059,163.

Budget Highlights

Source of Funds by Program

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2014-15 (Current-Amended)
 PRELIMINARY BUDGET - Fiscal Year 2015-2016

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2014-15 (Current-Amended)
District Revenues	221,162	268,920	1,835,555	2,495,699	10,750	868,529	5,700,615
Fund Balance	1,354,186	16,887,843	1,976,179	155,061	-	-	20,373,269
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	162,159	-	-	-	-	-	162,159
State General Revenues	510,000	7,544,787	-	-	-	-	8,054,787
Ecosystem Management Trust Fund	-	4,443,313	-	-	-	-	4,443,313
FDEP/EPC Gardinier Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	2,173,029	-	-	-	-	2,173,029
Water Management Lands Trust Fund	3,000,000	2,553,446	-	2,211,231	-	-	7,764,677
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	624,200	-	-	-	-	624,200
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	9,930	-	-	-	-	9,930
Federal Revenues	3,802,863	-	-	37,845	-	-	3,840,708
Federal through State (FDEP)	225,065	-	-	-	-	-	225,065
SOURCE OF FUND TOTAL	9,275,435	34,505,468	3,811,734	4,899,836	10,750	868,529	53,371,752

District Revenues include
 Ad Valorem 3,381,733
 Timber Sales 1,500,000
 Permit & License Fees 360,250
 Miscellaneous Revenues 458,632

Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2015-16 (Preliminary Budget)

SOURCE OF FUNDS	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2015-16 (Preliminary Budget)
District Revenues	-	434,268	1,837,048	2,470,249	10,275	817,951	5,569,791
Fund Balance	1,453,550	6,760,101	1,844,762	750	-	-	10,059,163
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	138,443	-	-	-	-	-	138,443
State General Revenues	-	5,791,875	-	-	-	-	5,791,875
Ecosystem Management Trust Fund	-	600,000	-	-	-	-	600,000
FDEP/EPC Gardinier Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	1,818,874	-	-	-	-	1,818,874
Water Management Lands Trust Fund	3,000,000	250,000	-	2,211,231	-	-	5,461,231
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	368,447	-	-	-	-	368,447
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-
Federal Revenues	2,530,983	-	-	35,794	-	-	2,566,777
Federal through State (FDEP)	225,811	-	-	-	-	-	225,811
SOURCE OF FUND TOTAL	7,348,787	16,023,565	3,681,810	4,718,024	10,275	817,951	32,600,412

District Revenues include
 Ad Valorem 3,381,733
 Timber Sales 1,500,000
 Permit & License Fees 307,250
 Miscellaneous Revenues 380,808

Budget Highlights

4. Proposed Millage Rate

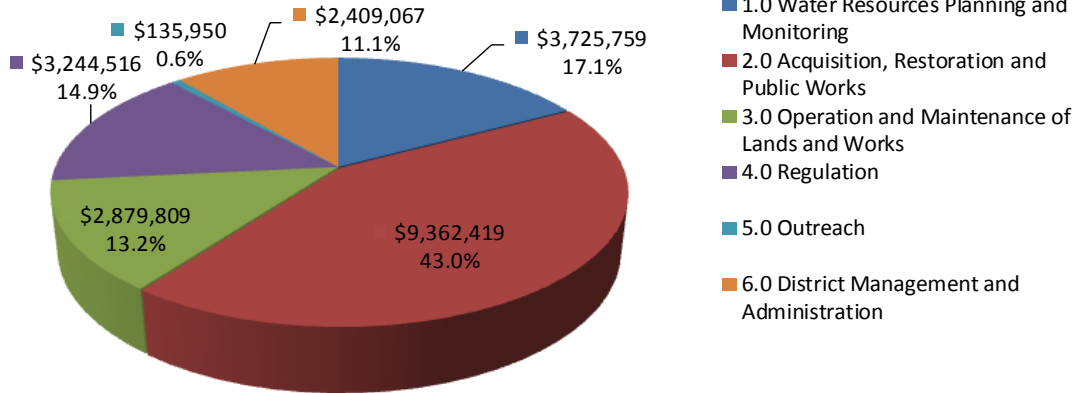
DISTRICTWIDE – Ad Valorem Taxes			
	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Current-Amended	Fiscal Year 2015-16 Preliminary
Millage Rate	0.0400	0.0390	0.0390
Roll-back Rate	0.0400	0.0390	0.0390
Roll-back Rate Change (%)	0.00%	0.00%	0.00%
Gross Taxable Value for Operating Purposes	\$83,225,021,372	\$86,711,098,855	\$86,711,098,855
Net New Taxable Value	\$ 801,350,156	\$ 1,147,221,046	\$ 1,147,221,046
Adjusted Taxable Value	\$82,423,671,216	\$85,563,877,809	\$85,563,877,809

Budget Highlights

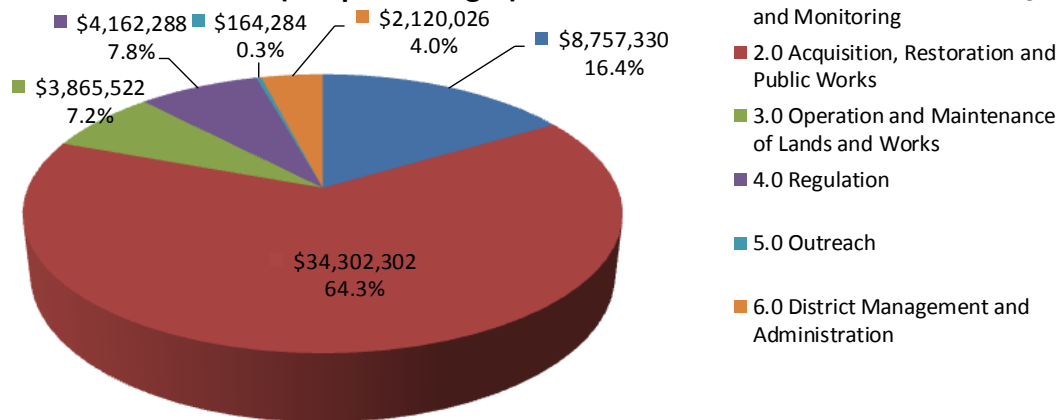
5. Three-Year Use of Funds by Program

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PRELIMINARY BUDGET - Fiscal Year 2015-2016 EXPENDITURES BY PROGRAM

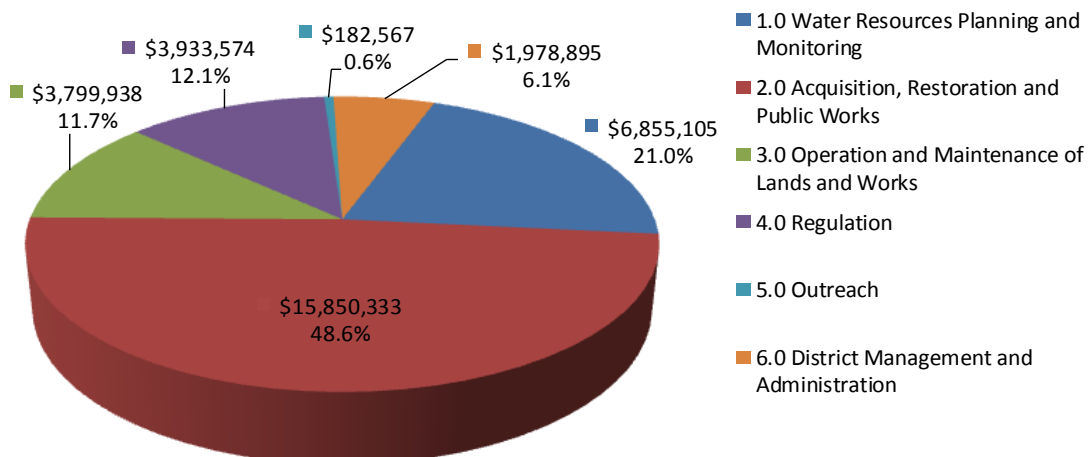
Fiscal Year 2013-14 (Actual-Non-Final)



Fiscal Year 2014-15 (Adopted Budget)



Fiscal Year 2015-16 (Preliminary Budget)



Program and Activity Allocations

6. Major Use of Funds Variances

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM**
Fiscal Years 2013-14 (Actual-Non-Final) 2014-15 (Current-Amended) 2015-16 (Preliminary)
PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
1.0 Water Resources Planning and Monitoring	\$2,469,337	\$3,725,759	\$8,757,330	\$6,855,105	-\$1,902,225	-21.7%
1.1 - District Water Management Planning	563,828	1,558,482	2,972,483	2,895,486	-76,997	-2.6%
1.1.1 Water Supply Planning	142,005	148,436	96,789	105,086	8,297	8.6%
1.1.2 Minimum Flows and Levels	251,882	681,012	2,378,210	2,151,160	-227,050	-9.5%
1.1.3 Other Water Resources Planning	169,941	729,034	497,484	639,240	141,756	28.5%
1.2 - Research, Data Collection, Analysis and Monitoring	587,624	664,455	1,348,048	938,496	-409,552	-30.4%
1.3 - Technical Assistance	1,315,720	1,388,487	3,897,009	2,637,251	-1,259,758	-32.3%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	0	
1.5 - Technology and Information Services	2,165	114,335	539,790	383,872	-155,918	-28.9%
2.0 Acquisition, Restoration and Public Works	\$2,745,571	\$9,362,419	\$34,302,302	\$15,850,333	-\$18,451,969	-53.8%
2.1 - Land Acquisition	43,808	25,755	45,165	64,335	19,170	42.4%
2.2 - Water Source Development	545,590	6,034,709	15,421,696	6,488,355	-8,933,341	-57.9%
2.2.1 Water Resource Development Projects	184,531	102,185	388,494	650,786	262,292	67.5%
2.2.2 Water Supply Development Assistance	361,059	5,932,524	15,033,202	5,837,569	-9,195,633	-61.2%
2.2.3 Other Water Source Development Activities	0	0	0	0	0	
2.3 - Surface Water Projects	2,152,968	2,275,764	16,466,815	8,693,651	-7,773,164	-47.2%
2.4 - Other Cooperative Projects	0	0	0	0	0	
2.5 - Facilities Construction and Major Renovations	0	250,176	380,000	240,000	-140,000	-36.8%
2.6 - Other Acquisition and Restoration Activities	1,513	727,508	1,757,287	187,500	-1,569,787	-89.3%
2.7 - Technology and Information Services	1,692	48,507	231,339	176,492	-54,847	-23.7%
3.0 Operation and Maintenance of Lands and Works	\$2,765,509	\$2,879,809	\$3,865,522	\$3,799,938	-\$65,584	-1.7%
3.1 - Land Management	2,382,979	2,169,688	2,931,287	2,895,662	-35,625	-1.2%
3.2 - Works	6,392	1,222	11,218	7,091	-4,127	-36.8%
3.3 - Facilities	312,060	346,680	313,949	347,362	33,413	10.6%
3.4 - Invasive Plant Control	0	0	0	0	0	
3.5 - Other Operation and Maintenance Activities	0	0	0	0	0	
3.6 - Fleet Services	30,250	82,278	45,911	47,911	2,000	4.4%
3.7 - Technology and Information Services	33,828	279,941	563,157	501,912	-61,245	-10.9%
4.0 Regulation	\$2,968,755	\$3,244,516	\$4,162,288	\$3,933,574	-\$228,714	-5.5%
4.1 - Consumptive Use Permitting	574,950	550,118	659,885	674,117	14,232	2.2%
4.2 - Water Well Construction Permitting and Contractor Licensing	701,786	637,776	720,292	735,994	15,702	2.2%
4.3 - Environmental Resource and Surface Water Permitting	1,665,714	1,294,673	1,489,084	1,453,276	-35,808	-2.4%
4.4 - Other Regulatory and Enforcement Activities	16,272	342,237	344,774	372,498	27,724	8.0%
4.5 - Technology and Information Services	10,033	419,712	948,253	697,689	-250,564	-26.4%
5.0 Outreach	\$121,091	\$135,950	\$164,284	\$182,567	\$18,283	11.1%
5.1 - Water Resource Education	0	0	0	0	0	
5.2 - Public Information	117,966	132,098	153,534	172,292	18,758	12.2%
5.3 - Public Relations	0	0	0	0	0	
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	3,125	3,852	10,750	10,275	-475	-4.4%
5.5 - Other Outreach Activities	0	0	0	0	0	
5.6 - Technology and Information Services	0	0	0	0	0	
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$11,070,263</i>	<i>\$19,348,453</i>	<i>\$51,251,726</i>	<i>\$30,621,517</i>	<i>-\$20,630,209</i>	<i>-40.3%</i>
6.0 District Management and Administration	\$1,900,404	\$2,409,067	\$2,120,026	\$1,978,895	-\$141,131	-6.7%
6.1 - Administrative and Operations Support	1,849,965	2,349,067	2,060,026	1,918,895	-141,131	-6.9%
6.1.1 - Executive Direction	525,111	634,748	623,511	660,634	37,123	6.0%
6.1.2 - General Counsel / Legal	0	0	0	0	0	
6.1.3 - Inspector General	0	0	0	0	0	
6.1.4 - Administrative Support	691,290	727,722	859,231	820,222	-39,009	-4.5%
6.1.5 - Fleet Services	0	0	0	0	0	
6.1.6 - Procurement / Contract Administration	0	0	0	0	0	
6.1.7 - Human Resources	88,283	97,481	112,601	114,563	1,962	1.7%
6.1.8 - Communications	0	0	0	0	0	
6.1.9 - Technology and Information Services	545,281	889,116	464,683	323,476	-141,207	-30.4%
6.2 - Computer/Computer Support	0	0	0	0	0	
6.3 - Reserves	0	0	0	0	0	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	50,439	60,000	60,000	60,000	0	0.0%
TOTAL	\$12,970,667	\$21,757,520	\$53,371,752	\$32,600,412	-\$20,771,340	-38.9%

Program and Activity Allocations

1.0 Water Resources Planning and Monitoring

FY 2015-2016 funding is \$6,855,105, a net decrease of approximately 21.7 percent from FY 2014-2015. This decrease primarily reflects completion of coastal flood analysis for six coastal counties (from Gulf to Escambia counties), during FY 2014-2015.

2.0 Acquisition, Restoration and Public Works

FY 2015-2016 funding is \$15,850,333, a 53.8 percent decrease from FY 2014-2015. The overall decrease of \$18,451,969 mostly consists of a \$16,547,700 reduction in Interagency Expenditures, reflecting completion of cooperative and grant-funded water supply development assistance and watershed restoration projects. Additional reductions reflect completion of spring and stream bank restoration projects.

The budget for this program includes \$250,000 in carryover funding provided by the FY 2013-2014 General Appropriations Act and \$600,000 from previously appropriated funds from the Ecosystem Management and Restoration Trust Fund for Apalachicola River and Bay and St. Andrew Bay. These funds continue to support local government water quality improvement projects and additional watershed protection and restoration activities. It is expected that stormwater retrofit projects will continue to be a District priority, with the objective of improving water quality and flood protection. An additional \$368,447 in Florida Forever funding is also carried forward to complete stormwater retrofit projects.

This program's budget also includes a total investment in spring restoration and protection projects of \$5,826,793. A large portion of this funding is for newly appropriated springs restoration projects throughout the region due to funds recommended by the Governor and appropriated by the Legislature during the 2014 Legislative Session. From this appropriation to the DEP, the District will fund projects to improve conditions in Wakulla Springs, Jackson Blue Spring, and springs associated with the Holmes Creek and Econfina Creek systems.

Williford Spring restoration and protection activities will be completed in FY 2014-2015, but \$5,000 has been allocated in the FY 2015-2016 Preliminary Budget to replace landscape plants that may die during the site's 12-month stabilization and plant grow-in period. In addition, the FY 2015-2016 Preliminary Budget includes \$32,500 to complete a cooperative project with Washington County for streambank restoration and protection, including public access and recreational enhancements at Spurling Landing along the Holmes Creek WMA. Streambank restoration and protection activities began in December 2014 at Live Oak and Hightower Springs Landings and are scheduled to be completed at Spurling Landing during FY 2015-2016.

Major construction/renovation improvements and repairs have been ongoing since FY 2013-2014 at the District's Headquarters office complex consisting of four buildings located near Midway. In FY 2014-2015, funds were also provided to update and expand the District's Lands Division forestry facility in Youngstown. These renovations are to accommodate a transfer of Lands staff currently located at the Marianna field office. Use of the Marianna field office will be discontinued resulting in long-term cost savings.

Program and Activity Allocations

The FY 2015-2016 Preliminary Budget for facility construction and major renovation proposes a decrease of \$140,000 with the goal of completing the Youngstown facility renovations and closing the Marianna office by the end of this fiscal year.

3.0 Operation and Maintenance of Lands and Works

This program's FY 2015-2016 Preliminary Budget is \$3,799,938, a 1.7 percent decrease from the FY 2014-2015 Current-Amended Budget of \$3,865,522. This small decrease is primarily due to fewer needs in Contracted Services for aerial ignition prescribed fire activities and road and bridge repair supplies. There was also a decreased need in Fixed Capital Outlay for spring-related restoration activities, i.e., continuing streambank restoration and protection activities (materials only) slated in FY 2015-2016 at various sites within the Econfina Creek and Holmes Creek WMAs, subject to engineering design and receipt of necessary permits.

Included in this program is the District Headquarters facility budget, which includes additional funds to update a nearly 20-year old fire alarm system, cover annual sewer service after having been connected to the public sewer system in FY 2014-2015, and for building insurance costs.

Program 3.0 also has an increase of \$24,583 over the FY 2014-2015 Current-Amended Budget for the purchase of computer hardware and surveying and measuring equipment and contractual services for the continuation (Phase III) of a lands management database (\$191,326). This database will not only continue to track the inventory of pine forest resources but will also inventory the accessible mixed bottomland hardwood forest stands within the District's Eastern, Central and Western Land Management Regions. This will include the Apalachicola, Chipola, Choctawhatchee, Yellow and Escambia River WMAs, which will provide for the effective and efficient management of District lands. Specifically, this will maximize the long-term growth and yield of mixed hardwood timber resources for potential revenue generation purposes which will help fund the District's land management program (see Activity 3.7).

4.0 Regulation

This program's FY 2015-2016 Preliminary Budget of \$3,933,574 is 5.5 percent less than FY 2014-2015. This decrease is due primarily to reductions in Contracted Services of 55.4 percent (\$151,450) related to the implementation of new technology to improve customer service and increase staff efficiency. The Regulatory Services Division is on schedule to be almost fully integrated and automated using the e-Permitting and e-Regulatory database system by the end FY 2014-2015. The Division is also anticipating a reduction in Operating Capital Outlay of 48.5 percent (\$75,970) including computer software, equipment, and hardware due to the completion of upgrades related to the new systems by the end of FY 2014-2015.

5.0 Outreach

This program's FY 2015-2016 Preliminary Budget is \$182,567, an 11.1 percent increase from the FY 2014-2015 Current-Amended Budget of \$164,284. This program funds a Communications Director and Communications Coordinator as well as the operational

Program and Activity Allocations

expenses for conducting the outreach efforts of the District. The increase reflects the default amount for benefits of about \$20,000 that was added to an existing vacancy (previous incumbent had waived health insurance coverage). Operating expenses reduced by \$2,025, mostly due to discontinuing a subscription to Florida Administrative Code hardcopies.

6.0 District Management and Administration

This program's FY 2015-2016 Preliminary Budget is \$1,978,895, a 6.7 percent decrease from the FY 2014-2015 Current-Amended Budget of \$2,120,026. This program funds the Governing Board, Executive Director, Information Technology, Human Resources, and Finance functions of the District. The majority of the decrease is due to the removal of FY 2014-2015 non-recurring Information Technology funding.

Districtwide Information Technology

The District is proposing a recurring expenditure on IT for FY 2015-2016 of \$1,892,115, which is \$688,364 less than budgeted in FY 2014-2015. Over the past two fiscal years the District has made a significant investment in technology improvements. New systems have been implemented in asset, fleet, contract, project and document management. A new external website, Intranet site, online reservation system, social media sites, and hydrologic software have been implemented. Significant investments and upgrades in server, network, database and desktop technologies have also been completed. Going forward, the District will utilize and maintain this technology to provide solutions that meet the business needs of the organization. Hardware and software will be maintained or replaced as needed to ensure capacity, performance, and adherence to support requirements are met.

In addition, the District continues to maximize and leverage existing technology to provide better service at a reduced cost to the organization. Increased functionality will be delivered for document management, contract management, project management, geographic information systems, extended web functionality on the District's website, and automation for several manual processes. In addition, some outsourced web based technology will be integrated into the District's external website reducing the cost for hosting and supporting these technologies. Several technologies will be upgraded with newer versions of existing software in order to be compliant with best practices, security and warranty/support agreements.

