



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AUGUST 1, 2013 (Revised 8-26-2013)
TENTATIVE BUDGET SUBMISSION
(Pursuant to section 373.536, Florida Statutes)

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I. Foreword

To ensure the fiscal accountability of the water management districts, section 373.536, Florida Statutes (F.S.), authorizes the Executive Office of the Governor (EOG) to approve or disapprove water management district (WMD) budgets, in whole or in part. Section 373.536, F.S., also directs the water management districts to submit a tentative budget by August 1 in a standard format prescribed by the EOG. The content and format of this report were developed collaboratively by the staffs of the Governor's Office, Senate, House of Representatives, Department of Environmental Protection and all five water management districts. It utilizes the statutory programs to standardize the accounting between districts. This report has been prepared to satisfy the requirements of section 373.536, F.S.

In compliance with statutory requirements, the District submitted a tentative budget for consideration by the District's Governing Board on July 11, 2013. The District now submits this August 1, 2013, tentative budget for review by the Governor, the President of the Senate, the Speaker of the House of Representatives, the Legislative Budget Commission, the Secretary of the Department of Environmental Protection, and the governing body of each county in which the District has jurisdiction or derives any funds for the operations of the District.

The Fiscal Year (FY) 2013-2014 tentative budget is scheduled for two public hearings before final adoption. The first hearing will take place on September 12, 2013, and the final budget adoption hearing will take place on September 26, 2013. Because this August 1 submission is a tentative budget, readers are advised to obtain a copy of the District's final budget when it becomes available after September 26, 2013, via the District's website: <http://www.nwfwmd.state.fl.us/>.

II. 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.

II. 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 1.37 million residents, the northwest region represents approximately 7.3 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 approximately 105 full-time employees that includes hydrologists, geologists, biologists, engineers, planners, foresters, land managers and various administrative personnel.

The Northwest Florida Water Management District has four 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
(US highway 90, 10 miles west of Tallahassee)
(850) 539-5999

FIELD OFFICES

4765 Pelt Street
Marianna, Florida 32446
(850) 482-9522

Carr Building, Suite 225
3800 Commonwealth Blvd.
Tallahassee, FL 32399
(850) 921-2986

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

II. Introduction

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.

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 given current fiscal constraints. The Northwest Florida Water Management District is committed to developing budgets that offer efficient and effective levels of service to its citizens while striving to operate 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. To ensure optimal performance from all programs that receive tax dollars, the District will continue to re-examine each program's effectiveness and value to water resources and the citizens of Northwest Florida. 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 Tentative Budget of the Northwest Florida Water Management District for FY 2013-2014 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 process. As of August 1, 2013, the proposed tentative budget is submitted to the Governor and Legislature for review and comment.

The approved Preliminary Budget was 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.

II. Introduction

E. Budget Guidelines

The District continues to develop its budget under the guidelines established by Governor Scott and DEP Secretary Vinyard, 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;
- Assistance for the coastal interconnect project;
- Agriculturally-focused Mobile Irrigation Laboratory and Sod-Based Crop Rotation 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);
- Information Technology improvements.

II. Introduction

F. Budget Development Calendar and Milestones

October – November 2012

- FY 2012-2013 begins. (10/1)
- Staff develops FY 2013-2014 Preliminary Budget.
- Draft Preliminary Budget presented to the Governing Board for approval. (11/30)

December 2012

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

January 2013

- Preliminary Budget submitted to Legislature. (1/15)

March 2013

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

May - June 2013

- Staff amends the Preliminary Budget as needed to develop the FY 2013-2014 Tentative Budget.
- Property Appraisers provide taxable value estimates. (6/1)

July 2013

- 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. (7/11)
- Budget presentation to Department of Environmental Protection and Governor's Office of Policy and Budget. (7/15)

August 2013

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

September 2013

- Legislative Tentative Budget comments due. (9/5)
- Public hearing on the Tentative Budget. (9/12)
- Governor and Legislative Budget Commission disapproval of Tentative Budget due. (9/21)
- Governing Board adopts FY 2013-2014 millage rate and Budget after final public hearing. (9/26)
- FY 2012-2013 ends. (9/30)

October 2013

- FY 2013-2014 begins. (10/1)

III. Budget Highlights

A. Current Year Accomplishments

Minimum Flows and Levels

Recognizing the importance of Minimum Flows and Levels (MFLs) to ensuring a sustainable supply of water both for our citizens and environment, the District is committed to developing a meaningful MFL program. Over the past Fiscal Year, the District has allocated significant budget and staff resources to begin moving forward with a realistic and attainable schedule to establish protective MFLs for Northwest Florida's water resources.

For the first time, District staff comprehensively evaluated regional water resources and developed a priority ranking and schedule for MFL development. This ranking and schedule received subsequent DEP approval.

District staff performed a preliminary evaluation of the adequacy of existing data and current surface water, groundwater and rainfall monitoring. Based on this review, preliminary data collection needs were identified for the top-ranked MFL waterbodies, St. Marks River Rise and the Coastal Franklin County Floridan Aquifer, as well as other associated or priority waterbodies.

District staff initiated an expanded monitoring program to fill data gaps within the St. Marks River Rise and Wakulla Springs-Spring Creek systems. Additionally, enhancement of the water resource monitoring network is underway Districtwide, which will facilitate MFL development and improved water resource management throughout Northwest Florida.

The District solicited firms with MFL experience through a Request for Qualifications (RFQ) process to provide services to assist with planning, data collection, technical assessment, and implementation of MFLs for priority waterbodies. Contracts are currently being drafted for further implementation during FY 2013-2014.

Monitoring and Data Collection

During FY 2012-2013, a major priority for both water resource development and water supply planning has been expanding and enhancing the District's water resource monitoring network. Enhancements initiated include installation of additional water level, water quality and rainfall stations, and substantially increased monitoring frequency. These improved capabilities are vital to supporting resource evaluations and cumulative impact assessments that will allow the District to protect water resources, further define alternative water supply (AWS) potential, and support establishment of MFLs.

Staff coordinated with other governmental agencies on water resource monitoring and related issues through participation on several working groups and committees. These include DEP's Florida Water Resources Monitoring Council and its various subgroups; the Florida Geological Survey STATEMAP advisory committee; the Inter-district Potentiometric Mapping working group; and an interagency review of the United States Geological Survey update to the Hydrogeologic Framework of the Floridan Aquifer.

III. Budget Highlights

Participation included the exchange and review of hydrologic data, technical input and comments on group discussions, and completion of tasks necessary to support the development of mutually beneficial group work products.

Water level data collected in June 2012 was used to draft a Districtwide potentiometric surface map of the Floridan Aquifer. The 2012 mapping effort included the review of 238 water level measurements and the drafting of the contour lines using ArcGIS. The map is an interpretation of the potentiometric surface during June 2012 and shows regional scale features such as depression cones, which are the result of cumulative groundwater withdrawals.

Water Supply

Water Supply Assessment

During FY 2012-2013, the District made substantial progress toward completing an update to the Districtwide Water Supply Assessment (WSA). The WSA will provide a current evaluation of the adequacy of existing and anticipated water sources across Northwest Florida for meeting future water demands while also sustaining water resources and associated natural systems. The 2013 WSA update includes water use estimates for the 2010 base year, demand projections for a 20-year planning period (2015–2035), and water resource assessments for each of the District's seven water supply planning regions. A draft of the WSA update is scheduled to be completed in the fall of 2013. Upon completion of this effort, staff will provide updated recommendations to the Governing Board concerning regional water supply planning needs.

Regional Water Supply Plan Implementation

Regional Water Supply Plan (RWSP) implementation continued for Region II (Santa Rosa, Okaloosa and Walton counties), Region III (Bay County), and Region V (Gulf and Franklin counties). In Region II, two major water supply development projects were completed, each helping fulfill a major recommendation of the RWSP by increasing capacity to deliver inland groundwater to meet growing coastal water use demands. WRP, Inc., a partnership between Destin Water Users, Inc. and South Walton Utility Company, Inc., completed construction of a 30-inch potable water transmission pipeline from the General Bill Brown Wellfield south along U.S. Highway 331 to Choctawhatchee Bay, continuing through construction of a 36-inch subaqueous pipeline across the bay. The overall facility extends approximately 15 miles. The District contributed \$2 million toward this project, matching over \$19 million in local funding. Also in Walton County, Regional Utilities completed construction of approximately five miles of water transmission pipeline along U.S. Highway 98. The District contributed \$750,000 to this project, matching over \$1.3 million in local funds.

Funding Assistance to Local Governments

Early in the year, the District awarded \$106,000 to assist the City of Port St. Joe with a needed upgrade to the Chipola Pump Station surface water withdrawal facility. The

III. Budget Highlights

District also awarded \$235,845 in grant funding to the City of Blountstown, matching city funds needed for the replacement of a major water distribution line along State Road 20.

Apalachicola-Chattahoochee-Flint River Basin

Management of water resources in the Apalachicola-Chattahoochee-Flint (ACF) basin continues to be a challenge for the State and the District, particularly in light of the fact that nearly 90 percent of the watershed lies outside the State of Florida. Extreme low-flow conditions in the Apalachicola River over the last year, created in large part by upstream consumptive use and reservoir operations, have resulted in significant loss of fisheries in Apalachicola Bay, creating economic and ecological harm. The District continues its efforts to protect and restore these valuable water resources, the economy and the irreplaceable way of life that exists in the basin by:

Technical Assistance

The District provided technical assistance to the Governor's Office and DEP on a variety of issues related to freshwater allocation. These include development of alternative operating procedures for the U.S. Army Corps of Engineers' (COE) reservoir system through revisions to the Water Control Manual; review and comment on the COE's unimpaired flow data set that is the base for much of the hydrologic modeling of the system; exploring options for dealing with the upstream states on water management activities; and participation with the ACF Stakeholders, a grassroots effort of diverse interests within the basin, as they develop a Sustainable Water Management Plan for the system.

Intergovernmental Cooperation

Staff continued to work with the Governor's office, other state agencies, including Florida Department of Agriculture and Consumer Services (DACS), DEP and Florida Fish and Wildlife Conservation Commission (FWC), as well as local governments to understand and counter the effects of the recent collapse of the bay fisheries. These efforts include participation in the Apalachicola Bay Oyster Recovery Task Force, planning for construction of a series of local water quality improvement projects, development of a bay management plan, and additional studies targeting freshwater needs of the system.

Funding Assistance to Local Governments

The District worked with local governments to retrofit existing stormwater management systems to improve water quality in the bay by reducing nonpoint source pollution (activities described further below).

Watershed Resource Protection and Restoration

The District continues to focus on efforts to protect and restore water quality and estuarine habitats within both Apalachicola and St. Andrew bays as part of the legislatively created Surface Water Improvement and Management (SWIM) program.

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Apalachicola Bay SWIM

Within Apalachicola Bay, District staff completed a current screening assessment, including an evaluation of nonpoint source pollutant loading across the watershed and preliminary identification of focal areas for water quality improvement projects. Detailed project planning is continuing through the remainder of FY 2012-2013. In the process, the District has entered into an agreement with the City of Apalachicola to fund, design and construct a stormwater retrofit project that will improve water quality and provide flood relief within the Battery Park basin. Additional priority projects have been identified in cooperation with the city, and implementation is expected to begin over the coming year. The District has also continued funding support for the Mobile Irrigation Lab and the Sod Based Crop Rotation program, which are cooperative programs with DACS, the U.S. Natural Resource Conservation Service (NRCS) and the University of Florida to identify and encourage agricultural best management practice initiatives within the Jackson Blue Spring basin. These efforts enhance water use efficiency, reduce nutrient loading, and support long-term efforts to protect and improve watershed conditions.

St. Andrew Bay SWIM

Within the St. Andrew Bay watershed, priority projects have been identified, and project planning is proceeding in cooperation with several local governments. Project development for priority urban stormwater retrofit projects is planned for the remainder of the year. A detailed restoration plan has also been developed for Williford Springs, a second-magnitude spring on Econfina Creek, with the expectation of completing restoration during FY 2013-2014.

RESTORE Act

Throughout FY 2012-2013, District staff provided technical and organizational assistance to support Florida's efforts to identify watershed challenges and opportunities and develop a project plan to achieve significant restoration and protection of coastal waterbodies pursuant to the federal RESTORE Act. In addition to ensuring an optimal response to impacts caused by the Deepwater Horizon incident, the District and other state and federal agencies are working in collaboration with a broad base of public and private stakeholders to achieve a transformational enhancement of regional watershed management—protecting and restoring coastal ecosystems and associated economic resources and public uses.

MOEX

As a part of the Deepwater Horizon oil spill settlement with MOEX Offshore, LLC, DEP identified several stormwater quality projects for implementation. These projects are intended to improve surface water quality in coastal Gulf of Mexico waters. DEP has retained the District to provide engineering design, permit preparation and limited construction administration services for four of these projects: the Lisenby Avenue stormwater management facility (St. Andrew Bay), as well as the Lovejoy, Hill Avenue,

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Overbrook and Tanglewood stormwater facilities (Choctawhatchee Bay). In March 2013, a notice to proceed was issued to the District for the Lisenby Avenue project. Preliminary plans and stormwater modeling for this facility are 60 percent complete. A task order for the remaining projects assigned to the District is undergoing the approval process.

Tate's Hell State Forest Restoration

The District has continued to spearhead hydrologic restoration efforts within Tate's Hell State Forest. Since initiating the original purchase for the forest in 1994, the District has worked closely with the Florida Forest Service (FFS) to develop and implement a plan to restore many of the historical wetlands and flow pathways severely altered by historic forestry practices (i.e., construction of a network of roads and ditches for access and drainage). The District continues to collaborate with the FFS on hydrologic restoration by participating as a member of the Tate's Hell State Forest Liaison Advisory Committee, a public forum for stakeholder input to the FFS on planned activities in the forest.

In addition, the District and FFS are working to complete Phase I and begin Phase II of restoration activities in the Whiskey George/Doyle Creek/Juniper Creek drainage area (approximately 20,800 acres), including installing 16 low-water crossings, 25 culvert improvements and 39 ditch blocks. These efforts will enhance flows and improve water quality in East Bay, one of the primary nursery areas of Apalachicola Bay.

Floodplain Management

Digital Flood Insurance Rate Maps

During FY 2012-2013, the District continued to develop and update modern digital flood insurance rate maps (DFIRMs) for counties across Northwest Florida. Updated DFIRMs became effective in June for Calhoun and Jackson counties, and preliminary DFIRMs have been released for Franklin, Wakulla and Jefferson counties. DFIRMs are projected to become effective in February or March 2014 for Franklin and Jefferson counties, and in April or May 2014 for Wakulla County. Detailed coastal remapping studies continue for Escambia, Santa Rosa, Okaloosa, Walton, Bay and Gulf counties. Preliminary DFIRMs are projected to be completed by the end of 2014.

Flood Information Portal

The Flood Information Portal is available online for all of Northwest Florida at portal.nwfwmdfloodmaps.com. The portal makes extensive data sources available to the public through an intuitive online interface and makes detailed flood information available down to the individual parcel level. The District also launched a public website providing detailed LiDAR-based (Light Detection and Ranging) elevation and surface feature data for properties across Northwest Florida. The data provided is 10 times more detailed than most previous topographic maps. This provides an important tool for many water resource management and flood protection functions. Residents and

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technical experts can also access the data to plan for activities including landscaping, resource protection, flood risk evaluation, and construction. The website is available at www.nwfwmdlidar.com.

Risk Mapping, Assessment and Planning Program

The focus of the District's current effort includes flood hazard mapping, assessment and planning evaluations at the watershed level as part of FEMA's Risk Mapping, Assessment and Planning (Risk MAP) program. This effort includes collaboration with state and local agencies to deliver quality data to increase public awareness of and support for actions that reduce flood-related risks. Risk MAP projects for the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay, Perdido Bay and Perdido River watersheds have been initiated.

FDOT Mitigation

Since 1997, under section 373.4137, F.S., the District has implemented 27 mitigation sites on approximately 11,800 acres (3,900 acres wetland restoration and enhancement; 3,000 acres wetland preservation; and 4,900 acres upland buffer enhancements) and enabled the Florida Department of Transportation's (FDOT) District Three to move forward with more than 60 transportation improvement projects. When the District's mitigation program was first initiated, there were no private mitigation banks in Northwest Florida, and until 2009 there was only one private bank that made credits available for purchase for FDOT projects. Today, approximately 36 percent (or about 4,120 square miles) of the District's jurisdiction is encompassed within private mitigation bank service areas. As the mitigator of last resort, the District does not compete with private mitigation banks and purchases mitigation credits from private banks when available, contingent upon approval of state and federal permitting authorities.

Highlights for FY 2012-2013 include successful prescriptive burning on 2,077 acres, invasive and exotic plant control on 632 acres, hardwood forest re-establishment through planting on 93 acres, as well as beaver and feral hog control activities on three mitigation sites. The District also provided 1.31 mitigation credits for FDOT District Three impacts from the Sandhill Lakes Mitigation Bank and purchased 3.14 credits from the private Nokuse Plantation Mitigation Bank. Two new mitigation efforts, St. Joseph Bay State Buffer Preserve Hydrologic Enhancements and an Eglin Air Force Base mitigation project, were planned during FY 2012-2013 as offsetting mitigation for three FDOT projects outside of any private mitigation bank service area and remote from any existing District mitigation site. Monitoring in accordance with state and federal regulations was conducted on all sites with ongoing restoration and long-term maintenance.

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Land Acquisition

Fee Simple Acquisition

The District is scheduled to close on the purchase of 10 acres in the Econfina Creek Water Management Area (WMA) before the end of FY 2012-2013. Acquisition of this tract will eliminate an inholding within the District's ownership and enhance the management of adjacent District lands when land management activities, such as prescribed burning, are conducted.

Land Exchanges

The District has proposed the exchange of 50 acres (Strauss Tract) along the Yellow River WMA for 61.1 acres of District property, which will result in enhanced floodplain protection and land management access purposes. This exchange is subject to Governing Board approval in August.

Land Management

During FY 2012-2013, the District's Division of Land Management and Acquisition undertook a number of restoration and maintenance activities to protect and enhance natural areas. As the District makes all of its lands available to the public, staff also works to provide for resource-based recreational activities that are still protective of the natural and water resources.

Restoration

The District moved forward with numerous projects to restore and protect natural systems, water quality and habitat, including:

- Revised final designs and proceeded to permitting on the proposed Williford Spring Restoration Project on the Econfina Creek WMA. The District also secured \$69,800 from the FWC to assist with the project.
- Worked with Walton County to restore and protect (by stabilizing) 225 feet of eroding streambank at Dead River Landing Park and the ongoing installation of eight new primitive campsites.
- Worked with Washington County to identify streambank restoration and protection activities at three boat launch sites along the Holmes Creek WMA. The project is anticipated to begin early in FY 2013-2014.
- Designed and submitted permit for a proposed bank restoration and protection (stabilization) project for Devil's Hole Swallet in the Econfina Creek WMA.

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Maintenance

The District's land managers also worked to protect and enhance District-owned natural resources through a variety of maintenance activities, including:

- Evaluated 262.39 acres of District-owned land for surplus and made preparations for surplus land sales.
- Performed monitoring activities for 25 less-than-fee conservation easements.
- Completed three timber sales with a total combined revenue of \$1,587,809; contracted for two timber sales with estimated combined revenue of \$1,008,887; and initiated one pine timber sale that includes 398 acres of first thinning and 54 acres of clearcut.
- Completed prescribed burns on 8,060 acres at an average cost of \$25.30 per acre, using both contract prescribed burners and in-house crews.
- Controlled invasive plants on 2,188 acres at an average cost of \$1.16 per acre.
- Contracted for chemical site preparation services on 1,014 acres of clearcut timberland at a cost of \$67 per acre to prepare for longleaf pine planting in 2013-2014.
- Completed nuisance sand pine and hardwood tree eradication on 558 acres at an average cost of \$66.53 per acre.
- Planted 284,224 longleaf pine tree seedlings on 469 acres. The District also contracted for the purchase of longleaf pine tubelings at a three-year price of \$150 per 1,000 tubelings and facilitated the extension of this price to other agencies and entities.
- Planted 681,634 wiregrass and toothache grass plugs on 95 acres for wetland mitigation purposes.
- Planted 25,000 mixed hardwood trees on 57 acres for wetland mitigation purposes.
- Direct-seeded upland wiregrass on 219 acres within the Econfinia Creek WMA for groundcover habitat restoration purposes utilizing in-house staff.

Public Access and Recreation

As part of its statutory responsibility to provide access to public lands, the District provides the opportunity for a range of resource-based recreational activities, such as boating, hiking, camping and fishing, while also strive to protect the resource. The District works to encourage recreation on District-managed lands through activities including:

- A special hunt for wounded veterans at Econfinia Creek WMA with support from DACS' Operation Outdoor Freedom program.
- Issued 230 permits for seven reservation-only campsites and five special resource area permits for events on District lands.
- Continued to manage over 50 public recreation sites and many miles of public access roads.

III. Budget Highlights

Resource Regulation

The Division of Resource Regulation continues to improve permit evaluation and processing, inspections, compliance and enforcement of applicable state laws and District rules. The division's performance metrics are trending in positive directions across all bureaus, showing increased efficiency at a lower cost per activity.

Staffing levels remain generally flat due to shifts in location and job classification. During FY 2012-2013, three authorized positions have been reclassified to full-time OPS positions; the District anticipates one additional position being reclassified to OPS.

Lease Savings

Fixed costs for field office leases and relative costs for expendables are at or below historical expenditure levels, primarily due to moving the Crestview Field Office to a more size-appropriate location and co-locating the Tallahassee Field Office with DEP at the state-owned Carr Building. The relocations have created an annual savings of approximately \$190,000.

Rule Revisions and Process Improvements

Rule revisions for the Consumptive Use Permitting (CUP) and Environmental Resource Permitting (ERP) programs required modification of these data systems and required additional legal counsel expenditures. The Bureau of Groundwater Regulation is planning on further development of an Individual Water Use permitting database incorporating spatial (GIS) and IT (Oracle) elements in late 2013 or early 2014. The District will continue to invest in modifications to its data systems to accommodate rule and process changes because of statewide consistency initiatives.

III. Budget Highlights

B. Major Budget Objectives and Priorities

Springs Restoration and Protection

Williford Springs

Final designs for Phase II of the Williford Spring restoration and protection project are slated for completion in the late summer or fall of 2013. A regulatory permit application is also slated to be submitted during this same time period. In addition, engineering and design cost-saving measures, e.g., use of different construction materials, elimination of structures, use of pre-fabricated pavilion kits, etc., have been implemented in an effort to reduce the project's estimated construction cost. To date, a cost savings of \$435,869 has been estimated, subject to receipt of construction bids. Construction is slated to begin in early 2014, after bids have been received and subject to permit issuance. Total costs for construction, including engineering and other related costs, are budgeted at \$1,508,000 for FY 2013-2014. An additional \$377,287 is being provided from DEP's spring restoration program.

Restorative project components include sediment removal from the spring, extensive springbank restoration utilizing non-structural designs and spring access using precast pavers for the terrace and spring entry steps. Long-term protection aspects of the project include a canoe dock and boardwalk to enhance protection of the spring-run, an elevated view deck, pavilions, composting toilets, sidewalks, boardwalks and a parking lot. Interpretative trails and a connector trail are also included to tie the project to Pitt and Sylvan Springs.

