NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROPOSED CHANGES IN FY 2019-2020 BUDGET

Budget Item	Expense Type	Revenue Type	District Fund	Proposed Changes	
FY 2019-20 GAA - Alternative Water Supply - General Revenue Fund	Grants	State	Special Projects	2,500,000	
FY 2019-20 GAA - Alternative Water Supply - Water Protection and	Grants	State	Capital Improv & Land Acquisition	(100,000)	
Sustainability Program Trust Fund				100,000	
District - Land Acquisition Funds	Fixed Capital Outlay	Misc	Capital Improv & Land Acquisition	42,000	
Florida Fish and Wildlife Conservation Commission - Prescribed Burns	Contracted Services	State	State Land Management		
]	Net Operating Increase	2,582,000	
Shift in General Fund Fund Balance:					
	ilization Fund Increase	6,680			
	Resource Mar	nagement Program	s and Grants Decrease	(6,680)	

Total Impact: 2,582,000

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FY 2019-2020 TENTATIVE BUDGET COMPARISON REVENUE CATEGORIES

	FY 2017-18	FY 2018-19	FY 2019-20	Tentative	O/(U)
	Actuals	Amended Budget	Tentative	Amended 1	Budget
Ad Valorem Tax	3,366,092	3,433,483	3,529,580	96,097	2.8%
Federal Revenue	1,412,267	3,257,932	2,690,113	(567,819)	-17.4%
State Revenue	16,359,656	52,791,471	56,449,010	3,657,539	6.9%
Local Revenue	106,711	163,519	160,961	(2,558)	-1.6%
Permit Fees	465,470	396,438	355,642	(40,796)	-10.3%
Timber Sales	2,387,303	0	0	0	
Miscellaneous	848,922	5,487,199	5,560,224	73,025	1.3%
w/o Fund Balance	24,946,421	65,530,042	68,745,530	3,215,488	4.9%
Fund Balance	(1,534,409)	6,063,425	4,944,972	(1,118,453)	-18.4%
w/Fund Balance	23,412,012	71,593,467	73,690,502	2,097,035	2.9%

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FY 2019-2020 TENTATIVE BUDGET COMPARISON EXPENDITURE CATEGORIES

	FY 2017-18	FY 2018-19	FY 2019-20	Tentative	O/(U)
	Actuals	Amended Budget	Tentative	Amended Bu	ıdget
Salaries & Benefits	7,765,066	8,644,018	8,703,025	59,007	0.7%
Other Personal Services	218,718	346,348	366,778	20,430	5.9%
Contracted Services	3,655,819	7,870,040	8,548,715	678,675	8.6%
Operating Expense	1,887,859	3,244,823	2,653,842	(590,981)	-18.2%
Operating Capital Outlay	400,829	849,904	574,214	(275,690)	-32.4%
Operating Categories	13,928,291	20,955,133	20,846,574	(108,559)	-0.5%
Fixed Capital Outlay	719,767	16,207,084	15,089,051	(1,118,033)	-6.9%
Grants	8,763,954	34,431,250	37,754,877	3,323,627	9.7%
Non-Operating Categories	9,483,721	50,638,334	52,843,928	2,205,594	4.4%
GRAND TOTAL	23,412,012	71,593,467	73,690,502	2,097,035	2.9%

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FY 2019-2020 TENTATIVE BUDGET COMPARISON PROGRAM LEVEL

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	Tentative	O/(U)	Tentative C	D/(U)
Pro	ogram	Actuals	Amended Budget	Preliminary	Tentative	Amended	Budget	Preliminary I	Budget ¹
1	Water Resource Plan/Monitoring	4,326,496	6,725,131	7,027,611	7,126,011	400,880	6.0%	98,400	1.4%
2	Land Acq/Restor- ation/Public Works	10,840,034	53,849,473	56,759,695	56,181,393	2,331,920	4.3%	(578,302)	-1.0%
3	Operations & Maint Land & Works	3,177,258	5,051,396	4,205,723	4,371,326	(680,070)	-13.5%	165,603	3.9%
4	Regulation	3,112,390	3,855,871	3,856,958	3,853,337	(2,534)	-0.1%	(3,621)	-0.1%
5	Outreach	123,494	133,959	135,854	132,619	(1,340)	-1.0%	(3,235)	-2.4%
6	District Management & Admin	1,832,340	1,977,637	2,040,275	2,025,816	48,179	2.4%	(14,459)	-0.7%
	GRAND TOTAL	23,412,012	71,593,467	74,026,116	73,690,502	2,097,035	2.9%	(335,614)	-0.5%
Combined Outreach and Management & 2,158,435									

Administration as a Percent of Total Budget² 2.9%

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

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

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

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FY 2019-2020 TENTATIVE BUDGET COMPARISON BY FUND

	General	Capital Improv	Special	Lands			
DESCRIPTION	Fund	& Lands Acq	Projects	Management	Regulation	Mitigation	TOTAL
Cash Balances Brought Forward	12,970,029	288,987	3,243,556	3,992,389	2,781,933	2,227,809	25,504,703
ESTIMATED REVENUES:							
Ad Valorem Taxes .0327 mills	1,140,589		428,965	377,257	1,582,769		3,529,580
DEP - WML Trust Fund			1,136,908				1,136,908
DEP - Land Acquisition Trust Fund		13,308,440	30,675,331	1,553,116			45,536,887
Water Protection and Sustain. Pgm. Trust Fu	nd		100,000				100,000
Florida Forever Trust Fund		372,230					372,230
Permitting and Licensing					355,642		355,642
Federal Grants			2,676,341		13,772		2,690,113
State Funds	88,931	326,074	5,445,806	155,000	2,307,960	979,214	9,302,985
Local Government Units			160,693	268			160,961
Timber Sales							0
Miscellaneous Revenues		1,240,212	3,994,872	90,140	35,000	200,000	5,560,224
Interfund Transfers	1,710,895	237,291	843,545				2,791,731
Total Estimated Revenues, Transfers and							
Balances	15,910,444	15,773,234	48,706,017	6,168,170	7,077,076	3,407,023	97,041,964
ESTIMATED EXPENDITURES:							
Salaries & Benefits	1,907,090	69,467	2,385,555	1,243,860	2,775,349	321,704	8,703,025
Other Personal Services			46,657	45,597	271,754	2,770	366,778
Contractual Services	187,856	415,748	5,197,796	1,877,893	147,536	721,886	8,548,715
Operating Expenses	519,190	1,100	416,006	1,089,448	569,610	58,488	2,653,842
Capital Outlay	160,077	14,982,951	175,382	251,376	89,088	4,391	15,663,265
Grants and Aids	540,763		37,214,114				37,754,877
Reserves	11,585,721	288,987	2,745,979	1,144,623	2,566,612	2,227,809	20,559,731
Interfund Transfers	1,009,747	14,981	524,528	515,373	657,127	69,975	2,791,731
Total Operating Expenditures, Transfers and							
Reserves	15,910,444	15,773,234	48,706,017	6,168,170	7,077,076	3,407,023	97,041,964