The greatest process innovation for compliance and permitting is the acquisition and implementation of the e-Permitting and e-Regulatory database applications from the St. Johns River WMD. This database will encompass all application, evaluation, permitting and compliance actions for Environmental Resource Permitting (ERP), Consumptive Use Permitting (CUP), and Well Construction for the Division. It is expected to be in operational status by mid 2015. These numerous process changes continue to allow our staff to focus on their core responsibilities and work with greater efficiency levels while enhancing customer services and communication. The new database will replace several District legacy applications, thereby reducing the overhead cost of support and providing a significant increase in functionality to District staff and permit applicants.

Program and Activity Allocations

D. Program Definitions, Descriptions and Budget

The following section provides definitions and descriptions by program as previously defined by the EOG. Each program has five segments, including Program Definitions; District Definitions; Changes and Trends; Major Budget Items; and Budget Variances. It should be noted that the budget variances segment compares the FY 2014-2015 Current-Amended Budget with the FY 2015-2016 Preliminary Budget.

Programs with a minor variance are generally considered to be within an allowable margin and do not include a detailed explanation. A more detailed description is provided for programs with a significant budget variance. There are numerous variances resulting from the reallocation of staff resources and expenditures across program areas to more accurately align costs and provide resources for priority activities. Personnel information for all six program areas is also summarized on the following pages.

Due to a relatively low ad valorem millage rate and subsequently small amount of revenue collected in proportion 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 that are 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.

<u>Expenditure Category</u>	<u>Budget</u>	<u>Funds</u>	<u>Difference</u>
Salaries and Benefits	8,321,668	7,245,314	(1,076,354)
Other Personal Services	371,359	359,027	(12,332)
Contracted Services	7,776,871	7,612,255	(164,616)
Operating Expenses	2,977,722	2,398,991	(578,731)
Operating Capital Outlay	645,277	591,484	(53,793)
Fixed Capital Outlay	377,500	377,500	0
Interagency Expenditures (Cooperative Funding)	12,130,015	12,130,015	0
Interagency Transfers	0	1,885,826	1,885,826
Total	<u>32,600,412</u>	<u>32,600,412</u>	<u>0</u>

Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

ALL PROGRAMS

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
1.0 Water Resources Planning and Monitoring	\$ 3,487,264	\$ 2,469,337	\$ 3,725,759	\$ 8,757,330	\$ 6,855,105	\$ (1,902,225)	-21.7%
2.0 Acquisition, Restoration and Public Works	\$ 8,544,668	\$ 2,745,571	\$ 9,362,419	\$ 34,302,302	\$ 15,850,333	\$ (18,451,969)	-53.8%
3.0 Operation and Maintenance of Lands and Works	\$ 4,677,233	\$ 2,765,509	\$ 2,879,809	\$ 3,865,522	\$ 3,799,938	\$ (65,584)	-1.7%
4.0 Regulation	\$ 4,396,516	\$ 2,968,755	\$ 3,244,516	\$ 4,162,288	\$ 3,933,574	\$ (228,714)	-5.5%
5.0 Outreach	\$ 92,538	\$ 121,091	\$ 135,950	\$ 164,284	\$ 182,567	\$ 18,283	11.1%
6.0 District Management and Administration	\$ 5,508,469	\$ 1,900,404	\$ 2,409,067	\$ 2,120,026	\$ 1,978,895	\$ (141,131)	-6.7%
TOTAL	\$ 26,706,688	\$ 12,970,667	\$ 21,757,520	\$ 53,371,752	\$ 32,600,412	\$ (20,771,340)	-38.9%

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 8,999,478	\$ 7,026,076	\$ 7,612,896	\$ 8,123,975	\$ 8,321,668	\$ 197,693	2.4%
Other Personal Services	\$ 150,238	\$ 155,602	\$ 248,761	\$ 365,324	\$ 371,359	\$ 6,035	1.7%
Contracted Services	\$ 6,886,395	\$ 2,683,297	\$ 3,477,363	\$ 10,029,567	\$ 7,776,871	\$ (2,252,696)	-22.5%
Operating Expenses	\$ 3,075,909	\$ 2,036,653	\$ 2,101,638	\$ 3,326,695	\$ 2,977,722	\$ (348,973)	-10.5%
Operating Capital Outlay	\$ 278,548	\$ 228,632	\$ 506,167	\$ 1,103,476	\$ 645,277	\$ (458,199)	-41.5%
Fixed Capital Outlay	\$ 6,250,145	\$ 47,587	\$ 867,926	\$ 1,745,000	\$ 377,500	\$ (1,367,500)	-78.4%
Interagency Expenditures (Cooperative Funding)	\$ 1,065,975	\$ 792,820	\$ 6,942,769	\$ 28,677,715	\$ 12,130,015	\$ (16,547,700)	-57.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 26,706,688	\$ 12,970,667	\$ 21,757,520	\$ 53,371,752	\$ 32,600,412	\$ (20,771,340)	-38.9%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 3,118,176	\$ 1,043,044	\$ -	\$ 67,349	\$ 2,524,837	\$ 491,908	\$ 7,245,314
Other Personal Services	\$ 44,750	\$ 39,103	\$ -	\$ 2,127	\$ 269,389	\$ 3,658	\$ 359,027
Contracted Services	\$ 830,420	\$ 903,969	\$ -	\$ 200	\$ 3,674,381	\$ 2,203,285	\$ 7,612,255
Operating Expenses	\$ 590,536	\$ 1,142,094	\$ -	\$ 30,319	\$ 591,347	\$ 44,695	\$ 2,398,991
Operating Capital Outlay	\$ 193,545	\$ 261,221	\$ -	\$ 20,800	\$ 109,518	\$ 6,400	\$ 591,484
Fixed Capital Outlay	\$ 25,000	\$ 202,500	\$ -	\$ -	\$ 150,000	\$ -	\$ 377,500
Interagency Expenditures (Cooperative Funding)	\$ 8,000	\$ 5,899,797	\$ -	\$ -	\$ 6,222,218	\$ -	\$ 12,130,015
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-agency Transfers	\$ 759,364	\$ 567,435	\$ -	\$ 17,648	\$ 498,737	\$ 42,642	\$ 1,885,826
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,569,791	\$ 10,059,163	\$ -	\$ 138,443	\$ 14,040,427	\$ 2,792,588	\$ 32,600,412

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	101.0	\$ 5,915,315	\$ 8,265,807	\$ 55,861	\$ 8,321,668
Other Personal Services	9.0	\$ 302,910	\$ 371,359	\$ -	\$ 371,359
Contracted Services	-	\$ -	\$ 5,383,671	\$ 2,393,200	\$ 7,776,871
Operating Expenses			\$ 2,794,322	\$ 183,400	\$ 2,977,722
Operating Capital Outlay			\$ 403,277	\$ 242,000	\$ 645,277
Fixed Capital Outlay			\$ -	\$ 377,500	\$ 377,500
Interagency Expenditures (Cooperative Funding)			\$ 169,125	\$ 11,960,890	\$ 12,130,015
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 17,387,561	\$ 15,212,851	\$ 32,600,412

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	115.0	105.0	101.0	101.0	101.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	17.0	15.0	10.0	9.0	9.0	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	132.0	120.0	111.0	110.0	110.0	0.0	0.00%

Program and Activity Allocations

Northwest Florida Water Management District
 NEW ISSUES - REDUCTION SUMMARY
 Fiscal Year 2015-16
 Preliminary Budget - January 15, 2015

	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	0	71,455	0	52,729	0	0	124,184
Other Personal Services	0	0	5,757	0	0	3,168	8,925
Contracted Services	1,637,757	440,703	130,586	151,450	0	82,450	2,442,946
Operating Expenses	95,929	111,339	161,478	53,633	2,025	47,292	471,696
Operating Capital Outlay	408,507	16,464	51,960	75,970	0	44,298	597,199
Fixed Capital Outlay	0	1,302,500	65,000	0	0	0	1,367,500
Interagency Expenditures (Cooperative Funding)	0	16,547,700	0	0	0	0	16,547,700
Reserves - Emergency Response	0	0	0	0	0	0	0
	2,142,193	18,490,161	414,781	333,782	2,025	177,208	

New Issues							
Salaries and Benefits	175,048	19,170	9,397	77,776	20,308	20,178	321,877
Other Personal Services	2,420	9,022	0	3,518	0	0	14,960
Contracted Services	0	0	181,750	0	0	8,500	190,250
Operating Expenses	0	0	91,550	23,774	0	7,399	122,723
Operating Capital Outlay	62,500	10,000	66,500	0	0	0	139,000
Fixed Capital Outlay	0	0	0	0	0	0	0
Interagency Expenditures (Cooperative Funding)	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	239,968	38,192	349,197	105,068	20,308	36,077	

	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	175,048	(52,285)	9,397	25,047	20,308	20,178	197,693
Other Personal Services	2,420	9,022	(5,757)	3,518	0	(3,168)	6,035
Contracted Services	(1,637,757)	(440,703)	51,164	(151,450)	0	(73,950)	(2,252,696)
Operating Expenses	(95,929)	(111,339)	(69,928)	(29,859)	(2,025)	(39,893)	(348,973)
Operating Capital Outlay	(346,007)	(6,464)	14,540	(75,970)	0	(44,298)	(458,199)
Fixed Capital Outlay	0	(1,302,500)	(65,000)	0	0	0	(1,367,500)
Interagency Expenditures (Cooperative Funding)	0	(16,547,700)	0	0	0	0	(16,547,700)
Reserves - Emergency Response	0	0	0	0	0	0	0
	(1,902,225)	(18,451,969)	(65,584)	(228,714)	18,283	(141,131)	(20,771,340)

Program and Activity Allocations

Water Resources Planning and Monitoring (Program 1.0)

This program area includes all water management planning, including water supply planning; other water resources planning; development of MFLs; research, data collection, analysis and monitoring; and technical assistance including local and regional plan and program review.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

Fiscal Year 2011-12 (Actual-Audited)

1.0 Water Resources Planning and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 1,062,619	\$ 1,360,739	\$ 1,632,805	\$ 1,838,942	\$ 2,013,990	\$ 175,048	9.5%
Other Personal Services	\$ 27,779	\$ 19,281	\$ 12,702	\$ 20,839	\$ 23,259	\$ 2,420	11.6%
Contracted Services	\$ 1,776,454	\$ 826,050	\$ 1,606,610	\$ 5,755,601	\$ 4,117,844	\$ (1,637,757)	-28.5%
Operating Expenses	\$ 104,594	\$ 179,668	\$ 236,423	\$ 471,646	\$ 375,717	\$ (95,929)	-20.3%
Operating Capital Outlay	\$ 188,814	\$ 83,599	\$ 187,219	\$ 620,302	\$ 274,295	\$ (346,007)	-55.8%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,210,260	\$ 2,469,337	\$ 3,725,759	\$ 8,757,330	\$ 6,855,105	\$ (1,902,225)	-21.7%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ -	\$ 641,795	\$ -	\$ 67,349	\$ 841,482	\$ 463,364	\$ 2,013,990
Other Personal Services	\$ -	\$ 4,950	\$ -	\$ 2,127	\$ 12,524	\$ 3,658	\$ 23,259
Contracted Services	\$ -	\$ 89,209	\$ -	\$ 200	\$ 1,825,150	\$ 2,203,285	\$ 4,117,844
Operating Expenses	\$ -	\$ 240,762	\$ -	\$ 30,319	\$ 59,941	\$ 44,695	\$ 375,717
Operating Capital Outlay	\$ -	\$ 188,563	\$ -	\$ 20,800	\$ 58,532	\$ 6,400	\$ 274,295
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,453,550	\$ -	\$ 138,443	\$ 3,000,000	\$ 2,756,794	\$ 7,348,787

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	20.0	\$ 1,430,585	\$ 1,971,317	\$ 42,673	\$ 2,013,990
Other Personal Services	1.0	\$ 21,060	\$ 23,259	\$ -	\$ 23,259
Contracted Services	-	\$ -	\$ 3,132,644	\$ 985,200	\$ 4,117,844
Operating Expenses			\$ 375,217	\$ 500	\$ 375,717
Operating Capital Outlay			\$ 211,795	\$ 62,500	\$ 274,295
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 50,000	\$ -	\$ 50,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 5,764,232	\$ 1,090,873	\$ 6,855,105

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	19.0	19.0	20.0	20.0	20.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	4.0	4.0	1.5	1.0	1.0	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	23.0	23.0	21.5	21.0	21.0	0.0	0.00%

Program and Activity Allocations

Changes and Trends

The District will continue implementating the development of MFLs for Northwest Florida, which began in FY 2012-2013. Staffing for water management planning is budgeted to increase due to providing more technical assistance for interstate management of the ACF basin in light of the recent Supreme Court decision to hear Florida's case against Georgia; efforts associated with an update to the Region II RWSP; and watershed planning activity for additional support for springs restoration, RESTORE ACT, and other state restoration priorities. The decreases in Contracted Services, Operating Expenses, and Other Capital Outlay primarily reflect completion of FEMA coastal flood analysis for six coastal counties (from Gulf to Escambia counties) during FY 2014-2015.

Budget Variances

This program reflects an overall decrease of \$1,902,225 or 21.7 percent mainly due to completed FEMA projects. Salaries and Benefits, however, increased \$175,048 or 9.5 percent due to ACF technical assistance, elevated water supply planning efforts, and expanded support for prioritizing watershed restoration projects associated with the federal RESTORE Act. Reductions in Contractual Services (\$1,637,757 or 28.5 percent) are primarily due to anticipated completion of several coastal FEMA projects in FY 2014–2015. Operating Expenses (\$95,929 or 20.3 percent) and Other Capital Outlay (\$346,007 or 55.8 percent) are primarily due to anticipated progress in FY 2014–2015 toward establishing key instrumentation and well construction for springs protection monitoring efforts that will facilitate MFL implementation.

Major Budget Items

Major budget items in this program are Contracted Services followed by Salaries and Benefits. Contracted Services is for management consultant activity that is expected to decrease in FY 2015-2016 due to anticipated completion of several coastal FEMA projects. The Salaries and Benefits budget covers several major activities conducted by the District such as MFL development, water supply planning, and technical assistance. Staffing increases in FY 2015-2016 are due to expanded allocation of staff for ACF technical assistance, water supply planning, support for RESTORE Act projects and state restoration priorities, and continuation of the federally funded FEMA map modernization and Risk MAP programs.

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
1.0 Water Resources Planning and Monitoring
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)			21.00	\$	8,757,330
Reductions					
Issue	Description	Issue Amount	Workforce	Category	Subtotal
Salaries and Benefits					-
		-			
Other Personal Services					
Contracted Services					1,637,757
1	FEMA contractors will complete the coastal flood analysis for Gulf & Escambia Counties in FY 2014-2015	1,426,157			
2	Wakulla Springs monitoring project will be completed in FY 2014-2015	211,600			
Operating Expenses					95,929
3	Expenses reduced to align with prior year costs	95,929			
		-			
Operating Capital Outlay					408,507
4	Reduction and transfer of monitoring equipment budget across projects related to Minimum Flows and Levels activity	61,600			
5	Wakulla Springs monitoring project will be completed in FY 2014-2015	298,400			
6	Decrease in new computer hardware	47,307			
7	Decrease in office equipment needs	1,200			
Fixed Capital Outlay					-
		-			
Interagency Expenditures (Cooperative Funding)					-
		-			
		-			
Reserves					-
		-			
		-			
TOTAL REDUCTIONS			0.00		2,142,193

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
1.0 Water Resources Planning and Monitoring
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		21.00	\$	8,757,330
New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				175,048
1	Realignment of labor costs for watershed projects and hydrologic monitoring work and two full-time staff retirement leave payouts	175,048		
		-		
Other Personal Services				2,420
2	OPS Salaries increased due to additional watershed planning activities	2,420		
		-		
Contracted Services				-
		-		
		-		
		-		
Operating Expenses				-
		-		
		-		
Operating Capital Outlay				62,500
	Purchase of two replacement field trucks	62,500		
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	239,968
1.0 Water Resources Planning and Monitoring				
Total Workforce and Preliminary Budget for FY 2015-16			21.00	\$ 6,855,105

Program and Activity Allocations

District Water Management Planning (Activity 1.1)

The District's Strategic Water Management Plan is the Districtwide planning document developed pursuant to section 373.036, F.S. The document encompasses all other levels of water management planning that include, but are not limited to, local and regional water management and water supply planning, MFLs, and other long-term water resource planning efforts.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1 District Water Management Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 213,942	\$ 434,816	\$ 1,036,166	\$ 922,448	\$ 1,045,214	\$ 122,766	13.3%
Other Personal Services	\$ 10,026	\$ 8,965	\$ 5,509	\$ 10,678	\$ 12,922	\$ 2,244	21.0%
Contracted Services	\$ 44,647	\$ 77,679	\$ 378,793	\$ 1,823,900	\$ 1,713,400	\$ (110,500)	-6.1%
Operating Expenses	\$ 8,606	\$ 15,002	\$ 25,100	\$ 72,657	\$ 43,950	\$ (28,707)	-39.5%
Operating Capital Outlay	\$ 12,503	\$ 27,366	\$ 62,914	\$ 92,800	\$ 30,000	\$ (62,800)	-67.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 289,723	\$ 563,828	\$ 1,558,482	\$ 2,972,483	\$ 2,895,486	\$ (76,997)	-2.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 436,350	\$ -	\$ -	\$ 2,727,902	\$ -	\$ 3,164,252

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,002,541	\$ 42,673	\$ 1,045,214
Other Personal Services	\$ 12,922	\$ -	\$ 12,922
Contracted Services	\$ 1,713,400	\$ -	\$ 1,713,400
Operating Expenses	\$ 43,950	\$ -	\$ 43,950
Operating Capital Outlay	\$ 30,000	\$ -	\$ 30,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,852,813	\$ 42,673	\$ 2,895,486

Changes and Trends

The changes and trends for water management planning reflect those described above for Program 1.0: continued efforts to develop MFLs for Northwest Florida; technical assistance for the state's efforts with respect to the ACF interstate basin; and watershed planning in support of the state's RESTORE Act effort as well as project planning in support of other restoration efforts.

Program and Activity Allocations

Budget Variances

The primary decreases reflected in the table above are for Contracted Services (6.1 percent), Operating Expenses (39.5 percent), and Operating Capital Outlay (67.7 percent). These reductions reflect reduced need for travel, equipment, and consultant services related to a reprioritization of MFL projects.

Major Budget Items

Major budget items in this activity are Contracted Services for consultant services followed by Salaries and Benefits for MFLs, water supply planning, and watershed planning.

Program and Activity Allocations

Water Supply Planning (Subactivity 1.1.1)

The purpose of this activity is 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. This includes water supply assessments developed pursuant to section 373.036, F.S., and RWSPs developed pursuant to section 373.709, F.S.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1.1 Water Supply Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 78,449	\$ 134,036	\$ 100,701	\$ 90,204	\$ 97,954	\$ 7,750	8.6%
Other Personal Services	\$ 6,584	\$ 6,406	\$ 2,583	\$ 2,585	\$ 2,982	\$ 397	15.4%
Contracted Services	\$ 44	\$ 403	\$ 43,408	\$ 1,200	\$ 1,200	\$ -	0.0%
Operating Expenses	\$ 1,588	\$ 1,160	\$ 1,744	\$ 2,800	\$ 2,950	\$ 150	5.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 86,665	\$ 142,005	\$ 148,436	\$ 96,789	\$ 105,086	\$ 8,297	8.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	Slate Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 130,724	\$ -	\$ -	\$ -	\$ -	\$ 130,724

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 97,954	\$ -	\$ 97,954
Other Personal Services	\$ 2,982	\$ -	\$ 2,982
Contracted Services	\$ 1,200	\$ -	\$ 1,200
Operating Expenses	\$ 2,950	\$ -	\$ 2,950
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 105,086	\$ -	\$ 105,086

Changes and Trends

Expenditures planned for water supply planning continue at a level comparable to that budgeted in FY 2014-2015. The Preliminary Budget reflects minor increases in Salaries and Benefits, Other Personal Services, and Operating Expenses to support water supply planning, with supporting data collection and analysis.

Program and Activity Allocations

Budget Variances

Increased expenditures for Salaries and Benefits (8.6 percent) and Other Personal Services (15.4 percent) reflect enhanced data analysis in support of improved long-term water supply planning and the salaries and benefits associated with those activities.

Major Budget Items

Salaries and Benefits make up the majority of this activity at \$97,954. Areas of focus will include updating water use data and analysis developed through the most recent WSA, developing an annual water use report, and preliminary planning in preparation for the next update to the Region II RWSP. The District will also continue water use data collection and analysis to support reporting on important statewide water use metrics, as well as identification of emerging challenges and opportunities.