Holmes Creek

Subject to receipt of regulatory permits, streambank restoration and protection measures, as well as repairs and improvements for public access and recreation facilities are set to begin on three boat launch sites along the Holmes Creek WMA in Washington County in early FY 2013-2014. This proposed project is the product of a cooperative agreement between the District and Washington County and is slated for completion before the end of FY 2013-2014, subject to water levels. The proposal calls for the District to pay up to \$200,000 on a cost reimbursement basis to Washington County. The county will provide engineering designs, surveys, subcontractors, personnel, equipment, materials and supplies. The District will provide \$45,000 in geotechnical materials for streambank restoration and protection purposes and \$10,000 in recreation-related materials to the county under the project. Water resource protection and restoration benefits of the project include the construction of stormwater facilities and the restoration, stabilization and protection of several hundred feet of eroded streambank at each site. The facilities will also include streambank fishing access, picnic areas, weather pavilions, improved parking areas, portable toilet decks and primitive campsites.

III. Budget Highlights

Jackson Blue Spring

Beginning in FY 2013-2014, the District is initiating a major initiative to assist agricultural producers in implementing an array of BMPs and retrofits within the Jackson Blue Spring groundwater contribution area. Components of this initiative include enhancements to the ongoing MIL program, funding for agricultural pivot irrigation retrofits, and cost share funding for fertigation and banding fertilization systems.

Together, these will serve to reduce nonpoint source pollutant loading, improve water use efficiency, and reduce production costs for pump operation and fertilizer applications. These results in turn will complement other activities of the District to improve water quality and protect flows within both the Jackson Blue Springs basin and the encompassing Apalachicola River and Bay watershed. Funding for this initiative includes \$752,000 from DEP's spring restoration program.

Other Restoration Projects

Other spring and spring-related restoration activities are also slated to begin in FY 2013-2014 at Devil's Hole Spring, as well as streambank restoration and protection efforts at various sites along Econfina and Holmes creeks within the Econfina Creek and Holmes Creek WMAs.

Apalachicola-Chattahoochee-Flint River Basin

Management of water resources in ACF basin will continue to be a major priority for the District, in partnership with other state agencies. As in the current year, budgeted activities for FY 2013-2014 will include providing technical assistance to the Governor's Office and DEP on an array of issues related to interstate freshwater allocation. Additionally, District staff will work in cooperation with the FWC, DEP and other agencies to restore estuarine ecosystems and associated fisheries. Planned efforts to implement water quality improvement projects are described below.

For Apalachicola Bay, the District intends to use \$2,535,000 in legislatively appropriated funds for the City of Apalachicola to provide stormwater treatment and flood relief within previously developed basins. Additionally, the District expects to complete an ongoing \$721,500 cooperative project with the city to retrofit the stormwater system within the Battery Park basin.

Minimum Flows and Levels and Water Resource Monitoring

Section 373.042, F.S., requires each water management district to develop MFLs for surface and groundwater systems within their jurisdiction. During FY 2012-2013, District staff developed a list of 25 priority waterbodies and initiated expanded data collection efforts. During FY 2013-2014, the District will further enhance efforts to develop MFLs according to the approved schedule. It is anticipated that contracts will be executed pursuant to a recently completed RFQ to engage consulting services to

III. Budget Highlights

assist with planning, data collection, technical assessment and implementation of MFLs for priority waterbodies.

St. Marks River Rise – Wakulla Springs – Sally Ward Spring

The District identified St. Marks River Rise, a first-magnitude spring in southeastern Leon County, as its highest-ranked MFL priority. Data collection has begun for this waterbody, and will continue over the next several years. Expanded data collection will also continue for the associated Wakulla Springs-Spring Creek system. The District expects to release the scope of work for the St. Marks River Rise in 2013, with a technical assessment to be completed by 2018. It is anticipated that the data collected and experience gained during the development of the St. Marks River Rise MFL will be of substantial benefit for the development of an MFL for Wakulla Springs, Sally Ward Spring and the Wakulla River.

Monitoring Network and Data Collection

During FY 2013-2014, as a continuing priority in support of MFLs, water resource development and water supply planning, the District further enhance the its water resource monitoring network. Planned enhancements include additional water level, water quality and rainfall stations, as well as substantially increased monitoring frequency. These improved capabilities are vital to supporting resource evaluations and cumulative impact assessments that will allow the District to further define alternative water supply (AWS) potential and support establishment of MFLs.

Water Supply

The enhancements to the water monitoring network are also important to achieving the District's responsibilities for water supply planning and development, which are articulated within Chapter 373, F.S. Subsections of the Chapter direct cooperative efforts between the districts, DEP and local governments (section 373.701, F.S.); require planning to assist local governments and utilities (section 373.703, F.S.); establish a responsibility for districts to direct water resource development and to assist with water supply development (section 373.705, F.S.); direct alternative water supply development funding (section 373.707, F.S.); and require regional water supply planning where existing sources of water are insufficient to meet projected needs over a 20-year planning horizon (section 373.709, F.S.).

Current plans and the status of implementation may be found in the Regional Water Supply Plans (RWSPs), the Districtwide Water Supply Assessment (WSA) and the Water Resource Development Work Program. For Northwest Florida, these and other supporting documents may be found on the District's website at

http://www.nwfwmd.state.fl.us/rmd/water_supply_planning/regional_water_supply_planning.html.

III. Budget Highlights

Water Supply Planning

Districtwide water supply planning and water resource development expenditures are expected to be \$423,624 during FY 2013-2014. These expenditures will provide for completion of an updated WSA and continuing water resource development activities in support of regional water supply planning and Districtwide resource assessment and management. Initiatives associated with regional water supply planning and water resource development planned for FY 2013-2014 include the following:

- The updated Districtwide WSA will be completed and include estimates and future projections of water demand, along with a current assessment of the status of surface and groundwater resources. Based on the results of this assessment, staff will provide recommendations to the Governing Board concerning current and future regional water supply planning needs.
- Consulting services will provide for development of a Districtwide Floridan Aquifer model, which will support the MFL, RWSP and Resource Regulation programs. Additional consultant support is also budgeted for a Districtwide water use study, with deliverables to include refined per capita use data, based on improved methodology and analysis of seasonal populations. This non-recurring expense will improve the District's ability to work effectively with stakeholders, as well as its capacity to report accurate water supply metrics to the EOG and DEP.
- District staff will continue efforts with local governments and utilities to identify and develop priority alternative water supply development projects, particularly within Okaloosa and Bay counties.

Based on results of the WSA, the District will further evaluate needs to update RWSPs for Region III and Region V, and will complete a current assessment of the need for regional water supply planning throughout the District. To date, the District has established three RWSPs: Region II (encompassing Santa Rosa, Okaloosa and Walton counties), Region III (Bay County), and Region V (Gulf and Franklin counties). Current data and projections of capacity needed to meet the anticipated 2015-2035 increase in public supply demand will be available, based on the updated WSA, toward the end of 2013.

Water Supply Development

During FY 2013-2014, the District plans to provide further assistance for water supply development. Notably, the District expects to implement a competitive grant program for water supply development assistance. The objective of this initiative will be to help communities in Northwest Florida meet local water supply challenges while also addressing regional priorities for water resource protection and management. Financial assistance distributed in this manner will also help leverage additional local, state and federal funding, increasing the pool of resources available to meet public needs in Northwest Florida.

Emphasis will be placed on supporting projects that further accomplish the District's mission, as well as those that serve financially disadvantaged communities. This

III. Budget Highlights

program will constitute the largest portion (\$10,000,000) of the proposed Water Supply Development Budget (\$15,494,325). In addition to the assistance program, \$5,470,000 is budgeted for AWS development from the Water Protection and Sustainability Program Trust Fund. Potential activities for future AWS development include surface water source development in Region II and assistance to Bay County in developing an alternative pumping station for Deer Point Lake Reservoir.

Watershed Resource Protection and Restoration

Watershed protection and restoration efforts in FY 2013-2014 will continue to be focused on the Apalachicola River and Bay and St. Andrew Bay watersheds. Priorities include implementing cooperative projects with local governments to retrofit stormwater systems to improve water quality and flood protection.

Mobile Irrigation Laboratory

Additional efforts will include continued financial assistance for the operation of the MIL program in cooperation with DACS and NRCS. One MIL is currently funded through a \$60,563 grant to the West Florida Resource Conservation and Development Council. Water savings of approximately 7.5 MGD have been attributed to this program. Given the success of the effort, funding of a second MIL is planned.

Cooperative Funding For Agricultural Best Management Practices

In FY 2013-2014, the District will initiate a major initiative to assist agricultural producers in implementing an array of BMPs and retrofits within the Jackson Blue Spring groundwater contribution area. Components of this initiative include enhancements to the ongoing MIL program, funding for agricultural pivot irrigation retrofits, and cost share funding for fertigation and banding fertilization systems.

Together, these will serve to reduce nonpoint source pollutant loading, improve water use efficiency, and reduce production costs for pump operation and fertilizer applications. These results, in turn, will complement other activities of the District to improve water quality and protect flows within both the Jackson Blue Springs basin and the encompassing Apalachicola River and Bay watershed. Funding for this initiative includes \$752,000 from DEP's spring restoration program.

Sod-Based Crop Rotation

The District renewed a FY 2012-2013 grant with University of Florida's Institute of Food and Agricultural Services (IFAS) for continued research and public outreach on the Sod-Based Rotation Program. The District has provided funding for this program since 2005. The goal of this \$40,000 grant is to achieve farmer adoption and further demonstrate the ecological, environmental and economic successes of integrating beef cattle/perennial grass into a multi-crop production system using conservation technology and other BMPs to reduce water irrigation and nutrient and pesticide loading while increasing yields. The program will provide a public outreach program that

III. Budget Highlights

includes refining economic models on program inputs and returns to economically benefit farmers and the community; training NRCS and county extension staff to expand program adoption; and transferring information to farmers and others through meetings, popular publications and demonstrations. To date, Sod-Based Rotation farming techniques have demonstrated up to an 80 percent reduction in irrigation needs and a 50 percent reduction in pesticide and nitrogen usage, all while significantly improving production yields.

St. Andrew Bay and Econfina Creek

Within the St. Andrew Bay watershed, anticipated projects include the restoration of spring bank and riparian habitat associated with Williford Springs and Econfina Creek (\$1,508,000), and cooperative efforts with local governments to implement stormwater retrofit projects. Additionally, grant funding assistance will be provided to local governments to implement priority stormwater retrofit and other water quality and aquatic habitat improvement projects (\$3,873,654).

RESTORE Act

Throughout FY 2013-2014, the District will continue to work in cooperation with DEP, other state agencies, local governments, and other public and private stakeholders to achieve significant restoration and protection of coastal waters pursuant to the federal RESTORE Act and associated initiatives. It is anticipated that these activities will include prioritization and planning of priority projects and technical assistance for project development and implementation.

MOEX

The District will continue to work with DEP and local governments to implement several stormwater retrofit projects to improve water quality within St. Andrew Bay and Choctawhatchee Bay. These projects are funded with civil penalty funding from MOEX Offshore, LLC, to improve water quality and further restore Gulf of Mexico ecosystem resources in the wake of the Deepwater Horizon oil spill of 2010. District expenditures to assist in this effort are anticipated to be \$36,200 during FY 2013-2014. Results are expected to include completed retrofit plans for the Lisenby Avenue, Lovejoy, Hill Avenue, Overbrook and Tanglewood stormwater management facilities.

Efficient Transportation Decision-Making Program

The District will also continue to serve as a technical assistance resource for local governments, state and federal agencies, and the public with respect to watershed management. As part of this effort, the District will continue to assist FDOT through the Efficient Transportation Decision-Making (ETDM) program, providing environmental reviews of alternatives proposed for major state transportation projects.

III. Budget Highlights

Floodplain Management

The District will continue to work in cooperation with FEMA on flood map modernization and the Risk MAP program. It is anticipated that final effective DFIRMs will be issued for Franklin, Jefferson and Wakulla counties in 2013. Detailed coastal remapping studies continue for Escambia, Santa Rosa, Okaloosa, Walton, Bay and Gulf counties. Preliminary DFIRMs for these counties are projected to be complete by the end of 2014. In addition, the Risk MAP evaluations of the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay and Perdido Bay watersheds are ongoing. These studies will provide additional information to communities to mitigate and reduce flood risk. Both the Flood Information Portal and public LiDAR data websites will be maintained over the coming year. Total expenditures for the District's floodplain management programs are anticipated to be \$3,481,345 during FY 2013-2014. A detailed description of the District's map modernization program and the effective Risk MAP and Cooperating Technical Partner Business plan may be found at <http://www.nwfwmdfloodmaps.com/index.htm>.

FDOT Mitigation

There are eight new FDOT projects for FY 2013-2014 that require compensatory mitigation, per section 373.4137, F.S. One of these could go to a private mitigation bank, but the remainder are outside private mitigation bank service areas. Two new mitigation efforts, St. Joseph Bay State Buffer Preserve Hydrologic Enhancements and an Eglin AFB mitigation project, will be developed as offsetting mitigation for three FDOT projects outside of any private mitigation bank service area and remote from any existing District project. A detailed description of the District's wetland programs may be found at <http://www.nwfwmdwetlands.com/>.

Information Technology Initiatives

The District is proposing a significant investment in information technology (IT) enhancements and improvements for FY 2013-2014. The District is in the process of assessing how well IT supports current operations, as well as the overall strategic direction of the organization. Currently, a vast majority of the District's business processes are manually intensive, which results in high levels of repetition and inefficiencies. Modernizing this infrastructure is vital to improving efficiencies and streamlining functions across the District.

Both internal inspector general reports and the recent operational audit conducted by the State Auditor General have recommended improvements and additional automation in processes, making specific note of contract management needs. Improved automation will allow the District to provide greater levels of service to local governments, regulated communities and the general public.

The District is working with industry professionals to identify and prioritize specific solutions, including automated contract management and project management systems, as well as a complete rebuild of the District's website.

III. Budget Highlights

C. Adequacy of Fiscal Resources

The Northwest Florida Water Management District's millage rate was set at 0.04 of a mill for FY 2011-2012, which is 20 percent below the constitutional and statutory cap of 0.05. The District maintained that rate in FY 2012-2013 and will continue to do so in FY 2013-2014. Based on taxable values provided by the 16 counties in the District, tax collections are estimated to be \$3,287,425 for FY 2012-2013 and \$3,329,001 for FY 2013-2014, slightly higher due to new construction estimates. Because of its millage rate relative to the other water management districts', the Northwest Florida Water Management District consistently relies heavily on state and other funds 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; SWIM projects; and programmatic operations; as well as regional water supply planning and development, research and data collection, MFLs and the Apalachicola-Chattahoochee-Flint (ACF) dispute. Similarly, funding for specific purposes such as land acquisition (Preservation 2000 and Florida Forever programs) and Surface Water Improvement and Management (SWIM) projects (direct appropriation and the Water Protection and Sustainability program) was typical, but has not been consistent in recent years.

The District has a number of dedicated reserve accounts that are available for necessary and unanticipated large expenditures. These include reserves for water supply development; land management and acquisition; small community water supply; and an economic budget stabilization reserve to be used in the event that combined revenues become insufficient to fund District obligations. For FY 2013-2014, the District will reallocate a portion of these reserves to fund necessary and recurring programmatic expenditures. If necessary, these funds will also be moved in future years to continue the support of recurring expenses without a recurring source of funds.

Because of the strategy noted above, the District's land management program is able to rely on the reserves in the District's Lands Management Fund, as well as the sale of timber, accumulated interest earnings and other miscellaneous revenues to fund its budget for several years.

Reserves will also be utilized in FY 2013-2014 and subsequent years to fund other recurring activities, including MFLs and regional water supply planning. Given the non-recurring nature of the funding source used for these recurring responsibilities, the District will apply stringent controls over the use of these dollars in order to obtain the maximum benefit. General cost-savings measures continue to be implemented in a strategic manner to maximize the amount of time these programs can be supported without a recurring funding source.

III. Budget Highlights

D. Budget Summary

1. Overview

The Tentative Fiscal Year 2013-2014 Proposed Expenditure Budget is \$47,901,105, an increase of \$18,726,837 or 64 percent over the FY 2012-2013 Amended Budget. Operating expenditures, which include categories such as Salaries and Benefits; Contracted Services; Operating Expenses; and Operating Capital Outlay total \$20,617,420, an increase of \$1,055,852 or 5.4 percent. Of the operating budget request, \$16,818,378 is recurring and \$3,799,042 is non-recurring.

The FY 2013-2014 budget includes increases in non-recurring categories, such as an increase of \$1,797,125 in Fixed Capital Outlay for a total of \$2,419,625, as well as an increase of \$15,873,860 in grants, providing a total of \$24,864,060 for funding for local governments and utilities.

It is anticipated that the ad valorem tax millage rate will continue at 0.04 of a mill, which is 20 percent below the constitutionally authorized rate of 0.05. Based on estimated property values provided by the 16 counties in the District, tax revenue is estimated to be \$3,329,001, which accounts for 10.6 percent of total projected revenues.

The total projected revenue of \$31,278,347 is comprised of \$16,667,198 (53.3 percent) new revenue and \$14,611,149 (46.7 percent) of state funds appropriated to the District in prior years. In addition, \$16,622,758 of fund balances will be used to support the proposed budget. The revenue projections assume the FY 2014-2015 General Appropriations Act will provide \$2.2 million from the WMLTF for ERP and \$360,000 to continue the wetlands protection and the potable well groundwater contamination programs.

III. 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 2012-13 and 2013-14
 TENTATIVE BUDGET - Fiscal Year 2013-2014

	Fiscal Year 2012-13 (Current Amended)	New Issues (Increases)	Reductions	Fiscal Year 2013-14 (Tentative Budget)
SOURCE OF FUNDS				
Beginning Cash Balance (Estimated)	66,330,626			58,814,605
District Revenues	6,013,029	120,102	-	6,133,131
Fund Balance				
Debt	-	-	-	-
Local Revenues	188,280	-	17,883	170,397
State Revenues	12,144,242	9,122,939	-	18,045,091
Federal Revenues	3,312,696	394,942	-	3,707,638
SOURCE OF FUND TOTAL	\$87,988,873	\$9,637,983	\$17,883	\$86,870,862
USE OF FUNDS				
Salaries and Benefits	7,938,339	644,358	480,852	8,101,845
Other Personal Services	285,147	145,596	59,740	371,003
Contracted Services	7,518,875	1,479,785	957,065	8,041,595
Operating Expenses	3,173,117	1,070,547	602,700	3,640,964
Operating Capital Outlay	646,090	177,357	361,434	462,013
Fixed Capital Outlay	622,500	2,359,625	562,500	2,419,625
Interagency Expenditures (Cooperative Funding)	8,990,200	15,907,860	34,000	24,864,060
Debt	-	-	-	-
Reserves - Emergency Response	-	-	-	-
USE OF FUNDS TOTAL	29,174,268	\$21,785,128	\$3,058,291	47,901,105
FUND BALANCE (ESTIMATED)				
Nonspendable	-	-	-	-
Restricted	19,383,946	-	3,354,791	16,029,155
Committed	25,576,224	-	13,326,160	12,250,064
Assigned	13,854,435	-	3,163,897	10,690,538
Unassigned	-	-	-	-
TOTAL FUND BALANCE	\$58,814,605	\$0	\$19,844,848	\$38,969,757
WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	105.00	-	4.00	101.00
Contingent Worker (Independent Contractors)	-	-	-	-
Other Personal Services (OPS)	15.00	-	4.50	10.50
Intern	-	-	-	-
Volunteer	-	-	-	-
TOTAL WORKFORCE	120.00	-	8.50	111.50

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

Comments/Notes: The Fiscal Year 2013-14 Tentative Budget shows state funds received in prior year, that are for accounting purposes unearned revenue, as the use of fund balance in order to show all funds available for budget purposes. Due to this presentation they are not considered current year state funds and the amount of state funds has been decreased by \$3,222,090 (\$665,719 State Ecosystem Trust Fund and \$2,556,371 DOT Mitigation) and the use of fund balance is increased by the same amount.

Table 2. Projected Utilization of Fund Balance

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PROJECTED UTILIZATION OF FUND BALANCE
TENTATIVE BUDGET - Fiscal Year 2013-2014**

			Five Year Utilization Schedule					
Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2013	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Remaining Balance
NONSPENDABLE								
		0	0	0	0	0	0	0
NONSPENDABLE SUBTOTAL		0	0	0	0	0	0	0
RESTRICTED								
WS/WQ/FP/NS	DOT Mitigation Funds	17,500,361	2,556,371	1,700,000	1,700,000	1,700,000	1,700,000	8,143,990
WS/WQ/FP/NS	Phipps Endowment Account	164,440	99,512	64,928	0	0	0	0
WS/WQ/FP/NS	Regulation/WMLTF ERP	1,053,426	33,189	0	0	0	0	1,020,237
WS/WQ/FP/NS	State Ecosystem Trust Fund	665,719	665,719	0	0	0	0	0
RESTRICTED SUBTOTAL		19,383,946	3,354,791	1,764,928	1,700,000	1,700,000	1,700,000	9,164,227
COMMITTED								
WS/WQ/FP/NS	Lands Management Fund	9,589,109	2,789,109	1,700,000	1,700,000	1,700,000	1,700,000	0
WS/WQ/FP/NS	Capital Improvement Projects (Cap Improv & Land Acq TF)	537,051	537,051	0	0	0	0	0
WS	Water Resource & Supply Projects (General Fund)	12,183,282	10,000,000	2,183,282	0	0	0	0
WS/WQ/FP/NS	Economic Stabilization Fund (General Fund)	3,266,782	0	0	0	0	0	3,266,782
COMMITTED SUBTOTAL		25,576,224	13,326,160	3,883,282	1,700,000	1,700,000	1,700,000	3,266,782
ASSIGNED								
WS/WQ/FP/NS	MFLs, Overhead, Research/Data Collection, ACF	9,503,105	1,900,621	1,900,621	1,900,621	1,900,621	1,900,621	0
WS/WQ/FP/NS	Water Management Planning Activities	2,175,391	435,079	435,078	435,078	435,078	435,078	0
WS/WQ/FP/NS	Litigation & Expert Witnesses	800,000	0	0	0	0	0	800,000
WS/WQ/FP/NS	General Fund Deficiencies	547,742	0	0	0	0	0	547,742
WS/WQ/FP/NS	Non-recurring IT and Building Repairs & Maintenance	828,197	828,197	0	0	0	0	0
ASSIGNED SUBTOTAL		13,854,435	3,163,897	2,335,699	2,335,699	2,335,699	2,335,699	1,347,742
UNASSIGNED								
WS/WQ/FP/NS	Economic Stabilization Fund	0	0	0	0	0	0	0
UNASSIGNED SUBTOTAL		0	0	0	0	0	0	0
Total		58,814,605	19,844,848	7,983,909	5,735,699	5,735,699	5,735,699	13,778,751
Remaining Fund Balance at Fiscal Year End			38,969,757	30,985,848	25,250,149	19,514,450	13,778,751	

COMMENTS/NOTES: The September 30, 2013 "Total Projected Designated Amounts" includes state funds received in prior years that are, for accounting purposes, considered unearned revenue and not Fund Balance. To provide the total cash balance available for budget purposes, the unearned revenue in the Mitigation Fund and from the State Ecosystem Trust Fund are presented in this schedule.

