

PUBLIC HEARING ON CONSIDERATION OF FY 2015-2016 TENTATIVE BUDGET
SEPTEMBER 10, 2015, 5:05 P.M., MIDWAY, FLORIDA
GOVERNING BOARD SUPPLEMENT
9/10/2015 PROPOSED CHANGES

Budget Item	Expense Type	Revenue Type	FY 2015-16 Tentative 8/1/2015	FY 2015-16 Tentative 9/10/2015	9/10/2015 Over/(Under) 8/1/2015
1 SOD BASED CROP ROTATION DEMONSTRATION New US EPA 319 grant program funding	Grants	Federal (DEP)	0	316,832	316,832
2 JACKSON BLUE SPRING AG SHARE BMP PROGRAM Unspent FY14-15 funds re-budgeted	Grants	State (DEP)	1,121,875	1,453,750	331,875
3 APALACHICOLA BAY WATER QUALITY IMPROVEMENT Unspent FY14-15 funds re-budgeted	Grants	State (WMLTF)	0	1,176,394	1,176,394
4 ST ANDREW BAY Unspent FY14-15 funds re-budgeted	Grants	State (Ecosystem TF)	1,107,187	1,942,590	835,403
5 APALACHICOLA RIVER & BAY RESTORATION Redirect OH reduction savings to grants	Grants	State (Ecosystem TF)	712,505	713,500	995
6 LANDS ACQUISITION BUDGET Reduction in DEP awarded grant estimate	Fixed Capital Outlay	State (Land Acquisition TF)	6,462,000	0	(6,462,000)
7 ENVIRONMENTAL RESOURCE PERMITTING Redirect OH reduction savings to contracted services	Contracted Services	State (DEP)	26,500	68,465	41,965
			Net Operating Reduction		(3,758,536)
			Less Overhead Charges		(246,666)
			Use of Reserves		(75,933)
			Total Impact		<u>(4,081,135)</u>

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 REVENUE CATEGORIES**

	FY 2013-14 Actual Revenue	FY 2014-15 Revised Budget	FY 2015-16 Preliminary	FY 2015-16 Tentative 8/1/2015	FY 2015-16 Tentative 9/10/2015	9/10/2015 Over/(Under) 8/1/2015
Ad Valorem Tax	3,245,091	3,381,733	3,381,733	3,433,785	3,433,785	0
Federal	1,836,207	4,080,773	2,792,588	2,798,038	3,100,701	302,663
State	9,236,041	21,134,475	12,221,553	33,651,067	29,532,581	(4,118,486)
Mitigation	584,820	2,190,872	1,818,874	1,391,956	1,378,072	(13,884)
Local Revenues	220,889	162,159	138,443	149,269	146,840	(2,429)
Permit Fees	323,815	360,250	307,250	332,500	332,500	0
Timber Sales	1,339,142	1,500,000	1,500,000	1,500,000	1,500,000	0
Miscellaneous	44,057	558,632	380,808	798,173	795,840	(2,333)
w/o Fund Balance	16,830,062	33,368,894	22,541,249	44,054,788	40,220,319	(3,834,469)
Fund Balance	4,996,586	20,240,426	10,059,163	15,478,872	15,554,805	75,933
w/Fund Balance	21,826,648	53,609,320	32,600,412	59,533,660	55,775,124	(3,758,536)

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 EXPENDITURE CATEGORIES**

	FY 2013-14 Actual Expense	FY 2014-15 Revised Budget	FY 2015-16 Preliminary	FY 2015-16 Tentative 8/1/2015	FY 2015-16 Tentative 9/10/2015	9/10/2015 Over/(Under) 8/1/2015
Salaries & Benefits	7,613,198	8,123,975	8,321,668	8,369,588	8,369,588	0
Other Personal Services	248,761	365,324	371,359	360,497	360,497	0
Contracted Services	3,473,909	9,710,742	7,776,871	7,853,542	7,895,507	41,965
Operating Expense	2,104,691	3,324,801	2,977,722	2,936,949	2,936,949	0
Operating Capital Outlay	506,167	1,110,370	645,277	719,976	719,976	0
Operating Categories	13,946,726	22,635,212	20,092,897	20,240,552	20,282,517	41,965
Fixed Capital Outlay	937,153	2,056,287	377,500	12,245,568	5,783,568	(6,462,000)
Grants	6,942,769	28,917,821	12,130,015	27,047,540	29,709,039	2,661,499
Non-Operating Categories	7,879,922	30,974,108	12,507,515	39,293,108	35,492,607	(3,800,501)
GRAND TOTAL	21,826,648	53,609,320	32,600,412	59,533,660	55,775,124	(3,758,536)