Program and Activity Allocations

Minimum Flows and Levels (Subactivity 1.1.2)

The foundation of the development of minimum surface and groundwater levels and surface water flows is established in section 373.042, F.S., to protect water resources from significant harm.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1.2 Minimum Flows and Levels

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 54,062	\$ 138,307	\$ 265,291	\$ 417,524	\$ 388,667	\$ (28,857)	-6.9%
Other Personal Services	\$ 1,871	\$ 2,245	\$ 1,016	\$ 3,579	\$ 1,193	\$ (2,386)	-66.7%
Contracted Services	\$ 44,603	\$ 77,258	\$ 335,385	\$ 1,821,200	\$ 1,711,200	\$ (110,000)	-6.0%
Operating Expenses	\$ 1,278	\$ 6,706	\$ 16,406	\$ 44,307	\$ 20,100	\$ (24,207)	-54.6%
Operating Capital Outlay	\$ 12,503	\$ 27,366	\$ 62,914	\$ 91,600	\$ 30,000	\$ (61,600)	-67.2%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 114,316	\$ 251,882	\$ 681,012	\$ 2,378,210	\$ 2,151,160	\$ (227,050)	-9.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 9,182	\$ -	\$ -	\$ 2,241,002	\$ -	\$ 2,250,184

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 379,485	\$ 9,182	\$ 388,667
Other Personal Services	\$ 1,193	\$ -	\$ 1,193
Contracted Services	\$ 1,711,200	\$ -	\$ 1,711,200
Operating Expenses	\$ 20,100	\$ -	\$ 20,100
Operating Capital Outlay	\$ 30,000	\$ -	\$ 30,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,141,978	\$ 9,182	\$ 2,151,160

Changes and Trends

Work planned for FY 2015-2016 includes continued data collection, ecological assessments, and the development of surface and groundwater flow models for the St. Marks River Rise, Wakulla Springs, and Sally Ward Spring system; continued data collection and technical assessments for Jackson Blue Spring; and the initiation of water quality sampling and analysis of the saltwater interface to support the development of MFLs for the coastal Floridan aquifer in Planning Region II.

Program and Activity Allocations

Budget Variances

The decreases are reductions in Contracted Services (6.0 percent), Operating Expenses (54.6 percent), and OCO (67.2 percent) from FY 2014-2015. These reductions reflect reduced need for travel, equipment, and consultant services related to a reprioritization of MFL projects.

Major Budget Items

The major budget item is Contracted Services (\$1,711,200), which makes up almost 80 percent of the budget for this activity, and pays for consultant contracts in support of MFL projects.

Program and Activity Allocations

Other Water Resources Planning (Subactivity 1.1.3)

This subactivity includes water management planning efforts not otherwise captured above, such as comprehensive planning, watershed assessment and plans, SWIM/Basin planning, and feasibility studies.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.1.3 Other Resource Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 81,431	\$ 162,473	\$ 670,174	\$ 414,720	\$ 558,593	\$ 143,873	34.7%
Other Personal Services	\$ 1,571	\$ 314	\$ 1,910	\$ 4,514	\$ 8,747	\$ 4,233	93.8%
Contracted Services	\$ -	\$ 18	\$ -	\$ 1,500	\$ 1,000	\$ (500)	-33.3%
Operating Expenses	\$ 5,740	\$ 7,136	\$ 6,950	\$ 25,550	\$ 20,900	\$ (4,650)	-18.2%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 88,742	\$ 169,941	\$ 729,034	\$ 497,484	\$ 639,240	\$ 141,756	28.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 296,444	\$ -	\$ -	\$ 486,900	\$ -	\$ 783,344

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 525,102	\$ 33,491	\$ 558,593
Other Personal Services	\$ 8,747	\$ -	\$ 8,747
Contracted Services	\$ 1,000	\$ -	\$ 1,000
Operating Expenses	\$ 20,900	\$ -	\$ 20,900
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 605,749	\$ 33,491	\$ 639,240

Changes and Trends

Planned expenditures reflect increases in Salaries and Benefits and Other Personal Services and decreases in Contracted Services, Operating Expenses, and Operating Capital Outlay, as compared with the FY 2014-2015 budget. These expenditures focus on watershed planning and restoration project identification and development, as well as continued technical support for the state's efforts with respect to the ACF basin. Efforts to identify and implement priority watershed restoration projects for SWIM priority waterbodies will further support interagency efforts to protect and restore coastal

Program and Activity Allocations

watersheds pursuant to the federal RESTORE Act, as well as those intended to address state priorities to improve protection of major spring systems.

Budget Variances

The primary variances reflected are increases in Salaries and Benefits (4.7 percent) and Other Personal Services (93.8 percent) to address an increased effort in project planning and ACF coordination.

Major Budget Items

The major budget items for FY 2015-2016 include \$558,593 in Salaries and Benefits, \$20,900 in Operating Expenses, and \$50,000 in Interagency Expenditures to support accomplishment of previously described priorities, including ACF basin coordination, project planning and development for watershed and springs protection, and interagency RESTORE Act related coordination. Additional related activities include development of annual updates to the Consolidated Annual Report, Florida Forever Work Plan, and Annual Strategic Plan.

Program and Activity Allocations

Research, Data Collection, Analysis and Monitoring (Activity 1.2)

This activity supports water management planning, restoration and preservation efforts including water quality monitoring; data collection; and evaluation and research. More specifically, these activities include operation of the District's ground and surface water monitoring networks; hydrologic data collection for water resources development; special projects performed in cooperation with state and federal agencies, local governments and utilities; and data collection, analysis and monitoring associated with the SWIM program as well as regional water supply planning activities.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.2 Research, Data Collection, Analysis and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 383,296	\$ 321,692	\$ 341,431	\$ 408,108	\$ 453,927	\$ 45,819	11.2%
Other Personal Services	\$ 10,989	\$ 9,128	\$ 7,125	\$ 9,366	\$ 10,337	\$ 971	10.4%
Contracted Services	\$ 34,930	\$ 53,435	\$ 88,213	\$ 338,380	\$ 136,980	\$ (201,400)	-59.5%
Operating Expenses	\$ 71,827	\$ 147,136	\$ 140,303	\$ 161,619	\$ 142,577	\$ (19,042)	-11.8%
Operating Capital Outlay	\$ 176,311	\$ 56,233	\$ 87,383	\$ 430,575	\$ 194,675	\$ (235,900)	-54.8%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 677,354	\$ 587,624	\$ 664,455	\$ 1,348,048	\$ 938,496	\$ (409,552)	-30.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 420,074	\$ -	\$ 138,443	\$ 272,098	\$ 225,811	\$ 1,056,426

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 453,927	\$ -	\$ 453,927
Other Personal Services	\$ 10,337	\$ -	\$ 10,337
Contracted Services	\$ 136,780	\$ 200	\$ 136,980
Operating Expenses	\$ 142,077	\$ 500	\$ 142,577
Operating Capital Outlay	\$ 132,175	\$ 62,500	\$ 194,675
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 875,296	\$ 63,200	\$ 938,496

Changes and Trends

Contracted Services and Other Capital Outlay decreased in FY 2015-2016 due to the completion of well construction, monitoring equipment installation, and contracted services associated with a DEP grant for enhanced hydrologic and water quality monitoring of Wakulla Springs and Jackson Blue Spring. Operating Expenses also

Program and Activity Allocations

decreased, due to anticipated savings from changing the way the District collects data for real-time stormwater monitoring stations from Iridium satellite to Verizon cellular.

Budget Variances

The primary variances between FY 2014-2015 and FY 2015-2016 include an increase in Salaries and Benefits (11.2 percent) and Other Personal Services (10.4 percent), reflecting the transfer of Tate's Hell and Apalachicola monitoring from Activity 2.3.0 and the transfer of general MFL and springs monitoring from Activity 1.1.2. Contracted Services decreased 59.5 percent due to the completion of hydrologic monitoring within this activity. Future monitoring will be budgeted under Activity 1.1.2 (MFLs). The reduction in Operating Expenses (11.8 percent) reflects the change in telemetry services for real-time stormwater monitoring stations from Iridium satellite to Verizon cellular. Operating Capital Outlay has a net decrease of \$235,900 or 54.8 percent. A reduction in equipment needs of \$298,400 from the completion of well construction and instrumentation activities associated with the DEP grant is offset by an increase of \$62,500 for the replacement of two trucks. The trucks are to assist with daily collection of water quality samples and operation of field deployed hydrologic monitoring equipment. Daily activities include frequent off-road use and towing of watercraft and trailers.

Major Budget Items

Major budget items are Salaries and Benefits (\$453,927), Contracted Services (\$136,980), Operating Expenses (\$142,577), and OCO (\$194,675). These provide for the continuation of Districtwide surface water and groundwater monitoring to support MFLs, springs protection, resources assessment, regulatory programs, and emergency management activities.

Program and Activity Allocations

Technical Assistance (Activity 1.3)

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 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.3 Technical Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 454,162	\$ 603,758	\$ 254,787	\$ 355,611	\$ 360,576	\$ 4,965	1.4%
Other Personal Services	\$ 6,745	\$ 1,188	\$ 68	\$ 795	\$ -	\$ (795)	-100.0%
Contracted Services	\$ 1,696,877	\$ 694,936	\$ 1,131,087	\$ 3,497,782	\$ 2,245,000	\$ (1,252,782)	-35.8%
Operating Expenses	\$ 24,162	\$ 15,838	\$ 2,545	\$ 42,821	\$ 31,675	\$ (11,146)	-26.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,231,945	\$ 1,315,720	\$ 1,388,487	\$ 3,897,009	\$ 2,637,251	\$ (1,259,758)	-32.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 196,096	\$ -	\$ -	\$ -	\$ 2,530,983	\$ 2,727,079

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 360,576	\$ -	\$ 360,576
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 1,260,000	\$ 985,000	\$ 2,245,000
Operating Expenses	\$ 31,675	\$ -	\$ 31,675
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,652,251	\$ 985,000	\$ 2,637,251

Changes and Trends

Contracted Services decreased significantly, reflecting completion of coastal flood analyses for six coastal counties (Gulf County to Escambia County), during FY 2014-2015. Recurring expenses have increased based on a change in interpretation that incorporates cyclical expenses which had previously been shown as non-recurring.

Program and Activity Allocations

Budget Variances

The reduction in Contracted Services (36 percent) reflects completion of coastal flood analyses for six coastal counties during FY 2014-2015. Operating Expenses decreased (26 percent) due to a reduced need for staff travel and other program expenses. The minor increase in Salaries and Benefits and decrease in Other Personal Services reflect a continuing level of effort to implement the Risk MAP program in Northwest Florida.

Major Budget Items

The major budget items are Salaries and Benefits (\$360,576) and Contracted Services (\$2,245,000). Consultants with expertise in a wide range of floodplain mapping activities including mapping needs assessment, project scoping, engineering analysis, floodplain delineation, DFIRM production, preliminary and post-preliminary DFIRM processing, outreach, GIS application development and maintenance, and intergovernmental coordination are contracted to assist the District in developing a fully integrated floodplain mapping program. The Contracted Services primarily support continued implementation of the District's flood hazard mapping, assessment and planning initiatives through Risk MAP and the updating of coastal flood maps using the updated coastal flood analysis.

Both the Flood Information Portal and public LiDAR data websites will be maintained over the coming year to provide flood maps and detailed topographic/elevation information to the public. Other ongoing efforts provided for under Activity 1.3 include recurring emergency management support and intergovernmental coordination and technical assistance activities.

Program and Activity Allocations

Technology and Information Services (Activity 1.5)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

1.5 Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 11,219	\$ 473	\$ 421	\$ 152,775	\$ 154,273	\$ 1,498	1.0%
Other Personal Services	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 8,517	\$ 95,539	\$ 22,464	\$ (73,075)	-76.5%
Operating Expenses	\$ -	\$ 1,692	\$ 68,475	\$ 194,549	\$ 157,515	\$ (37,034)	-19.0%
Operating Capital Outlay	\$ -	\$ -	\$ 36,922	\$ 96,927	\$ 49,620	\$ (47,307)	-48.8%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 11,239	\$ 2,165	\$ 114,335	\$ 539,790	\$ 383,872	\$ (155,918)	-28.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ -	\$ 401,030	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 154,273	\$ -	\$ 154,273
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 22,464	\$ -	\$ 22,464
Operating Expenses	\$ 157,515	\$ -	\$ 157,515
Operating Capital Outlay	\$ 49,620	\$ -	\$ 49,620
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 383,872	\$ -	\$ 383,872

Changes and Trends

Significant investments were made in technology improvements in FY 2014-2015. The reductions proposed in FY 2015-2016 reflect the nonrecurring nature of hardware and

Program and Activity Allocations

software purchases so that the focus has transitioned to maintenance and less costly upgrades, development, and replacements.

Budget Variances

The FY 2015-2016 Preliminary Budget reflects the improved allocation of recurring IT costs related to the program areas and the need to support existing technologies, which requires both software and hardware to maintain services and infrastructure to support District business needs. Decreases across Contracted Services (76.5 percent), Operating Expenses (19.0 percent), and Operating Capital Outlay (48.8 percent) are due to nonrecurring costs in FY 2014-2015. Specifically, Contracted Services decreased due to completed projects, including no more consultant fees for external website development, Oracle database upgrade, and SharePoint implementation. Operating Expenses and Operating Capital Outlay decreased due to nonrecurring purchases of desk tops, wireless devices, and monitors (OE), and laptops, servers, and network technologies (OCO).

Major Budget Items

Operating Expenses (\$157,515) followed by Salaries and Benefits (\$154,273) make up the majority of this activity's budget. These costs represent a share of the recurring licensing, software maintenance, and IT staff time associated with IT activities for the District.

Program and Activity Allocations

Acquisition, Restoration and Public Works (Program 2.0)

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; support and administrative facilities construction; cooperative projects; land acquisition; and the restoration of lands and waterbodies.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.0 Acquisition, Restoration and Public Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 779,770	\$ 756,459	\$ 658,670	\$ 748,179	\$ 695,894	\$ (52,285)	-7.0%
Other Personal Services	\$ 20,564	\$ 24,462	\$ 10,199	\$ 14,517	\$ 23,539	\$ 9,022	62.1%
Contracted Services	\$ 878,346	\$ 764,133	\$ 737,388	\$ 2,775,092	\$ 2,334,389	\$ (440,703)	-15.9%
Operating Expenses	\$ 2,399,890	\$ 332,599	\$ 157,856	\$ 493,259	\$ 381,920	\$ (111,339)	-22.6%
Operating Capital Outlay	\$ 9,319	\$ 70,822	\$ 66,791	\$ 41,540	\$ 35,076	\$ (6,464)	-15.6%
Fixed Capital Outlay	\$ -	\$ 15,000	\$ 846,992	\$ 1,610,000	\$ 307,500	\$ (1,302,500)	-80.9%
Interagency Expenditures (Cooperative Funding)	\$ 4,657,450	\$ 782,096	\$ 6,884,523	\$ 28,619,715	\$ 12,072,015	\$ (16,547,700)	-57.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 8,745,340	\$ 2,745,571	\$ 9,362,419	\$ 34,302,302	\$ 15,850,333	\$ (18,451,969)	-53.8%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 167,493	\$ 112,643	\$ -	\$ -	\$ 415,758	\$ -	\$ 695,894
Other Personal Services	\$ 17,693	\$ 398	\$ -	\$ -	\$ 5,448	\$ -	\$ 23,539
Contracted Services	\$ 249,082	\$ 279,432	\$ -	\$ -	\$ 1,805,875	\$ -	\$ 2,334,389
Operating Expenses	\$ -	\$ 177,083	\$ -	\$ -	\$ 204,837	\$ -	\$ 381,920
Operating Capital Outlay	\$ -	\$ 19,808	\$ -	\$ -	\$ 15,268	\$ -	\$ 35,076
Fixed Capital Outlay	\$ -	\$ 157,500	\$ -	\$ -	\$ 150,000	\$ -	\$ 307,500
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 5,899,797	\$ -	\$ -	\$ 6,172,218	\$ -	\$ 12,072,015
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 434,268	\$ 6,760,101	\$ -	\$ -	\$ 8,829,196	\$ -	\$ 16,023,565

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	8.0	\$ 493,058	\$ 695,894	\$ -	\$ 695,894
Other Personal Services	1.0	\$ 21,312	\$ 23,539	\$ -	\$ 23,539
Contracted Services	-	\$ -	\$ 1,152,389	\$ 1,182,000	\$ 2,334,389
Operating Expenses			\$ 267,620	\$ 114,300	\$ 381,920
Operating Capital Outlay			\$ 25,076	\$ 10,000	\$ 35,076
Fixed Capital Outlay			\$ -	\$ 307,500	\$ 307,500
Interagency Expenditures (Cooperative Funding)			\$ 111,125	\$ 11,960,890	\$ 12,072,015
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 2,275,643	\$ 13,574,690	\$ 15,850,333

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	12.0	12.0	8.0	8.0	8.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	4.0	4.0	1.5	1.0	1.0	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	16.0	16.0	9.5	9.0	9.0	0.0	0.00%

Program and Activity Allocations

Changes and Trends

The most visible change in this program's FY 2015-2016 budget is in cooperative funding expenditures that decreased by \$16,547,700, due to being non-recurring grants. Fixed Capital Outlay decreased by \$1,302,500 to reflect fewer anticipated major construction and renovation projects, both with District facilities and the proposed completion of the Williford Spring Restoration and Protection project and with streambank restoration and protection projects on Holmes Creek in cooperation with Washington County.

Contracted Services under this program are expected to decline during FY 2015-2016 due to a reduction in planned FDOT mitigation tasks. The District does not anticipate having to make additional land purchases for mitigation activities in FY 2015-2016.

While major expenditures have been completed for alternative water supply development projects funded from the Water Protection and Sustainability Program, newly appropriated funding is budgeted to accomplish District and State priorities for protection and restoration of major spring systems. Efforts to accomplish stormwater retrofit and restoration priorities in the Apalachicola and St. Andrew Bay watersheds should be substantially complete; however, continuing expenditures are planned to further implement a water supply development assistance grant program.

Budget Variances

This program reflects an overall decrease of 53.8 percent, the largest variance being the exclusion of non-recurring Cooperative Funds of \$16,547,700. Other variances include a decline in FCO as noted above and in Contracted Services (15.9 percent). The Preliminary Budget reflects completed expenditures for alternative water supply development and spring restoration, as well as substantial completion of planned expenditures for water quality improvement projects in the Apalachicola and St. Andrew Bay watersheds. The decrease also reflects substantial progress of projects to improve conditions in Wakulla Springs, Jackson Blue Spring, and springs associated with the Holmes Creek and Econfinia Creek systems.

Major Budget Items

Continued expenditures for grant funding of \$12,072,015 will help local governments and non-profit utilities achieve water supply development priorities and implement major stormwater retrofit projects, as well as support additional spring restoration and protection priorities as funded by the Legislature. Additionally, budgeted expenditures for Contracted Services (\$2,334,389), Operating Expenses (\$381,920), and Fixed Capital Outlay (\$307,500) will support water resource development and surface water projects, as well as facility renovations.

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		9.00	\$	34,302,302
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				71,455
1	Realignment of labor costs from surface water projects to other water resource projects	71,455		
		-		
Other Personal Services				-
		-		
		-		
Contracted Services				440,703
2	Completion of ground water modeling tasks in Region II	63,416		
3	Williford Springs restoration construction project will be completed in FY 2014-2015	377,287		
		-		
		-		
		-		
Operating Expenses				111,339
4	Completion of surface water projects	63,109		
5	Computer software and equipment	8,230		
6	Midway Headquarters office complex improvements	40,000		
Operating Capital Outlay				16,464
7	Decrease in new computer hardware and printers	16,464		
		-		
Fixed Capital Outlay				1,302,500
8	Completion of Non-Recurring Spring Restoration & Protection Project	820,000		
9	Completion of Non-Recurring Streambank Restoration Project	127,500		
10	Completion of Non-Recurring Streambank Restoration Project	95,000		
11	Partial completion of Non-Recurring Streambank Restoration Project	62,500		
12	Partial completion of Non-Recurring Streambank Restoration Project	87,500		
13	Midway Headquarters office complex improvements	50,000		
14	Econfina Office construction activities	60,000		
		-		
Interagency Expenditures (Cooperative Funding)				16,547,700
15	Completion of Water Supply & SWIM grants	16,547,700		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL REDUCTIONS			0.00	18,490,161

Program and Activity Allocations

Northwest Florida Water Management District REDUCTIONS - NEW ISSUES 2.0 Acquisition, Restoration and Public Works Fiscal Year 2015-16 Preliminary Budget - January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				19,170
1	Salary and benefit rate adjustments	19,170		
		-		
Other Personal Services				9,022
2	Realignment of labor costs between programs and increased labor costs for Mitigation projects	9,022		
		-		
Contracted Services				-
		-		
		-		
Operating Expenses				-
		-		
		-		
		-		
Operating Capital Outlay				10,000
3	Midway Headquarters equipment for renovation	10,000		
		-		
Fixed Capital Outlay				-
		-		
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
		-		
Debt				-
		-		
		-		
		-		
Reserves				-
		-		
		-		
		-		
TOTAL NEW ISSUES			0.00	38,192
2.0 Acquisition, Restoration and Public Works				
Total Workforce and Preliminary Budget for FY 2015-16			9.00	\$ 15,850,333

Program and Activity Allocations

Land Acquisition (Activity 2.1)

This activity is for the acquisition of land and facilities, such as those purchased for the protection and management of water resources in Northwest Florida. It does not include land acquisition components of water resource development projects, surface water projects, or other cooperative projects. Typical purchases have included acquisition of the floodplain of the major rivers in Northwest Florida, as well as the acquisition of aquifer recharge areas that protect potable water supplies. Acquisitions are characterized as fee (District owns outright) or other less-than-fee (seller retains ownership) interests in lands needed for water management, water supply, or the conservation or protection of water resources.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.1 - Land Acquisition

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 16,357	\$ 10,660	\$ 11,479	\$ 6,815	\$ 25,985	\$ 19,170	281.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 3,069	\$ 17,781	\$ 13,800	\$ 34,750	\$ 34,750	\$ -	0.0%
Operating Expenses	\$ -	\$ 367	\$ 476	\$ 3,600	\$ 3,600	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 19,426	\$ 43,808	\$ 25,755	\$ 45,165	\$ 64,335	\$ 19,170	42.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 1,000	\$ 69,935	\$ -	\$ -	\$ -	\$ -	\$ 70,935

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 25,985	\$ -	\$ 25,985
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 34,750	\$ -	\$ 34,750
Operating Expenses	\$ 1,100	\$ 2,500	\$ 3,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 61,835	\$ 2,500	\$ 64,335

Program and Activity Allocations

Changes and Trends

Except for an increase in Salaries and Benefits due to an anticipated increase in land acquisition efforts associated with the implementation of Amendment No. 1, the FY 2015-2016 Preliminary Budget for this activity essentially remains the same as the FY 2014-2015 Current-Amended Budget.