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

Table 3. Use of Fund Balance

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
USE OF FUND BALANCE
Fiscal Year 2013-14
TENTATIVE BUDGET - Fiscal Year 2013-2014

	Fiscal Year 2013-14 (Tentative Budget)	SOURCES OF FUND						
		District Revenues	Fund Balance	Debt	Local	State	Federal	TOTAL
1.0 Water Resources Planning and Monitoring	5,992,550	-	2,301,304	-	-	-	-	2,301,304
2.0 Acquisition, Restoration and Public Works	31,444,446	-	12,577,008	-	-	-	-	12,577,008
3.0 Operation and Maintenance of Lands and Works	3,595,133	-	1,283,060	-	-	-	-	1,283,060
4.0 Regulation	4,007,832	-	461,386	-	-	-	-	461,386
5.0 Outreach	168,044	-	-	-	-	-	-	-
6.0 District Management and Administration	2,693,100	-	-	-	-	-	-	-
TOTAL	47,901,105	-	16,622,758	-	-	-	-	16,622,758

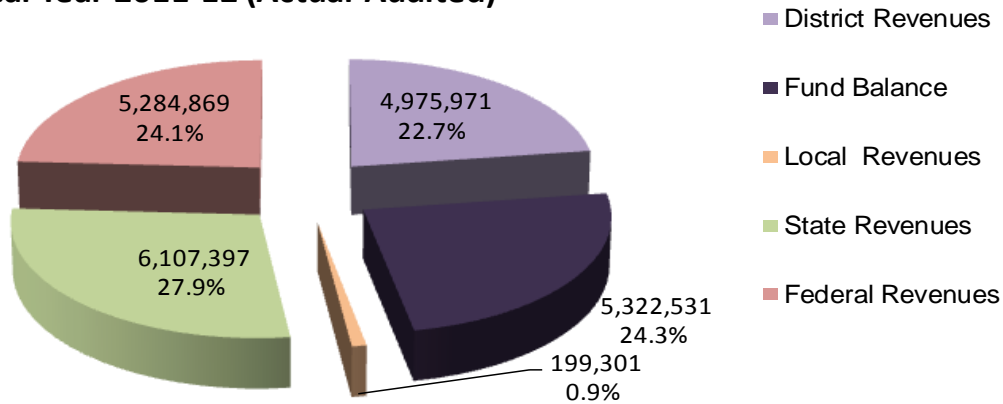
	USES OF FUND									
	Salaries and Benefits	Other Personal Services	Contracted Services	Operating Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency Expenditures (Cooperative Funding)	Administrative Overhead Transfer	Reserves	TOTAL
1.0 Water Resources Planning and Monitoring	819,492	23,040	584,696	271,786	151,088	-	50,000	401,202	-	2,301,304
2.0 Acquisition, Restoration and Public Works	20,054	1,946	37,250	145,175	-	2,359,625	10,000,000	12,958	-	12,577,008
3.0 Operation and Maintenance of Lands and Works	50,210	-	140,000	546,574	79,000	60,000	8,000	399,276	-	1,283,060
4.0 Regulation	-	-	42,999	355,915	-	-	-	62,472	-	461,386
5.0 Outreach	-	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	-	-	-	-	-	-	-	-	-	-
TOTAL	889,756	24,986	804,945	1,319,450	230,088	2,419,625	10,058,000	875,908	-	16,622,758

III. Budget Highlights

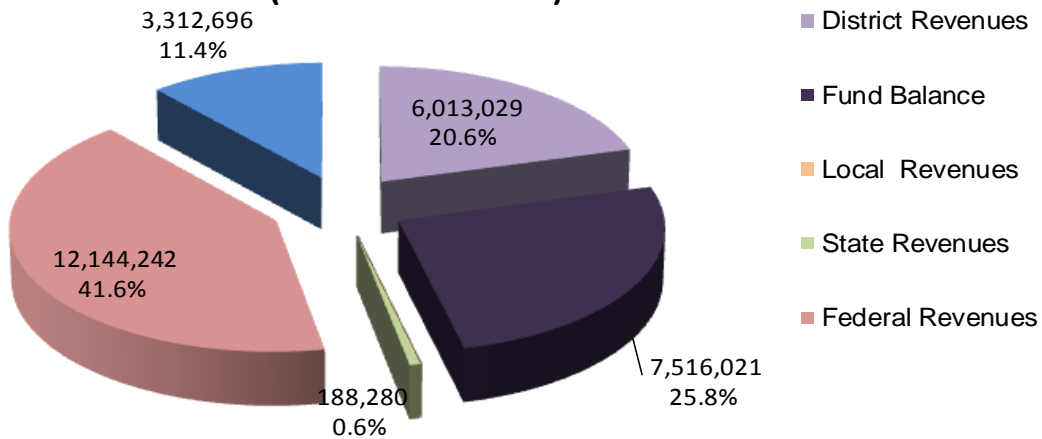
2. Source of Funds Three-Year Comparison

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
TENTATIVE BUDGET - Fiscal Year 2013-2014
REVENUES BY SOURCE

Fiscal Year 2011-12 (Actual-Audited)



Fiscal Year 2012-13 (Current Amended)



Fiscal Year 2013-14 (Tentative Budget)

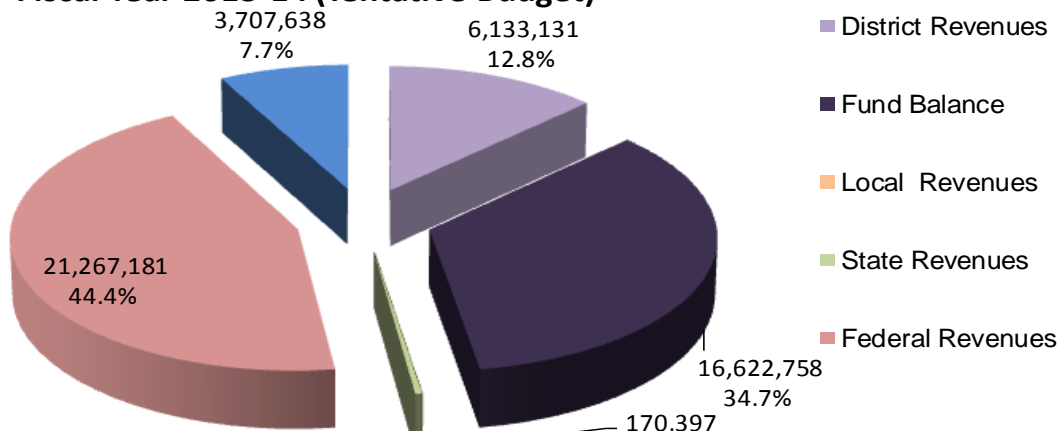


Table 4. Sources of Funds Comparison for Three FYs

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2011-12(Actual) 2012-13(Current) 2013-14 (Tentative)
 TENTATIVE BUDGET - Fiscal Year 2013-2014

SOURCE OF FUNDS	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	Difference in % (Current -- Tentative)
District Revenues	4,975,971	6,013,029	6,133,131	120,102	2%
Fund Balance	5,322,531	7,516,021	16,622,758	9,106,737	121%
Debt - Certificate of Participation (COPS)	-	-	-	-	
Local Revenues	199,301	188,280	170,397	(17,883)	-9%
State General Revenues	-	-	1,129,287	1,129,287	
Ecosystem Management Trust Fund	327,776	1,336,237	5,633,778	4,297,541	322%
FDEP/EPC Gardinier Trust Fund	-	-	-	-	
P2000 Revenue	-	-	-	-	
FDOT/Mitigation	1,168,518	950,366	2,556,371	1,606,005	169%
Water Management Lands Trust Fund	4,358,490	3,291,231	5,490,545	2,199,314	67%
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	
Florida Forever	56,612	1,047,100	951,000	(96,100)	-9%
Save Our Everglades Trust Fund	-	-	-	-	
Alligator Alley Tolls	-	-	-	-	
Other State Revenue	196,001	5,519,308	5,506,200	(13,108)	0%
Federal Revenues	4,953,409	3,030,459	3,433,113	402,654	13%
Federal through State (FDEP)	331,460	282,237	274,525	(7,712)	-3%
SOURCE OF FUND TOTAL	21,890,069	29,174,268	47,901,105	18,726,837	64%

District Revenues include

Ad Valorem	3,227,919	3,287,425	3,329,001	41,576	1%
Timber Sales	836,511	2,000,000	2,000,000	-	0%
Permit & License Fees	421,605	358,500	350,250	(8,250)	-2%
Miscellaneous Revenues	489,936	367,104	453,880	86,776	24%

III. 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 \$3,329,001), interest earnings, land management revenues, and regulatory permit fees and fines. The table above compares FY 2011-2012 actual audited, FY 2012-2013 and FY 2013-2014 budgeted revenue by source. A summary of major revenue variances follows.

Ecosystem Management Trust Fund (322 percent increase)

The District's budget for utilizing remaining Ecosystem Management Trust Funds requests \$5,633,778 for FY 2013-2014, and represents an increase of approximately \$4,300,000 million from the FY 2012-2013 amended budget. 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) (67 percent increase)

The FY 2012-2013 State General Appropriations Act provided \$2,211,231 from the WMLTF for activities in the Division of Regulation, the majority being for the ERP program plus a non-recurring appropriation of \$3,000,000 for Apalachicola Bay water quality improvement projects. The District's FY 2013-2014 budget anticipates \$2,434,106 for the combined ERP and Management and Storage of Surface Waters (MSSW) program, the continuation of the wetlands protection program, plus \$56,439 for the potable well groundwater contamination program. It also includes the \$3,000,000 appropriated for Apalachicola Bay.

Florida Department of Transportation (FDOT) Mitigation

No new revenue is anticipated from FDOT. For the proposed FY 2013-2014 budget \$2,556,371 is being utilized from revenue received in previous years and \$30,000 from anticipated investment earnings. The FY 2013-2014 total budget for this program is \$1,370,088 less than the FY 2012-2013 Amended Budget.

State General Revenue

Through DEP the District will receive \$1,129,287 in new funding for springs restoration. This funding will support efforts to restore habitat conditions at Williford Spring (St. Andrew Bay watershed) and to address nonpoint source pollutant loading within the Jackson Blue Spring basin (Apalachicola River watershed).

Fund Balance

The District has a number of dedicated reserve accounts that are available for necessary and unanticipated large expenditures. For FY 2013-2014, the District will rely on \$16,622,758 of the reserves to fund necessary recurring expenditures in the amount of \$3,324,615. It will use \$13,388,143 for non-recurring expenditures and to provide grants to help local governments and non-profit utilities achieve water supply development priorities. If necessary, these funds will also be utilized in future years to continue the support of recurring expenses of activities such as MFLs and regional water supply planning, which do not have a recurring source of funds.

4. Source of Funds by Program

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2011-12 (Actual-Audited)
TENTATIVE BUDGET - Fiscal Year 2013-2014

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 2011-12 (Actual-Audited)
District Revenues	46,075	-	945,078	486,756	-	3,498,062	4,975,971
Fund Balance	-	573,459	(888,624)	1,333,816	-	4,303,880	5,322,531
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	199,301	-	-	-	-	-	199,301
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	327,776	-	-	-	-	327,776
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	1,168,518	-	-	-	-	1,168,518
Water Management Lands Trust Fund	421,009	565,090	2,991,759	321,981	58,651	-	4,358,490
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	56,612	-	-	-	-	56,612
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	20,085	175,916	-	-	-	-	196,001
Federal Revenues	2,411,539	2,541,870	-	-	-	-	4,953,409
Federal through State (FDEP)	331,460	-	-	-	-	-	331,460
SOURCE OF FUND TOTAL	3,429,469	5,409,241	3,048,213	2,142,553	58,651	7,801,942	21,890,069

District Revenues include	
Ad Valorem	3,227,919
Timber Sales	836,511
Permit & License Fees	421,605
Miscellaneous Revenues	489,936

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2012-13 (Current Amended)

TENTATIVE BUDGET - Fiscal Year 2013-2014

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 2012-13 (Current Amended)
District Revenues	-	48,541	2,137,010	401,500	-	3,425,978	6,013,029
Fund Balance	-	6,315,620	869,902	274,319	-	56,180	7,516,021
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	188,280	-	-	-	-	-	188,280
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	1,336,237	-	-	-	-	1,336,237
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	950,366	-	-	-	-	950,366
Water Management Lands Trust Fund	130,000	-	950,000	2,211,231	-	-	3,291,231
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	1,047,100	-	-	-	-	1,047,100
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	5,494,300	25,008	-	-	-	5,519,308
Federal Revenues	2,947,334	83,125	-	-	-	-	3,030,459
Federal through State (FDEP)	282,237	-	-	-	-	-	282,237
SOURCE OF FUND TOTAL	3,547,851	15,275,289	3,981,920	2,887,050	-	3,482,158	29,174,268

District Revenues include

Ad Valorem 3,287,425

Timber Sales 2,000,000

Permit & License Fees 358,500

Miscellaneous Revenues 367,104

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SOURCE OF FUNDS BY PROGRAM

Fiscal Year 2013-14 (Tentative Budget)

TENTATIVE BUDGET - Fiscal Year 2013-2014

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 2013-14 (Tentative Budget)
District Revenues	437,137	326,179	2,293,199	2,147,094	3,575	925,947	6,133,131
Fund Balance	2,301,304	12,577,008	1,283,060	461,386	-	-	16,622,758
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	170,397	-	-	-	-	-	170,397
State General Revenues	-	1,129,287	-	-	-	-	1,129,287
Ecosystem Management Trust Fund	-	5,633,778	-	-	-	-	5,633,778
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	2,556,371	-	-	-	-	2,556,371
Water Management Lands Trust Fund	-	3,000,000	-	2,490,545	-	-	5,490,545
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	951,000	-	-	-	-	951,000
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	5,506,200	-	-	-	-	5,506,200
Federal Revenues	3,385,613	47,500	-	-	-	-	3,433,113
Federal through State (FDEP)	274,525	-	-	-	-	-	274,525
SOURCE OF FUND TOTAL	6,568,976	31,727,323	3,576,259	5,099,025	3,575	925,947	47,901,105

District Revenues include

Ad Valorem 3,329,001

Timber Sales 2,000,000

Permit & License Fees 350,250

Miscellaneous Revenues 453,880

III. Budget Highlights

5. Proposed Millage Rate

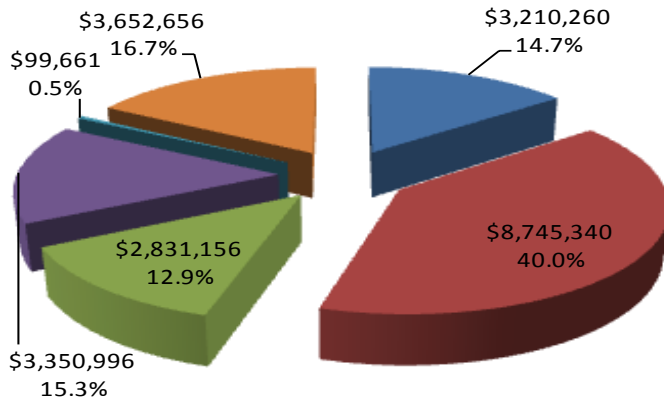
DISTRICTWIDE – Ad Valorem Taxes			
	Fiscal Year 2011-12 Actual	Fiscal Year 2012-13 Amended	Fiscal Year 2013-14 Proposed
Millage Rate	0.0400	0.0400	0.0400
Roll-back Rate	0.0471	0.0414	0.0400
Roll-back Rate Change (%)	-15.07%	-3.38%	0.00%
Gross Taxable Value for Operating Purposes	\$ 84,295,371,623	\$ 82,185,750,825	\$ 83,225,021,372
Net New Taxable Value	\$ 629,125,887	\$ 682,639,510	\$ 801,350,156
Adjusted Taxable Value	\$ 83,666,245,736	\$ 81,503,111,315	\$ 82,423,671,216

III. Budget Highlights

6. Three-Year Use of Funds by Program

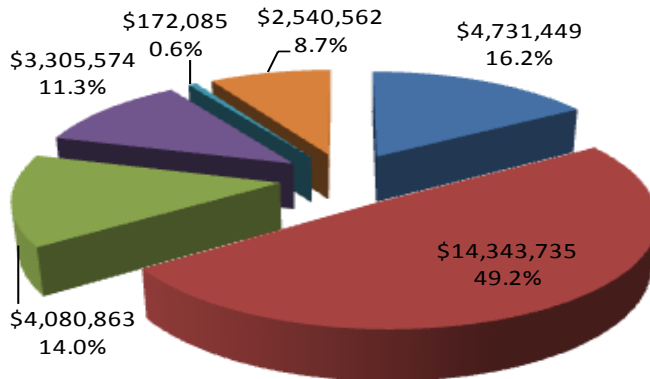
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT TENTATIVE BUDGET - Fiscal Year 2013-2014 EXPENDITURES BY PROGRAM

Fiscal Year 2011-12 (Actual-Audited)



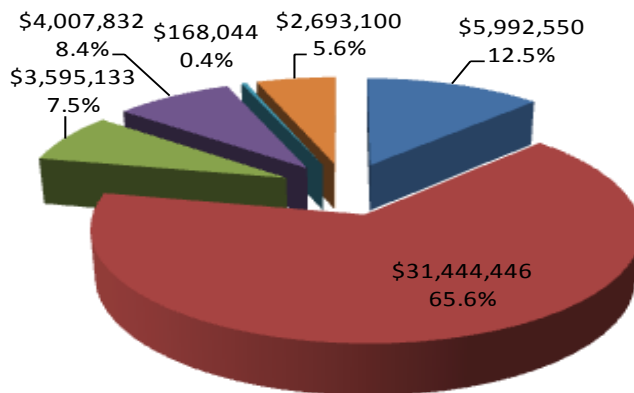
- 1.0 Water Resources Planning and Monitoring
- 2.0 Acquisition, Restoration and Public Works
- 3.0 Operation and Maintenance of Lands and Works
- 4.0 Regulation
- 5.0 Outreach
- 6.0 District Management and Administration

Fiscal Year 2012-13 (Current Amended)



- 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

Fiscal Year 2013-14 (Tentative Budget)



- 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

III. Budget Highlights

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM

Fiscal Years 2011-12(Actual) 2012-13(Current) 2013-14 (Tentative)

TENTATIVE BUDGET - Fiscal Year 2013-2014

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
1.0 Water Resources Planning and Monitoring	\$3,210,260	\$4,731,449	\$5,992,550	\$1,261,101	26.7%
1.1 - District Water Management Planning	289,723	890,037	1,198,616	308,579	34.7%
1.1.1 Water Supply Planning	86,665	207,394	182,592	-24,802	-12.0%
1.1.2 Minimum Flows and Levels	114,316	477,368	723,938	246,570	51.7%
1.1.3 Other Water Resources Planning	88,742	205,275	292,086	86,811	42.3%
1.2 - Research, Data Collection, Analysis and Monitoring	677,354	865,717	777,148	-88,569	-10.2%
1.3 - Technical Assistance	2,231,945	2,970,964	3,925,224	954,260	32.1%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	
1.5 - Technology and Information Services	11,239	4,731	91,562	86,831	1835.4%
2.0 Acquisition, Restoration and Public Works	\$8,745,340	\$14,343,735	\$31,444,446	\$17,100,711	119.2%
2.1 - Land Acquisition	19,426	119,488	45,725	-73,763	-61.7%
2.2 - Water Source Development	4,929,118	8,130,836	15,735,097	7,604,261	93.5%
2.2.1 Water Resource Development Projects	201,811	290,635	240,772	-49,863	-17.2%
2.2.2 Water Supply Development Assistance	4,727,308	7,840,201	15,494,325	7,654,124	97.6%
2.2.3 Other Water Source Development Activities	0	0	0	0	
2.3 - Surface Water Projects	3,796,795	6,088,680	13,072,990	6,984,310	114.7%
2.4 - Other Cooperative Projects	0	0	0	0	
2.5 - Facilities Construction and Major Renovations	0	0	400,000	400,000	
2.6 - Other Acquisition and Restoration Activities	0	0	2,100,000	2,100,000	
2.7 - Technology and Information Services	0	4,731	90,634	85,903	1815.7%
3.0 Operation and Maintenance of Lands and Works	\$2,831,156	\$4,080,863	\$3,595,133	-\$485,730	-11.9%
3.1 - Land Management	2,509,950	3,597,331	2,851,088	-746,243	-20.7%
3.2 - Works	955	9,165	8,723	-442	-4.8%
3.3 - Facilities	242,222	392,600	373,635	-18,965	-4.8%
3.4 - Invasive Plant Control	0	0	0	0	
3.5 - Other Operation and Maintenance Activities	0	0	0	0	
3.6 - Fleet Services	78,029	63,650	45,111	-18,539	-29.1%
3.7 - Technology and Information Services	0	18,117	316,576	298,459	1647.4%
4.0 Regulation	\$3,350,996	\$3,305,574	\$4,007,832	\$702,258	21.2%
4.1 - Consumptive Use Permitting	766,111	604,984	664,248	59,264	9.8%
4.2 - Water Well Construction Permitting and Contractor Licensing	534,476	810,604	677,761	-132,843	-16.4%
4.3 - Environmental Resource and Surface Water Permitting	1,998,519	1,854,030	1,480,975	-373,055	-20.1%
4.4 - Other Regulatory and Enforcement Activities	25,571	15,792	434,548	418,756	2651.7%
4.5 - Technology and Information Services	26,319	20,164	750,300	730,136	3621.0%
5.0 Outreach	\$99,661	\$172,085	\$168,044	-\$4,041	-2.3%
5.1 - Water Resource Education	33,092	0	0	0	
5.2 - Public Information	64,120	169,510	164,469	-5,041	-3.0%
5.3 - Public Relations	0	0	0	0	
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	2,450	2,575	3,575	1,000	38.8%
5.5 - Other Outreach Activities	0	0	0	0	
5.6 - Technology and Information Services	0	0	0	0	
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$18,237,413</i>	<i>\$26,633,706</i>	<i>\$45,208,005</i>	<i>\$18,574,299</i>	<i>69.7%</i>
6.0 District Management and Administration	\$3,652,656	\$2,540,562	\$2,693,100	\$152,538	6.0%
6.1 - Administrative and Operations Support	3,596,540	2,470,562	2,633,100	162,538	6.6%
6.1.1 - Executive Direction	310,434	516,818	608,008	91,190	17.6%
6.1.2 - General Counsel / Legal	0	0	0	0	
6.1.3 - Inspector General	0	0	0	0	
6.1.4 - Administrative Support	2,365,522	829,187	859,776	30,589	3.7%
6.1.5 - Fleet Services	0	0	0	0	
6.1.6 - Procurement / Contract Administration	0	0	0	0	
6.1.7 - Human Resources	64,322	104,283	115,020	10,737	10.3%
6.1.8 - Communications	10,665	0	0	0	
6.1.9 - Technology and Information Services	845,597	1,020,274	1,050,296	30,022	2.9%
6.2 - Computer/Computer Support	0	0	0	0	
6.3 - Reserves	0	0	0	0	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	56,116	70,000	60,000	-10,000	-14.3%
TOTAL	\$21,890,069	\$29,174,268	\$47,901,105	\$18,726,837	64.2%

III. Budget Highlights

7. Major Use of Funds Variances

1.0 Water Resources Planning and Monitoring

The FY 2013-2014 budget total for this program is \$5,992,550, an increase of approximately 27 percent over the FY 2012-2013 amended budget. This increase reflects enhanced levels of effort across a number of priority areas. Among these is the MFL program, where additional consultant services and staff support have been allocated to support refocused efforts to develop MFLs for priority waterbodies. Additional surface and groundwater monitoring stations and acquisition of hydrologic software and Operating Expenses are also budgeted in support of the MFL program.

For water supply planning, funding for consultant services has been budgeted to develop refined per capita water use data with supporting analysis of seasonal populations. Increased federal funding has been provided to support consultant services for additional flood studies for the FEMA Risk MAP initiative. Additional staff resources have also been allocated in support of ACF basin evaluation, planning and negotiations, as well as to meet recurring emergency management and intergovernmental coordination and technical assistance needs.

2.0 Acquisition, Restoration and Public Works

The FY 2013-2014 budget total for this program is \$31,444,446, a 119 percent increase over the FY 2012-2013 amended budget. The increase primarily encompasses Interagency expenditures. These include \$15,857,860 increase for water supply development (funded with carryover funding from the Water Protection and Sustainability Trust Fund and from General Fund Reserves), a 177 percent increase over FY 2012-2013. These expenditures support a new local government grant funding initiative, as well as alternative water supply development. The objective of the grant funding initiative will be to help communities meet local water supply challenges while also addressing regional priorities for water resource protection and management. Potential projects may include project needs identified in RWSPs, engineering assistance in support of coastal utility interconnections, reuse of reclaimed water, and water supply development grants for financially disadvantaged small local governments and rural utilities.