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 PROGRAM LEVEL**

Program	FY 2013-14 Actual Expense	FY 2014-15 Revised Budget	FY 2015-16 Preliminary	FY 2015-16 Tentative 8/1/2015	FY 2015-16 Tentative 9/10/2015	9/10/2015 Over/(Under) 8/1/2015
1 Water Resource Plan/Monitoring	3,733,756	8,743,800	6,855,105	7,087,834	7,087,834	0
2 Acq/Restoration/Public Works	9,440,282	34,583,942	15,850,333	42,445,795	38,645,294	(3,800,501)
3 Operations & Maint Land & Works	2,862,776	3,860,537	3,799,938	3,920,442	3,920,442	0
4 Regulation	3,244,518	4,085,287	3,933,574	3,864,872	3,906,837	41,965
5 Outreach	135,950	164,284	182,567	180,324	180,324	0
6 District Management & Admin	2,409,366	2,171,470	1,978,895	2,034,393	2,034,393	0
	<u>21,826,648</u>	<u>53,609,320</u>	<u>32,600,412</u>	<u>59,533,660</u>	<u>55,775,124</u>	<u>(3,758,536)</u>

Combined Outreach and Management & Administration as a Percent of Total Budget*	2,214,717	2,214,717
	3.7%	4.0%

* The Legislative Budget Commission may reject expenditures in these two programs that exceed 15% of the total budget.

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BY FUND

DESCRIPTION	General Fund	Capital Improv & Lands Acq	Lands Management	Special Projects	Regulation	Mitigation	TOTAL
Cash Balances Brought Forward	26,573,185	476,252	6,088,814		1,160,461	1,437,555	35,736,267
<u>ESTIMATED REVENUES:</u>							
Ad Valorem Taxes .0378	1,116,151		442,344	46,383	1,828,907		3,433,785
State Water Management Lands TF				1,426,394			1,426,394
Land Acquisition Trust Fund		4,888,568	825,000	11,700,000			17,413,568
State Florida Forever Trust Fund		372,480					372,480
State Water Protection and Sustainability TF							0
State Ecosystem Trust Fund				2,694,458			2,694,458
Permitting and Licensing					332,500		332,500
Federal Grants				3,065,321	35,380		3,100,701
Other State Funds	103,920	300,000		4,889,397	2,332,364	1,378,072	9,003,753
Local Government Units-Monitoring				146,840			146,840
Timber Sales			1,500,000				1,500,000
Miscellaneous Revenues		75,000	323,923	347,667	19,250	30,000	795,840
Revenue	<u>1,220,071</u>	<u>5,636,048</u>	<u>3,091,267</u>	<u>24,316,460</u>	<u>4,548,401</u>	<u>1,408,072</u>	<u>40,220,319</u>
Interfund Transfers	1,701,684	195,942		356,803			2,254,429
Total Estimated Revenues, Transfers, and Balances	<u><u>29,494,940</u></u>	<u><u>6,308,242</u></u>	<u><u>9,180,081</u></u>	<u><u>24,673,263</u></u>	<u><u>5,708,862</u></u>	<u><u>2,845,627</u></u>	<u><u>78,211,015</u></u>
<u>ESTIMATED EXPENDITURES:</u>							
Salaries & Benefits	1,841,708	25,945	1,217,055	2,255,781	2,658,441	370,658	8,369,588
Other Personal Services	12,807		35,565	42,200	264,477	5,448	360,497
Contractual Services	197,755	49,750	914,142	5,652,520	230,094	851,246	7,895,507
Operating Expenses	736,228	3,600	1,015,552	408,545	680,364	92,660	2,936,949
Capital Outlay	160,720	5,603,568	301,230	359,059	73,461	5,506	6,503,544
Grants and Aids (Gen Fund is from reserves)	<u>13,877,793</u>	<u>372,480</u>	<u>8,000</u>	<u>15,450,766</u>			<u>29,709,039</u>
Total Operating Expenditures	<u>16,827,011</u>	<u>6,055,343</u>	<u>3,491,544</u>	<u>24,168,871</u>	<u>3,906,837</u>	<u>1,325,518</u>	<u>55,775,124</u>
Administrative Overhead Allocation	192,537	5,695	274,942	504,392	641,564	82,554	1,701,684
Interfund Transfers	<u>356,803</u>		<u>195,942</u>				<u>552,745</u>
Operating Expenditures and Transfers	<u>17,376,351</u>	<u>6,061,038</u>	<u>3,962,428</u>	<u>24,673,263</u>	<u>4,548,401</u>	<u>1,408,072</u>	<u>58,029,553</u>
Reserves	12,118,589	247,204	5,217,653		1,160,461	1,437,555	20,181,462
Total Operating Expenditures, Transfers and Reserves	<u><u>29,494,940</u></u>	<u><u>6,308,242</u></u>	<u><u>9,180,081</u></u>	<u><u>24,673,263</u></u>	<u><u>5,708,862</u></u>	<u><u>2,845,627</u></u>	<u><u>78,211,015</u></u>