Budget Variances

The increase in Salaries and Benefits of 28.3 percent is due to potential workload associated with the passage of Amendment No. 1 during the November 2014 General Election. There are no notable budget variances otherwise in this activity.

Major Budget Items

The primary budget item is Contracted Services, making up \$34,750 of the \$64,335 total budget for this activity. Contracted Services covers costs for legal services, land appraisals and appraisal reviews, boundary map surveys, environmental audits, and title searches/insurance.

Program and Activity Allocations

Water Source Development (Activity 2.2)

This activity includes water resource development projects and regional or local water supply development assistance projects designed to increase the availability of water supplies for consumptive use.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2 - Water Source Development

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 168,405	\$ 166,207	\$ 148,296	\$ 177,778	\$ 202,496	\$ 24,718	13.9%
Other Personal Services	\$ 7,209	\$ 14,397	\$ 6,001	\$ 14,318	\$ 18,091	\$ 3,773	26.4%
Contracted Services	\$ 116,555	\$ 14,044	\$ 2,035	\$ 226,200	\$ 490,200	\$ 264,000	116.7%
Operating Expenses	\$ 8,179	\$ 7,071	\$ 5,277	\$ 3,400	\$ 7,000	\$ 3,600	105.9%
Operating Capital Outlay	\$ 1,320	\$ 2,086	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 4,627,450	\$ 341,785	\$ 5,873,100	\$ 15,000,000	\$ 5,770,568	\$ (9,229,432)	-61.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,929,118	\$ 545,590	\$ 6,034,709	\$ 15,421,696	\$ 6,488,355	\$ (8,933,341)	-57.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 405,268	\$ 6,139,116	\$ -	\$ -	\$ -	\$ -	\$ 6,544,384

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 202,496	\$ -	\$ 202,496
Other Personal Services	\$ 18,091	\$ -	\$ 18,091
Contracted Services	\$ 228,200	\$ 262,000	\$ 490,200
Operating Expenses	\$ 5,200	\$ 1,800	\$ 7,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 5,770,568	\$ 5,770,568
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 453,987	\$ 6,034,368	\$ 6,488,355

Changes and Trends

Budgeted expenditures for this activity reflect a decrease from the FY 2014-2015 budget, as discussed in the sub-activity descriptions below.

Program and Activity Allocations

Budget Variances

The primary changes reflected from FY 2014-2015 are the decrease in Interagency Expenditures (61.5 percent) and increase in Contracted Services (117 percent). Additional variances include increased expenditures for reallocations of staff and Other Personal Services. Details are provided in the following discussions of subactivities 2.2.1 and 2.2.2.

Major Budget Items

The major budget items are Interagency Expenditures (\$5,770,568), Contracted Services (\$490,200), and Salaries and Benefits (\$202,496), which support the cooperative funding and water resource development as described below.

Program and Activity Allocations

Water Resource Development Projects (Subactivity 2.2.1)

This subactivity includes 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(26), F.S. Such projects may include the construction, operation and maintenance of major public works facilities that provide for the augmentation of available surface and groundwater supply or that create alternative sources of supply. Water resource development projects are to be identified in water management district RWSPs or district water management plans, as applicable and the water resource development work program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2.1 Water Resource Development Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 163,645	\$ 159,342	\$ 89,325	\$ 147,324	\$ 138,493	\$ (8,831)	-6.0%
Other Personal Services	\$ 6,992	\$ 14,348	\$ 5,615	\$ 13,920	\$ 17,693	\$ 3,773	27.1%
Contracted Services	\$ 21,907	\$ 1,950	\$ 2,035	\$ 225,000	\$ 489,000	\$ 264,000	117.3%
Operating Expenses	\$ 7,946	\$ 6,805	\$ 5,210	\$ 2,250	\$ 5,600	\$ 3,350	148.9%
Operating Capital Outlay	\$ 1,320	\$ 2,086	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 201,811	\$ 184,531	\$ 102,185	\$ 388,494	\$ 650,786	\$ 262,292	67.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ 405,268	\$ 285,188	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 138,493	\$ -	\$ 138,493
Other Personal Services	\$ 17,693	\$ -	\$ 17,693
Contracted Services	\$ 227,000	\$ 262,000	\$ 489,000
Operating Expenses	\$ 3,800	\$ 1,800	\$ 5,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 386,986	\$ 263,800	\$ 650,786

Program and Activity Allocations

Changes and Trends

The increases in expenditures for this activity are primarily reflected in Contracted Services to construct new saltwater intrusion monitor wells (\$264,000) and Operating Expenses (\$3,350), which is largely associated with staff training on saltwater intrusion modeling. The aquifer level and water quality data obtained from the new monitor wells will support the RWSP and Regulatory Services. Most of the increase (\$262,000) in Contracted Services is a non-recurring expense. The remainder of this category is recurring (\$225,000) for the continued development of groundwater flow models to support water supply planning and Regulatory Services.

Budget Variances

The primary change over the FY 2014-2015 budget is the increase in Contracted Services (117.3 percent) as described above and the increase in Operating Expenses (148.9 percent) associated with staff training.

Major Budget Items

The major budget items are Contracted Services (\$489,000) followed by Salaries and Benefits (\$138,493). These support the District's Water Resource Development program, including data collection and groundwater model development in support of RWSPs and Regulatory Services.

Program and Activity Allocations

Water Supply Development Assistance (Subactivity 2.2.2)

This subactivity provides financial assistance for regional and local water supply development projects. Such projects may include the construction of facilities identified as “water supply development” pursuant to section 373.019(26), F.S.

This subactivity includes assistance provided to local governments and water utilities in their efforts to develop traditional and alternative water supply sources to meet demands or to address shortcomings in traditional sources. This can include assistance with reuse projects, regional system interconnection, alternative surface water sources, and other traditional or alternative activities that increase the long-term reliability of water resources.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.2.2 Water Supply Development Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 4,760	\$ 6,865	\$ 58,971	\$ 30,454	\$ 64,003	\$ 33,549	110.2%
Other Personal Services	\$ 217	\$ 49	\$ 386	\$ 398	\$ 398	\$ -	0.0%
Contracted Services	\$ 94,648	\$ 12,094	\$ -	\$ 1,200	\$ 1,200	\$ -	0.0%
Operating Expenses	\$ 232	\$ 266	\$ 67	\$ 1,150	\$ 1,400	\$ 250	21.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 4,627,450	\$ 341,785	\$ 5,873,100	\$ 15,000,000	\$ 5,770,568	\$ (9,229,432)	-61.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,727,308	\$ 361,059	\$ 5,932,524	\$ 15,033,202	\$ 5,837,569	\$ (9,195,633)	-61.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 5,853,928	\$ -	\$ -	\$ -	\$ -	\$ 5,853,928

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating	Non-operating	TOTAL
Salaries and Benefits	\$ 64,003	\$ -	\$ 64,003
Other Personal Services	\$ 398	\$ -	\$ 398
Contracted Services	\$ 1,200	\$ -	\$ 1,200
Operating Expenses	\$ 1,400	\$ -	\$ 1,400
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 5,770,568	\$ 5,770,568
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 67,001	\$ 5,770,568	\$ 5,837,569

Program and Activity Allocations

Changes and Trends

The FY 2015-2016 Preliminary Budget for this activity reflects a significant decrease in budgeted expenditures for cooperative funding expenses (Interagency Expenditures). This reflects continued accomplishment of water supply development projects throughout Northwest Florida through FY 2015-2016, especially within financially disadvantaged communities.

Budget Variances

The primary change is a decrease in Interagency Expenditures of \$9,229,432 (61.5 percent), given expected accomplishment of currently funded water supply development grant projects. A total of \$15,000,000 in grants was budgeted in FY 2014-2015, however, \$5,770,568 has been re-budgeted and planned for disbursement in FY 2015-2016.

Major Budget Items

The major budget item for this activity is Interagency Expenditures (\$5,770,568) for Water Supply Development Assistance grants.

Program and Activity Allocations

Surface Water Projects (Activity 2.3)

This activity includes projects that restore or protect surface water quality, associated aquatic and wetland habitats and related resources. It may also include projects that provide flood protection, as well as resource protection, through the acquisition and improvement of land, construction of public works and other activities.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.3 - Surface Water Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 595,008	\$ 579,592	\$ 498,895	\$ 498,111	\$ 400,875	\$ (97,236)	-19.5%
Other Personal Services	\$ 13,355	\$ 10,065	\$ 4,198	\$ 199	\$ 5,448	\$ 5,249	2637.7%
Contracted Services	\$ 758,722	\$ 730,795	\$ 721,553	\$ 2,095,910	\$ 1,799,710	\$ (296,200)	-14.1%
Operating Expenses	\$ 2,391,712	\$ 323,469	\$ 39,695	\$ 252,880	\$ 186,171	\$ (66,709)	-26.4%
Operating Capital Outlay	\$ 7,999	\$ 68,736	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 30,000	\$ 440,311	\$ 1,011,423	\$ 13,619,715	\$ 6,301,447	\$ (7,318,268)	-53.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,796,795	\$ 2,152,968	\$ 2,275,764	\$ 16,466,815	\$ 8,693,651	\$ (7,773,164)	-47.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 28,000	\$ 204,018	\$ -	\$ -	\$ 8,564,836	\$ -	\$ 8,796,854

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 400,875	\$ -	\$ 400,875
Other Personal Services	\$ 5,448	\$ -	\$ 5,448
Contracted Services	\$ 879,710	\$ 920,000	\$ 1,799,710
Operating Expenses	\$ 186,171	\$ -	\$ 186,171
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 111,125	\$ 6,190,322	\$ 6,301,447
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,583,329	\$ 7,110,322	\$ 8,693,651

Program and Activity Allocations

Changes and Trends

Budgeted expenditures for this activity decreased from the prior year, primarily in Interagency Expenditures. The reduction in Contracted Services reflects substantial implementation to date of previously approved spring restoration activities and Apalachicola River and Bay hydrodynamic model development, as well as a reduction in planned expenditures for FDOT Mitigation.

Budget Variances

The decrease in Interagency Expenditures (53.7 percent) reflects continued accomplishment of cooperative projects with local governments. Expenditures for stormwater retrofit projects that improve water quality and aquatic habitats in Apalachicola Bay and the St. Andrew Bay estuary have been substantially completed, as have the majority of expenditures for the Agricultural Equipment Cost Share Program.

The major budget decreases in Contracted Services (14.1 percent) relate to the completion of planned projects and a reduction in mitigation projects. These operational changes also reduced Other Personal Services and Operating Capital Outlay.

Major Budget Items

The largest budget item is Interagency Expenditures of \$6,301,447, which will support continued spring restoration and cooperative watershed protection and restoration projects. FDOT mitigation expenses, including Salaries and Benefits (\$400,875), Contracted Services (\$1,799,710) and Operating Expenses (\$186,171) are directed toward providing compensatory mitigation for FDOT transportation improvements, including meeting existing permit driven restoration and monitoring needs and potential development of mitigation for two new projects that are outside of any private mitigation bank service area and not close to any existing District project.

Program and Activity Allocations

Facilities Construction and Major Renovations (Activity 2.5)

This program is responsible for the design, construction and significant renovation of all District support and administrative facilities.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.5 - Facilities Construction and Major Renovations

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ 79,015	\$ 150,000	\$ 110,000	\$ (40,000)	-26.7%
Operating Capital Outlay	\$ -	\$ -	\$ 51,677	\$ -	\$ 10,000	\$ 10,000	
Fixed Capital Outlay	\$ -	\$ -	\$ 119,484	\$ 230,000	\$ 120,000	\$ (110,000)	-47.8%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 250,176	\$ 380,000	\$ 240,000	\$ (140,000)	-36.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 110,000	\$ 110,000
Operating Capital Outlay	\$ -	\$ 10,000	\$ 10,000
Fixed Capital Outlay	\$ -	\$ 120,000	\$ 120,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 240,000	\$ 240,000

Changes and Trends

Major construction/renovation improvements and repairs have been ongoing since FY 2013-2014 at the District's Headquarters office complex consisting of four buildings located near Midway. The buildings are about 40 years old and have significant structural, electrical and other deficiencies that require attention. Continued renovations

Program and Activity Allocations

will also address safety for the District's employees, customers and Governing Board members, as well as ensuring the maximum effective use of existing space.

In FY 2014-2015, Headquarters facility improvements includes the replacement of a septic tank with hookups to city sewer and construction/renovations to a roof, sidewalk, and driveway. The District also plans to use about \$160,000 to update and expand the District's Lands Division forestry facility in Youngstown. These renovations are to accommodate a transfer of Lands staff currently located at the Marianna field office, resulting in the closure of the Marianna field office by the end of FY 2014-2015.

Budget Variances

The FY 2015-2016 Preliminary Budget for this activity proposes a decrease of \$140,000 with the anticipated outcome of completing many of the Headquarters improvements, Youngstown facility renovations, and closing of the Marianna office by the end of FY 2014-2015.

Major Budget Items

The budget proposes a non-recurring request of \$240,000 for continued improvements to Headquarters building maintenance and renovations.

Program and Activity Allocations
Other Acquisition and Restoration Activities (Activity 2.6)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.6 - Other Acquisition and Restoration Activities

Fiscal Year 2015-16

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 1,513	\$ -	\$ 377,287	\$ -	\$ (377,287)	-100.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ 727,508	\$ 1,380,000	\$ 187,500	\$ (1,192,500)	-86.4%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 1,513	\$ 727,508	\$ 1,757,287	\$ 187,500	\$ (1,569,787)	-89.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ -	\$ 37,500	\$ -	\$ -	\$ 150,000	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ 187,500	\$ 187,500
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 187,500	\$ 187,500

Changes and Trends

The Preliminary FY 2015-2016 Budget is significantly reduced due to the expected completion of restoration and protection construction activities at Williford Spring and cooperative streambank restoration and protection projects with Washington County along Holmes Creek that were budgeted and are anticipated to be completed in FY 2014-2015. Funds proposed for the District's FY 2015-2016 Preliminary Budget represent "carryover" funding of 100 percent for the Spurling Landing streambank

Program and Activity Allocations

restoration and protection project in cooperation with Washington County and 50 percent “carryover” funding for the completion of streambank restoration and protection activities at Devil’s Hole Spring and Cotton Landing. These projects are planned for design, permitting and initial construction in FY 2014-2015, but unanticipated permit or construction delays may occur, subject to regulatory agency approval and fluctuating water levels on Econfina and Holmes Creek.

Budget Variances

Due to the anticipated completion of the Williford Spring project and Live Oak Landing and Hightower Springs Landing projects in cooperation with Washington County, the District’s FY 2015-2016 Preliminary Budget for the Spurling Landing, Devil’s Hole Spring and Cotton Landing projects represents a significant FCO budget reduction of 86.4 percent from the FY 2014-2015 Current-Amended Budget of \$1,380,000.

Major Budget Items

As described above, all combined Other Acquisition and Restoration Activities proposed for the District’s FY 2015-2016 Preliminary Budget are estimated to cost \$187,500. These funds will support spring restoration activities benefitting the Holmes Creek and Econfina Creek systems.

Program and Activity Allocations

Technology and Information Services (Activity 2.7)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

2.7 - Technology and Information Services

Fiscal Year 2015-16

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 65,475	\$ 66,538	\$ 1,063	1.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 40,945	\$ 9,729	\$ (31,216)	-76.2%
Operating Expenses	\$ -	\$ 1,692	\$ 33,393	\$ 83,379	\$ 75,149	\$ (8,230)	-9.9%
Operating Capital Outlay	\$ -	\$ -	\$ 15,114	\$ 41,540	\$ 25,076	\$ (16,464)	-39.6%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 1,692	\$ 48,507	\$ 231,339	\$ 176,492	\$ (54,847)	-23.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ 69,532	\$ -	\$ -	\$ 114,360	\$ -	\$ 183,892

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 66,538	\$ -	\$ 66,538
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 9,729	\$ -	\$ 9,729
Operating Expenses	\$ 75,149	\$ -	\$ 75,149
Operating Capital Outlay	\$ 25,076	\$ -	\$ 25,076
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 176,492	\$ -	\$ 176,492

Changes and Trends

Significant investments were made in technology improvements in FY 2014-2015. The reductions proposed in FY 2015-2016 reflect the nonrecurring nature of hardware and software purchases so that the focus has transitioned to maintenance and less costly upgrades, development, and replacements.

Program and Activity Allocations

Budget Variances

The FY 2015-2016 Preliminary Budget reflects the improved allocation of recurring IT costs related to the program areas and the need to support existing technologies, which requires both software and hardware to maintain services and infrastructure to support District business needs. Decreases across Contracted Services (76.2 percent), Operating Expenses (9.9 percent), and Operating Capital Outlay (39.6 percent) are due to nonrecurring costs in FY 2014-2015. Specifically, Contracted Services decreased due to completed projects, including no more consultant fees for external website development, Oracle database upgrade, and SharePoint implementation. Operating Expenses and Operating Capital Outlay decreased due to nonrecurring purchases of desk tops, wireless devices, and monitors (OE), and laptops, servers, and network technologies (OCO).

Major Budget Items

Operating Expenses (\$75,149) make up the majority of this activity's budget, which address replacement of and updates to desktops, monitors, and wireless devices.

Program and Activity Allocations

Operations and Maintenance of Lands and Works (Program 3.0)

This program includes all operation and maintenance of facilities; flood control and water supply structures; lands; and other works authorized by Chapter 373, F.S.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.0 Operation and Maintenance of Lands and Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 875,809	\$ 1,101,750	\$ 1,176,239	\$ 1,242,014	\$ 1,251,411	\$ 9,397	0.8%
Other Personal Services	\$ 37,879	\$ 33,931	\$ 32,240	\$ 42,596	\$ 36,839	\$ (5,757)	-13.5%
Contracted Services	\$ 1,154,637	\$ 824,200	\$ 729,061	\$ 995,606	\$ 1,046,770	\$ 51,164	5.1%
Operating Expenses	\$ 674,606	\$ 700,719	\$ 833,540	\$ 1,248,796	\$ 1,178,868	\$ (69,928)	-5.6%
Operating Capital Outlay	\$ 9,273	\$ 68,736	\$ 79,549	\$ 193,510	\$ 208,050	\$ 14,540	7.5%
Fixed Capital Outlay	\$ 56,315	\$ 25,449	\$ 20,934	\$ 135,000	\$ 70,000	\$ (65,000)	-48.1%
Interagency Expenditures (Cooperative Funding)	\$ 22,637	\$ 10,724	\$ 8,246	\$ 8,000	\$ 8,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 2,831,156	\$ 2,765,509	\$ 2,879,809	\$ 3,865,522	\$ 3,799,938	\$ (65,584)	-1.7%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 853,111	\$ 288,606	\$ -	\$ -	\$ -	\$ -	\$ 1,141,717
Other Personal Services	\$ 3,084	\$ 33,755	\$ -	\$ -	\$ -	\$ -	\$ 36,839
Contracted Services	\$ 477,682	\$ 535,328	\$ -	\$ -	\$ -	\$ -	\$ 1,013,010
Operating Expenses	\$ 209,500	\$ 724,249	\$ -	\$ -	\$ -	\$ -	\$ 933,749
Operating Capital Outlay	\$ 148,500	\$ 52,850	\$ -	\$ -	\$ -	\$ -	\$ 201,350
Fixed Capital Outlay	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Interagency Expenditures (Cooperative Funding)	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,837,048	\$ 1,844,762	\$ -	\$ -	\$ -	\$ -	\$ 3,681,810

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	16.0	\$ 857,875	\$ 1,238,223	\$ 13,188	\$ 1,251,411
Other Personal Services	1.5	\$ 30,258	\$ 36,839	\$ -	\$ 36,839
Contracted Services	-	\$ -	\$ 820,770	\$ 226,000	\$ 1,046,770
Operating Expenses			\$ 1,114,268	\$ 64,600	\$ 1,178,868
Operating Capital Outlay			\$ 38,550	\$ 169,500	\$ 208,050
Fixed Capital Outlay			\$ -	\$ 70,000	\$ 70,000
Interagency Expenditures (Cooperative Funding)			\$ 8,000	\$ -	\$ 8,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,256,650	\$ 543,288	\$ 3,799,938

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	14.0	14.0	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	4.0	4.0	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	18.0	18.0	17.5	17.5	17.5	0.0	0.00%

Program and Activity Allocations

Changes and Trends

Under Florida's land acquisition programs, the District has purchased more than 211,152 acres to conserve and protect natural and water resources throughout the Panhandle, including river floodplains; headwater wetlands; coastal marshes and springs; and bottomland hardwood and associated upland forests. Every acre of District-owned land is available to the general public for a wide variety of resource-based recreational purposes, while also achieving the District's primary acquisition purpose of protecting water resources.