Budgeted expenditures also include \$3,000,000 provided in the FY 2013-2014 State General Appropriations Act for Apalachicola Bay and \$5,633,778 in previously appropriated funds from the Ecosystem Management and Restoration Trust Fund for Apalachicola River and Bay and St. Andrew Bay. These funds will support local government water quality improvement projects, BMPs in priority spring contributory areas, and additional watershed protection and restoration activities. It is expected that stormwater retrofit projects will continue to be a priority, with the objective of improving water quality and flood protection. Limited Florida Forever funding is also carried forward to complete stormwater retrofit and wetland restoration projects.

Additional new funding includes \$1,129,287 in State General Revenue funding for spring restoration activities in the Northwest Florida Water Management District. Specifically, these funds will support a major initiative to assist agricultural producers in

III. Budget Highlights

implementing an array of BMPs and retrofits within the Jackson Blue Spring groundwater contribution area, as well as water quality and habitat restoration components of the Williford Spring restoration project. The Jackson Blue Spring initiative will include enhancements to the ongoing MIL program, funding for agricultural pivot irrigation retrofits, and cost share funding for fertigation and banding fertilization systems. Restoration actions at Williford Spring will include bank habitat restoration, sedimentation abatement, sediment removal, and access enhancements designed to prevent future impacts.

The Tentative FY 2013-2014 budget also includes \$2,100,000 in Fixed Capital Outlay (FCO) for the restoration and protection of Williford Spring; streambank restoration and protection projects along Holmes Creek at Hightower Springs, Spurling and Live Oak Landings; spring restoration activities at Devil's Hole Spring; and various streambank restoration and protection measures along the Econfina Creek and Holmes Creek WMAs. Williford Spring restoration and protection activities are estimated at \$1,508,000 and will provide enhanced public access and recreation while significantly protecting this second-magnitude spring. This project also enhances protection of the region's potable water supply.

Streambank restoration and protection activities along Holmes Creek, a \$200,000 cooperative project with the Washington County Commission, will also enhance the water quality of Holmes Creek, which derives much of its flow from numerous springs, by eliminating erosion and sedimentation caused by stormwater impacts. In addition to the above funds, the District is also providing \$55,000 in geotechnical materials and for public recreation facilities (e.g., picnic tables, grills, fire circles, etc.) to improve public access and recreation to these three popular boat, canoe and kayak landings.

Other spring and spring-related restoration activities at Devil's Hole Spring and various streambank restoration and protection measures along the Econfina Creek and Holmes Creek WMAs are budgeted at \$337,000 for FY 2013-2014.

The District's Headquarters office complex, located near Midway, consists of four buildings. The main office and adjacent small office building are in need of safety updates, maintenance and renovations. The budget requests \$400,000 (\$140,375 operating expense and \$259,625 FCO) for various upgrades, including electrical upgrades, mold remediation, structural analysis and remediation, removal of wallpaper, office and conference room build out and carpeting.

3.0 Operation and Maintenance of Lands and Works

The FY 2013-2014 IT budget increased by \$298,459 over the FY 2012-2013 amended budget. The increase is attributed to Salaries and Benefits for development of a land management database; Contracted Services for development of the land management database and new technology initiative; increases in Operating Expenses for repairs and maintenance to computer software, purchases of computer software and charges for online data services; and Operating Capital Outlay purchases for computer hardware.

III. Budget Highlights

4.0 Regulation

The program's FY 2013-2014 budget is \$4,007,832, which is 21.2 percent greater than the FY 2012-2013 amended budget of \$3,305,574. The increase is primarily due to IT needs for upgrades to the permitting applications to add functionality and revisions due to changes in statutory requirements and rule changes. The requested IT budget is \$750,300, of which \$450,992 is non-recurring. The recurring budget is a result of a change that now allocates costs to the Program areas and include software maintenance, IT supplies, allocated salary and benefits and supplies previously provided through the Program 6 budget.

Districtwide

The District continues to implement changes necessary to achieve the goal of bringing consistency across the five districts and align employee benefits with those provided to state employees. Effective April 1, 2013, the District reduced the District-funded life insurance benefit to \$25,000 per employee and eliminated the employer contribution for dental and long-term disability insurance. Although those changes have resulted in savings, a five percent increase is projected for the health insurance premiums and the retirement rates, effective July 1, 2013, which will result in an annual contribution increase of \$227,580.

The District is requesting additional salary and benefit budget of \$150,000 to provide a combination of merit increases and bonuses. The amount is reflective of the salary and bonus increases provided for state employees in the FY 2013-14 General Appropriation Act.

The budget proposes a significant increase for various IT initiatives. The IT budget is captured in activities aligned with each Program. The total FY 2013-2014 request is \$2,299,368, an increase of \$1,231,351 over the FY 2012-2013 amended budget. The request includes \$722,617 in non-recurring funds. The most significant request is for Program 4 (Regulation), which includes approximately \$750,000 for upgrades and modifications to the e-permitting programs, as well as design of a new consumptive use permitting database. Recent and proposed rule changes have created the need for modifications (see Activity 4.5). Another significant IT project is the request for a lands management database (approximately \$204,000) which will provide for the effective and efficient management of District lands, specifically to determine the long-term growth and yield of pine timber resources for revenue generation purposes to fund the District's land management program (see Activity 3.7).

IV. Program and Activity Allocations

A. 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 2012-2013 Amended Budget with the FY 2013-2014 proposed Tentative Budget.

Programs with a minor variance are generally considered to be within the allowable growth rate and do not warrant a detailed explanation. A more detailed description will be 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 the very low ad valorem millage rate and small amount of revenue collected it has been necessary for the District to use all sources of revenue to fund the administrative support activities. All Program activities that have salary 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	8,101,845	6,670,788	(1,431,057)
Other Personal Services	371,003	355,503	(15,500)
Contracted Services	8,041,595	7,816,214	(225,381)
Operating Expenses	3,640,964	2,849,446	(791,518)
Operating Capital Outlay	462,013	327,513	(134,500)
Fixed Capital Outlay	2,419,625	2,419,625	0
Interagency Expenditures (Cooperative Funding)	24,864,060	24,864,060	0
Debt	0	0	0
Interagency Transfers	0	2,597,956	2,597,956
Reserves - Emergency Response	0	0	0
Total	<u>47,901,105</u>	<u>47,901,105</u>	<u>0</u>

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

ALL PROGRAMS

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
1.0 Water Resources Planning and Monitoring	\$ 2,677,790	\$ 3,487,264	\$ 3,210,260	\$ 4,731,449	\$ 5,992,550	\$ 1,261,101	26.7%
2.0 Acquisition, Restoration and Public Works	\$ 15,149,887	\$ 8,544,668	\$ 8,745,340	\$ 14,343,735	\$ 31,444,446	\$ 17,100,711	119.2%
3.0 Operation and Maintenance of Lands and Works	\$ 3,606,768	\$ 4,677,233	\$ 2,831,156	\$ 4,080,863	\$ 3,595,133	\$ (485,730)	-11.9%
4.0 Regulation	\$ 3,173,215	\$ 4,396,516	\$ 3,350,996	\$ 3,305,574	\$ 4,007,832	\$ 702,258	21.2%
5.0 Outreach	\$ 89,622	\$ 92,538	\$ 99,661	\$ 172,085	\$ 168,044	\$ (4,041)	-2.3%
6.0 District Management and Administration	\$ 5,601,388	\$ 5,508,469	\$ 3,652,656	\$ 2,540,562	\$ 2,693,100	\$ 152,538	6.0%
TOTAL	\$ 30,298,669	\$ 26,706,688	\$ 21,890,069	\$ 29,174,268	\$ 47,901,105	\$ 18,726,837	64.2%

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 8,996,843	\$ 8,999,478	\$ 7,980,504	\$ 7,938,339	\$ 8,101,845	\$ 163,506	2.1%
Other Personal Services	\$ 119,601	\$ 150,238	\$ 125,890	\$ 285,147	\$ 371,003	\$ 85,856	30.1%
Contracted Services	\$ 4,553,059	\$ 6,886,395	\$ 4,202,871	\$ 7,518,875	\$ 8,041,595	\$ 522,720	7.0%
Operating Expenses	\$ 2,753,836	\$ 3,075,909	\$ 4,526,367	\$ 3,173,117	\$ 3,640,964	\$ 467,847	14.7%
Operating Capital Outlay	\$ 606,513	\$ 278,548	\$ 268,035	\$ 646,090	\$ 462,013	\$ (184,077)	-28.5%
Fixed Capital Outlay	\$ 8,149,907	\$ 6,250,145	\$ 56,315	\$ 622,500	\$ 2,419,625	\$ 1,797,125	288.7%
Interagency Expenditures (Cooperative Funding)	\$ 5,118,910	\$ 1,065,975	\$ 4,730,087	\$ 8,990,200	\$ 24,864,060	\$ 15,873,860	176.6%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 30,298,669	\$ 26,706,688	\$ 21,890,069	\$ 29,174,268	\$ 47,901,105	\$ 18,726,837	64.2%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 3,537,408	\$ 2,320,813	\$ -	\$ 63,855	\$ 1,755,289	\$ 424,480	\$ 8,101,845
Other Personal Services	\$ 115,169	\$ 40,486	\$ -	\$ 3,893	\$ 203,671	\$ 7,784	\$ 371,003
Contracted Services	\$ 966,190	\$ 1,030,326	\$ -	\$ -	\$ 3,021,009	\$ 3,024,070	\$ 8,041,595
Operating Expenses	\$ 770,725	\$ 2,110,968	\$ -	\$ 54,637	\$ 632,891	\$ 71,743	\$ 3,640,964
Operating Capital Outlay	\$ -	\$ 364,588	\$ -	\$ 21,500	\$ 67,725	\$ 8,200	\$ 462,013
Fixed Capital Outlay	\$ -	\$ 2,419,625	\$ -	\$ -	\$ -	\$ -	\$ 2,419,625
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 10,058,000	\$ -	\$ -	\$ 14,806,060	\$ -	\$ 24,864,060
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,133,131	\$ 16,622,758	\$ -	\$ 170,397	\$ 21,267,181	\$ 3,707,638	\$ 47,901,105

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	101.0	\$ 5,819,117	\$ 8,099,219	\$ 2,626	\$ 8,101,845
Other Personal Services	10.5	\$ 339,191	\$ 371,003	\$ -	\$ 371,003
Contracted Services			\$ 5,401,258	\$ 2,640,337	\$ 8,041,595
Operating Expenses			\$ 2,696,545	\$ 944,419	\$ 3,640,964
Operating Capital Outlay			\$ 250,353	\$ 211,660	\$ 462,013
Fixed Capital Outlay			\$ -	\$ 2,419,625	\$ 2,419,625
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 24,864,060	\$ 24,864,060
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 16,818,378	\$ 31,082,727	\$ 47,901,105

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	120.0	118.0	115.0	105.0	101.0	(4.0)	-3.8%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	16.0	15.0	17.0	15.0	10.5	(4.5)	-30.0%
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	136.0	133.0	132.0	120.0	111.5	(8.5)	-7.08%

IV. Program and Activity Allocations

Northwest Florida Water Management District
NEW ISSUES - REDUCTION SUMMARY
Fiscal Year 2013-14
Tentative Budget - August 1, 2013

	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	101,603	261,471	642	117,136	0	0	480,852
Other Personal Services	23,397	22,850	13,493	0	0	0	59,740
Contracted Services	0	275,922	656,643	12,300	0	12,200	957,065
Operating Expenses	83,767	132,192	230,258	52,069	5,731	98,683	602,700
Operating Capital Outlay	61,909	176,525	117,500	0	0	5,500	361,434
Fixed Capital Outlay	0	545,000	17,500	0	0	0	562,500
Interagency Expenditures (Cooperative Funding)	0	0	34,000	0	0	0	34,000
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	270,676	1,413,960	1,070,036	181,505	5,731	116,383	

New Issues							
Salaries and Benefits	325,884	9,888	38,010	251,698	690	18,188	644,358
Other Personal Services	0	12,960	0	117,136	0	15,500	145,596
Contracted Services	1,107,751	64,212	232,080	58,672	1,000	16,070	1,479,785
Operating Expenses	36,285	202,626	291,716	428,757	0	111,163	1,070,547
Operating Capital Outlay	11,857	7,500	22,500	27,500	0	108,000	177,357
Fixed Capital Outlay	0	2,359,625	0	0	0	0	2,359,625
Interagency Expenditures (Cooperative Funding)	50,000	15,857,860	0	0	0	0	15,907,860
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	1,531,777	18,514,671	584,306	883,763	1,690	268,921	

	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	224,281	(251,583)	37,368	134,562	690	18,188	163,506
Other Personal Services	(23,397)	(9,890)	(13,493)	117,136	0	15,500	85,856
Contracted Services	1,107,751	(211,710)	(424,563)	46,372	1,000	3,870	522,720
Operating Expenses	(47,482)	70,434	61,458	376,688	(5,731)	12,480	467,847
Operating Capital Outlay	(50,052)	(169,025)	(95,000)	27,500	0	102,500	(184,077)
Fixed Capital Outlay	0	1,814,625	(17,500)	0	0	0	1,797,125
Interagency Expenditures (Cooperative Funding)	50,000	15,857,860	(34,000)	0	0	0	15,873,860
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	1,261,101	17,100,711	(485,730)	702,258	(4,041)	152,538	

IV. Program and Activity Allocations

Water Resources Planning and Monitoring (Program 1.0)

This program area includes all water management planning, including water supply planning; development of MFLs and other water resources planning; 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.0 Water Resources Planning and Monitoring

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 1,048,079	\$ 992,548	\$ 1,062,619	\$ 1,499,569	\$ 1,723,850	\$ 224,281	15.0%
Other Personal Services	\$ 37,883	\$ 47,822	\$ 27,779	\$ 64,341	\$ 40,944	\$ (23,397)	-36.4%
Contracted Services	\$ 1,450,679	\$ 2,062,336	\$ 1,776,454	\$ 2,488,351	\$ 3,596,102	\$ 1,107,751	44.5%
Operating Expenses	\$ 58,498	\$ 81,676	\$ 104,594	\$ 448,348	\$ 400,866	\$ (47,482)	-10.6%
Operating Capital Outlay	\$ 32,652	\$ 113,552	\$ 188,814	\$ 230,840	\$ 180,788	\$ (50,052)	-21.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ 189,330	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 2,677,790	\$ 3,487,264	\$ 3,210,260	\$ 4,731,449	\$ 5,992,550	\$ 1,261,101	26.7%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 397,245	\$ 819,492	\$ -	\$ 63,855	\$ -	\$ 424,480	\$ 1,705,072
Other Personal Services	\$ 6,227	\$ 23,040	\$ -	\$ 3,893	\$ -	\$ 7,784	\$ 40,944
Contracted Services	\$ 30,965	\$ 584,696	\$ -	\$ -	\$ -	\$ 2,976,570	\$ 3,592,231
Operating Expenses	\$ 2,700	\$ 271,786	\$ -	\$ 54,637	\$ -	\$ 71,743	\$ 400,866
Operating Capital Outlay	\$ -	\$ 151,088	\$ -	\$ 21,500	\$ -	\$ 8,200	\$ 180,788
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 437,137	\$ 2,301,304	\$ -	\$ 170,397	\$ -	\$ 3,660,138	\$ 6,568,976

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	20.0	\$ 1,270,098	\$ 1,723,850	\$ -	\$ 1,723,850
Other Personal Services	1.5	\$ 37,872	\$ 40,944	\$ -	\$ 40,944
Contracted Services	-	\$ -	\$ 3,438,267	\$ 157,835	\$ 3,596,102
Operating Expenses			\$ 316,680	\$ 84,186	\$ 400,866
Operating Capital Outlay			\$ 96,128	\$ 84,660	\$ 180,788
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 50,000	\$ 50,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 5,615,869	\$ 376,681	\$ 5,992,550

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	26.0	17.0	19.0	19.0	20.0	1.0	5.3%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	4.0	4.0	4.0	4.0	1.5	(2.5)	-62.5%
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	30.0	21.0	23.0	23.0	21.5	(1.5)	-6.52%

IV. Program and Activity Allocations

Changes and Trends

The major change for FY 2013-2014 is further enhancement and implementation of a focused effort to develop MFLs for Northwest Florida. Intensive monitoring and technical assessments will be implemented for the District's updated priority list. This requires a significant increase in Contracted Services, as well as a shift of staff resources toward this activity.

The District will continue to provide technical assistance for interstate management of the Apalachicola-Chattahoochee-Flint basin. This is reflected within Salaries and Benefits and Operating Expenses. Water supply planning will also see a continued significant level of effort, with the priority being completion of an updated WSA for Northwest Florida. Additional watershed planning activity will provide support for the state's efforts to identify and implement priority watershed restoration projects pursuant to the federal RESTORE Act.

The increase in Contracted Services budget provides for the continued implementation of the federally funded FEMA map modernization and Risk MAP programs.

Budget Variances

This program reflects an overall increase of \$1,261,101 or 26.7 percent, due to increased efforts in MFL development, ACF technical assistance, watershed planning, and the FEMA programs, as described above. The budget increase is primarily for Contracted Services expenditures and Salaries and Benefits. An additional \$50,000 in Interagency Expenditures will support an ongoing cooperative monitoring and watershed management initiative for the Choctawhatchee Bay watershed.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

1.0 Water Resources Planning and Monitoring

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

FY 2012-13 Budget (Current-Amended)			23.00	\$	4,731,449
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			1.00	101,603	
1	Reallocation of staff time to priority projects including MFLs and reduction of positions	101,603	1.00		
		-	0.00		
Other Personal Services			0.50	23,397	
2	Reallocation of staff time to priority projects including MFLs and reduction of one 20 hour OPS positions	23,397	0.50		
		-	0.00		
Contracted Services			0.00	-	
		-	0.00		
		-	0.00		
Operating Expenses				83,767	
3	Completion of water supply assessment study and lower FEMA project staff travel	83,767			
		-			
Operating Capital Outlay				61,909	
4	Reduction in software, field supplies and fuel.	61,909			
		-			
Fixed Capital Outlay				-	
		-			
		-			
Interagency Expenditures (Cooperative Funding)				-	
		-			
		-			
Debt				-	
		-			
		-			
Reserves				-	
		-			
		-			
TOTAL REDUCTIONS			1.50	270,676	

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

1.0 Water Resources Planning and Monitoring

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	325,884
1	Increase staff time for MFLs, othe water resources, Restore and information technology	325,884	0.00	
		-	0.00	
Other Personal Services			0.00	-
		-	0.00	
		-	0.00	
Contracted Services			0.00	1,107,751
2	Increased services for MFLs , water supply studies and information technology	193,125	0.00	
3	Increase in FEMA flood studies	914,626	0.00	
Operating Expenses				36,285
4	Increased needs for MFLs and expanded hydrologic monitoring for travel, and allocated costs for office supplies and vehicle repair and maintenance	13,618		
5	Allocated information technology costs	22,667		
Operating Capital Outlay				11,857
6	Monitoring equipment replacement and information technology	11,857		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				50,000
7	Local Government grant to Choctawhatchee Bay Alliance for bay monitoring and restoration projects.	50,000		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	1,531,777
1.0 Water Resources Planning and Monitoring				
Total Workforce and Tentative Budget for FY 2013-14			21.50	\$ 5,992,550

IV. Program and Activity Allocations

Major Budget Items

A significant increase in Contracted Services expenditures is planned to continue achievable and focused efforts to develop MFLs for priority waterbodies, along with associated hydrologic, water quality and ecological monitoring expenditures. It will also provide for the continued implementation of the federally funded FEMA map modernization and Risk MAP programs. Additional budgeted funds provide for acquisition of hydrologic software and operating expenses for the MFL program.

IV. Program and Activity Allocations

District Water Management Planning (Activity 1.1)

The District's Strategic Water Management Plan (which can be found at <http://www.nwfwmd.state.fl.us/pubs/swmp/swmp.html>) is the Districtwide planning document developed pursuant to section 373.036, F.S., which encompasses all other levels of water management planning.

The strategic plan document covers all areas of responsibility (AORs) of the District, incorporating other levels of water management planning and programs. These include, but are not limited to, water supply planning, resource regulation, land acquisition and other water resource management activities of the District.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.1 District Water Management Planning

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 507,279	\$ 423,458	\$ 213,942	\$ 521,158	\$ 612,866	\$ 91,708	17.6%
Other Personal Services	\$ 24,464	\$ 27,395	\$ 10,026	\$ 4,281	\$ 23,504	\$ 19,223	449.0%
Contracted Services	\$ 85,839	\$ 23,918	\$ 44,647	\$ 239,150	\$ 415,400	\$ 176,250	73.7%
Operating Expenses	\$ 10,693	\$ 8,305	\$ 8,606	\$ 52,548	\$ 32,646	\$ (19,902)	-37.9%
Operating Capital Outlay	\$ 5,482	\$ 27,070	\$ 12,503	\$ 72,900	\$ 64,200	\$ (8,700)	-11.9%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 59,330	\$ -	\$ -	\$ 50,000	\$ 50,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 633,757	\$ 569,476	\$ 289,723	\$ 890,037	\$ 1,198,616	\$ 308,579	34.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 109,731	\$ 1,337,906	\$ -	\$ -	\$ -	\$ -	\$ 1,447,637

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 612,866	\$ -	\$ 612,866
Other Personal Services	\$ 23,504	\$ -	\$ 23,504
Contracted Services	\$ 315,400	\$ 100,000	\$ 415,400
Operating Expenses	\$ 30,020	\$ 2,626	\$ 32,646
Operating Capital Outlay	\$ 35,200	\$ 29,000	\$ 64,200
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 50,000	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,016,990	\$ 181,626	\$ 1,198,616

IV. Program and Activity Allocations

Changes and Trends

The changes and trends for water management planning reflect those described above for Program 1.0: further enhancement and implementation of a focused effort 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.

Budget Variances

The primary increase, as reflected in the table above, is for Contracted Services. These services will provide for consulting services to assist with planning, data collection, technical assessment, and implementation of MFLs for the District's priority waterbodies. Additional consultant support is also budgeted for a Districtwide water use study, with deliverables to include refined per capita use data, based on improved methodology and analysis of seasonal populations. The increase reflected in Other Personal Services also supports MFL development, as well as RESTORE Act support and associated watershed management activities.

Major Budget Items

The Contracted Services, Salaries and Benefits, and Operating Capital Outlay expenditures budgeted will support the MFL, Water Supply Planning, and Watershed Planning priorities described above. The Interagency Expenditure expense reflected (\$50,000) will support an ongoing cooperative monitoring and watershed management initiative for the Choctawhatchee Bay watershed.

IV. Program and Activity Allocations

Water Supply Planning (Subactivity 1.1.1)

The purpose of this program is to address long-term planning to assess and quantify existing and reasonably anticipated water supply needs and sources, and to maximize the beneficial use of those sources for humans and natural systems. This includes water supply assessments developed pursuant to section 373.036, F.S., and RWSP developed pursuant to section 373.709, F.S.