In FY 2014-2015, the District continues to focus on the protection and restoration of Florida's springs and spring-related waterbodies with the anticipated completion of the Williford Spring project and the restoration and protection of Holmes Creek streambanks at Live Oak Landing and Hightower Springs Landing under a cooperative project with Washington County.

In the District's Preliminary FY 2015-2016 FCO Budget, the District plans to continue with its protection and restoration of Florida's springs and spring-related waterbodies at Spurling Landing, Devil's Hole Spring and Cotton Landing. These three significant spring and spring-related restoration projects are requested in Activity 2.6, while Salaries and Benefits for planning and oversight are included in the Lands Management budget.

The District will continue its investment in IT to complete Phase III of a land management database development of its accessible mixed bottomland hardwood timber resources on the Apalachicola, Chipola, Choctawhatchee, Yellow, Escambia and Perdido River WMAs to determine the estimated hardwood timber value for potential revenue generation, as well as annual growth and yield analysis to assess long-term timber yields for funding land management operations.

Budget Variances

The District's FY 2015-2016 Preliminary Budget reflects a slight overall decrease of \$65,584 or 1.7 percent from the FY 2014-2015 Current-Amended Budget. A nominal increase occurred in Salaries and Benefits (0.8 percent). While Other Personal Services decreased slightly (13.5 percent) due to the reallocation of Lands staff from FDOT mitigation properties to other District lands for habitat restoration activities, as well as the allocation of IT staff. Contracted Services increased by 5.1 percent due to increased habitat restoration activities.

Operating Expenses continues to decrease slightly (5.6 percent), due to reductions in a number of budget categories, especially cellular phone and IT-line charges; repairs and maintenance for buildings and vehicles; reductions in vehicle fuel and lubricants; and field supplies. In addition, a modest increase occurred in OCO (7.5 percent). OCO increases are attributed to the replacement of vehicles, special purpose vehicles and heavy equipment that has reached its threshold. Whereas FCO decreased (48.1 percent) due to the completion of the above mentioned spring and streambank restoration and protection projects along Econfina and Holmes Creek.

Program and Activity Allocations

Major Budget Items

Salaries and Benefits continue to be the foundation for supporting the Operations and Maintenance of Land and Works. Another key component is Operating Expenses (\$1,178,868), which include day-to-day expenditures for land management operation, maintenance and repairs. Contracted Services (\$1,046,770) also continues to be essential to the restoration, enhancement and maintenance of District lands.

Program and Activity Allocations

Northwest Florida Water Management District REDUCTIONS - NEW ISSUES 3.0 Operation and Maintenance of Lands and Works Fiscal Year 2015-16 Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		17.50	\$ 3,865,522
Reductions			
Issue	Description	Issue Amount	Workforce Category Subtotal
Salaries and Benefits		-	-
Other Personal Services			5,757
1	OPS Salary rate adjustment	5,757	
Contracted Services			130,586
2	Reduced costs for repairs anticipated	3,200	
3	Other Contractual Services-Contract with DACS for Managing Forests for Increased Water Yield is only \$20,000 instead of \$41,660.75, partial completion of land management database, and fewer IT services required	81,161	
4	Land Improvements-less aerial herbicide due to fewer acres	10,100	
5	Legal Counsel	1,750	
6	Management Consultants-decreased to reflect actual charges for recreation site cleanup contract and donation of Grassy Point Tract to FWC, completion of aerial ignition prescribed burn	23,750	
7	Security Services-decreased based on actual charges of previous year, and closure of Marianna Field Office	5,625	
8	Other environmental services	5,000	
Operating Expenses			161,478
9	Reduced utilities expenses based on previous year experience	500	
10	Building and Grounds Supplies, Office Furniture and Equipment, and Other Office Supplies	2,250	
11	Chemicals and Herbicides	4,000	
12	Computer Software	20,488	
13	Laboratory Testing	2,000	
14	Legal Ad-Other Advertising and Licenses and Certificates	450	
15	Other Field & Technical Supplies-no aerial burn in FY 15-16 and reduced based on previous year's expenses	14,250	
16	Shop and Other Operating Supplies	19,000	
17	Other Services, Parts and Supplies, Photographic Services	6,250	
18	Printing and Copying-posters for Red Hill event not being printed or loading tickets for timber sales	5,500	
19	R&L Field Equipment and Audio Visual Equipment-no reforestation in Choc. River WMA and reduced based on previous years expenses	1,250	
20	R&L Other Rentals & Leases-based on previous year's expenses	5,200	
21	R&M Buildings/Grounds and R&M Field Equipment-reduced based on previous year's expenses	3,500	
22	R&M Recreation-mitigation provides the funding	1,250	
23	Road & Bridge Supplies	39,500	
24	Safety Supplies- reduced based on previous year's expenses	1,750	
25	Travel, Telemetrics Fees, Fuel & Lubricants, Tires & Tubes	3,840	
26	Tubelings & Seedlings	30,500	
Operating Capital Outlay			51,960
27	Fire Suppression Equipment	20,000	
28	Surveying & Measuring Equipment-moved expense to a different project	2,000	
29	Decrease in new computer hardware	29,960	
Fixed Capital Outlay			65,000
30	Econfina Creek Water Management Area recreation sites pavilions and other structures	5,000	
31	Cooperative project with City of Milton complete and reduced streambank restoration projects with Walton and Washington Counties, and purchasing fewer deltaloc bags	35,000	
32	Reduced streambank restoration and protection projects	25,000	
Interagency Expenditures (Cooperative Funding)			-
Debt			-
Reserves			-
TOTAL REDUCTIONS		0.00	414,781

Program and Activity Allocations

Northwest Florida Water Management District REDUCTIONS - NEW ISSUES 3.0 Operation and Maintenance of Lands and Works Fiscal Year 2015-16 Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		17.50	\$ 3,865,522
New Issues			
Issue	Description	Issue Amount	Workforce Category Subtotal
Salaries and Benefits			9,397
1	Salary and benefit rate adjustments	9,397	
Other Personal Services			-
Contracted Services			181,750
2	Other Contractual Services-increased for signage and cooperative agreement with Liberty Co. for Beaverdam Creek Tract, signage at Garcon Point and Chipola River, Blackwater River, Phipps, Yellow River, SHLMB, Perdido River, hazardous tree removal, and heavy gate installation, culvert installation,	56,500	
3	Management Consultants-recreation site cleanup for new sites and prescribed burning contractor	25,000	
4	Land Improvements-chemical site prep and tree planting on 1,114 acres, sand pine eradication on 1,000 acres, and reforest 54 acres	63,000	
5	Legal Fees	250	
6	Timber Inventories-increased to inventory Choctawhatchee and Chipola River Timber for land management database	25,000	
7	Appraisals-appraisals for surplus tract(s)	1,500	
8	Security and janitorial services	10,500	
		-	
Operating Expenses			91,550
9	Online Data Services-SilviAssist Cloud for land management	1,920	
10	Computer Equipment-for misc. supplies associated with land	1,000	
11	Computer Supplies	4,750	
12	Landscape Trees and Shrubs-replacement plants for Williford Spring	4,000	
13	New furniture for EFO Renovation	9,500	
14	Other Operating Supplies and Services and Field Equipment Repairs	17,740	
15	Other Travel, Travel for Training and Continuing Education	6,260	
16	R&M Recreation-additional portable toilets at two recreation sites, R&M Admin-water testing	3,340	
17	Road & Bridge Supplies-increase for road issues associated with storms in Econfina Creek WMA	15,000	
18	Safety Supplies	2,564	
19	Tubelings & Seedlings-reforestation for Econfina Creek and Escambia River WMA's	13,500	
20	R&L Office Equipment lease for copier at Econfina Office, R&M Printers and Feeders, Hardware Maintenance/Software Renewal	2,540	
21	Utilities	6,250	
22	Building insurance	3,186	
Operating Capital Outlay			66,500
23	Utility trailers	2,500	
24	Heavy equipment	45,000	
25	Surveying and measuring equipment	13,000	
26	Computer hardware	6,000	
Fixed Capital Outlay			-
Interagency Expenditures (Cooperative Funding)			-
Debt			-
Reserves			-
TOTAL NEW ISSUES		0.00	349,197
3.0 Operation and Maintenance of Lands and Works			
Total Workforce and Preliminary Budget for FY 2015-16		17.50	\$3,799,938

Program and Activity Allocations

Land Management (Activity 3.1)

Activities related to the Florida Forever program and FDOT mitigation include maintenance, public use improvements and restoration efforts for lands acquired through Save Our Rivers, Preservation 2000, Florida Forever or other land acquisition programs.

Under Florida's land acquisition programs, the District has purchased more than 200,000 acres to conserve and protect natural and water resources throughout the Panhandle, including river floodplains, headwater wetlands, coastal marshes, springs, pristine bottomland hardwood and associated upland forests. Every acre of District-owned land is available to the general public for a wide variety of resource-based recreational purposes, while also achieving the District's primary acquisition purpose of protecting water resources.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.1 - Land Management

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 786,768	\$ 977,909	\$ 1,063,695	\$ 977,215	\$ 992,383	\$ 15,168	1.6%
Other Personal Services	\$ 31,706	\$ 33,931	\$ 32,240	\$ 42,596	\$ 36,839	\$ (5,757)	-13.5%
Contracted Services	\$ 1,124,460	\$ 779,589	\$ 578,276	\$ 777,026	\$ 854,890	\$ 77,864	10.0%
Operating Expenses	\$ 485,891	\$ 486,641	\$ 466,297	\$ 866,450	\$ 783,050	\$ (83,400)	-9.6%
Operating Capital Outlay	\$ 9,273	\$ 68,736	\$ -	\$ 125,000	\$ 150,500	\$ 25,500	20.4%
Fixed Capital Outlay	\$ 49,215	\$ 25,449	\$ 20,934	\$ 135,000	\$ 70,000	\$ (65,000)	-48.1%
Interagency Expenditures (Cooperative Funding)	\$ 22,637	\$ 10,724	\$ 8,246	\$ 8,000	\$ 8,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,509,950	\$ 2,382,979	\$ 2,169,688	\$ 2,931,287	\$ 2,895,662	\$ (35,625)	-1.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ 1,829,058	\$ 1,326,636	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 979,195	\$ 13,188	\$ 992,383
Other Personal Services	\$ 36,839	\$ -	\$ 36,839
Contracted Services	\$ 768,890	\$ 86,000	\$ 854,890
Operating Expenses	\$ 763,450	\$ 19,600	\$ 783,050
Operating Capital Outlay	\$ -	\$ 150,500	\$ 150,500
Fixed Capital Outlay	\$ -	\$ 70,000	\$ 70,000
Interagency Expenditures (Cooperative Funding)	\$ 8,000	\$ -	\$ 8,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,556,374	\$ 339,288	\$ 2,895,662

Program and Activity Allocations

Changes and Trends

Salaries and Benefits increased slightly as Lands staff are allocated between mitigation and IT projects and Other Personal Services decreased as OPS staff are allocated between land management and mitigation activities and operations. Contracted Services increased due to growth in habitat restoration activities. Operating Expenses decreased due to a reduction in needed operating supplies and road and bridge repair materials. Operating Capital Outlay increased due to the purchase of replacement field trucks and heavy equipment and Fixed Capital Outlay decreased significantly as the District reduces its purchase of geotechnical materials for continued spring-related streambank restoration and protection activities.

Budget Variances

The District's FY 2015-2016 Preliminary Budget for land management activities decreased slightly by 1.2 percent from the District's FY 2014-2015 Current-Amended Budget. Decreases in Other Personal Services (13.5 percent), Operating Expenses (9.6 percent), and FCO (48.1 percent) are offset by modest increases in Salaries and Benefits (1.6 percent), Contracted Services (10.0 percent) and Operating Capital Outlay (20.4 percent).

Major Budget Items

Salaries and Benefits (\$992,383) continues to be an instrumental component in supporting the District's land management operations. Another key component is Operating Expenses (\$783,050), which include day-to-day expenditures for land management operations.

Contracted Services (\$854,890) continue to be essential to the restoration, enhancement and maintenance of District lands. These services are utilized for a number of land management activities and operations, some of which include law enforcement and security services for resource protection, recreation site cleanup and maintenance services, cooperative land management services with other agencies, such as FWC and other miscellaneous services.

Program and Activity Allocations

Works (Activity 3.2)

This program is responsible for the maintenance of flood control and water supply system infrastructure, such as canals, levees, pump stations and water control structures. This includes electronic telemetry communication and control activities. This activity is limited to providing for operation and maintenance of the Lake Jackson Regional Stormwater Treatment Facility, the only public work owned by the District.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.2 - Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 549	\$ 3,149	\$ 814	\$ 4,018	\$ 3,541	\$ (477)	-11.9%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 2,850	\$ -	\$ 6,200	\$ 3,000	\$ (3,200)	-51.6%
Operating Expenses	\$ 406	\$ 393	\$ 408	\$ 1,000	\$ 550	\$ (450)	-45.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 955	\$ 6,392	\$ 1,222	\$ 11,218	\$ 7,091	\$ (4,127)	-36.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ 7,990	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 3,541	\$ -	\$ 3,541
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 3,000	\$ -	\$ 3,000
Operating Expenses	\$ 550	\$ -	\$ 550
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 7,091	\$ -	\$ 7,091

Program and Activity Allocations

Changes and Trends

None

Budget Variances

The budget reflects a minor decrease in staff expenditures (11.9 percent) and contractual expenditures (51.6 percent) reflecting reduced requirements to manage repairs and maintenance of the District's stormwater management facility.

Major Budget Items

No major budget items.

Program and Activity Allocations

Facilities (Activity 3.3)

This activity involves the operation and maintenance of District support and administrative buildings and grounds.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.3 - Facilities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 88,492	\$ 108,557	\$ 107,218	\$ 109,885	\$ 109,694	\$ (191)	-0.2%
Other Personal Services	\$ 6,173	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 30,177	\$ 21,767	\$ 21,898	\$ 23,260	\$ 33,760	\$ 10,500	45.1%
Operating Expenses	\$ 110,280	\$ 181,736	\$ 215,032	\$ 174,104	\$ 197,208	\$ 23,104	13.3%
Operating Capital Outlay	\$ -	\$ -	\$ 2,532	\$ 6,700	\$ 6,700	\$ -	0.0%
Fixed Capital Outlay	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 242,222	\$ 312,060	\$ 346,680	\$ 313,949	\$ 347,362	\$ 33,413	10.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 109,694	\$ -	\$ 109,694
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 33,760	\$ -	\$ 33,760
Operating Expenses	\$ 167,208	\$ 30,000	\$ 197,208
Operating Capital Outlay	\$ 6,700	\$ -	\$ 6,700
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 317,362	\$ 30,000	\$ 347,362

Changes and Trends

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 maintenance. The increase is mostly for non-recurring needs.

Program and Activity Allocations

Budget Variances

The main budget increase for Facilities costs is the purchase and related annual service costs associated with installing a new fire alarm system to update the nearly 20-year old equipment. Additional increases in Operating Expenses (13.3 percent) are due to the new annual sewer service fee from having replaced the septic tank at District Headquarters with a new sewer line. A small increase for building/general liability insurance is also included.

Major Budget Items

Operating Expenses make up \$197,208 or more than half of the \$347,362 budgeted for this activity. Maintenance, electric, solid waste, water, liability insurance, security, small repairs, and the phone system are the main charges in this category.

Program and Activity Allocations

Fleet Services (Activity 3.6)

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 and maintenance, tires and fuel, are paid from this category.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.6 - Fleet Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 78,029	\$ 30,250	\$ 47,391	\$ 45,911	\$ 47,911	\$ 2,000	4.4%
Operating Capital Outlay	\$ -	\$ -	\$ 34,887	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 78,029	\$ 30,250	\$ 82,278	\$ 45,911	\$ 47,911	\$ 2,000	4.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 47,911	\$ -	\$ 47,911
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 47,911	\$ -	\$ 47,911

Changes and Trends

Fleet expenses have been consistently steady for the last several years and the budget for FY 2015-2016 continues this trend. The one-time OCO increase in FY 2013-2014 was for the purchase of a pool vehicle.

Program and Activity Allocations

Budget Variances

No significant variances in this activity.

Major Budget Items

For FY 2014-2015 and FY 2015-2016, the Fleet Services budget is completely funded by the category of Operating Expenses (\$47,911), mainly vehicle insurance and fuel.

Program and Activity Allocations

Technology and Information Services (Activity 3.7)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

3.7 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ 12,135	\$ 4,512	\$ 150,896	\$ 145,793	\$ (5,103)	-3.4%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 19,994	\$ 128,887	\$ 189,120	\$ 155,120	\$ (34,000)	-18.0%
Operating Expenses	\$ -	\$ 1,699	\$ 104,412	\$ 161,331	\$ 150,149	\$ (11,182)	-6.9%
Operating Capital Outlay	\$ -	\$ -	\$ 42,130	\$ 61,810	\$ 50,850	\$ (10,960)	-17.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 33,828	\$ 279,941	\$ 563,157	\$ 501,912	\$ (61,245)	-10.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ -	\$ 518,126	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 145,793	\$ -	\$ 145,793
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 15,120	\$ 140,000	\$ 155,120
Operating Expenses	\$ 135,149	\$ 15,000	\$ 150,149
Operating Capital Outlay	\$ 31,850	\$ 19,000	\$ 50,850
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 327,912	\$ 174,000	\$ 501,912

Changes and Trends

Significant investments were made in technology improvements in FY 2014-2015. The reductions proposed in FY 2015-2016 reflect the nonrecurring nature of hardware and software purchases so that the focus has transitioned to maintenance and less costly upgrades, development, and replacements.

Program and Activity Allocations

The preliminary budget continues a multi-year project effort to develop and support a land management database. 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.

Beginning in FY 2015-2016, the District plans to initiate the third phase of this project and conduct a forest inventory of the accessible mixed bottomland hardwood timber resources on the Apalachicola, Chipola, Choctawhatchee, Yellow, Escambia, and Perdido Rivers. Once the Phase III inventory and field audit is complete, the District will have inventoried approximately 98 percent of its pine timber and all of its accessible mixed bottomland hardwood resources, so Districtwide growth and yield projections can be developed, as well as other databases to improve prescribed burning and other management activities for District lands.

Budget Variances

The District's FY 2015-2016 Preliminary Budget for IT needs in this program decreased by 10.9 percent from the FY 2014-2015 Current-Amended Budget. Each category experienced a reduction in Salaries and Benefits (3.4 percent), Contracted Services (18.0 percent), Operating Expenses (6.9 percent) and Other Capital Outlay (17.7 percent). These reductions are attributable to the land management database project. Of the total proposed budget for this activity, \$174,000 or about one-third is for non-recurring costs of the same project.

Major Budget Items

This proposed budget will implement the third phase of the District's continued development of a land management database for mixed bottomland hardwood timber resources and other IT-related support functions, which will include significant Salaries and Benefits (\$145,793), Contracted Services (\$155,120), and Operating Expenses (\$150,149) expenditures.

Program and Activity Allocations

Regulation (Program 4.0)

This program includes water use permitting; water well permitting; water well contractor licensing; environmental resource and surface water management permitting; permit administration, compliance and enforcement; and any delegated regulatory program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.0 Regulation

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 2,352,643	\$ 2,273,321	\$ 2,248,674	\$ 2,749,307	\$ 2,774,354	\$ 25,047	0.9%
Other Personal Services	\$ 39,664	\$ 77,691	\$ 193,620	\$ 271,872	\$ 275,390	\$ 3,518	1.3%
Contracted Services	\$ 222,002	\$ 159,240	\$ 161,087	\$ 273,462	\$ 122,012	\$ (151,450)	-55.4%
Operating Expenses	\$ 736,686	\$ 451,365	\$ 572,794	\$ 710,914	\$ 681,055	\$ (29,859)	-4.2%
Operating Capital Outlay	\$ -	\$ -	\$ 68,341	\$ 156,733	\$ 80,763	\$ (75,970)	-48.5%
Fixed Capital Outlay	\$ -	\$ 7,138	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,350,996	\$ 2,968,755	\$ 3,244,516	\$ 4,162,288	\$ 3,933,574	\$ (228,714)	-5.5%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 1,478,213	\$ -	\$ -	\$ -	\$ 1,267,597	\$ 28,544	\$ 2,774,354
Other Personal Services	\$ 23,973	\$ -	\$ -	\$ -	\$ 251,417	\$ -	\$ 275,390
Contracted Services	\$ 78,656	\$ -	\$ -	\$ -	\$ 43,356	\$ -	\$ 122,012
Operating Expenses	\$ 354,486	\$ -	\$ -	\$ -	\$ 326,569	\$ -	\$ 681,055
Operating Capital Outlay	\$ 45,045	\$ -	\$ -	\$ -	\$ 35,718	\$ -	\$ 80,763
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,470,249	\$ 750	\$ -	\$ -	\$ 2,211,231	\$ 35,794	\$ 4,718,024

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	32.0	\$ 2,015,158	\$ 2,774,354	\$ -	\$ 2,774,354
Other Personal Services	5.0	\$ 218,840	\$ 275,390	\$ -	\$ 275,390
Contracted Services	-	\$ -	\$ 122,012	\$ -	\$ 122,012
Operating Expenses			\$ 677,055	\$ 4,000	\$ 681,055
Operating Capital Outlay			\$ 80,763	\$ -	\$ 80,763
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,929,574	\$ 4,000	\$ 3,933,574

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	46.0	36.0	33.0	33.0	32.0	(1.0)	-3.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	4.0	3.0	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	50.0	39.0	38.0	38.0	37.0	(1.0)	-2.63%

Program and Activity Allocations

Changes and Trends

The e-Permitting and e-Regulatory automated database is scheduled to be updated and online in mid 2015. This will enable 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 will be able to evaluate applications and manage the permitting process in a shared database environment which will greatly increase efficiency. The Division reorganized in FY 2014-2015 to add a new Bureau for Performance and Compliance Improvement at minimal additional cost. This new Bureau is focused on assisting our customers gain greater compliance with the applicable rules and statutes as well as overall enhancement of our business processes and metrics.

Budget Variances

The main variances for this Program are the decreases in Contracted Services (55.4 percent) and Operating Capital Outlay (48.5 percent). These reductions are attributable to less DEP lab costs, costs for contract well owner drillers, and Information Technology expenses.

Major Budget Items

The Regulatory Program's major budget category is Salaries and Benefits (\$2,774,354) which supports three significant functions: Consumptive Use Permitting; Environmental Resource Permitting, including the District's Dam Safety Inspection program; and Well Construction Permitting. Staff is able to respond to questions from the public, review and grant permit applications, issue recommendations, and assist our customers to comply with permit conditions. Overall, the Program's budget reflects a continued level of excellent service with some shifting of budget needs across categories.

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		38.00	\$	4,162,288
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	52,729
1	Transfer of an FTE to Administration Division and benefit adjustments	52,729	1.00	
		-		
Other Personal Services				-
		-		
		-		
Contracted Services				151,450
2	FDEP lab services, Contract Well Drillers, alignment of Bank of America fees closer to actuals	27,200		
3	Information technology services	124,250		
		-		
Operating Expenses				53,633
4	Decrease in computer software, computer equipment, and related items	53,633		
		-		
Operating Capital Outlay				75,970
5	Decrease in new computer hardware	75,970		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL REDUCTIONS			1.00	333,782

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		38.00	\$	4,162,288
New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				77,776
1	Salary rate and benefits adjustment	77,776		
		-		
Other Personal Services				3,518
2	OPS salary rate and benefits adjustments	3,518		
		-		
Contracted Services				-
		-		
		-		
Operating Expenses				23,774
3	Training for new database, banking fees for new database, safety supplies, copy machines, older vehicles, alignment of field office phones closer to actuals	23,774		
		-		
Operating Capital Outlay				-
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	105,068
4.0 Regulation				
Total Workforce and Preliminary Budget for FY 2015-16			37.00	\$ 3,933,574

Program and Activity Allocations

Consumptive Use Permitting (Activity 4.1)

Activity 4.1, Consumptive Use Permitting (CUP), includes the review, issuance, renewal and enforcement of water use permits.

Chapter 40A-2, Florida Administrative Code (F.A.C.), addresses the District's legislative mandate to provide for the management of ground and surface water withdrawals. The purpose of the program is to ensure that all reasonable beneficial uses of water are provided for while protecting users, the environment and the long-term viability of the resource.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.1 - Consumptive Use Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 389,364	\$ 470,119	\$ 532,811	\$ 635,718	\$ 653,667	\$ 17,949	2.8%
Other Personal Services	\$ 18,294	\$ 26,541	\$ 5,128	\$ 5,767	\$ -	\$ (5,767)	-100.0%
Contracted Services	\$ 44,291	\$ 58,251	\$ 1,016	\$ 2,000	\$ 2,500	\$ 500	25.0%
Operating Expenses	\$ 314,163	\$ 20,039	\$ 11,163	\$ 16,400	\$ 17,950	\$ 1,550	9.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 766,111	\$ 574,950	\$ 550,118	\$ 659,885	\$ 674,117	\$ 14,232	2.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 853,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,495

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 653,667	\$ -	\$ 653,667
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 2,500	\$ -	\$ 2,500
Operating Expenses	\$ 17,950	\$ -	\$ 17,950
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 674,117	\$ -	\$ 674,117

Program and Activity Allocations

Changes and Trends

The District continues to work with DEP to increase regulatory consistency in the CUP program as statewide rulemaking was completed and enacted at the end of May 2014. CUP will acquire for the first time an e-Permitting capability which will improve response time and overall staff productivity.

Budget Variances

For FY 2015-2016, the Preliminary Budget reflects a 2.2 percent increase from FY 2014-2015. The 2.8 percent increase in Salaries and Benefits is due to the addition of the Bureau for Performance and Compliance Improvement. The 100 percent decrease in Other Personal Services is due to the elimination of OPS staff. Contracted Services increased by 25 percent due to fees associated with the new e-Permitting and e-Regulatory database. Operating Expenses increased by 9.5 percent due to training and fees related to the database.

Major Budget Items

The major budget items of the CUP program are associated with Salaries and Benefits (\$653,718) to answer questions from the public, review applications, issue recommendations, and enforce permit conditions.

Program and Activity Allocations

Water Well Construction Permitting and Contractor Licensing (Activity 4.2)

The Water Well Program includes the review, issuance and enforcement of water well permits and the regulation of contractor licensing.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.2 - Water Well Construction Permitting and Contractor Licensing

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 439,365	\$ 576,046	\$ 601,335	\$ 628,837	\$ 668,449	\$ 39,612	6.3%
Other Personal Services	\$ 19,511	\$ 11,798	\$ 17,996	\$ 48,855	\$ 37,045	\$ (11,810)	-24.2%
Contracted Services	\$ 35,380	\$ 15,486	\$ 9,625	\$ 29,800	\$ 17,500	\$ (12,300)	-41.3%
Operating Expenses	\$ 40,220	\$ 96,721	\$ 8,820	\$ 12,800	\$ 13,000	\$ 200	1.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ 1,735	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 534,476	\$ 701,786	\$ 637,776	\$ 720,292	\$ 735,994	\$ 15,702	2.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 866,485	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 926,485

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 668,449	\$ -	\$ 668,449
Other Personal Services	\$ 37,045	\$ -	\$ 37,045
Contracted Services	\$ 17,500	\$ -	\$ 17,500
Operating Expenses	\$ 11,000	\$ 2,000	\$ 13,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 733,994	\$ 2,000	\$ 735,994

Changes and Trends

The District's Water Well Program continues its effort to improve customer service by increasing the amount of contractors taking advantage of the Online Well Permitting Management Account (OWPMA). Beginning in FY 2014-2015, an update to the well

Program and Activity Allocations

construction rules, Chapter 40A-3, F.A.C., will allow the District to increase regulatory consistency with current DEP rules.

Budget Variances

For FY 2015-2016, the Preliminary Budget reflects an 8.9 percent increase from FY 2014-2015. An increase of 14 percent in Salaries and Benefits is due to the addition of the Bureau for Performance and Compliance Improvement. A decrease of 24.2 percent in Other Personal Services is due to the reallocation of OPS time. The decrease of 41.3 percent in Contracted Services is due to the reduction of Contract Well Drillers and other contractual services. An increase of 1.6 percent in Operating Expenses is due to the increased need for safety supplies to replace worn equipment and stay current with program requirements.

Major Budget Items

The major budget items of the Water Well Program are associated with Salaries and Benefits (\$668,449) to answer questions from the public, review applications, issue recommendations, and enforce permit conditions.

Program and Activity Allocations

Environmental Resource and Surface Water Permitting (Activity 4.3)

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 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.3 - Environmental Resource and Surface Water Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 1,488,454	\$ 1,206,522	\$ 1,102,512	\$ 1,210,334	\$ 1,171,525	\$ (38,809)	-3.2%
Other Personal Services	\$ 1,859	\$ 39,019	\$ 170,496	\$ 217,250	\$ 238,345	\$ 21,095	9.7%
Contracted Services	\$ 129,492	\$ 85,503	\$ 2,686	\$ 35,000	\$ 16,000	\$ (19,000)	-54.3%
Operating Expenses	\$ 378,713	\$ 329,267	\$ 18,979	\$ 26,500	\$ 27,406	\$ 906	3.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ 5,403	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,998,519	\$ 1,665,714	\$ 1,294,673	\$ 1,489,084	\$ 1,453,276	\$ (35,808)	-2.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 105,000	\$ 750	\$ -	\$ -	\$ 1,688,308	\$ 35,794	\$ 1,829,852

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,171,525	\$ -	\$ 1,171,525
Other Personal Services	\$ 238,345	\$ -	\$ 238,345
Contracted Services	\$ 16,000	\$ -	\$ 16,000
Operating Expenses	\$ 27,406	\$ -	\$ 27,406
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,453,276	\$ -	\$ 1,453,276

Changes and Trends

The District's Environmental Resource Permitting (ERP) program completed the statewide rulemaking process as part of an initiative to improve consistency among the five Districts and DEP in FY 2013-2014, and the new rules are being implemented. All

Program and Activity Allocations

WMD and DEP ERP programs now regulate under the same set of rules, with individually tailored Applicant's Handbooks for each agency. Permitting costs and times continue to decrease, and the implementation of a new database system should enable that process improvement and streamlining to continue.

Budget Variances

For FY 2015-2016, the Preliminary Budget decreased 2.4 percent from the FY 2014-2015 budget. Salaries and Benefits decreased 3.2 percent due to reallocation of staff time. Other Personal Services increased 9.7 percent due to a change in staff and their benefit selections. The 54.3 percent decrease in Contracted Services is due to alignment of other contractual services closer to actual expenditures.

Major Budget Items

The major budget items for these programs are related to Salaries and Benefits (\$1,171,525) to answer questions from the public, review applications, issue recommendations, inspect proposed stormwater construction in the field, and enforce permit conditions.

Program and Activity Allocations

Other Regulatory and Enforcement Activities (Activity 4.4)

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 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.4 - Other Regulatory and Enforcement Activities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 21,981	\$ 15,924	\$ -	\$ 44,500	\$ 47,506	\$ 3,006	6.8%
Other Personal Services	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 96,312	\$ 44,072	\$ 47,672	\$ 3,600	8.2%
Operating Expenses	\$ 3,590	\$ 15	\$ 245,925	\$ 256,202	\$ 277,320	\$ 21,118	8.2%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 25,571	\$ 16,272	\$ 342,237	\$ 344,774	\$ 372,498	\$ 27,724	8.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 200,918	\$ -	\$ -	\$ -	\$ 183,648	\$ -	\$ 384,566

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 47,506	\$ -	\$ 47,506
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 47,672	\$ -	\$ 47,672
Operating Expenses	\$ 275,320	\$ 2,000	\$ 277,320
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 370,498	\$ 2,000	\$ 372,498

Program and Activity Allocations

Changes and Trends

While this activity's budget remains consistent from FY 2014-2015 to FY 2015-2016, the increase in Operating Expenses of 8.2 percent reflects the need to align costs closer to actual anticipated expenses.

Budget Variances

The FY 2015-2016 Preliminary Budget increased 8.0 percent from the FY 2014-2015 Current-Amended Budget as a result of alignment of fees associated with the field offices, vehicle needs due to aging fleet, and copy machine fees.

Major Budget Items

The major budget items for this activity are related to Operating Expenses (\$277,320). The largest costs are Crestview and Carr field office lease payments and fuel for field inspectors to perform customer assistance and compliance site visits.

Program and Activity Allocations

Technology and Information Services (Activity 4.5)

This activity includes items associated with technology and information services. Costs include communications; software; computer supplies; computer equipment and other information processing equipment; and Salaries and Benefits associated with database modifications and upgrades.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

4.5 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 13,480	\$ 4,710	\$ 12,016	\$ 229,918	\$ 233,207	\$ 3,289	1.4%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 12,839	\$ -	\$ 51,448	\$ 162,590	\$ 38,340	\$ (124,250)	-76.4%
Operating Expenses	\$ -	\$ 5,323	\$ 287,907	\$ 399,012	\$ 345,379	\$ (53,633)	-13.4%
Operating Capital Outlay	\$ -	\$ -	\$ 68,341	\$ 156,733	\$ 80,763	\$ (75,970)	-48.5%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 26,319	\$ 10,033	\$ 419,712	\$ 948,253	\$ 697,689	\$ (250,564)	-26.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 444,351	\$ -	\$ -	\$ -	\$ 279,275	\$ -	\$ 723,626

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 233,207	\$ -	\$ 233,207
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 38,340	\$ -	\$ 38,340
Operating Expenses	\$ 345,379	\$ -	\$ 345,379
Operating Capital Outlay	\$ 80,763	\$ -	\$ 80,763
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 697,689	\$ -	\$ 697,689

Changes and Trends

Significant investments were made in technology improvements in FY 2014-2015. The reductions proposed in FY 2015-2016 reflect the nonrecurring nature of hardware and

Program and Activity Allocations

software purchases so that the focus has transitioned to maintenance and less costly upgrades, development, and replacements.

Budget Variances

The FY 2015-2016 Preliminary Budget reflects the removal of nonrecurring funds from FY 2014-2015 and improved allocation of recurring IT costs related to the program areas and the need to support existing technologies, which requires both software and hardware to maintain services and infrastructure to support District business needs. Decreases across Contracted Services, Operating Expenses, and Operating Capital Outlay are due to nonrecurring costs in FY 2014-2015. Specifically, Contracted Services decreased due to completed projects, including no more consultant fees for external website development, Oracle database upgrade, and SharePoint implementation. Operating Expenses and Operating Capital Outlay decreased due to nonrecurring purchases of desk tops, wireless devices, and monitors (OE), and laptops, servers, and network technologies (OCO).

Major Budget Items

Operating Expenses (\$345,379) make up the majority of this activity's budget, which address replacement of and updates to desktops, monitors, and wireless devices.

Program and Activity Allocations

Outreach (Program 5.0)

This program includes environmental education activities such as water conservation campaigns and water resource education; public information activities; lobbying activities relating to local, regional, state and federal governmental affairs; and all public relations activities, including related public service announcements and media events.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

5.0 Outreach

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 88,081	\$ 116,199	\$ 125,654	\$ 135,065	\$ 155,373	\$ 20,308	15.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ 2,250	\$ 2,880	\$ 3,727	\$ 10,000	\$ 10,000	\$ -	0.0%
Operating Expenses	\$ 9,330	\$ 2,012	\$ 6,569	\$ 19,219	\$ 17,194	\$ (2,025)	-10.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 99,661	\$ 121,091	\$ 135,950	\$ 164,284	\$ 182,567	\$ 18,283	11.1%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Operating Expenses	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,275

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	2.0	\$ 97,901	\$ 155,373	\$ -	\$ 155,373
Other Personal Services	0.0	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 10,000	\$ -	\$ 10,000
Operating Expenses			\$ 17,194	\$ -	\$ 17,194
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 182,567	\$ -	\$ 182,567

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	2.0	2.0	2.0	2.0	2.0	0.0	0.0%
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	2.0	0.0	0.00%

Program and Activity Allocations

Changes and Trends

Prior to FY 2012-2013, staff in the Public Information Office charged their time to the program office budgets when assisting those areas. To reflect the true cost of the Office, all staff time has since been charged to the Public Information budget.

Budget Variances

Minimal changes have been made to this program. A default amount for benefits has been added to an existing vacancy of just over \$20,000 (previous incumbent had waived coverage).

Major Budget Items

There are no major budget items in this program's budget.

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
5.0 Outreach
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)			2.00	\$	164,284
Reductions					
Issue	Description	Issue Amount	Workforce	Category	Subtotal
Salaries and Benefits					-
		-			
		-			
Other Personal Services					-
		-			
		-			
Contracted Services					-
		-			
		-			
Operating Expenses					2,025
1	Reduced copying, registration, and subscription expenses	2,025			
		-			
		-			
Operating Capital Outlay					-
		-			
		-			
Fixed Capital Outlay					-
		-			
		-			
Interagency Expenditures (Cooperative Funding)					-
		-			
		-			
Debt					-
		-			
		-			
Reserves					-
		-			
		-			
TOTAL REDUCTIONS			0.00		2,025

Program and Activity Allocations

Northwest Florida Water Management District REDUCTIONS - NEW ISSUES

5.0 Outreach

Fiscal Year 2015-16

Preliminary Budget - January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				20,308
1	Default health insurance budgeted for vacant position, previous encumbent waived coverage	20,308		
		-		
Other Personal Services				-
		-		
		-		
Contracted Services				-
		-		
		-		
Operating Expenses				-
		-		
		-		
Operating Capital Outlay				-
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	20,308
5.0 Outreach				
Total Workforce and Preliminary Budget for FY 2015-16			2.00	\$ 182,567

Program and Activity Allocations

Public Information (Activity 5.2)

The District's public information programs are designed to assist and inform local governments, other agencies and the general public about regional water issues. The primary goal is to enhance public awareness, understanding and participation in comprehensive water resource management. This activity includes a general public awareness program for the SWIM program; preparation, printing and distribution of brochures, booklets and materials on the District's water conservation and protection programs; and public noticing of water management district decision-making, Governing Board meetings and budgetary information.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

5.2 - Public Information

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 55,008	\$ 116,199	\$ 125,654	\$ 135,065	\$ 155,373	\$ 20,308	15.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 9,112	\$ 1,767	\$ 6,444	\$ 18,469	\$ 16,919	\$ (1,550)	-8.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 64,120	\$ 117,966	\$ 132,098	\$ 153,534	\$ 172,292	\$ 18,758	12.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 155,373	\$ -	\$ 155,373
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 16,919	\$ -	\$ 16,919
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 172,292	\$ -	\$ 172,292

Program and Activity Allocations

Changes and Trends

Prior to FY 2012-2013, staff in the Public Information Office charged their time to the Program office budgets when assisting those areas. To reflect the true cost of the Office, all staff time has since been charged to the Public Information budget.

Budget Variances

Salaries and Benefits increased just over \$20,000 to include a default amount for our benefits package to an existing vacancy (previous incumbent had waived coverage).

Major Budget Items

The major budget item for this activity is related to Salaries and Benefits (\$155,373). This funding covers two positions to work full-time handling public information activities for the District.

Program and Activity Allocations

Lobbying/Legislative Affairs/Cabinet Affairs (Activity 5.4)

This activity responds to requests for information from state legislators and legislative staff, attends committee meetings and, as requested, provides information to members of the Congressional delegation.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 2,250	\$ 2,880	\$ 3,727	\$ 10,000	\$ 10,000	\$ -	0.0%
Operating Expenses	\$ 200	\$ 245	\$ 125	\$ 750	\$ 275	\$ (475)	-63.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,450	\$ 3,125	\$ 3,852	\$ 10,750	\$ 10,275	\$ (475)	-4.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,275

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 10,000	\$ -	\$ 10,000
Operating Expenses	\$ 275	\$ -	\$ 275
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 10,275	\$ -	\$ 10,275

Changes and Trends

The District continues to work in cooperation with the Florida Legislature, Governor's Office, and other state agencies to serve Floridians and protect the area's water and natural resources.

Program and Activity Allocations

Budget Variances

No significant variances for this activity.