This activity provides for development of RWSPs, Districtwide water supply assessments and ongoing planning-level work associated with implementation of the RWSPs.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.1.1 Water Supply Planning

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 118,850	\$ 60,212	\$ 78,449	\$ 152,222	\$ 72,465	\$ (79,757)	-52.4%
Other Personal Services	\$ 3,391	\$ 5,855	\$ 6,584	\$ 4,086	\$ 6,227	\$ 2,141	52.4%
Contracted Services	\$ 67,404	\$ 9,743	\$ 44	\$ 17,525	\$ 101,200	\$ 83,675	477.5%
Operating Expenses	\$ 3,144	\$ 2,879	\$ 1,588	\$ 13,861	\$ 2,700	\$ (11,161)	-80.5%
Operating Capital Outlay	\$ 3,376	\$ 21,207	\$ -	\$ 19,700	\$ -	\$ (19,700)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 59,330	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 196,164	\$ 159,226	\$ 86,665	\$ 207,394	\$ 182,592	\$ (24,802)	-12.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 109,731	\$ 103,654	\$ -	\$ -	\$ -	\$ -	\$ 213,385

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 72,465	\$ -	\$ 72,465
Other Personal Services	\$ 6,227	\$ -	\$ 6,227
Contracted Services	\$ 1,200	\$ 100,000	\$ 101,200
Operating Expenses	\$ 74	\$ 2,626	\$ 2,700
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 79,966	\$ 102,626	\$ 182,592

IV. Program and Activity Allocations

Changes and Trends

Expenditures planned for water supply planning are generally lower than FY 2012-2013. This reflects the fact that most of the work toward completion of the WSA update will have been completed during the current year. These are generally variable and cyclical expenses that support periodic updates to WSAs and RWSPs.

Budget Variances

Decreased expenditures for Salaries and Benefits reflect substantial completion of the WSA update, as noted above. The increase in Contracted Services expenditures will support the Districtwide water use study described above.

Major Budget Items

The Salaries and Benefits and Contracted Services budgeted will support completion of the WSA update and water use study, as well as follow-on efforts for RWSP updates responsive to WSA update conclusions.

IV. 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. During FY 2012-2013, the District completed a comprehensive update and revision of its MFL priority list. Following this, a significant portion of budget and staff resources were focused on implementing a meaningful program. Data sources and monitoring needs were evaluated, ultimately resulting in enhanced monitoring for priority waterbodies and expansion of the Districtwide monitoring network, which will facilitate MFL development and improved water resource management throughout Northwest Florida. The District also solicited firms with MFL experience through an RFQ process to provide services to assist with planning, data collection and technical assessment, with implementation planned for FY 2013-2014.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.1.2 Minimum Flows and Levels

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 91,419	\$ 68,505	\$ 54,062	\$ 181,511	\$ 317,874	\$ 136,363	75.1%
Other Personal Services	\$ 3,325	\$ 8,246	\$ 1,871	\$ 195	\$ 5,018	\$ 4,823	2473.3%
Contracted Services	\$ 16,560	\$ 14,000	\$ 44,603	\$ 221,625	\$ 314,200	\$ 92,575	41.8%
Operating Expenses	\$ 2,447	\$ 1,309	\$ 1,278	\$ 20,837	\$ 22,646	\$ 1,809	8.7%
Operating Capital Outlay	\$ 2,107	\$ 5,863	\$ 12,503	\$ 53,200	\$ 64,200	\$ 11,000	20.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 115,857	\$ 97,923	\$ 114,316	\$ 477,368	\$ 723,938	\$ 246,570	51.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 850,291	\$ -	\$ -	\$ -	\$ -	\$ 850,291

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 317,874	\$ -	\$ 317,874
Other Personal Services	\$ 5,018	\$ -	\$ 5,018
Contracted Services	\$ 314,200	\$ -	\$ 314,200
Operating Expenses	\$ 22,646	\$ -	\$ 22,646
Operating Capital Outlay	\$ 35,200	\$ 29,000	\$ 64,200
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 694,938	\$ 29,000	\$ 723,938

IV. Program and Activity Allocations

Changes and Trends

Expenditures for all categories are increasing significantly, reflecting the District's current focus on an enhanced MFL program.

Budget Variances

The most significant increases in expenditures are in the Contracted Services, Salaries and Benefits, and Operating Capital Outlay, all supporting the District's expanded and ambitious MFL development effort, described in detail above.

Major Budget Items

The major budget items for FY 2013-2014 include Salaries and Benefits, Contracted Services, and Operating Capital Outlay, as required to implement the planned MFL development program.

IV. Program and Activity Allocations

Other Water Resource Planning (Subactivity 1.1.3)

This subactivity includes water management planning efforts not otherwise captured above, such as watershed planning and assessment, local government planning technical assistance, and restoration feasibility studies. Included are participation in priority watershed resource protection and restoration efforts, watershed planning components of the annual update of the Strategic Water Management Plan and annual progress report, as well as related statewide coordination with other water management districts, DEP and the EOG. The activity also includes planning efforts associated with the District's SWIM priority list and plans for Apalachicola River and Bay, Lake Jackson, Pensacola Bay System, Choctawhatchee River and Bay, the St. Marks River Basin, Ochlockonee River and Bay, the St. Andrew Bay watershed, and Perdido River and Bay. Also included are development and annual updates of the Consolidated Annual Report, to include the Florida Forever Work Plan and SWIM program update.

These plans are the foundation documents necessary to guide specific projects and to provide for efficient project implementation and program tracking. Most of these plans are prerequisites for receipt of associated programmatic funding. In addition to the overall program planning role, a number of planning activities take place to develop and manage actual projects through completion of grant applications and coordination with other agencies and local governments.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.1.3 Other Resource Planning

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 297,011	\$ 294,741	\$ 81,431	\$ 187,425	\$ 222,527	\$ 35,102	18.7%
Other Personal Services	\$ 17,748	\$ 13,294	\$ 1,571	\$ -	\$ 12,259	\$ 12,259	
Contracted Services	\$ 1,875	\$ 175	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 5,102	\$ 4,117	\$ 5,740	\$ 17,850	\$ 7,300	\$ (10,550)	-59.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 321,736	\$ 312,327	\$ 88,742	\$ 205,275	\$ 292,086	\$ 86,811	42.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 383,961	\$ -	\$ -	\$ -	\$ -	\$ 383,961

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 222,527	\$ -	\$ 222,527
Other Personal Services	\$ 12,259	\$ -	\$ 12,259
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,300	\$ -	\$ 7,300
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 50,000	\$ 50,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 242,086	\$ 50,000	\$ 292,086

Changes and Trends

Planned expenditures reflect a general increase for Salaries and Benefits from FY 2011-2012 through 2013-2014. These expenditures provide technical support for the state's efforts with respect to the ACF basin, as well as efforts to identify and implement priority watershed restoration projects pursuant to the federal RESTORE Act. Additionally, staff resources are also employed to support the State's effort to improve protection of major spring systems and identify potential spring restoration projects.

Budget Variances

The primary variance reflected is further increased Salaries and Benefits, to support ACF, RESTORE Act, and spring protection and restoration initiatives. An additional \$50,000 in Interagency Expenditures will support an ongoing cooperative monitoring and watershed management initiative for the Choctawhatchee Bay watershed.

IV. Program and Activity Allocations

Major Budget Items

The major budget items for FY 2013-2014 include Salaries and Benefits and Interagency Expenditures to support accomplishment of the priorities described above.

IV. Program and Activity Allocations

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

These activities support water management planning, restoration and preservation efforts, including water quality monitoring, data collection, and evaluation and research.

This activity includes 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 Surface Water Improvement and Management (SWIM) program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.2 Research, Data Collection, Analysis and Monitoring

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 357,543	\$ 339,370	\$ 383,296	\$ 327,429	\$ 305,583	\$ (21,846)	-6.7%
Other Personal Services	\$ 10,555	\$ 15,454	\$ 10,989	\$ 10,367	\$ 10,588	\$ 221	2.1%
Contracted Services	\$ 220,556	\$ 126,573	\$ 34,930	\$ 127,201	\$ 97,300	\$ (29,901)	-23.5%
Operating Expenses	\$ 39,946	\$ 64,188	\$ 71,827	\$ 242,780	\$ 254,589	\$ 11,809	4.9%
Operating Capital Outlay	\$ 27,170	\$ 86,482	\$ 176,311	\$ 157,940	\$ 109,088	\$ (48,852)	-30.9%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 655,770	\$ 712,067	\$ 677,354	\$ 865,717	\$ 777,148	\$ (88,569)	-10.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 455,950	\$ -	\$ 170,397	\$ -	\$ 274,525	\$ 900,872

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 305,583	\$ -	\$ 305,583
Other Personal Services	\$ 10,588	\$ -	\$ 10,588
Contracted Services	\$ 97,300	\$ -	\$ 97,300
Operating Expenses	\$ 210,029	\$ 44,560	\$ 254,589
Operating Capital Outlay	\$ 58,928	\$ 50,160	\$ 109,088
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 682,428	\$ 94,720	\$ 777,148

IV. Program and Activity Allocations

Changes and Trends

Operating Expenses have increased significantly from FY 2011-2012 through the FY 2013-2014 budget year. These increased expenditures reflect realignment of commodity costs and operating expenses, including fuel and vehicle repairs and maintenance, from administrative overhead to project specific charges. These expenditures also include additional hydrologic operation of monitoring network telemetry services to provide for real time online reporting of key water resource data for flood warning and emergency operations. Additionally, during FY 2012-2013, some budgeted data collection expenditures were reassigned from water resource planning and development activities to facilitate reporting under Activity 1.2.

Budget Variances

The primary variances reflected between FY 2012-2013 and 2013-2014 are reductions in Salaries and Benefits, Contracted Services and Operating Capital Outlay. The reduction in salaries reflects the elimination of one full-time position. The 23.5 percent reduction in Contracted Services reflects reduction of laboratory services following completion of spring initiative studies. The 31 percent Operating Capital Outlay reduction primarily reflects reduction of fuel, equipment and field supplies following completion of real-time hydrologic monitoring stations funded through an Emergency Flood Warning Grant.

Major Budget Items

The major budget items under this activity are Salaries and Benefits, Contracted Services, Operating Expenses and Operating Capital Outlay. These provide for continuation of Districtwide surface water and groundwater monitoring, including maintenance, operation and continued expansion of hydrologic monitoring Districtwide to support MFL development, resources assessment, regulatory programs and emergency management activities.

IV. Program and Activity Allocations

Technical Assistance (Activity 1.3)

Activities that provide 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, and coastal zone management technical assistance.

This activity also includes technical assistance to government agencies, utilities and citizens on water supply planning, water quality, natural system protection and flood protection, as well as interagency review and comment on various types of permit applications.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.3 Technical Assistance

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 183,256	\$ 229,720	\$ 454,162	\$ 650,982	\$ 804,162	\$ 153,180	23.5%
Other Personal Services	\$ 2,865	\$ 4,973	\$ 6,745	\$ 49,693	\$ 6,852	\$ (42,841)	-86.2%
Contracted Services	\$ 1,144,284	\$ 1,911,845	\$ 1,696,877	\$ 2,122,000	\$ 3,066,527	\$ 944,527	44.5%
Operating Expenses	\$ 7,859	\$ 9,183	\$ 24,162	\$ 148,289	\$ 47,683	\$ (100,606)	-67.8%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,388,264	\$ 2,205,721	\$ 2,231,945	\$ 2,970,964	\$ 3,925,224	\$ 954,260	32.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 327,406	\$ 415,402	\$ -	\$ -	\$ -	\$ 3,385,613	\$ 4,128,421

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 804,162	\$ -	\$ 804,162
Other Personal Services	\$ 6,852	\$ -	\$ 6,852
Contracted Services	\$ 3,023,567	\$ 42,960	\$ 3,066,527
Operating Expenses	\$ 47,683	\$ -	\$ 47,683
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 3,882,264	\$ 42,960	\$ 3,925,224

IV. Program and Activity Allocations

Changes and Trends

Salaries and Benefits and Contracted Services expenditures have increased from FY 2009-2010 through FY 2013-2014. Primarily, these reflect an increasing level of effort for implementation of the federally funded FEMA map modernization and Risk MAP programs.

Budget Variances

The 23.5 percent increase in Salaries and Benefits supports establishment of recurring emergency management, intergovernmental coordination and technical assistance projects. This reflects a reallocation of existing staff resources from Other Water Resources Planning, Water Resource Development and Mitigation. The 44.5 percent increase in Contracted Services is reflective of new federal revenues for additional flood studies in support of FEMA Risk MAP initiatives. The reduction indicated for Operating Expenses reflects reduced expenditures for software, field supplies, fuel, laboratory supplies and hydrologic field meter maintenance and repair.

Major Budget Items

The major budget items include Salaries and Benefits and Contracted Services. These primarily support continued implementation of the District's flood hazard mapping, assessment, and planning initiatives through Risk MAP and the update of DFIRMs for several counties. Both the Flood Information Portal and public LiDAR data websites will be maintained over the coming year. Other ongoing activities provided for under Activity 1.3 include technical assistance for FDOT under the Efficient Transportation Decision-Making program and recurring emergency management and intergovernmental coordination and technical assistance activities.

IV. Program and Activity Allocations

Other Water Resources Planning and Monitoring Activities (Activity 1.4)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.4 Other Water Resource Planning and Monitoring Activities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

Technology and Information Services (Activity 1.5)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

1.5 Technology and Information Services

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 11,219	\$ -	\$ 1,239	\$ 1,239	
Other Personal Services	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 16,875	\$ 16,875	
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,731	\$ 65,948	\$ 61,217	1294.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 11,239	\$ 4,731	\$ 91,562	\$ 86,831	1835.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 92,046	\$ -	\$ -	\$ -	\$ -	\$ 92,046

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,239	\$ -	\$ 1,239
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 2,000	\$ 14,875	\$ 16,875
Operating Expenses	\$ 28,948	\$ 37,000	\$ 65,948
Operating Capital Outlay	\$ 2,000	\$ 5,500	\$ 7,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 34,187	\$ 57,375	\$ 91,562

Changes and Trends

Over the past three years, the Governor's Office, DEP and the Legislature 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 more accurate program costs versus administrative costs, the districts agreed to certain allocations or direct charging of costs previously paid from the administrative activities. The proposed budget reflects the allocation of IT staff time, purchase of supplies and equipment and allocated costs for technology enhancements.

The District initiated spending funds from the newly created Technology activities in FY 2012-2013 to begin capturing the costs associated with each program.

IV. Program and Activity Allocations

Budget Variances

Reflects direct and allocated IT costs now budgeted at the Program level.

Major Budget Items

None

IV. 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.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.0 Acquisition, Restoration and Public Works

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 752,997	\$ 737,541	\$ 779,770	\$ 942,535	\$ 690,952	\$ (251,583)	-26.7%
Other Personal Services	\$ 14,420	\$ 15,762	\$ 20,564	\$ 41,865	\$ 31,975	\$ (9,890)	-23.6%
Contracted Services	\$ 1,554,077	\$ 1,308,330	\$ 878,346	\$ 3,289,866	\$ 3,078,156	\$ (211,710)	-6.4%
Operating Expenses	\$ 185,205	\$ 221,051	\$ 2,399,890	\$ 389,019	\$ 459,453	\$ 70,434	18.1%
Operating Capital Outlay	\$ -	\$ -	\$ 9,319	\$ 187,250	\$ 18,225	\$ (169,025)	-90.3%
Fixed Capital Outlay	\$ 7,583,546	\$ 5,449,349	\$ -	\$ 545,000	\$ 2,359,625	\$ 1,814,625	333.0%
Interagency Expenditures (Cooperative Funding)	\$ 5,059,644	\$ 812,635	\$ 4,657,450	\$ 8,948,200	\$ 24,806,060	\$ 15,857,860	177.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 15,149,887	\$ 8,544,668	\$ 8,745,340	\$ 14,343,735	\$ 31,444,446	\$ 17,100,711	119.2%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 155,307	\$ 20,054	\$ -	\$ -	\$ 515,591	\$ -	\$ 690,952
Other Personal Services	\$ 12,065	\$ 1,946	\$ -	\$ -	\$ 17,964	\$ -	\$ 31,975
Contracted Services	\$ 100,000	\$ 37,250	\$ -	\$ -	\$ 2,893,406	\$ 47,500	\$ 3,078,156
Operating Expenses	\$ 9,400	\$ 145,175	\$ -	\$ -	\$ 304,878	\$ -	\$ 459,453
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 18,225	\$ -	\$ 18,225
Fixed Capital Outlay	\$ -	\$ 2,359,625	\$ -	\$ -	\$ -	\$ -	\$ 2,359,625
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 14,806,060	\$ -	\$ 24,806,060
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 326,179	\$ 12,577,008	\$ -	\$ -	\$ 18,776,636	\$ 47,500	\$ 31,727,323

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	8.0	\$ 506,606	\$ 690,952	\$ -	\$ 690,952
Other Personal Services	1.5	\$ 29,480	\$ 31,975	\$ -	\$ 31,975
Contracted Services			\$ 692,879	\$ 2,385,277	\$ 3,078,156
Operating Expenses			\$ 144,612	\$ 314,841	\$ 459,453
Operating Capital Outlay			\$ 7,225	\$ 11,000	\$ 18,225
Fixed Capital Outlay			\$ -	\$ 2,359,625	\$ 2,359,625
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 24,806,060	\$ 24,806,060
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 1,567,643	\$ 29,876,803	\$ 31,444,446

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	10.0	14.0	12.0	12.0	8.0	(4.0)	-33.3%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	-
Other Personal Services	4.0	4.0	4.0	4.0	1.5	(2.5)	-62.5%
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	14.0	18.0	16.0	16.0	9.5	(6.5)	-40.63%

IV. Program and Activity Allocations

Budget Variances

This program reflects an overall increase of \$17,100,711. This includes an increase of \$15,857,860, which will allow the District to provide a total of \$24,806,060 for Interagency Expenditures to support water supply development and watershed restoration priorities. It also includes decreases in non-recurring Contracted Services and Fixed Capital Outlay for FDOT mitigation.

The Interagency Expenditures include \$15,470,000 for water resource and supply development (funded with carryover funding from the Water Protection and Sustainability Trust Fund and funding from General Fund Reserves), a 104 percent increase over FY 2012-2013. The funding from the General Fund Reserves provides \$10,000,000 planned to support a new water supply development assistance grant funding initiative for local governments and utilities across Northwest Florida.

The budgeted expenditures also include \$5,633,778 from the Ecosystem Management and Restoration Trust Fund, a 322 percent increase over the previous fiscal year. These funds will support stormwater retrofit assistance for local governments, as well as additional watershed protection and restoration activities. Additionally, the Interagency Expenditures include a new \$3,000,000 legislative appropriation that will support cooperative water quality improvement projects for Apalachicola Bay, along with development of a freshwater needs assessment and strategic plan for the bay.

Changes and Trends

Contractual budgets under this program are expected to decline during FY 2013-2014 due to a reduction in planned FDOT mitigation tasks and reduced contractual expenditures for water resource development. The District does not anticipate having to make additional land purchases for mitigation activities in FY 2013-2014.

Increased contractual and cooperative funding expenditures are planned to accomplish stormwater retrofit and restoration priorities in the Apalachicola and St. Andrew Bay watersheds, given previously appropriated Ecosystem Management and Restoration funding. Additional Interagency Expenditures are planned for Apalachicola Bay, as described above, and to implement the water supply development assistance grant program.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

2.0 Acquisition, Restoration and Public Works

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

FY 2012-13 Budget (Current-Amended)			10.00	\$	14,343,735
Reductions					
Issue	Description	Issue Amount	Workforce	Category	Subtotal
Salaries and Benefits			0.00		261,471
1	Realignment of staff hours due to changes in District objectives and priorities.	256,458	0.00		
2	Decrease in staff time related to land purchases	5,013	0.00		
Other Personal Services			0.50		22,850
3	Realignment of staff hours due to changes in District objectives and priorities.	22,850	0.50		
		-	0.00		
Contracted Services			0.00		275,922
4	Reduction of consulting services and well drilling.	191,600	0.00		
5	Reduction in consulting services related to land	53,750	0.00		
6	Contractual obligations DOT Mitigation program (non-recurring)	30,572	0.00		
Operating Expenses					132,192
7	Monitoring activities consolidated into Activity (1.2) Research, Data Collection, Analysis & Monitoring	1,220			
8	Department of Transportation mitigation program	130,972			
Operating Capital Outlay					176,525
9	Monitoring activities consolidated into Activity (1.2) Research, Data Collection, Analysis & Monitoring	26,222			
10	Department of Transportation mitigation program (non-recurring)	150,303			
Fixed Capital Outlay					545,000
11	Department of Transportation mitigation program (non-recurring)	530,000			
12	Non-recurring land purchase	15,000			
Interagency Expenditures (Cooperative Funding)					-
		-			
		-			
Debt					-
		-			
		-			
Reserves					-
		-			
		-			
TOTAL REDUCTIONS			0.50		1,413,960

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

2.0 Acquisition, Restoration and Public Works

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	9,888
1	Realignment of staff hours due to changes in District objectives and priorities and increased allocation of IT costs	9,888	0.00	
		-	0.00	
Other Personal Services			0.00	12,960
2	Realignment of staff hours due to changes in District objectives and priorities	12,960	0.00	
		-	0.00	
Contracted Services			0.00	64,212
3	Groundwater model development -- cumulative impact models for resource regulation and water supply evaluation and minimum flows and levels.	47,337	0.00	
4	Allocated IT costs	16,875	0.00	
Operating Expenses				202,626
5	Increased staff travel and legal advertisements.	1,033		
6	Allocated IT costs	61,218		
7	Midway Headquarters office complex maintenance and improvements	140,375		
Operating Capital Outlay				7,500
8	Allocated IT costs	7,500		
		-		
Fixed Capital Outlay				2,359,625
9	Springs restoration - Williford Springs	1,508,000		
10	Springs restoration - Live Oak, Hightower, Spruling, Other	592,000		
11	Midway Headquarters office complex improvements	259,625		
Interagency Expenditures (Cooperative Funding)				15,857,860
12	Expanded local government grant program.	7,869,500		
13	St. Andrews Bay - Ecosystem TF	3,643,654		
14	Apalachicola River & Bay - Ecosystem TF	1,053,906		
15	Apalachicola River & Bay - WMLTF	2,535,000		
16	Jackson Blue Springs	752,000		
17	Florida Forever	3,800		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	18,514,671
2.0 Acquisition, Restoration and Public Works				
Total Workforce and Tentative Budget for FY 2013-14			9.50	\$ 31,444,446

IV. Program and Activity Allocations

Major Budget Items

An increase in grant funding will help local governments and non-profit utilities achieve water supply development priorities and implement major stormwater retrofit projects, as well as allow for the completion of projects which are not finalized during the current FY. Significant savings are realized in Contracted expenses, Operating Expenses and Capital Outlay, primarily from non-recurring budget within the FDOT mitigation program as noted above.

IV. Program and Activity Allocations

Land Acquisition (Activity 2.1)

This activity is for the acquisition of land and facilities for the protection and management of water resources. This activity category does not include land acquisition components of "water resource development projects," "surface water projects," or "other cooperative projects." However, it does include land acquisition programs implemented through Florida Forever for the permanent protection and preservation of the water resources of Northwest Florida. The 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" or other "less-than-fee" 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.1 - Land Acquisition

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 53,975	\$ 43,614	\$ 16,357	\$ 12,388	\$ 7,375	\$ (5,013)	-40.5%
Other Personal Services	\$ -	\$ 982	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 139,706	\$ 125,285	\$ 3,069	\$ 88,500	\$ 34,750	\$ (53,750)	-60.7%
Operating Expenses	\$ 2,395	\$ 476	\$ -	\$ 3,600	\$ 3,600	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ 6,466,488	\$ 5,324,745	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,662,564	\$ 5,495,102	\$ 19,426	\$ 119,488	\$ 45,725	\$ (73,763)	-61.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 6,000	\$ 42,612	\$ -	\$ -	\$ -	\$ -	\$ 48,612

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 7,375	\$ -	\$ 7,375
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 34,750	\$ -	\$ 34,750
Operating Expenses	\$ 3,600	\$ -	\$ 3,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 45,725	\$ -	\$ 45,725

IV. Program and Activity Allocations

Changes and Trends

The proposed FY 2013-2014 land acquisition budget decreased by \$73,763 from the current FY 2012-2013 budget or by 61.7 percent. All of this decrease can be attributed to reduced land acquisition activities proposed for FY 2013-2014.