Major Budget Items

None

Program and Activity Allocations

District Management and Administration (Program 6.0)

This program includes all Governing Board support; executive support; management information systems; general counsel; ombudsman; human resources; finance, audit and budget; risk management; and administrative services.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.0 District Management and Administration

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 2,821,582	\$ 1,417,608	\$ 1,770,854	\$ 1,410,468	\$ 1,430,646	\$ 20,178	1.4%
Other Personal Services	\$ 3	\$ 237	\$ -	\$ 15,500	\$ 12,332	\$ (3,168)	-20.4%
Contracted Services	\$ 169,182	\$ 106,794	\$ 239,490	\$ 219,806	\$ 145,856	\$ (73,950)	-33.6%
Operating Expenses	\$ 601,261	\$ 370,290	\$ 294,456	\$ 382,861	\$ 342,968	\$ (39,893)	-10.4%
Operating Capital Outlay	\$ 60,629	\$ 5,475	\$ 104,267	\$ 91,391	\$ 47,093	\$ (44,298)	-48.5%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,652,656	\$ 1,900,404	\$ 2,409,067	\$ 2,120,026	\$ 1,978,895	\$ (141,131)	-6.7%

SOURCE OF FUNDS

Fiscal Year 2015-16

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 619,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,359
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Operating Expenses	\$ 26,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,275
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 817,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,951

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	23.0	\$ 1,020,738	\$ 1,430,646	\$ -	\$ 1,430,646
Other Personal Services	0.5	\$ 11,440	\$ 12,332	\$ -	\$ 12,332
Contracted Services	-	\$ -	\$ 145,856	\$ -	\$ 145,856
Operating Expenses			\$ 342,968	\$ -	\$ 342,968
Operating Capital Outlay			\$ 47,093	\$ -	\$ 47,093
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 1,978,895	\$ -	\$ 1,978,895

WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

WORKFORCE CATEGORY	Fiscal Year					(Current Amended -- Preliminary) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	22.0	22.0	22.0	22.0	23.0	1.0	4.5%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	1.0	0.0	0.5	0.5	0.5	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	23.0	22.0	22.5	22.5	23.5	1.0	4.44%

Program and Activity Allocations

Changes and Trends

Over the past three years, the EOG, Legislature, and DEP have coordinated with the five water management districts to gain consistencies in numerous functional areas, including equipment replacement cycles, employee benefits, and financial and budget reporting. Costs previously paid from this program have been reallocated across all programs to better reflect the full cost of providing services and to align costs with the appropriate revenue sources. The District initiated spending funds from the newly created Technology activities in each Program area in FY 2012-2013, to begin capturing the costs associated with each program.

The FY 2015-2016 budget continues allocating across program areas a share of the recurring licensing, software maintenance and IT staff time associated with developing and maintaining information technology software and hardware.

The combined budgets for Program 5, Outreach (\$182,567) and Program 6, District Management and Administration (\$1,978,895) represent 6.6 percent of the \$32.6 million budget proposed for FY 2015-2016.

Budget Variances

The total program's budget decrease of \$141,131 or 6.7 percent is mostly due to the removal of FY 2014-2015 non-recurring Information Technology funding.

Major Budget Items

Salaries and Benefits (\$1,430,646) make up nearly three-fourths of this program's budget, which includes executive, financial, personnel, IT and other administrative support for the District. The remainder of this program's FY 2015-2016 budget of \$548,249 mostly consists of \$145,856 for Contracted Services (e.g., legal counsel, audit services) and \$342,968 for Operating Expenses (e.g., liability insurances, tax collector fees, legal ads, uniforms, and training/travel).

Program and Activity Allocations
Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
6.0 District Management and Administration
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

FY 2014-15 Budget (Current-Amended)		22.50	\$	2,120,026
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				-
		-		
		-		
Other Personal Services				3,168
1	OPS salary and benefit rate adjustments	3,168		
		-		
Contracted Services				82,450
2	Decrease in IT contractual services needs	72,450		
3	Reduction in internal auditor costs	10,000		
		-		
Operating Expenses				47,292
4	Decrease in training, travel, continuing education	6,624		
5	Decrease in purchasing new computer software	21,057		
6	Reduced general operating expenses and aligned budget closer to actual expenses	19,611		
Operating Capital Outlay				44,298
7	Decrease in purchasing new computer hardware	44,298		
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL REDUCTIONS			0.00	177,208

Program and Activity Allocations

REDUCTIONS - NEW ISSUES
6.0 District Management and Administration
Fiscal Year 2015-16
Preliminary Budget - January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	20,178
1	Transfer of an FTE from Regulatory to address workload needs in Accounting	20,178	1.00	
		-		
Other Personal Services				-
		-		
		-		
Contracted Services				8,500
2	Legal services and guidance needed regarding procurement, contracting, policies and procedures development, and personnel issues	8,500		
		-		
Operating Expenses				7,399
3	Software renewals	683		
4	Aligned budget closer to actual expenses, new copier lease, liability insurance increase	6,716		
		-		
Operating Capital Outlay				-
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			1.00	36,077
Total Workforce and Preliminary Budget for FY 2015-16			23.50	\$ 1,978,895

Program and Activity Allocations

Administrative and Operations Support (Activity 6.1)

This activity includes executive management, executive support, Governing Board support, ombudsman, 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 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1 - Administrative and Operations Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ 2,821,582	\$ 1,417,608	\$ 1,770,854	\$ 1,410,468	\$ 1,430,646	\$ 20,178	1.4%
Other Personal Services	\$ 3	\$ 237	\$ -	\$ 15,500	\$ 12,332	\$ (3,168)	-20.4%
Contracted Services	\$ 169,182	\$ 106,794	\$ 239,490	\$ 219,806	\$ 145,856	\$ (73,950)	-33.6%
Operating Expenses	\$ 545,144	\$ 319,851	\$ 234,456	\$ 322,861	\$ 282,968	\$ (39,893)	-12.4%
Operating Capital Outlay	\$ 60,629	\$ 5,475	\$ 104,267	\$ 91,391	\$ 47,093	\$ (44,298)	-48.5%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,596,540	\$ 1,849,965	\$ 2,349,067	\$ 2,060,026	\$ 1,918,895	\$ (141,131)	-6.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-16	\$ 817,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,951

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,430,646	\$ -	\$ 1,430,646
Other Personal Services	\$ 12,332	\$ -	\$ 12,332
Contracted Services	\$ 145,856	\$ -	\$ 145,856
Operating Expenses	\$ 282,968	\$ -	\$ 282,968
Operating Capital Outlay	\$ 47,093	\$ -	\$ 47,093
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,918,895	\$ -	\$ 1,918,895

Changes and Trends

Over the past three years, the EOG, Legislature and DEP have coordinated with the five water management districts to gain consistencies in numerous functional areas, including replacement equipment cycles and financial and budget reporting. To provide

Program and Activity Allocations

more accurate program costs versus administrative costs, the districts agreed to certain allocations or direct charging of costs previously paid from the administrative activities. Prior to FY 2011-2012, the Division of Administration budget included all employee benefits, including the payment of compensated absences for the District; fleet and property insurance; utilities and janitorial costs for Headquarters and field offices; telephone costs; and furniture and equipment purchase and rental. In FY 2011-2012, the employee benefits were distributed to the program areas. Other costs directly related to the program areas have also been transitioned to those budgets.

Budget Variances

This activity's FY 2015-2016 budget is \$1,918,895, of which \$323,476 or 16.9 percent makes up the IT budget for Districtwide support needs. The decrease of \$141,131 is nearly 100 percent in IT reductions. For the past two years, the District has been building its IT infrastructure and investing in technology advancements. For FY 2015-2016, IT will transition to more of a support/maintenance mode spending less on new website and SharePoint development, replacement of legacy, outdated, and unsupported programs, and network equipment improvements. More emphasis will be placed on software renewals, maintenance agreements, and technical support.

Changes made to the rest of this activity were to align budget closer to actual expenditures, including transfers from Operating Expenses to Contracted Services to more accurately reflect the purpose of these expenditures.

Major Budget Items

The major budget categories in this activity are Salaries and Benefits at \$1,430,646 followed by Operating Expenses of \$282,968.

Program and Activity Allocations

Other – (Tax Collector/Property Appraiser Fees) (Activity 6.4)

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 and collection and remittance of ad valorem tax revenues on the behalf of and to the District.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

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

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Non-Final)	Fiscal Year 2014-15 (Current-Amended)	Fiscal Year 2015-16 (Preliminary)	Difference in \$ (Current -- Preliminary)	% of Change (Current -- Preliminary)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 56,116	\$ 50,439	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 56,116	\$ 50,439	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-16

	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

Changes and Trends

Fees paid to the property appraisers are based on a percent of their approved budget and the District's share of the ad valorem taxes levied. Tax collectors are paid based on the amount of taxes collected.

Program and Activity Allocations

Budget Variances

None

Major Budget Items

None

Program and Activity Allocations

E. District Specific Programs

None

Program and Activity Allocations

F. Program by Area of Responsibility

Subparagraph 373.536(5)(d)5, F.S., requires the District to report the total estimated amount in its budget for each area of responsibility (AOR). All programs and activities at the water management districts are categorized by four AORs, including water supply, water quality, flood protection and natural systems.

Expenditures in the four AORs are provided only at the program level. These AOR expenditures are estimates only, and do not reflect the overlap between the areas of responsibility. For instance, a land acquisition project can serve more than one purpose (e.g., flood protection/floodplain management and natural systems). Therefore, the AOR expenditures should be viewed only as one indication of whether the District is adequately addressing each area of responsibility.

Program and Activity Allocations

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

Fiscal Year 2013-14 (Actual-Non-Final)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Actual-Non-Final)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$3,725,759	\$505,496	\$880,676	\$1,209,798	\$1,129,789
1.1 - District Water Management Planning	1,558,482	X	X	X	X
1.1.1 Water Supply Planning	148,436	X	X		X
1.1.2 Minimum Flows and Levels	681,012	X	X		X
1.1.3 Other Water Resources Planning	729,034	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	664,455	X	X	X	X
1.3 - Technical Assistance	1,388,487	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	114,335	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$9,362,419	\$6,273,395	\$1,639,951	\$491,851	\$957,222
2.1 - Land Acquisition	25,755	X	X	X	X
2.2 - Water Source Development	6,034,709	X	X		X
2.2.1 Water Resource Development Projects	102,185	X	X		X
2.2.2 Water Supply Development Assistance	5,932,524	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	2,275,764		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	250,176	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	727,508	X	X	X	X
2.7 - Technology & Information Service	48,507	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,879,809	\$394,194	\$829,353	\$828,131	\$828,131
3.1 - Land Management	2,169,688	X	X	X	X
3.2 - Works	1,222		X		
3.3 - Facilities	346,680	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	82,278	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	279,941	X	X	X	X
4.0 Regulation	\$3,244,516	\$1,308,368	\$924,638	\$411,324	\$600,186
4.1 - Consumptive Use Permitting	550,118	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	637,776	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,294,673	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	342,237	X	X	X	X
4.4 - Technology & Information Service	419,712	X	X	X	X
5.0 Outreach	\$135,950	\$33,988	\$33,988	\$33,988	\$33,988
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	132,098	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	3,852	X	X	X	X
5.5 - Other Outreach Activities	0				
5.5 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$19,348,453</i>				
6.0 District Management and Administration	\$2,409,067				
6.1 - Administrative and Operations Support	2,349,067				
6.1.1 - Executive Direction	634,748				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	727,722				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	97,481				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	889,116				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	\$21,757,520				

Program and Activity Allocations

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

Fiscal Year 2014-15 (Current-Amended)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2014-15 (Current-Amended)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$8,757,330	\$974,087	\$1,560,110	\$3,037,109	\$3,186,024
1.1 - District Water Management Planning	2,972,483	X	X	X	X
1.1.1 Water Supply Planning	96,789	X	X		
1.1.2 Minimum Flows and Levels	2,378,210	X	X		X
1.1.3 Other Water Resources Planning	497,484	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	1,348,048	X	X	X	X
1.3 - Technical Assistance	3,897,009	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	539,790	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$34,302,302	\$15,940,670	\$10,524,644	\$2,252,388	\$5,584,600
2.1 - Land Acquisition	45,165	X	X	X	X
2.2 - Water Source Development	15,421,696	X	X		X
2.2.1 Water Resource Development Projects	388,494	X	X		X
2.2.2 Water Supply Development Assistance	15,033,202	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	16,466,815		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	380,000	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	1,757,287	X	X	X	X
2.7 - Technology & Information Service	231,339	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,865,522	\$523,883	\$1,121,359	\$1,110,140	\$1,110,140
3.1 - Land Management	2,931,287	X	X	X	X
3.2 - Works	11,218		X		
3.3 - Facilities	313,949	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	45,911	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	563,157	X	X	X	X
4.0 Regulation	\$4,162,288	\$1,640,959	\$1,190,568	\$556,422	\$774,339
4.1 - Consumptive Use Permitting	659,885	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	720,292	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,489,084	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	344,774	X	X	X	X
4.4 - Technology & Information Service	948,253	X	X	X	X
5.0 Outreach	\$164,284	\$41,071	\$41,071	\$41,071	\$41,071
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	153,534	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	10,750	X	X	X	X
5.5 - Other Outreach Activities	0				
5.5 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$51,251,726</i>				
6.0 District Management and Administration	\$2,120,026				
6.1 - Administrative and Operations Support	2,060,026				
6.1.1 - Executive Direction	623,511				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	859,231				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	112,601				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	464,683				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	\$53,371,752				

Program and Activity Allocations

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

Fiscal Year 2015-16 (Preliminary Budget)

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2015-16 (Preliminary Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$6,855,105	\$789,147	\$1,280,336	\$2,125,728	\$2,659,894
1.1 - District Water Management Planning	2,895,486	X	X	X	X
1.1.1 Water Supply Planning	105,086	X	X		
1.1.2 Minimum Flows and Levels	2,151,160	X	X		X
1.1.3 Other Water Resources Planning	639,240	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	938,496	X	X	X	X
1.3 - Technical Assistance	2,637,251	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	383,872	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$15,850,333	\$6,515,629	\$5,451,568	\$1,039,664	\$2,843,472
2.1 - Land Acquisition	64,335	X	X	X	X
2.2 - Water Source Development	6,488,355	X	X		X
2.2.1 Water Resource Development Projects	650,786	X	X		X
2.2.2 Water Supply Development Assistance	5,837,569	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	8,693,651		X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	240,000	X	X	X	X
2.6 - Other Acquisition and Restoration Activities	187,500	X	X	X	X
2.7 - Technology & Information Service	176,492	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,799,938	\$513,862	\$1,100,086	\$1,092,995	\$1,092,995
3.1 - Land Management	2,895,662	X	X	X	X
3.2 - Works	7,091		X		
3.3 - Facilities	347,362	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	47,911	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	501,912	X	X	X	X
4.0 Regulation	\$3,933,574	\$1,594,473	\$1,113,883	\$504,692	\$720,526
4.1 - Consumptive Use Permitting	674,117	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	735,994	X	X		X
4.3 - Environmental Resource and Surface Water Permitting	1,453,276	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	372,498	X	X	X	X
4.4 - Technology & Information Service	697,689	X	X	X	X
5.0 Outreach	\$182,567	\$45,642	\$45,642	\$45,642	\$45,642
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	172,292	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				
5.5 - Technology & Information Service	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$30,621,517</i>				
6.0 District Management and Administration	\$1,978,895				
6.1 - Administrative and Operations Support	1,918,895				
6.1.1 - Executive Direction	660,634				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	820,222				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	114,563				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	323,476				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	\$32,600,412				

Summary of Staffing Levels

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUMMARY OF WORKFORCE

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

PROGRAM	WORKFORCE CATEGORY	2011-2012 to 2015-2016							Current-Amended to Preliminary 2014-2015 to 2015-2016	
		Difference	% Change	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
All Programs	Authorized Positions	(14.0)	-12.17%	115.0	105.0	101.0	101.0	101.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(8.0)	-47.06%	17.0	15.0	10.0	9.0	9.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(22.0)	-16.67%	132.0	120.0	111.0	110.0	110.0	-	0.00%
Water Resource Planning and Monitoring	Authorized Positions	1.0	5.26%	19.0	19.0	20.0	20.0	20.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(3.0)	-75.00%	4.0	4.0	1.5	1.0	1.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(2.0)	-8.70%	23.0	23.0	21.5	21.0	21.0	-	0.00%
Acquisition, Restoration and Public Works	Authorized Positions	(4.0)	-33.33%	12.0	12.0	8.0	8.0	8.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(3.0)	-75.00%	4.0	4.0	1.5	1.0	1.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(7.0)	-43.75%	16.0	16.0	9.5	9.0	9.0	-	0.00%
Operations and Maintenance of Lands and Works	Authorized Positions	2.0	14.29%	14.0	14.0	16.0	16.0	16.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(2.5)	-62.50%	4.0	4.0	1.5	1.5	1.5	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(0.5)	-2.78%	18.0	18.0	17.5	17.5	17.5	-	0.00%
Regulation	Authorized Positions	(14.0)	-30.43%	46.0	36.0	33.0	33.0	32.0	(1.0)	-3.03%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	1.0	25.00%	4.0	3.0	5.0	5.0	5.0	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	(13.0)	-26.00%	50.0	39.0	38.0	38.0	37.0	(1.0)	-2.63%
Outreach	Authorized Positions	-	0.00%	2.0	2.0	2.0	2.0	2.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	-	0.00%	2.0	2.0	2.0	2.0	2.0	-	0.00%
Management and Administration	Authorized Positions	1.0	4.55%	22.0	22.0	22.0	22.0	23.0	1.0	4.55%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(0.5)	-50.00%	1.0	-	0.5	0.5	0.5	-	0.00%
	Intern	-		-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	0.5	2.17%	23.0	22.0	22.5	22.5	23.5	1.0	4.44%

The District has historically only hired students for the temporary part-time positions and each position, though part-time, was counted as a position. For consistency purposes, the OPS positions are being counted based on a 40 hour week full time equivalent.

Performance Measures

The five water management districts maintain a consistent set of performance metrics used to monitor and compare the performance of the districts. The Northwest Florida Water Management District's budget presents core mission performance measures to report the effectiveness and efficiency of its programs and activities.

Northwest Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

NS Objective 1: Maintain the integrity and functions of water resources and related natural systems		
Annual Measures	Fiscal Year 13-14	
Number of MFLs and Reservations, by water body type, established annually (fiscal year) and cumulatively (ever)	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	#DIV/0!
Number of water bodies with adopted MFLs	0	

NS Objective 2: Restore or improve degraded water resources and related natural systems to a naturally functioning condition.		
Annual Measures	Fiscal Year 13-14	
For water bodies not meeting their adopted MFLs, the number and percentage of those water bodies with an adopted recovery or prevention strategy.	Annual	Percent
Number of water bodies with an adopted recovery or prevention strategy	0	#DIV/0!
Number of water bodies supposed to have an adopted recovery or prevention strategy	0	

NS Objective 3: To evaluate district owned lands to ensure that lands owned are necessary for the protection and restoration of water resources										
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annualized Cost per Acre	
Number of acres and percentage of District lands evaluated for surplus.									Number	Fiscal Year 13-14
Number of acres evaluated for surplus									-	0.00%
Total acres of District lands held at the beginning of the fiscal year									212,381.00	
Number of acres and % of surplus lands sold, exchanged, or leased.									Number	Annualized Average
Number of acres of surplus lands sold, exchanged, or leased									1,279.02	105.02%
Total acres of land approved for sale, trade or lease by the Governing Board									1,217.92	

Northwest Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

NS Objective 4: To identify the efficiency and relative cost of restoration and land management activities										
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annualized Cost per Acre	
	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Fiscal Year 13-14
Cost/acre for lands managed by the District (not total).										
Dollars expended in land management where the District serves as the lead manager									\$2,584,363.40	\$12.24
Number of acres where the District serves as the lead manager									211,152.00	
Cost/acre prescribed fire.									Number	Annualized Average
Dollars expended for prescribed burning									\$153,765.34	\$16.36
Number of acres burned									9,401.00	
Cost/acre for invasive plant control.									Number	Annualized Average
Dollars expended controlling invasive plants									\$0.00	#DIV/0!
Number of acres treated									0.00	

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER QUALITY
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

Water Quality Primary Goal: To achieve and maintain surface water quality standards

WQ Objective 1: Identify the efficiency of permit review, issuance and relative cost of permit processing.										
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		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	2.00		2.00		2.00		2.00		2.00	
Individually processed permits	22.00		21.00		23.00		23.50		20.50	
Letter modifications and extensions	5.50		4.00		5.50		3.00		5.00	
All authorizations combined	7.00		12.50		2.00		2.00		3.00	
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	\$75,687.67	\$850.42	\$76,684.04	\$716.67	\$61,014.27	\$378.97	\$68,254.09	\$423.94	\$281,640.07	\$543.71
Number of permits	89		107		161		161		518	
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	89	23.42	107	24.94	161	43.16	161	41.49	518	32.99
Number of staff for the permit area	3.80		4.29		3.73		3.88		15.70	

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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

WS Objective 1: Increase available water supplies and maximize overall water use efficiency to meet identified existing and future needs.	
Annual Measure	Fiscal Year 13-14
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
	73.00

WS Objective 2: To identify the efficiency of permit review and issuance and relative cost of permit processing.										
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		FY 13-14 Annualized Performance	
For closed applications, the median time to process CUP by permit type and total.	Median		Median		Median		Median		Median	
Individually processed permits	69.00		49.50		40.00		70.00		52.00	
All authorizations combined	34.50		22.00		20.00		22.50		26.00	
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	\$24,396.14	\$786.97	\$14,517.98	\$537.70	\$14,731.53	\$526.13	\$14,969.29	\$534.62	\$68,614.94	\$601.89
Number of permits	31		27		28		28		114	
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	31	20.00	27	28.13	28	28.57	28	29.47	114	25.68
Number of staff for the permit area	1.55		0.96		0.98		0.95		4.44	

WS Objective 3: To identify the efficiency of developing water resources and water supply.		
Annual Measures	Fiscal Year 13-14	
Cost per million gallons a day for Water Supply Development	Number	Cost
Water Supply Development Cost	0.00	\$0.00
Quantity (mgd) produced	11.99	

Northwest Florida Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
 Fiscal Year 13-14 End of Year Performance Data
 Preliminary Budget - January 15, 2015

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.									
Quarterly Measures	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annualized Performance
Administrative Costs as a Percentage of Total Expenditures (report cumulative totals for each quarter during a fiscal year)	Number	Percent	Number	Percent	Number	Percent	Number	Percent	(Quarters are cumulative)
Administrative costs	549,351.13	18.46%	1,184,544.93	18.94%	1,781,136.54	11.33%	2,487,647.79	11.59%	
Total expenditures	2,976,575.66		6,253,763.45		15,714,799.03		21,471,218.33		

Basin Budgets

Not Applicable

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A. Terms

Ad Valorem Tax: a tax imposed on the value of real and personal property as certified by the property appraiser in each county.

Alternative Water Supply (AWS): includes, but is not limited to, conservation, reuse, aquifer storage and recovery, surface water storage, desalination, and other sources designated within an applicable regional water supply plan (also known as non-traditional sources).

Areas of Responsibility (AOR): the four areas of responsibility which must be addressed by each water management district's District Water Management Plan or Strategic Plan: water supply, water quality, flood protection and natural systems.

Best Management Practices (BMPs): a practice or combination of practices determined, through research, field testing and expert review, to be the most effective and practicable (including economic and technological considerations) on-site means of improving water quality in discharges.

Budget Performance Measures (BPMs): accountability measures aimed at efficiency or producing desired results with minimum expense of energy, time, money and materials.

Carryover: unexpended funds carried forward from the previous FY(s).

Current Year Net New Taxable Value: increases to the ad valorem tax base from new construction, plus additions of property to the tax roll minus deletions of property from the tax roll.

District Water Management Plan (DWMP): the long-range comprehensive water resource management plan prepared by a water management district pursuant to section 373.036, F.S.

Ecosystem Management and Restoration Trust Fund: the state trust fund established by section 403.1651, F.S., administered by the Department of Environmental Protection, which supports the detailed planning and implementation of programs for the management and restoration of ecosystems, including development and implementation of surface water improvement and management (SWIM) plans.

Fixed Capital Outlay (FCO): payment for lands and land improvements, land easements, water control structures, bridges, buildings and improvements and leasehold improvements. Items have an estimated service life of at least one year.

Florida Forever (FF): the Florida Forever Act, section 259.105, F.S., enacted by the 1999 Legislature and signed into law by Governor Bush, provided \$3 billion over 10 years to acquire land or less than fee interests in land to protect environmentally

Appendices

significant lands for conservation, recreation, water resource protection, wildlife habitat protection and to provide for capital land improvement and public access to those lands.

Florida Water Plan (FWP): a statewide plan for the management of Florida's water resources developed by the Department of Environmental Protection and the water management districts, pursuant to section 373.036, F.S.

Full Time Equivalent (FTE): a measurement of employee work hours both allocated and utilized. One FTE is equivalent to 2,080 work hours per year (40 hours per week for 52 weeks).

Geographic Information System (GIS): a specialized data management system designed for the entry, analysis and display of data commonly found on maps.

Hydrologic Basin: equivalent to a watershed; the area where all the water drains.

Interagency Agreements/Expenditures: funds used to assist other local agencies, regional agencies, the State of Florida, the federal government, public and private universities and not-for-profit organizations in projects that have a public purpose.

Millage Rate: the tax rate on real property, based on \$1 per \$1,000 of assessed property value.

Mitigation: to make less severe; to alleviate, diminish or lessen; one or all of the following may comprise mitigation: (1) avoiding an impact altogether by not taking a certain action or parts of an action; (2) minimizing impacts by limiting the degree or magnitude of an action and its implementation; (3) rectifying an impact by repairing, rehabilitating, or restoring the affected environment; (4) reducing or eliminating an impact over time by preservation and maintenance operations during the life of an action; and (5) compensating for an impact by replacing or providing substitute resources or environments.

Operating Capital Outlay (OCO): payments for automotive equipment, boats, computer hardware, furniture and equipment. Items have a value of at least \$1,000 and an estimated service life of at least one year.

Operating Expenses: all costs for items to be used as part of something else or disposed of within a year of purchase, including parts and supplies, small tools or equipment and construction and maintenance products; and all costs associated with rental or lease of equipment, buildings, offices, insurance programs, permits and fees paid to other agencies, taxes and relocation.

Other Personal Services (OPS): services rendered by a person who is not a regular or full-time employee filling an established position. OPS includes, but is not limited to, services of temporary employees, student or graduate assistants, persons on fellowships, part-time academic employees, board members and consultants, and other services specifically budgeted by an agency.

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Potentiometric surface: the level to which water will rise in a tightly cased well open to a confined aquifer. In an unconfined aquifer the potentiometric surface is the water table level.

Preservation 2000 (P2000): the land acquisition program established by section 259.101, Florida Statutes, that provided \$300 million annually in bonds for land acquisition for environmental protection, recreation, open space, water management and other purposes. Last bond issue was in April 2000.

Reserves: unbudgeted funds to be used for contingencies, managerial reserves and capital expenditure needs requiring Governing Board approval to be spent.

Rolled-Back Rate: the rate that would generate prior year tax revenues less allowances for new construction, plus additions to the tax roll minus deletions to the tax roll. The rolled-back rate controls for changes in the market value of property and, if levied, represents “no tax increase” from the prior year.

Strategic Water Management Plan: five year strategic plan describing the District’s responsibilities, strategic priorities and applicable funding resources pursuant to section 373.036, F.S.

Truth in Millage (TRIM): requirement in section 200.065, F.S., that establishes a specific timetable and procedure for local governments and water management districts to consider and adopt their annual budgets.

Water Management Area (WMA): a district conservation land management area, typically comprised of multiple tracts that are grouped together to be managed as a single unit.

Water Management District (WMD): a regional water management district created pursuant to section 373.069, F.S.

Water Management Lands Trust Fund (WMLTF): the trust fund established by section 373.59, F.S., for water management district land acquisition, management, maintenance, capital improvements, payments in lieu of taxes and administration in accordance with the provisions of Chapter 373, F.S.

Water Protection and Sustainability Trust Fund (WPSTF): the trust fund established by section 403.890, F.S., for implementing priority alternative water supply development, water resource development projects, springs protection and surface water projects.

Water Supply Development: the planning, design, construction, operation and maintenance of public or private facilities for water collection, production, treatment, transmission, or distribution for sale, resale, or end use (section 373.019(24), F.S.).

Appendices

B. Acronyms

ACSC	Area of Critical State Concern
ACF	Apalachicola-Chattahoochee-Flint
AOR	Area of Responsibility
AWS	Alternative Water Supply
BMP(s)	Best Management Practice
BPM	Budget Performance Measure
COE	U.S. Army Corps of Engineers
CUP	Consumptive Use Permit
DACS	Florida Department of Agriculture and Consumer Services
DEP	Florida Department of Environmental Protection
DFIRMS	Digital Flood Insurance Rate Maps
DOQQ	Digital Orthophoto Quarter Quadrangle
DWMP	District Water Management Plan
DRI	Developments of Regional Impact
EOG	Executive Office of the Governor
EPA	U.S. Environmental Protection Agency
ERP	Environmental Resource Permit
ETDM	Efficient Transportation Decision Making
FCO	Fixed Capital Outlay
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FTE	Full Time Equivalent Position
FWC	Florida Fish and Wildlife Conservation Commission
FWP	Florida Water Plan
GIS	Geographic Information System
IFAS	University of Florida's Institute of Food and Agricultural Sciences
IT	Information Technology
LiDAR	Light Detection and Ranging
LBC	Legislative Budget Commission
MIL	Mobile Irrigation Lab
MFL(s)	Minimum Flows and Levels
MGD	Million Gallons per Day
NWFWMD	Northwest Florida Water Management District
NRCS	Natural Resources Conservation Service (USDA)
OCO	Operating Capital Outlay
OFFAR	Office of Financial and Regulatory Reform
OPB	Office of Policy and Budget, Governor's Office
OPS	Other Personal Services
OWPMA	Online Well Permitting Management Account
P2000	Preservation 2000

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RAI	Request for Additional Information
RFQ	Request for Qualifications
RSTF	Regional Stormwater Treatment Facility
RWSP	Regional Water Supply Plan
SWIM	Surface Water Improvement and Management (Program)
SWMP	Strategic Water Management Plan
TRIM	Truth in Millage
WCA	Water Conservation Area
WMA	Water Management Area
WMD(s)	Water Management District(s)
WMLTF	Water Management Lands Trust Fund
WPSTF	Water Protection and Sustainability Trust Fund
WRCA	Water Resource Caution Area
WRD	Water Resource Development
WSA	Water Supply Assessment
WSD	Water Supply Development
WUCA	Water Use Caution Area

Appendices

C. Project Worksheets

Northwest Florida Water Management District

Project Schedule-Fiscal Year 2015-2016-Preliminary Budget January 15, 2015

Program	Project	No.	Title	Begin Date	End Date	Priority Ranking	Contract/ MOU Status	Project Status	Project Cooperator(s)	Total Estimated Project Amount	WMD Project Amount	WMD Funding Source	Funded from Fund Balance Yes/No	Total Project Expenditures to Date	Estimated Project Expenditures for Remainder of FY2014-15	Projected Carryover: Encumbrances to be Re-Appr. for FY2015-16	Budget Request for FY2015-16	Salaries and Benefits	Expense	Expenditure Category					Projected Budget Request					AREA OF RESPONSIBILITY					Project Status Update - Additional Information				
																				Contractual Services	Operating Capital Outlay	Fixed Capital Outlay	Interagency Grants	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Phase	Water Supply	Water Quality	Flood Protect	Natural Systems	Mgmt Services					
1.0 Water Resources Planning and Monitoring																																							
		1	FEMA Map Mod. & Risk MAP Program	12/25/2012	Unscheduled	1	Multiple contracts	In progress	FEMA, local governments	26,572,917	26,572,917	Federal GF	NO	15,427,857	3,673,831	2,571,229	2,571,229	296,704	29,525	-	2,245,000	-	-	-	-	1,500,000	1,000,000	800,000	800,000	800,000		0%	0%	100%	0%	0%	0%	Ongoing floodplain mapping and management in cooperation with FEMA and local governments.	
		2	Minimum Flows and Levels	10/28/1997	Unscheduled	1	Multiple contracts	In progress	FDEP, stakeholder	24,930,712	24,930,712	GF	YES	2,415,808	2,376,681	2,250,184	2,250,184	388,867	20,100	1,193	1,711,200	30,000	-	-	-	2,218,591	1,970,627	2,382,023	2,345,690	1,961,751		33%	33%	0%	34%	0%	0%	Ongoing implementation of districtwide MFL program	
PROGRAM SUBTOTAL										51,503,629	51,503,629			17,843,665	6,050,512	4,821,413	4,821,413	685,571	49,625	1,193	3,956,200	30,000	-	-	-	3,718,591	2,970,627	3,192,023	3,145,690	2,761,751	PROGRAM SUBTOTAL								
2.0 Acquisition, Restoration and Public Works																																							
		3	Streambank Restoration at Devils Hole Spring	3/1/2014	9/30/2016	1	FWC AHRE Section Funding	Design & Permitting	DEP & FWC	125,000				62,500	62,500	62,500	62,500	4,399	-	-	-	-	-	125,000	125,000	62,500	-	-	-	-	-	0%	0%	0%	100%	0%			
		4	Streambank Restoration at Cotton Landing	10/1/2014	9/30/2016	1	FWC AHRE Section Funding	Design & Permitting	DEP & FWC	175,000				87,500	87,500	87,500	87,500	4,399	-	-	-	-	-	175,000	175,000	87,500	-	-	-	-	-	0%	0%	0%	100%	0%			
		5	Spurling Streambank Restoration	10/1/2014	9/30/2016	1	Coop Agreement executed	Will begin 10/1/2014	Local Govt.	32,500	32,500	Reserves	YES	5,673	32,500	32,500	32,500	2,907	-	-	-	-	-	32,500	-	32,500	-	-	-	-	-	0%	0%	0%	100%	0%			
		11	Bay County Alternative Water Source Development	11/1/2013	9/30/2015	1	Executed	Planning & Engineering	Bay County	23,425,000	5,470,000	WFS/TF	NO	5,470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	0%	0%	0%	0%	0%	Expenditure to be complete, planning and engineering in progress. Construction ongoing during FY 14/15.
		12	Water Supply Development Assistance	7/2/2001	Unscheduled	1	Multiple contracts	In progress	Multiple local gov'ts & utilities	84,774,268	29,680,700	GF	YES	11,916,815	11,010,810	5,837,569	5,839,569	64,003	1,400	398	1,200	-	-	-	5,770,568	-	-	-	-	-	-	-	100%	0%	0%	0%	0%	0%	Projects in engineering and construction stages.
		13	Florida Forever Capital Improvement Program	6/1/2003	9/30/2016	1	Multiple contracts	In progress	Local governments	77,358,486	26,230,457	FL Forever	YES	25,922,010	-	368,447	368,447	-	-	-	-	-	-	-	368,447	-	-	-	-	-	-	-	0%	60%	0%	40%	0%	0%	One additional local stormwater retrofit grant anticipated, after which the appropriated funds will have been fully expended.
		14	St. Andrew Bay SWIM	9/29/2000	9/30/2016	1	Multiple contracts	In progress	Local governments, stakeholders	7,868,000	7,868,000	EMRTF	YES	3,892,143	3,575,687	400,000	400,000	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-	0%	45%	10%	45%	0%	0%	Project includes carryover funding for cooperative stormwater retrofits and water quality and habitat restoration. Revenue expected to be fully expended after FY 15/16.	
		15	DOT Mitigation, long-term maintenance	6/16/1995	Unscheduled	1	Multiple contracts	50 year projection	FDOT	9,723,569	5,881,969	FDOT	NO	1,714,612	500,820	388,296	388,296	145,017	16,743	676	225,860	-	-	-	-	392,542	381,821	367,289	347,575	312,418		10%	30%	10%	50%	0%	0%	Long-term mitigation site management, maintenance, and monitoring per state and federal permits.	
		16	DOT Mitigation	6/16/1995	Unscheduled	1	Multiple contracts	50 year projection	FDOT	52,964,364	42,341,225	FDOT	NO	30,401,063	1,479,059	1,345,539	1,345,539	267,489	169,428	4,772	803,850	-	-	-	-	2,048,149	2,044,137	1,478,231	1,296,933	1,176,653		10%	30%	10%	50%	0%	0%	Restoration Activities, Staff, Contractual	
		17	Apalachicola River and Bay SWIM	1989	9/30/2016	1	Multiple contracts	In progress	Local governments, stakeholders	7,728,426	7,728,426	EMRTF	YES	6,202,577	1,192,021	333,828	333,828	22,703	-	-	-	-	-	311,125	129,125	129,125	129,125	129,125	129,125		0%	45%	10%	45%	0%	0%	Remaining stormwater retrofit grant funding expected to be expended during FY 15-16. Recurring funding includes \$71,125 for the ML \$40,000 for Geo-Based Crop Rotation BMPs, and limited salaries for project management.		
		18	Apalachicola Bay Water Quality	10/1/2013	9/30/2016	1	Multiple contracts	In progress	City of Apalachicola, watershed stakeholders	3,000,000	3,000,000	WMLTF	YES	446,554	2,303,446	250,000	250,000	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	0%	100%	0%	0%	0%	0%	Cooperative stormwater projects underway, hydrodynamic model update in progress.	
		19	Magnolia and Wakulla Gardens Wastewater Retrofit	12/1/2014	2/28/2016	1	Under development	Planning & Engineering	Wakulla County	12,313,200	4,600,000	DEP	NO	-	300,000	4,300,000	4,300,000	-	-	-	-	-	-	4,300,000	-	-	-	-	-	-	-	25%	50%	0%	25%	0%	0%	Cooperative project to extend sewer systems and eliminate OSDS. Project in engineering stage.	
		20	Lakes Munson and Bradford Wastewater Retrofit	12/1/2014	2/28/2016	1	Under development	Planning & Engineering	Leon County	2,000,000	1,000,000	DEP	NO	-	200,000	800,000	800,000	-	-	-	-	-	-	800,000	-	-	-	-	-	-	-	25%	50%	0%	25%	0%	0%	Cooperative project to extend sewer systems and eliminate OSDS. Project in engineering stage.	
		21	Jackson Blue Springs AG BMPs	10/1/2013	9/30/2016	1	Multiple contracts	In progress	Jackson County	650,000	487,500	DEP, AG Producers	NO	-	365,625	121,875	121,875	-	-	-	-	-	-	1,215,875	-	-	-	-	-	-	-	25%	50%	0%	25%	0%	0%	Implementation of AG BMPs for water quality improvement and water use efficiency. In progress.	
		22	Calabone Aquifer Evaluation	12/11/2014	9/30/2016	1	Under development	Planning & Engineering	Jackson County	460,000	460,000	DEP	NO	-	12,165	447,845	447,845	27,945	-	-	-	-	-	420,000	-	-	-	-	-	-	-	-	50%	25%	0%	25%	0%	0%	Evaluation of potential alternative water supply source.
PROGRAM SUBTOTAL										282,597,843	134,840,897			85,971,447	21,122,333	14,775,889	14,777,989	538,762	167,571	5,846	1,800,910	-	332,500	13,466,016	2,782,316	2,555,083	1,974,645	1,773,633	1,618,196	PROGRAM SUBTOTAL									
GRAND TOTAL										\$ 334,101,472	\$ 166,344,526			\$ 103,815,112	\$ 27,172,845	\$ 19,597,312	\$ 19,599,312	\$ 1,224,333	\$ 237,196	\$ 7,039	\$ 5,757,410	\$ 30,000	\$ 332,500	\$ 13,466,015	\$ 6,470,907	\$ 5,525,710	\$ 5,156,668	\$ 4,915,323	\$ 4,379,947	GRAND TOTAL									

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Appendices

D. Related Reports

The following table includes a list of reports provided to the state that are linked to the Standard Format Preliminary Budget Submission. It includes the due date and the District employee responsible, as well as his/her email address.

PLAN / REPORT / ACTIVITY	DUE DATE	CONTACT	E-MAIL
5-year Capital Improvement Plan	Annually March 1	Bill Cleckley	bill.cleckley@nfwwater.com
5-year Water Resource Development Work Plan	≤ 30 days budget	Nick Wooten	nick.wooten@nfwwater.com
Strategic Water Management Plan	Annually Nov 30	Nick Wooten	nick.wooten@nfwwater.com
Strategic Water Management Plan Annual Work Plan Report	Annually March 1	Nick Wooten	nick.wooten@nfwwater.com
Minimum Flows and Levels Priority List	Annually Nov 15	Nick Wooten	nick.wooten@nfwwater.com
Regional Water Supply Plan Update	5 year update or as needed	Nick Wooten	nick.wooten@nfwwater.com
SWIM Plans (all)	As needed	Nick Wooten	nick.wooten@nfwwater.com
SWIM Priority List	5 year update or as needed	Nick Wooten	nick.wooten@nfwwater.com
Florida Forever 5-year Work Plan update	Annually March 1	Bill Cleckley	bill.cleckley@nfwwater.com
Northwest Florida Umbrella, Watershed-based, Regional Mitigation Plan Update F.S. 373.4137	Annually March 1	Nick Wooten	nick.wooten@nfwwater.com

E. Outstanding Debt

Not Applicable

Appendices

F. Alternative Water Supply Funding – Water Protection and Sustainability Programs

Project Status

In March 2014, the District awarded \$5,470,000 from the Water Protection and Sustainability Program Trust Fund to Bay County to supplement over \$15 million in local funding for construction of a surface water intake near the mouth of Econfina Creek and transmission pipeline. This will provide a sustainable water supply for Bay County while protecting its source of drinking water from coastal storm surge events. It is anticipated that facility construction will be completed in 2015. The project is a priority of the Region III Regional Water Supply Plan.