Budget Variances

Due to overall decreased land acquisition activities, proposed budget decreases for FY 2013-2014 occur in Salaries and Benefits (\$5,013) and Contracted Services for land acquisition-related expenditures, e.g., appraisals, surveys, etc. (\$53,750).

Major Budget Items

There are no major budget items for this activity.

IV. 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. It also includes other water resource development activities not necessarily contained in RWSPs, but that provide water supply benefits.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.2 - Water Source Development

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 206,424	\$ 263,969	\$ 168,405	\$ 178,976	\$ 137,986	\$ (40,990)	-22.9%
Other Personal Services	\$ 9,912	\$ 8,322	\$ 7,209	\$ 1,051	\$ 14,011	\$ 12,960	1233.1%
Contracted Services	\$ 531,164	\$ 289,006	\$ 116,555	\$ 230,050	\$ 102,500	\$ (127,550)	-55.4%
Operating Expenses	\$ 7,762	\$ 15,674	\$ 8,179	\$ 25,009	\$ 10,600	\$ (14,409)	-57.6%
Operating Capital Outlay	\$ -	\$ -	\$ 1,320	\$ 95,250	\$ -	\$ (95,250)	-100.0%
Fixed Capital Outlay	\$ -	\$ 17,152	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 2,014,748	\$ 167,468	\$ 4,627,450	\$ 7,600,500	\$ 15,470,000	\$ 7,869,500	103.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,770,010	\$ 761,591	\$ 4,929,118	\$ 8,130,836	\$ 15,735,097	\$ 7,604,261	93.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 290,179	\$ 10,034,396	\$ -	\$ -	\$ 5,470,000	\$ -	\$ 15,794,575

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 137,986	\$ -	\$ 137,986
Other Personal Services	\$ 14,011	\$ -	\$ 14,011
Contracted Services	\$ 102,500	\$ -	\$ 102,500
Operating Expenses	\$ 8,600	\$ 2,000	\$ 10,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 15,470,000	\$ 15,470,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 263,097	\$ 15,472,000	\$ 15,735,097

Changes and Trends

Budgeted expenditures for this activity have increased from recent years, with an increase over the FY 2012-2013 amended budget of \$7,604,261. This primarily reflects a major increase in Interagency Expenditures. Salaries and Benefits, Operating Expenditures, Contracted Services and Operating Capital Outlay show a significant decline in expenditures.

IV. Program and Activity Allocations

Budget Variances

The primary change reflected from FY 2012-2013 is the increase in Interagency Expenditures, with additional variances including reallocations of staff and reductions in Operating Expenditures, Contracted Services and Operating Capital Outlay. Details are provided in the discussions of subactivities 2.2.1 and 2.2.2 below.

Major Budget Items

The major budget items are Interagency Expenditures, Salaries and Benefits, and Contracted Services, which support the cooperative funding program.

IV. Program and Activity Allocations

Water Resource Development Projects (Subactivity 2.2.1)

Regional 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.

Projects implemented under this activity area include the provision of funding and technical work to assist in the development of water resources and water supply for coastal utilities in Santa Rosa, Okaloosa, Walton, Gulf, Franklin and Bay counties. This includes data collection, modeling, monitoring and water resource assessments; engineering and geographic analysis of various water supply alternatives; conservation and reuse programs; and funding assistance for development of economically and environmentally feasible and sustainable water supplies by local governments and utilities.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.2.1 Water Resource Development Projects

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 200,461	\$ 258,310	\$ 163,645	\$ 169,875	\$ 119,307	\$ (50,568)	-29.8%
Other Personal Services	\$ 9,907	\$ 8,322	\$ 6,992	\$ 1,051	\$ 12,065	\$ 11,014	1048.0%
Contracted Services	\$ 27,930	\$ 51,059	\$ 21,907	\$ 29,950	\$ 100,000	\$ 70,050	233.9%
Operating Expenses	\$ 7,682	\$ 15,312	\$ 7,946	\$ 24,509	\$ 9,400	\$ (15,109)	-61.6%
Operating Capital Outlay	\$ -	\$ -	\$ 1,320	\$ 65,250	\$ -	\$ (65,250)	-100.0%
Fixed Capital Outlay	\$ -	\$ 17,152	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 245,980	\$ 350,155	\$ 201,811	\$ 290,635	\$ 240,772	\$ (49,863)	-17.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 290,179	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 292,179

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 119,307	\$ -	\$ 119,307
Other Personal Services	\$ 12,065	\$ -	\$ 12,065
Contracted Services	\$ 100,000	\$ -	\$ 100,000
Operating Expenses	\$ 7,400	\$ 2,000	\$ 9,400
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 238,772	\$ 2,000	\$ 240,772

Changes and Trends

Budgeted expenditures for this activity decreased by nearly \$50,000 (17 percent) from the amended Fiscal Year 2012-2013 budget. The decrease reflects a reallocation of staff resources and expenses for fuel, equipment and supplies for water supply-related monitoring to Activity 1.2. The budgeted expenditures also include an increase in Contracted Services and OPS salaries. This provides for development of a Districtwide Floridan Aquifer Model, which will support the MFL, RWSP and Resource Regulation programs. This is a two-year recurring expense; and will be non-recurring thereafter.

IV. Program and Activity Allocations

Budget Variances

The primary changes over the current year budget are the decreases in Salaries and Benefits, Operating Capital Outlay, and Fixed Capital Outlay, as well as the increase in Contracted Services as described above. Reduced expenses for fuel and field and technical supplies and for Capital Outlay reflect a reallocation of expenditures to facilitate reporting under activity 1.2.

Major Budget Items

The major budget items include Salaries and Benefits and Contracted Services. These support the District's Water Resource Development program, including groundwater model development and interpretation and potential project development in support of RWSPs.

IV. 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 activity includes assistance provided to local governments and water utilities in their efforts to develop alternative water supply sources to address or prevent problems with their traditional sources. This can include assistance with reuse projects, inland wellfields, alternative surface water sources and other activities that increase the long-term reliability of supply sources and sustainability of water and related resources.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.2.2 Water Supply Development Assistance

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 5,963	\$ 5,659	\$ 4,760	\$ 9,101	\$ 18,679	\$ 9,578	105.2%
Other Personal Services	\$ 5	\$ -	\$ 217	\$ -	\$ 1,946	\$ 1,946	
Contracted Services	\$ 503,234	\$ 237,947	\$ 94,648	\$ 200,100	\$ 2,500	\$ (197,600)	-98.8%
Operating Expenses	\$ 80	\$ 362	\$ 232	\$ 500	\$ 1,200	\$ 700	140.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 2,014,748	\$ 167,468	\$ 4,627,450	\$ 7,600,500	\$ 15,470,000	\$ 7,869,500	103.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,524,030	\$ 411,436	\$ 4,727,308	\$ 7,840,201	\$ 15,494,325	\$ 7,654,124	97.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 10,032,396	\$ -	\$ -	\$ 5,470,000	\$ -	\$ 15,502,396

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		(Recurring - all revenues)	(Non-recurring - all revenues)	TOTAL
Salaries and Benefits		\$ 18,679	\$ -	\$ 18,679
Other Personal Services		\$ 1,946	\$ -	\$ 1,946
Contracted Services		\$ 2,500	\$ -	\$ 2,500
Operating Expenses		\$ 1,200	\$ -	\$ 1,200
Operating Capital Outlay		\$ -	\$ -	\$ -
Fixed Capital Outlay		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ 15,470,000	\$ 15,470,000
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ 24,325	\$ 15,470,000	\$ 15,494,325

IV. Program and Activity Allocations

Changes and Trends

Budgeted expenditures for this activity increased over \$7,600,000 (approximately 98 percent) from the prior year. This increase is almost entirely the result of additional Interagency Expenditures.

Budget Variances

The 103.5 percent increase in funding for Interagency Expenditures reflects an increase in funding for local government and utility water supply development assistance grants, which increased from \$6,000,000 to \$10,000,000 to support a new grant funding initiative for Northwest Florida. The grant program will be funded with General Fund reserves. Additional funding included within this category includes carryover funds from the Water Protection and Sustainability Trust Fund for alternative water supply development. The reduction in Contracted Services reflects elimination of planned expenditures for drilling services and water supply development consultants.

Major Budget Items

The major budget item in this subactivity is Interagency Expenditures, as described above, also a significant decrease (98.8 percent) in Contracted Services.

IV. Program and Activity Allocations

Other Water Source Development Activities (Subactivity 2.2.3)

This subactivity includes water resource development activities and water supply development activities not otherwise categorized above.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.2.3 Other Water Source Development Activities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		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		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. 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.

The activity includes surface water restoration and stormwater retrofit construction projects, engineering design of surface water restoration projects, design and construction of mitigation projects, purchase of mitigation credits from private banks, and the acquisition of mitigation lands to compensate for wetland impacts incurred by the FDOT. Land acquisition activities conducted with FDOT Wetland Mitigation funding are limited to those necessary to meet wetland mitigation requirements of section 373.4137, F.S.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.3 - Surface Water Projects

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 492,597	\$ 429,958	\$ 595,008	\$ 751,171	\$ 545,281	\$ (205,890)	-27.4%
Other Personal Services	\$ 4,508	\$ 6,458	\$ 13,355	\$ 40,814	\$ 17,964	\$ (22,850)	-56.0%
Contracted Services	\$ 883,207	\$ 894,039	\$ 758,722	\$ 2,971,316	\$ 2,924,031	\$ (47,285)	-1.6%
Operating Expenses	\$ 175,048	\$ 204,241	\$ 2,391,712	\$ 355,679	\$ 238,929	\$ (116,750)	-32.8%
Operating Capital Outlay	\$ -	\$ -	\$ 7,999	\$ 92,000	\$ 10,725	\$ (81,275)	-88.3%
Fixed Capital Outlay	\$ 304,300	\$ 39,950	\$ -	\$ 530,000	\$ -	\$ (530,000)	-100.0%
Interagency Expenditures (Cooperative Funding)	\$ 3,044,895	\$ 645,167	\$ 30,000	\$ 1,347,700	\$ 9,336,060	\$ 7,988,360	592.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,904,555	\$ 2,219,813	\$ 3,796,795	\$ 6,088,680	\$ 13,072,990	\$ 6,984,310	114.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 30,000	\$ -	\$ -	\$ -	\$ 13,215,880	\$ 47,500	\$ 13,293,380

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 545,281	\$ -	\$ 545,281
Other Personal Services	\$ 17,964	\$ -	\$ 17,964
Contracted Services	\$ 548,754	\$ 2,375,277	\$ 2,924,031
Operating Expenses	\$ 96,463	\$ 142,466	\$ 238,929
Operating Capital Outlay	\$ 4,725	\$ 6,000	\$ 10,725
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 9,336,060	\$ 9,336,060
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,213,187	\$ 11,859,803	\$ 13,072,990

IV. Program and Activity Allocations

Changes and Trends

Budgeted expenditures for this activity increased from the prior year by \$6,984,310 (114.7 percent). The increase is wholly the effect of a major increase in Interagency Expenditures, supporting protection and restoration of the Apalachicola River and Bay and St. Andrew Bay watersheds.

Budget Variances

The major budget variance is a 592.7 percent increase in Interagency Expenditures, supporting cooperative funding for the above-mentioned watersheds. This includes a new \$3,000,000 legislative appropriation to support cooperative water quality improvement projects for Apalachicola Bay and development of a freshwater needs assessment and strategic plan for the bay. It also includes increased expenditures from the Ecosystem Management and Restoration Trust Fund, which will support

stormwater retrofit assistance for local governments, and additional watershed protection and restoration activities. Additionally, \$1,129,287 in new funding has been allocated for springs restoration within the District. This funding will support efforts to restore habitat conditions at Williford Spring (St. Andrew Bay watershed) and to address nonpoint source pollutant loading within the Jackson Blue Spring basin (Apalachicola River watershed).

Salaries, Operating Expenses and Capital Outlay expenditures declined, reflecting the major emphasis on interagency, cooperative project funding and decreases in Contracted Expenditures and Fixed Capital Outlay (100 percent) for FDOT mitigation activities.

Major Budget Items

The major budget items include Salaries and Benefits, Contracted Services, Operating Expenses and Interagency Expenditures. The largest is Interagency Expenditures, which will support cooperative watershed protection and restoration projects, as described above. FDOT mitigation expenses, including Salaries and Benefits, Contracted Services and Operating Expenses are directed toward providing compensatory mitigation for FDOT transportation improvements, including meeting existing permit driven restoration and monitoring needs and development of mitigation for three new projects that are outside of any private mitigation bank service area and not close to any existing District project.

IV. Program and Activity Allocations

Other Cooperative Projects (Activity 2.4)

This activity includes any non-water source development cooperative effort under this program area between a water management district and another organization. This does not include a project resulting in a capital facility that is owned or operated by the water management district.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.4 - Other Cooperative Projects

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.5 - Facilities Construction and Major Renovations

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 660	\$ -	\$ -	\$ 140,375	\$ 140,375	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ 812,758	\$ 67,502	\$ -	\$ -	\$ 259,625	\$ 259,625	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 812,758	\$ 68,162	\$ -	\$ -	\$ 400,000	\$ 400,000	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits		\$ -	\$ -	\$ -
Other Personal Services		\$ -	\$ -	\$ -
Contracted Services		\$ -	\$ -	\$ -
Operating Expenses		\$ -	\$ 140,375	\$ 140,375
Operating Capital Outlay		\$ -	\$ -	\$ -
Fixed Capital Outlay		\$ -	\$ 259,625	\$ 259,625
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 400,000	\$ 400,000

Changes and Trends

The District's headquarters office complex, located near Midway, consists of four buildings. The main office and adjacent small office building are in need of safety updates, maintenance and renovations. The buildings are about 40 years old and have significant structural, electrical and other deficiencies that require attention. They are also being renovated to improve safety for the District's employees, customers and Governing Board members.

IV. Program and Activity Allocations

Budget Variances

The budget requests \$400,000 (\$140,375 operating expense and \$259,625 FCO) for various upgrades, including electrical upgrades, mold remediation, structural analysis, removal of wallpaper, office and conference room build out and carpeting.

Major Budget Items

A non-recurring request of \$400,000 for building maintenance and renovations.

IV. Program and Activity Allocations

Other Acquisition and Restoration Activities (Activity 2.6)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.6 - Other Acquisition and Restoration Activities

Fiscal Year 2013-14							
	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	2,100,000	2,100,000	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	2,100,000	2,100,000	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	2,100,000	\$ -	\$ -	\$ -	\$ -	2,100,000

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	2,100,000	2,100,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	2,100,000	2,100,000

Changes and Trends

The FY 2013-2014 budget proposes Fixed Capital Outlay budget for other acquisition and restoration activities of \$2,100,000 for the proposed restoration and protection of Williford Spring; streambank restoration and protection measures at three boat launch sites along Holmes Creek; and other spring and spring-related restoration and protection activities along Econfina and Holmes creeks.

Budget Variances

The Williford Spring Restoration project and the streambank restoration and protection project along Holmes Creek were budgeted under land management (Program 3.0) projects in the FY 2012-2013 budget. Both of these projects were transferred to Program 2.0 and assigned specific project numbers so their expenditures could be tracked for accounting and audit purposes.

IV. Program and Activity Allocations

Major Budget Items

Per the above, all combined Other Acquisition and Restoration Activities proposed for FY 2013-2014 are estimated to cost \$2,100,000.

The proposed Williford Spring Restoration project is estimated to cost \$1,508,000, while the three streambank restoration and protection projects along Holmes Creek are estimated to cost as follows: 1) Live Oak Streambank Restoration: \$127,500; 2) Hightower Streambank Restoration: \$95,000; and Spurling Streambank Restoration: \$32,500.

Other spring and spring-related restoration activities at various locations, including Devil's Hole Spring and streambank restoration activities along Econfinia and Holmes creeks, are estimated to cost \$337,000 in FY 2013-2014.

IV. Program and Activity Allocations

Technology and Information Services (Activity 2.7)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

2.7 - Technology and Information Services

Fiscal Year 2013-14

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 310	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 16,875	\$ 16,875	
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,731	\$ 65,949	\$ 61,218	1294.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 4,731	\$ 90,634	\$ 85,903	1815.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ 90,756	\$ -	\$ 90,756

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 310	\$ -	\$ 310
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 6,875	\$ 10,000	\$ 16,875
Operating Expenses	\$ 35,949	\$ 30,000	\$ 65,949
Operating Capital Outlay	\$ 2,500	\$ 5,000	\$ 7,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 45,634	\$ 45,000	\$ 90,634

Changes and Trends

Over the past three years, the Governor's Office, DEP and Legislature 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 more accurate program costs versus administrative costs, the districts agreed to certain allocations or direct charging of costs previously paid from the administrative activities. The proposed budget reflects the allocation of IT staff time, purchase of supplies and equipment and allocated costs for technology enhancements.

The District initiated spending funds from the newly created Technology activities in FY 2012-2013 to begin capturing the costs associated with each program.

IV. Program and Activity Allocations

Budget Variances

Reflects direct and allocated IT costs now budgeted at the Program level.

Major Budget Items

None

IV. 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.0 Operation and Maintenance of Lands and Works

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 833,088	\$ 841,681	\$ 875,809	\$ 1,089,374	\$ 1,126,742	\$ 37,368	3.4%
Other Personal Services	\$ 26,273	\$ 43,718	\$ 37,879	\$ 50,472	\$ 36,979	\$ (13,493)	-26.7%
Contracted Services	\$ 935,709	\$ 1,732,358	\$ 1,154,637	\$ 1,317,478	\$ 892,915	\$ (424,563)	-32.2%
Operating Expenses	\$ 1,043,146	\$ 1,111,422	\$ 674,606	\$ 1,330,039	\$ 1,391,497	\$ 61,458	4.6%
Operating Capital Outlay	\$ 179,134	\$ 83,248	\$ 9,273	\$ 174,000	\$ 79,000	\$ (95,000)	-54.6%
Fixed Capital Outlay	\$ 566,361	\$ 800,796	\$ 56,315	\$ 77,500	\$ 60,000	\$ (17,500)	-22.6%
Interagency Expenditures (Cooperative Funding)	\$ 23,056	\$ 64,010	\$ 22,637	\$ 42,000	\$ 8,000	\$ (34,000)	-81.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,606,768	\$ 4,677,233	\$ 2,831,156	\$ 4,080,863	\$ 3,595,133	\$ (485,730)	-11.9%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 960,157	\$ 50,210	\$ -	\$ -	\$ -	\$ -	\$ 1,010,367
Other Personal Services	\$ 36,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,979
Contracted Services	\$ 730,155	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 870,155
Operating Expenses	\$ 565,312	\$ 546,574	\$ -	\$ -	\$ -	\$ -	\$ 1,111,886
Operating Capital Outlay	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Fixed Capital Outlay	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,293,199	\$ 1,283,060	\$ -	\$ -	\$ -	\$ -	\$ 3,576,259

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	16.0	\$ 785,339	\$ 1,126,742	\$ -	\$ 1,126,742
Other Personal Services	1.5	\$ 31,050	\$ 36,979	\$ -	\$ 36,979
Contracted Services			\$ 877,915	\$ 15,000	\$ 892,915
Operating Expenses			\$ 1,361,497	\$ 30,000	\$ 1,391,497
Operating Capital Outlay			\$ 73,000	\$ 6,000	\$ 79,000
Fixed Capital Outlay			\$ -	\$ 60,000	\$ 60,000
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 8,000	\$ 8,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,476,133	\$ 119,000	\$ 3,595,133

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	11.0	13.0	14.0	14.0	16.0	2.0	14.3%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	-
Other Personal Services	3.0	3.0	4.0	4.0	1.5	(2.5)	-62.5%
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	14.0	16.0	18.0	18.0	17.5	(0.5)	-2.78%

IV. Program and Activity Allocations

Budget Variances

The program reflects an overall decrease of \$485,730 or 11.9 percent from the current year amended budget. Slight increases occur in Salaries and Benefits and Operating Expenses. Significant decreases are attributed to continued reductions in Contracted Services due to increased staff-led prescribed burning and recreational site cleanup services being shifted to prison labor; decreases in non-recurring Operating Capital Outlay and Fixed Capital Outlay categories, i.e., decreased heavy equipment purchases; and a decrease in Interagency Expenditures.

Changes and Trends

Under Florida's land acquisition programs, the District has purchased more than 212,370 acres to conserve and protect natural and water resources throughout the Panhandle, including river floodplains; headwater wetlands; coastal marshes and springs; and 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 primary acquisition purpose of protecting water resources. Nominal funding for spring and spring-related land acquisitions are requested in the FY 2013-2014 budget.

The District continues to focus on the protection and restoration of Florida's springs by moving forward with Phase II of the Williford Spring project, part of the larger Econfin Springs Complex Restoration and Protection project. The Fixed Capital Outlay budget is requested in activity 2.6 while Salaries and Benefits for planning and oversight are provided in the Lands Management budget.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

3.0 Operation and Maintenance of Lands and Works

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

FY 2012-13 Budget (Current-Amended)		20.50	\$	4,080,863
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	642
1	3.2 Works - decreased staff allocation for monitoring activities	642	0.00	
		-	0.00	
Other Personal Services			0.50	13,493
2	Facilities - move OPS position to the Division of Administration	12,646	0.50	
3	Lands - reduced hours	847	0.00	
Contracted Services			0.00	656,643
4	Facilities - allocation of field office janitorial and security services to other Programs	4,840	0.00	
5	Lands Management contractual services reductions (hog management, surveying, recreation site cleanup, prescribed burning, wet prairie restoration research, non-recurring grant, contract labor crews	651,803		
		-	0.00	
Operating Expenses				230,258
6	Facilities - various expense reductions	2,450		
7	Lands Management - office supplies, fuel & lubricants, and road & bridge materials	209,069		
8	3.2 Works - decreased vehicle costs	200		
9	Fleet - reduced fuel and maintenance costs due to reallocation to Programs	18,539		
Operating Capital Outlay				117,500
10	Lands Management - non-recurring budget for vehicles, trailers, tools	117,500		
Fixed Capital Outlay				17,500
11	Lands Management - non-recurring cost of pavilions and kiosks	17,500		
		-		
Interagency Expenditures (Cooperative Funding)				34,000
12	Non-recurring grant	34,000		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL REDUCTIONS			0.50	1,070,036

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

3.0 Operation and Maintenance of Lands and Works

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	38,010
1	Increase in benefit costs and additional information technology staff hours	38,010	0.00	
		-	0.00	
Other Personal Services			0.00	-
		-	0.00	
		-	0.00	
Contracted Services			0.00	232,080
2	3.2 Works - contract for invasive plant control	400	0.00	
3	Increases for aerial ignition prescribed burning, tree planting, timber inventory and land management	231,680	0.00	
Operating Expenses				291,716
4	Increases for rental of field equipment, repair and maintenance for field equipment, vehicles and copiers, training for new land management database	291,716		
		-		
Operating Capital Outlay				22,500
5	Computer hardware and field supplies	22,500		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	584,306
3.0 Operation and Maintenance of Lands and Works				
Total Workforce and Tentative Budget for FY 2013-14			20.00	\$ 3,595,133

IV. Program and Activity Allocations

Major Budget Items

The program budget reflects a large decrease in Contracted Services, which is primarily the result of increasing the utilization of District staff for prescribed burns and prison labor crews for recreation area cleanup. The primary increase is for allocated IT costs, such as developing a land management database.

IV. Program and Activity Allocations

Land Management (Activity 3.1)

Activities related to the Florida Forever program and DOT Mitigation includes maintenance, custodial, 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 and springs, and 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 primary acquisition purpose of protecting water resources.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.1 - Land Management

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 751,932	\$ 763,299	\$ 786,768	\$ 957,727	\$ 958,634	\$ 907	0.1%
Other Personal Services	\$ 16,023	\$ 32,851	\$ 31,706	\$ 37,826	\$ 36,979	\$ (847)	-2.2%
Contracted Services	\$ 887,574	\$ 1,685,624	\$ 1,124,460	\$ 1,284,078	\$ 723,955	\$ (560,123)	-43.6%
Operating Expenses	\$ 993,808	\$ 1,079,687	\$ 485,891	\$ 1,024,200	\$ 1,005,020	\$ (19,180)	-1.9%
Operating Capital Outlay	\$ 179,134	\$ 83,248	\$ 9,273	\$ 174,000	\$ 58,500	\$ (115,500)	-66.4%
Fixed Capital Outlay	\$ 566,361	\$ 800,796	\$ 49,215	\$ 77,500	\$ 60,000	\$ (17,500)	-22.6%
Interagency Expenditures (Cooperative Funding)	\$ 23,056	\$ 64,010	\$ 22,637	\$ 42,000	\$ 8,000	\$ (34,000)	-81.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,417,887	\$ 4,509,515	\$ 2,509,950	\$ 3,597,331	\$ 2,851,088	\$ (746,243)	-20.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 2,283,880	\$ 946,837	\$ -	\$ -	\$ -	\$ -	\$ 3,230,717

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 958,634	\$ -	\$ 958,634
Other Personal Services	\$ 36,979	\$ -	\$ 36,979
Contracted Services	\$ 723,955	\$ -	\$ 723,955
Operating Expenses	\$ 1,005,020	\$ -	\$ 1,005,020
Operating Capital Outlay	\$ 58,500	\$ -	\$ 58,500
Fixed Capital Outlay	\$ -	\$ 60,000	\$ 60,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 8,000	\$ 8,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,783,088	\$ 68,000	\$ 2,851,088

IV. Program and Activity Allocations

Changes and Trends

Contracted Services have been reduced for prescribed burning by utilizing more District staff hours and the use of prison labor crews has been increased for recreation site cleanup activities. Operating Expenses have been reduced through the reduction of fleet vehicles and changes to vehicle usage and replacement policies.

Budget Variances

The proposed FY 2013-2014 land management budget decreased by \$746,243 or 20.7 percent from the current FY 2012-2013 budget. For the upcoming budget year, this budget variance reflects some land management activities that will be reduced in scope and others that will be performed to a greater degree by District staff as opposed to outside vendors and contractors. Main activities involved in an anticipated reduced outlay of operating expenditures in the Land Management area include prescribed burning, recreational site cleanup, purchases of road and bridge materials, and mechanical mulching.

Major Budget Items

The major budget items for land management activities and operations include Contracted Services and Operating Expenses. Contracted Services are utilized for a number of land management activities and operations including, law enforcement and security services for resource protection and providing for a safe public recreation experience; recreation site cleanup and maintenance services in high use areas where a public works inmate or local government crew is not available; vegetation management, herbicide, and sand pine and hardwood eradication services for habitat restoration and maintenance purposes; tree planting services; timber inventory and marking services; cooperative land management services with other agencies, such as FWC; and miscellaneous services for heavy duty gate installation and hazardous tree removal services.

Major budget items for Operating Expenses consist of activities including: utilities; rental and leases of field equipment, especially for restoration and prescribed burning purposes; repairs and maintenance of vehicles and equipment; recreation repairs and maintenance for dumpsters and portable toilets at field office and recreation sites; payments in lieu of taxes; and miscellaneous other services. Commodities consist of, but are not limited to, the following purchases: office and computer supplies; fuel and lubricates; tires; longleaf pine tubelings (seedlings); shop supplies; safety supplies, especially for prescribed burning; field and technical supplies; chemical (herbicide) supplies; other operating supplies, especially for recreation, e.g. picnic tables, rail fencing, fire circles, pedestal grills, etc.; and road and bridge repair supplies.

IV. 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 works owned by the District.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.2 - Works

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 3,168	\$ 2,617	\$ 549	\$ 2,165	\$ 1,523	\$ (642)	-29.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 311	\$ -	\$ -	\$ 5,800	\$ 6,200	\$ 400	6.9%
Operating Expenses	\$ 357	\$ 361	\$ 406	\$ 1,200	\$ 1,000	\$ (200)	-16.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,837	\$ 2,978	\$ 955	\$ 9,165	\$ 8,723	\$ (442)	-4.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 9,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,319

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,523	\$ -	\$ 1,523
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 6,200	\$ -	\$ 6,200
Operating Expenses	\$ 1,000	\$ -	\$ 1,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 8,723	\$ -	\$ 8,723

Changes and Trends

None

Budget Variances

Minor reduction

Major Budget Items

No major budget items.

IV. 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.3 - Facilities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 77,988	\$ 75,765	\$ 88,492	\$ 115,404	\$ 116,375	\$ 971	0.8%
Other Personal Services	\$ 10,251	\$ 10,867	\$ 6,173	\$ 12,646	\$ -	\$ (12,646)	-100.0%
Contracted Services	\$ 47,824	\$ 46,734	\$ 30,177	\$ 27,600	\$ 22,760	\$ (4,840)	-17.5%
Operating Expenses	\$ 48,981	\$ 31,374	\$ 110,280	\$ 236,950	\$ 234,500	\$ (2,450)	-1.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ 7,100	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 185,044	\$ 164,740	\$ 242,222	\$ 392,600	\$ 373,635	\$ (18,965)	-4.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 116,375	\$ -	\$ 116,375
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 22,760	\$ -	\$ 22,760
Operating Expenses	\$ 234,500	\$ -	\$ 234,500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 373,635	\$ -	\$ 373,635

Changes and Trends

Budget 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 in Operating Expenses, reflected in FY 2011-2012 and FY 2012-2013, is due to the realignment of costs from Administration, including employee benefits, building insurance, utilities and telephone system costs.

IV. Program and Activity Allocations

Budget Variances

The increase in the Salaries and Benefits category is due to benefit adjustments, the half-time OPS position was transferred to the Division of Administration and other services costs were reduced to reflect actual budget needs.

Major Budget Items

None

IV. Program and Activity Allocations

Invasive Plant Control (Activity 3.4)

Invasive plant control involves the treatment of invasive upland and aquatic plants in District waterways or District-owned property, to improve water abatement, maintain navigability, improve water quality, or aid in the preservation, restoration, or protection of environmentally sensitive lands.

Except for scattered areas of various upland invasive exotic plants, the District does not have a significant exotic vegetation problem. One exception to this is Japanese Climbing Fern, which tends to occur in most District floodplains and surrounding uplands. Due to the magnitude of the infestation, lack of control by adjacent landowners and minimal (to date) impacts to native species (especially tree species), the District does not target this species for extensive control efforts. During normal land management activities, including site inspections, staff does spot applications using appropriate herbicides, as needed. Upland exotics vegetation control (primarily cogon grass) is also conducted by District staff at various small locations Districtwide. Excluding Phipps Park, total Districtwide exotics control activities are estimated at less than 25 acres. In FY 2013-2014, the District anticipates about the same level of upland/aquatic exotics control. Increased control activities may occur on the recently acquired Chipola Timberlands tract on the Chipola River, the Swift tract on the Escambia River WMA, the Plum Creek tracts on Holmes and Econfina creeks, and the Beaverdam Creek tract on the Apalachicola River.

The District contracts for the control of aquatic exotics on Lake Victoria in Phipps Park for approximately \$2,000 annually.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.4 - Invasive Plant Control

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

Other Operation and Maintenance Activities (Activity 3.5)

Operations and maintenance activities not categorized above, such as emergency management, right-of-way management and other general maintenance activities.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.5 - Other Operation and Maintenance Activities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		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		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

Fleet Services (Activity 3.6)

Fleet services is a cost center used for capturing the costs associated with the fleet of 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.6 - Fleet Services

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ 78,029	\$ 63,650	\$ 45,111	\$ (18,539)	-29.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 78,029	\$ 63,650	\$ 45,111	\$ (18,539)	-29.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 45,111	\$ -	\$ 45,111
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 45,111	\$ -	\$ 45,111

Changes and Trends

During FY 2011-2012 and FY 2012-2013, expenditures associated with Program areas were reallocated to individual programs to better replicate the budget allocations of state agencies and provide a comparable overhead rate based on an agreement between the water management districts, DEP and EOG. As a result, direct costs for vehicles including fuel, repair and maintenance have been assigned to specific programs allowing for costs to be accounted for more accurately. This activity provides the upkeep, maintenance and fuel for the general motor pool vehicles.

IV. Program and Activity Allocations

Budget Variances

The budget for Fiscal Year 2013-2014 has been reduced to reflect actual expenditure levels resulting from the transfer of costs to other program areas.

Major Budget Items

None

IV. Program and Activity Allocations

Technology and Information Services (Activity 3.7)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

3.7 - Technology and Information Services

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 14,078	\$ 50,210	\$ 36,132	256.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,039	\$ 105,866	\$ 101,827	2521.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 18,117	\$ 316,576	\$ 298,459	1647.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ 336,223	\$ -	\$ -	\$ -	\$ -	\$ 336,223

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 50,210	\$ -	\$ 50,210
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 125,000	\$ 15,000	\$ 140,000
Operating Expenses	\$ 75,866	\$ 30,000	\$ 105,866
Operating Capital Outlay	\$ 14,500	\$ 6,000	\$ 20,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 265,576	\$ 51,000	\$ 316,576

Changes and Trends

Over the past three years, the Governor's Office, DEP and Legislature 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 more accurate program costs versus administrative costs, the districts agreed to certain allocations or direct charging of costs previously paid from the administrative activities. The proposed budget reflects the allocation of IT staff time, purchase of supplies and equipment and allocated costs for technology enhancements.

The District initiated spending funds from the newly created Technology activities in FY 2012-2013 to begin capturing the costs associated with each program.

IV. Program and Activity Allocations

The Fiscal Year 2013-2014 budget represents the beginning of a multi-year project to develop a land management database to provide effective and efficient management of District lands. The development of this database is vital to the effective and efficient management of District lands, especially to determine the long-term growth and yield of pine timber resources for revenue generation purposes to fund the District's land management program. In mid-FY 2012-2013, the District initiated a "pilot" land management database program for the Econfina Creek WMA. Beginning in early FY 2013-2014, the District proposes to conduct a forest inventory of the pine timber resources on this area to begin populating the database. Once the inventory and field audit is complete, the District will have access to pine timber growth and yield projections, and then will begin development of other databases, e.g., prescribed burning and infrastructure for the Econfina Creek WMA.

Budget Variances

The FY 2013-2014 tentative IT budget increased by \$298,459 over the FY 2012-2013 amended budget. The proposed increase can be attributed to Salaries and Benefits for development of a land management database; Contracted Services for development of a land management database and new technology initiative; increases in Operating Expenses for repairs and maintenance to computer software, purchases of computer software and charges for online data services; and Operating Capital Outlay purchases for computer hardware.

Major Budget Items

The proposed FY 2013-2014 budget for development of the land management database is \$204,107 and includes all Salaries and Benefits, Contracted Services, Operating Expenses, other Capital Outlay and administrative overhead associated with this new multi-year initiative.

All other proposed FY 2013-2014 tentative budget increases for IT are direct charges to the land management division for Contracted Services, Operating Expenses and other capital outlay.

IV. 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 and enforcement; and any delegated regulatory program.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

4.0 Regulation

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 2,467,434	\$ 2,521,340	\$ 2,352,643	\$ 2,462,007	\$ 2,596,569	\$ 134,562	5.5%
Other Personal Services	\$ 41,012	\$ 43,083	\$ 39,664	\$ 128,469	\$ 245,605	\$ 117,136	91.2%
Contracted Services	\$ 329,596	\$ 1,489,330	\$ 222,002	\$ 215,800	\$ 262,172	\$ 46,372	21.5%
Operating Expenses	\$ 202,793	\$ 322,948	\$ 736,686	\$ 477,298	\$ 853,986	\$ 376,688	78.9%
Operating Capital Outlay	\$ 132,379	\$ 19,815	\$ -	\$ 22,000	\$ 49,500	\$ 27,500	125.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,173,215	\$ 4,396,516	\$ 3,350,996	\$ 3,305,574	\$ 4,007,832	\$ 702,258	21.2%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 1,356,871	\$ -	\$ -	\$ -	\$ 1,239,698	\$ -	\$ 2,596,569
Other Personal Services	\$ 59,898	\$ -	\$ -	\$ -	\$ 185,707	\$ -	\$ 245,605
Contracted Services	\$ 91,570	\$ 42,999	\$ -	\$ -	\$ 127,603	\$ -	\$ 262,172
Operating Expenses	\$ 170,058	\$ 355,915	\$ -	\$ -	\$ 328,013	\$ -	\$ 853,986
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ -	\$ 49,500
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,147,094	\$ 461,386	\$ -	\$ -	\$ 2,490,545	\$ -	\$ 5,099,025

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	33.0	\$ 1,841,323	\$ 2,596,569	\$ -	\$ 2,596,569
Other Personal Services	5.5	\$ 226,489	\$ 245,605	\$ -	\$ 245,605
Contracted Services			\$ 179,947	\$ 82,225	\$ 262,172
Operating Expenses			\$ 462,494	\$ 391,492	\$ 853,986
Operating Capital Outlay			\$ 10,000	\$ 39,500	\$ 49,500
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 3,494,615	\$ 513,217	\$ 4,007,832

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	48.0	48.0	46.0	36.0	33.0	(3.0)	-8.3%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	-
Other Personal Services	4.0	4.0	4.0	3.0	5.5	2.5	83.3%
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	52.0	52.0	50.0	39.0	38.5	(0.5)	-1.28%

IV. Program and Activity Allocations

Budget Variances

The program's FY 2013-2014 budget is \$4,007,832, a 21.2 percent increase over the current year funding level. The \$702,258 increase in Operating Expenses and capital outlay include the distribution of costs previously paid from Administration and Information Technology, as well as other increases including travel and training. Decreases were achieved from savings associated with the relocation of field offices to smaller facilities. An anticipated increase in contracted legal and financial services of \$58,672 (27.2 percent) is also anticipated due to the development and implementation of new statewide rules for CUP and ERP.

Changes and Trends

In 2011, Governor Scott issued three Executive Orders: 11-01, 11-72 and 11-211. The orders directed state agencies to reduce regulation, streamline permitting processes and submit an annual Regulatory Plan to the newly established Office of Financial and Regulatory Reform. The District is working with DEP to increase regulatory consistency and streamlining in both the ERP and CUP Permitting Programs. These efforts will continue with rulemaking in the coming year.

Two of the District's field offices, Crestview and Tallahassee, have been relocated to smaller, more cost-effective locations. With the Tallahassee Field Office now being co-located with DEP at the Carr Building and downsizing of the Crestview office, the District reduced the FY 2012-2013 budget and is making further reductions of \$64,369 in the FY 2013-2014 budget.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

4.0 Regulation

Fiscal Year 2013-14

FY 2012-13 Budget (Current-Amended)			39.00	\$	3,305,574
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			1.00	117,136	
1	Convert four full-time positions to OPS positions	117,136	1.00		
		-	0.00		
Other Personal Services			0.00	-	
		-	0.00		
		-	0.00		
Contracted Services			0.00	12,300	
2	Janitorial expenses	12,300	0.00		
		-	0.00		
Operating Expenses				52,069	
3	Lease expenses	52,069			
		-			
Operating Capital Outlay				-	
		-			
		-			
Fixed Capital Outlay				-	
		-			
		-			
Interagency Expenditures (Cooperative Funding)				-	
		-			
		-			
Debt				-	
		-			
		-			
Reserves				-	
		-			
		-			
TOTAL REDUCTIONS			1.00	181,505	

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

4.0 Regulation

Fiscal Year 2013-14

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	251,698
1	Allocated IT salary increase, additional consumptive use permit review position salary and benefit adjustments.	152,960	0.00	
2	Additional consumptive use permit review position; benefit changes	98,738	1.00	
Other Personal Services			1.00	117,136
3	Annualize salary for 3 positions converted to during FY 12-13 and convert 1 additional position and increase rate	117,136	1.00	
		-	0.00	
Contracted Services			0.00	58,672
4	Legal counsel, IT initiatives	58,672	0.00	
		-	0.00	
Operating Expenses				428,757
5	Allocated IT and Administration costs, training	107,235		
6	IT initiatives	321,522		
Operating Capital Outlay				27,500
7	Equipment replacement	10,500		
8	IT initiatives	17,000		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			2.00	883,763
4.0 Regulation				
Total Workforce and Tentative Budget for FY 2013-14			40.00	\$ 4,007,832

IV. Program and Activity Allocations

Major Budget Items

The Regulatory Program major budget category is Salaries and Benefits, representing 65 percent of the budget. With the exception of the IT budget request the program budget reflects a continuation level budget. The 21.2 percent increase is primarily due to the requested IT budget of \$750,300, of which \$450,992 is non-recurring. The recurring budget is a result of the change to allocate costs to the program areas and includes software maintenance, IT equipment, allocated salary and benefits, and supplies previously provided through the Program 6 budget.

IV. Program and Activity Allocations

Consumptive Use Permitting (Activity 4.1)

The Consumptive Use Permitting activity includes the review, issuance, renewal and enforcement of water use permits.

Chapter 40A-2, Florida Administrative Code, 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

4.1 - Consumptive Use Permitting

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 363,024	\$ 459,282	\$ 389,364	\$ 497,062	\$ 574,224	\$ 77,162	15.5%
Other Personal Services	\$ 15,725	\$ 19,435	\$ 18,294	\$ 35,512	\$ 48,199	\$ 12,687	35.7%
Contracted Services	\$ 108,772	\$ 1,312,223	\$ 44,291	\$ 24,800	\$ 9,000	\$ (15,800)	-63.7%
Operating Expenses	\$ 123,676	\$ 270,303	\$ 314,163	\$ 47,610	\$ 32,825	\$ (14,785)	-31.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 611,198	\$ 2,061,243	\$ 766,111	\$ 604,984	\$ 664,248	\$ 59,264	9.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 907,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,811

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 574,224	\$ -	\$ 574,224
Other Personal Services	\$ 48,199	\$ -	\$ 48,199
Contracted Services	\$ 9,000	\$ -	\$ 9,000
Operating Expenses	\$ 32,825	\$ -	\$ 32,825
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 664,248	\$ -	\$ 664,248

Changes and Trends

In 2011, Governor Scott issued three Executive Orders: 11-01, 11-72 and 11-211. The orders directed state agencies to reduce regulation, streamline permitting processes and submit an annual Regulatory Plan to the newly established Office of Financial and

IV. Program and Activity Allocations

Regulatory Reform. The District is working with DEP to increase regulatory consistency and streamlining in the CUP program. These efforts will continue with rulemaking in the coming year.

Budget Variances

For FY 2013-2014, the tentative budget decreased by 9.8 percent from the FY 2012-2013 amended budget. The anticipated increase of 15.5 percent in Salaries and Benefits is due to the addition of a position for CUP application review. Contracted Services decreased by 63.7 percent due to redirecting expenses for legal counsel, security services and janitorial to Activity 4.4. The increase in Other Personal Services represents an hourly increase for a full-time OPS position and OPS staff resources from other divisions. Tentative Operating Expenses decreased by 31.1 percent, due to redirecting vehicle expenses and overhead costs to Activity 4.4 and redirecting computer expenses to Activity 4.5.

Major Budget Items

The major budget items of the consumptive use permit program are associated with cost of staff to review applications, issue recommendations and enforce permit conditions.

IV. 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.

4.2 - Water Well Construction Permitting and Contractor Licensing

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 414,667	\$ 378,353	\$ 439,365	\$ 607,031	\$ 594,088	\$ (12,943)	-2.1%
Other Personal Services	\$ 25,277	\$ 23,648	\$ 19,511	\$ 27,833	\$ 19,073	\$ (8,760)	-31.5%
Contracted Services	\$ 118,261	\$ 43,784	\$ 35,380	\$ 65,900	\$ 47,800	\$ (18,100)	-27.5%
Operating Expenses	\$ 7,046	\$ 7,513	\$ 40,220	\$ 95,340	\$ 16,800	\$ (78,540)	-82.4%
Operating Capital Outlay	\$ 49,820	\$ 4,001	\$ -	\$ 14,500	\$ -	\$ (14,500)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 615,071	\$ 457,299	\$ 534,476	\$ 810,604	\$ 677,761	\$ (132,843)	-16.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 861,261	\$ -	\$ -	\$ -	\$ 56,439	\$ -	\$ 917,700

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 594,088	\$ -	\$ 594,088
Other Personal Services	\$ 19,073	\$ -	\$ 19,073
Contracted Services	\$ 47,800	\$ -	\$ 47,800
Operating Expenses	\$ 16,800	\$ -	\$ 16,800
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 677,761	\$ -	\$ 677,761

Changes and Trends

The District's Water Well Program continues its commitment to serve the public through an online permitting program, which currently processes approximately half of all permits issued. The Online Well Permitting Management Account (OWPMA) offers enhanced service to the water well contractor community by reducing time spent awaiting transit of applications and permits by the postal service, as well as saving time and fuel costs traveling to and from District offices. Increased efficiency in the contractor license renewal process is the primary goal for this program in the coming year.

IV. Program and Activity Allocations

Budget Variances

For FY 2013-2014, the tentative program budget decreased by 16.4 percent from FY 2012-2013. A decrease of 31.5 percent reflects elimination of one part-time OPS position. Contracted Services decreased by 27.5 percent, due to redirecting expenses for legal counsel, security services and janitorial to Activity 4.4. Tentative Operating Expenses decreased by 82.4 percent, due to redirecting vehicle expenses and overhead costs to Activity 4.4 and redirecting computer expenses to Activity 4.5. Operating Capital Outlay decreased by 100 percent in FY 2013-2014, reflecting no need to purchase new equipment or desks.

Major Budget Items

The major budget items of the Water Well Program are associated with Salaries and Benefits.

IV. Program and Activity Allocations

Environmental Resource and Surface Water Permitting (Activity 4.3)

The Northwest Florida Water Management District presently implements the permitting, compliance monitoring, and enforcement activities of four surface water regulation programs including Management and Storage of Surface Waters; Regulation of Agricultural and Forestry Surface Water Management Projects; Works of the District; and Environmental Resource Permitting.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

4.3 - Environmental Resource and Surface Water Permitting

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 1,680,418	\$ 1,683,435	\$ 1,488,454	\$ 1,335,436	\$ 1,214,968	\$ (120,468)	-9.0%
Other Personal Services	\$ 10	\$ -	\$ 1,859	\$ 65,124	\$ 178,333	\$ 113,209	173.8%
Contracted Services	\$ 102,563	\$ 133,323	\$ 129,492	\$ 125,100	\$ 53,500	\$ (71,600)	-57.2%
Operating Expenses	\$ 71,902	\$ 45,132	\$ 378,713	\$ 320,870	\$ 34,174	\$ (286,696)	-89.3%
Operating Capital Outlay	\$ 82,559	\$ 15,814	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 1,937,451	\$ 1,877,704	\$ 1,998,519	\$ 1,854,030	\$ 1,480,975	\$ (373,055)	-20.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 104,301	\$ 33,189	\$ -	\$ -	\$ 1,888,704	\$ -	\$ 2,026,194

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,214,968	\$ -	\$ 1,214,968
Other Personal Services	\$ 178,333	\$ -	\$ 178,333
Contracted Services	\$ 53,500	\$ -	\$ 53,500
Operating Expenses	\$ 34,174	\$ -	\$ 34,174
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,480,975	\$ -	\$ 1,480,975

Changes and Trends

The District's two regulatory field offices, Crestview and Tallahassee, were relocated to smaller, more cost-effective locations. With the Tallahassee Field Office now being co-located with DEP at the Carr Building and downsizing of the Crestview office, the District reduced the FY 2012-2013 budget and is making further reductions of \$64,369 in the FY 2013-2014 budget.

IV. Program and Activity Allocations

Budget Variances

For FY 2013-2014, the tentative program budget decreased by 20.1 percent from the FY 2012-2013 budget. Salaries and Benefits decreased 9 percent and Other Personal Services increased by \$113,209 as a result of the replacement of four full-time positions with four OPS field representative positions. Contracted Services decreased by 57.2 percent as a result of redirecting legal counsel, security services and janitorial expenses to Activity 4.4. Operating Expenses decreased by 89.3 percent, due to redirecting vehicle expenses and overhead costs to Activity 4.4 and redirecting computer expenses to Activity 4.5. Operating Capital Outlay expenses decreased by 100 percent due to the projected reduction in the purchase of computers, GPS systems, etc.

Major Budget Items

The major budget items for these programs are related to manpower and facility needs.

IV. Program and Activity Allocations

Other Regulatory and Enforcement Activities (Activity 4.4)

This activity includes other resource regulation activities not associated with a specific permit and support for the regulatory activities which primarily includes costs previously budgeted under Program 6.0 (District Management and Administration). Costs include legal counsel, administrative hearings, facility 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

4.4 - Other Regulatory and Enforcement Activities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 9,325	\$ 270	\$ 21,981	\$ 15,792	\$ 53,643	\$ 37,851	239.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 109,372	\$ 109,372	
Operating Expenses	\$ 169	\$ -	\$ 3,590	\$ -	\$ 271,533	\$ 271,533	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 9,495	\$ 270	\$ 25,571	\$ 15,792	\$ 434,548	\$ 418,756	2651.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 98,721	\$ 62,225	\$ -	\$ -	\$ 273,602	\$ -	\$ 434,548

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 53,643	\$ -	\$ 53,643
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 47,147	\$ 62,225	\$ 109,372
Operating Expenses	\$ 271,533	\$ -	\$ 271,533
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 372,323	\$ 62,225	\$ 434,548

Changes and Trends

In FY 2012-2013 the water management districts, DEP and EOG agreed to move expenditures that could be directly associated with Program areas to those programs and to allocate some costs that were for the benefit of all programs to better replicate the budget allocations of state agencies and provide a comparable overhead rate.

IV. Program and Activity Allocations

Budget Variances

For FY 2013-2014, the tentative program budget increased from the FY 2012-2013 budget as a result of incorporating overhead expenses for all programs in Regulatory. Some of these expenses include telephones, utilities, rent and lease of buildings, and repair and maintenance of copiers and vehicles. Salaries and Benefits increased to reflect administrative support for the division. Contracted Services increased by incorporating expenses for legal counsel, security services, and janitorial services. Overall, there was a reduction in janitorial costs for the program due to relocation of field offices to smaller facilities, and an increase in legal counsel due to upcoming consumptive use, surface water and environmental resource permitting rule changes. Operating Expenses increased as a result of redirecting vehicle expenses and overhead costs.

Major Budget Items

The major budget items for this activity are related to facility expenses (\$196,729) and Contracted Services (\$109,372).

IV. Program and Activity Allocations

Technology and Information Services (Activity 4.5)

This activity includes Resource Regulation activities associated with technology and information services which primarily includes costs previously budgeted under Program 6.0 (District Management and Administration). Costs include communications, software, computer supplies, computer equipment, and other information processing equipment in addition to Salaries and Benefits associated with database modifications and upgrades.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

4.5 - Technology and Information Services

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 13,480	\$ 6,686	\$ 159,646	\$ 152,960	2287.8%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 12,839	\$ -	\$ 42,500	\$ 42,500	
Operating Expenses	\$ -	\$ -	\$ -	\$ 13,478	\$ 498,654	\$ 485,176	3599.8%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 49,500	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 26,319	\$ 20,164	\$ 750,300	\$ 730,136	3621.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 175,000	\$ 365,972	\$ -	\$ -	\$ 271,800	\$ -	\$ 812,772

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 159,646	\$ -	\$ 159,646
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 22,500	\$ 20,000	\$ 42,500
Operating Expenses	\$ 107,162	\$ 391,492	\$ 498,654
Operating Capital Outlay	\$ 10,000	\$ 39,500	\$ 49,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 299,308	\$ 450,992	\$ 750,300

Changes and Trends

In FY 2012-2013, expenditures associated with Program areas were reallocated to individual programs to better replicate the budget allocations of state agencies and provide a comparable overhead rate based on an agreement between the water management districts, DEP and EOG. As a result, direct costs with IT and initiatives

IV. Program and Activity Allocations

are allocated to the program areas to ensure costs are equitably paid from the appropriate revenue source.

Budget Variances

For FY 2013-2014, the tentative program budget increased from the FY 2012-2013 budget as a result of incorporating IT expenses for all programs in Regulatory. Salaries and Benefits increased to reflect staff time allocated for implementing IT initiatives. Contracted Services also increased as a result of IT initiatives. Operating Expenses increased as a result of redirecting computer supplies, equipment, and software in addition to \$250,000 allocated for the design of a new consumptive use database. Operating Capital Outlay increased as a result of field office server replacement and other new technology initiatives.

Major Budget Items

The major budget items for this activity are related to manpower and new IT initiatives.

IV. 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 advertising in any media.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.0 Outreach

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 90,288	\$ 80,882	\$ 88,081	\$ 145,310	\$ 146,000	\$ 690	0.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 3,750	\$ 2,000	\$ 2,250	\$ 2,500	\$ 3,500	\$ 1,000	40.0%
Operating Expenses	\$ 9,373	\$ 9,656	\$ 9,330	\$ 24,275	\$ 18,544	\$ (5,731)	-23.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ (13,789)	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 89,622	\$ 92,538	\$ 99,661	\$ 172,085	\$ 168,044	\$ (4,041)	-2.3%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Operating Expenses	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,575

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	2.0	\$ 106,000	\$ 146,000	\$ -	\$ 146,000
Other Personal Services	0.0	\$ -	\$ -	\$ -	\$ -
Contracted Services			\$ 3,500	\$ -	\$ 3,500
Operating Expenses			\$ 18,544	\$ -	\$ 18,544
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 168,044	\$ -	\$ 168,044

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	3.0	2.0	2.0	2.0	2.0	-	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	-	
Other Personal Services	0.0	0.0	0.0	0.0	0.0	-	
Intern	0.0	0.0	0.0	0.0	0.0	-	
Volunteer	0.0	0.0	0.0	0.0	0.0	-	
TOTAL WORKFORCE	3.0	2.0	2.0	2.0	2.0	-	0.00%

Budget Variances

The Outreach program budget is slightly reduced due to eliminating unneeded budget for printing, copying and photographic supplies.

IV. 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 is now charged to the Public Information budget.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

5.0 Outreach

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

FY 2012-13 Budget (Current-Amended)			2.00	\$	172,085
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			0.00	-	
		-	0.00		
		-	0.00		
Other Personal Services			0.00	-	
		-	0.00		
		-	0.00		
Contracted Services			0.00	-	
		-	0.00		
		-	0.00		
Operating Expenses				5,731	
1	Printing, copying and publications	5,731			
		-			
Operating Capital Outlay				-	
		-			
		-			
Fixed Capital Outlay				-	
		-			
		-			
Interagency Expenditures (Cooperative Funding)				-	
		-			
		-			
Debt				-	
		-			
		-			
Reserves				-	
		-			
		-			
TOTAL REDUCTIONS			0.00	5,731	

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

5.0 Outreach

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	690
1	Benefit increase	690	0.00	
		-	0.00	
Other Personal Services			0.00	-
		-	0.00	
		-	0.00	
Contracted Services			0.00	1,000
2	Increase in distributed share of EOG Washington Office	1,000	0.00	
		-	0.00	
Operating Expenses				-
		-		
		-		
Operating Capital Outlay				-
		-		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.00	1,690
5.0 Outreach				
Total Workforce and Tentative Budget for FY 2013-14			2.00	\$ 168,044

IV. Program and Activity Allocations

Major Budget Items

There are no major budget items in this program budget.

IV. Program and Activity Allocations

Water Resource Education (Activity 5.1)

This program involves District activities, communications and publications that present factual information on the nature, use and management of water resources (including water supply and demand management). This program also includes teacher education and training activities.

The District's water resources education activities are directed at both student and adult populations and are designed to educate these groups about regional water issues. Water resources education activities include WaterWays: Exploring Northwest Florida's Water Resources public middle school educational program and educational activities (as well as general public awareness) related to the SWIM program. At present, six plans for priority SWIM waterbodies in Northwest Florida are being implemented. A number of general publications, in particular, those relating to water conservation also are undertaken.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.1 - Water Resource Education

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 32,224	\$ 34,435	\$ 33,073	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 590	\$ 2,452	\$ 18	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 33,064	\$ 36,887	\$ 33,092	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		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		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

IV. Program and Activity Allocations

Changes and Trends

The revenue source for this activity ended several years ago. It has been combined with the Public Information activity.

Budget Variances

None

Major Budget Items

None

IV. 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 program includes a wide range of activities including 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.2 - Public Information

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 58,064	\$ 46,447	\$ 55,008	\$ 145,310	\$ 146,000	\$ 690	0.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	\$ 8,733	\$ 7,154	\$ 9,112	\$ 24,200	\$ 18,469	\$ (5,731)	-23.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ (14,039)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 52,758	\$ 53,601	\$ 64,120	\$ 169,510	\$ 164,469	\$ (5,041)	-3.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 146,000	\$ -	\$ 146,000
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 18,469	\$ -	\$ 18,469
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 164,469	\$ -	\$ 164,469

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 is now charged to the Public Information budget.

IV. Program and Activity Allocations

Budget Variances

The requested budget provides for an increase in benefit costs and the decrease of unneeded budget for copying, printing and photographic supplies.

Major Budget Items

None

IV. Program and Activity Allocations

Public Relations (Activity 5.3)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.3 - Public Relations

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

		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		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

Lobbying/Legislative Affairs/Cabinet Affairs (Activity 5.4)

This activity responds to requests for information from state legislators and legislative/committee 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 3,750	\$ 2,000	\$ 2,250	\$ 2,500	\$ 3,500	\$ 1,000	40.0%
Operating Expenses	\$ 50	\$ 50	\$ 200	\$ 75	\$ 75	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,800	\$ 2,050	\$ 2,450	\$ 2,575	\$ 3,575	\$ 1,000	38.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 3,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,575

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 3,500	\$ -	\$ 3,500
Operating Expenses	\$ 75	\$ -	\$ 75
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 3,575	\$ -	\$ 3,575

Changes and Trends

None

Budget Variances

The increase of \$1,000 provides adequate funds for the allocated share of the Governor's Washington, D.C. office.

Major Budget Items

None

IV. Program and Activity Allocations

Other Outreach Activities (Activity 5.5)

Outreach activities not otherwise categorized above.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.5 - Other Outreach Activities

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

None

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

Technology and Information Services (Activity 5.6)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

5.6 - Technology and Information Services

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

IT costs are minor and are provided through the Office of Information Technology in Program 6.

Budget Variances

None

Major Budget Items

None

IV. Program and Activity Allocations

District Management and Administration (Program 6.0)

This program includes all Governing Board support; executive support and 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

6.0 District Management and Administration

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 3,804,957	\$ 3,825,486	\$ 2,821,582	\$ 1,799,544	\$ 1,817,732	\$ 18,188	1.0%
Other Personal Services	\$ 12	\$ (147)	\$ 3	\$ -	\$ 15,500	\$ 15,500	
Contracted Services	\$ 279,249	\$ 292,041	\$ 169,182	\$ 204,880	\$ 208,750	\$ 3,870	1.9%
Operating Expenses	\$ 1,254,822	\$ 1,329,156	\$ 601,261	\$ 504,138	\$ 516,618	\$ 12,480	2.5%
Operating Capital Outlay	\$ 262,348	\$ 61,933	\$ 60,629	\$ 32,000	\$ 134,500	\$ 102,500	320.3%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 5,601,388	\$ 5,508,469	\$ 3,652,656	\$ 2,540,562	\$ 2,693,100	\$ 152,538	6.0%

SOURCE OF FUNDS

Fiscal Year 2013-14

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 667,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,828
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Operating Expenses	\$ 23,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,180
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 925,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,947

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	22.0	\$ 1,309,751	\$ 1,817,732	\$ -	\$ 1,817,732
Other Personal Services	0.5	\$ 14,300	\$ 15,500	\$ -	\$ 15,500
Contracted Services			\$ 208,750	\$ -	\$ 208,750
Operating Expenses			\$ 332,718	\$ 183,900	\$ 516,618
Operating Capital Outlay			\$ 64,000	\$ 70,500	\$ 134,500
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 2,438,700	\$ 254,400	\$ 2,693,100

WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

WORKFORCE CATEGORY	Fiscal Year					(Current -- Tentative) 2012-2013 to 2013-2014	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Authorized Positions	22.0	24.0	22.0	22.0	22.0	0.0	0.0%
Contingent Worker	0.0	0.0	0.0	0.0	0.0	0.0	
Other Personal Services	1.0	0.0	1.0	0.0	0.5	0.5	
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	24.0	23.0	22.0	22.5	0.5	2.27%

IV. Program and Activity Allocations

Budget Variances

The major budget variances for this program are related to new IT initiatives and resuming the server and computer replacement cycle. A half-time OPS position is being transferred from the Facilities budget to the Division of Administration to provide administrative support.

Changes and Trends

Over the past three years, the Governor's Office, DEP and Legislature have coordinated with the five water management districts to gain consistencies in numerous functional areas, including replacement equipment 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. For example, fleet management has been moved to Operation and Maintenance of Lands and Works. This has resulted in significant decreases in this program for FY 2011-2012 and FY 2012-2013. A few additional reallocations were made in developing the proposed FY 2013-2014 budget.

The combined budgets for Program 5 (Outreach) and Program 6 (District Management and Administration) represent 6 percent of the total expenditure budget proposed for FY 2013-2014.

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

6.0 District Management and Administration

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

FY 2012-13 Budget (Current-Amended)		22.00	\$	2,540,562
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
		-	0.00	
		-	0.00	
Other Personal Services			0.00	-
		-	0.00	
		-	0.00	
Contracted Services			0.00	12,200
1	Legal and OPEB services reduction	12,200	0.00	
		-	0.00	
Operating Expenses				98,683
2	Repair and maintenane software	81,621		
3	Property appraiser fees; postage; office supplies; office furniture	17,062		
Operating Capital Outlay				5,500
4	Office furniture and shelving	5,500		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL REDUCTIONS			0.00	116,383

IV. Program and Activity Allocations

Northwest Florida Water Management District

REDUCTIONS - NEW ISSUES

6.0 District Management and Administration

Fiscal Year 2013-14

Tentative Budget - August 1, 2013

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	18,188
1	Increase in salaries (\$4,292) and benefits (\$13,896) for retirement and health insurance	18,188	0.00	
		-	0.00	
Other Personal Services			0.50	15,500
2	Move OPS position from Facilities to Division of Administration	15,500	0.50	
		-	0.00	
Contracted Services			0.00	16,070
3	Information Technology	16,070	0.00	
		-	0.00	
Operating Expenses				111,163
4	Computer software, equipment and supplies; travel; legal ads for Board meetings	111,163		
		-		
Operating Capital Outlay				108,000
5	Computer hardware	108,000		
		-		
Fixed Capital Outlay				-
		-		
		-		
Interagency Expenditures (Cooperative Funding)				-
		-		
		-		
Debt				-
		-		
		-		
Reserves				-
		-		
		-		
TOTAL NEW ISSUES			0.50	268,921
6.0 District Management and Administration				
Total Workforce and Tentative Budget for FY 2013-14			22.50	\$ 2,693,100

IV. Program and Activity Allocations

Major Budget Items

The FY 2013-2014 budget demonstrates the District's intent to make a significant investment, across all programs, in IT enhancements and improvements. This will allow the District to address the deficiencies noted in a 2012 Auditor General audit, gain efficiencies, and provide greater levels of service to the District's local governments, regulated community and general public. The increase in Operating Capital Outlay increase will support the budget for replacement of computer equipment, as well as additional equipment necessary to implement new IT initiatives. The remainder of this program will operate at a continuation level of service.

IV. 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, 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 Systems (GIS) staff and systems support.

6.1 - Administrative and Operations Support

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ 3,804,957	\$ 3,825,486	\$ 2,821,582	\$ 1,799,544	\$ 1,817,732	\$ 18,188	1.0%
Other Personal Services	\$ 12	\$ (147)	\$ 3	\$ -	\$ 15,500	\$ 15,500	
Contracted Services	\$ 279,249	\$ 292,041	\$ 169,182	\$ 204,880	\$ 208,750	\$ 3,870	1.9%
Operating Expenses	\$ 1,164,651	\$ 1,269,361	\$ 545,144	\$ 434,138	\$ 456,618	\$ 22,480	5.2%
Operating Capital Outlay	\$ 262,348	\$ 61,933	\$ 60,629	\$ 32,000	\$ 134,500	\$ 102,500	320.3%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 5,511,217	\$ 5,448,674	\$ 3,596,540	\$ 2,470,562	\$ 2,633,100	\$ 162,538	6.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ 925,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,947

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,817,732	\$ -	\$ 1,817,732
Other Personal Services	\$ 15,500	\$ -	\$ 15,500
Contracted Services	\$ 208,750	\$ -	\$ 208,750
Operating Expenses	\$ 332,718	\$ 123,900	\$ 456,618
Operating Capital Outlay	\$ 64,000	\$ 70,500	\$ 134,500
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,438,700	\$ 194,400	\$ 2,633,100

Changes and Trends

Over the past three years, the Governor's Office, DEP and Legislature 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 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

IV. Program and Activity Allocations

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 and other costs directly related to the program areas have been transitioned to those budgets. As part of this initiative, the IT equipment replacement schedule was expanded from three to five years. FY 2013-2014 will start the replacement cycle after a two year break.

The District is proposing a significant investment in IT enhancements and improvements for FY 2013-2014. Currently, a vast majority of the District's business processes are manually intensive, which results in high levels of repetition and inefficiencies. Modernizing this infrastructure is vital to improving efficiencies and streamlining functions across the District. Specific needs include website rebuild; contract management; document management; project management; modification to e-permitting to reflect law and process changes; central GIS database to eliminate duplication of effort; and a land management system.

Budget Variances

A half-time OPS position is being transferred from the Facilities budget to the Division of Administration to provide administrative support, increases in Salaries and Benefits, and further reductions and reallocations of operating expenditure categories.

The IT budget reflects a reduction in Salaries and Benefits due to the direct charging of staff time to the Program areas and a decrease in software maintenance; increases include Contracted Services and computer software and hardware, of which \$169,250 is non-recurring.

Major Budget Items

The increase in Other Capital Outlay is due to reinitiating the IT equipment replacement cycle and investing in additional technology equipment for modernizing the infrastructure to move forward with enhancements and improvements.

IV. Program and Activity Allocations

Reserves (Activity 6.3)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

6.3 - Reserves

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Changes and Trends

The District does not budget reserves.

Budget Variances

None

Major Budget Items

None

IV. 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 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

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

	Fiscal Year 2009-10 (Actual-Audited)	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Current Amended)	Fiscal Year 2013-14 (Tentative Budget)	Difference in \$ (Current -- Tentative)	% of Change (Current -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 90,171	\$ 59,795	\$ 56,116	\$ 70,000	\$ 60,000	\$ (10,000)	-14.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 90,171	\$ 59,795	\$ 56,116	\$ 70,000	\$ 60,000	\$ (10,000)	-14.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2013-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2013-14

	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. Due to decreasing property values and the reduced millage rate, the fees paid to the 16 county tax collector offices have decreased.

IV. Program and Activity Allocations

Budget Variances

Decrease based on FY 2012-2013 actual assessed fees and the county estimates for property values remaining at the same levels.

Major Budget Items

None

IV. Program and Activity Allocations

B. District Specific Programs

None

IV. Program and Activity Allocations

C. Program by Area of Responsibility

Subparagraph 373.536(5)(d)5, F.S., requires the District to report the total estimated amount in the District budget for each area of responsibility (AOR). All programs and activities at 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.

IV. Program and Activity Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY
 Fiscal Year 2011-12 (Actual-Audited)
TENTATIVE BUDGET - Fiscal Year 2013-2014

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2011-12 (Actual-Audited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$3,210,260	\$383,541	\$290,547	\$293,785	\$2,242,387
1.1 - District Water Management Planning	289,723	X	X	X	X
1.1.1 Water Supply Planning	86,665	X	X		X
1.1.2 Minimum Flows and Levels	114,316	X	X		X
1.1.3 Other Water Resources Planning	88,742	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	677,354	X	X	X	X
1.3 - Technical Assistance	2,231,945	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	11,239	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$8,745,340	\$5,190,954	\$1,360,871	\$1,812,066	\$381,449
2.1 - Land Acquisition	19,426	X	X	X	X
2.2 - Water Source Development	4,929,118	X	X	X	X
2.2.1 Water Resource Development Projects	201,811	X	X		X
2.2.2 Water Supply Development Assistance	4,727,308	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	3,796,795	X	X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	0	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,831,156	\$333,434	\$957,359	\$957,359	\$583,004
3.1 - Land Management	2,509,950	X	X	X	X
3.2 - Works	955		X		X
3.3 - Facilities	242,222	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	78,029	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	0	X	X	X	X
4.0 Regulation	\$3,350,996	\$1,631,334	\$667,453	\$667,453	\$384,756
4.1 - Consumptive Use Permitting	766,111	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	534,476	X	X		
4.3 - Environmental Resource and Surface Water Permitting	1,998,519	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	25,571	X	X	X	X
4.4 - Technology & Information Service	26,319	X	X	X	X
5.0 Outreach	\$99,661	\$24,915	\$24,915	\$24,915	\$24,916
5.1 - Water Resource Education	33,092	X	X	X	X
5.2 - Public Information	64,120	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	2,450	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>\$18,237,413</i>				
6.0 District Management and Administration	\$3,652,656				
6.1 - Administrative and Operations Support	3,596,540				
6.1.1 - Executive Direction	310,434				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	2,365,522				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	64,322				
6.1.8 - Communications	10,665				
6.1.9 - Technology & Information Services	845,597				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	56,116				
TOTAL	\$21,890,069				

IV. Program and Activity Allocations

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

Fiscal Year 2012-13 (Current Amended)

TENTATIVE BUDGET - Fiscal Year 2013-2014

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2012-13 (Current Amended)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$4,731,449	\$565,282	\$428,223	\$432,996	\$3,304,948
1.1 - District Water Management Planning	890,037	X	X	X	X
1.1.1 Water Supply Planning	207,394	X	X		X
1.1.2 Minimum Flows and Levels	477,368	X	X		X
1.1.3 Other Water Resources Planning	205,275	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	865,717	X	X	X	X
1.3 - Technical Assistance	2,970,964	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	4,731	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$14,343,735	\$8,513,983	\$2,232,043	\$2,972,073	\$625,636
2.1 - Land Acquisition	119,488	X	X	X	X
2.2 - Water Source Development	8,130,836	X	X	X	X
2.2.1 Water Resource Development Projects	290,635	X	X		X
2.2.2 Water Supply Development Assistance	7,840,201	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	6,088,680	X	X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	4,731	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$4,080,863	\$480,616	\$1,379,949	\$1,379,949	\$840,349
3.1 - Land Management	3,597,331	X	X	X	X
3.2 - Works	9,165		X		X
3.3 - Facilities	392,600	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	63,650	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	18,117	X	X	X	X
4.0 Regulation	\$3,305,574	\$1,609,221	\$658,405	\$658,405	\$379,543
4.1 - Consumptive Use Permitting	604,984	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	810,604	X	X		
4.3 - Environmental Resource and Surface Water Permitting	1,854,030	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	15,792	X	X	X	X
4.4 - Technology & Information Service	20,164	X	X	X	X
5.0 Outreach	\$172,085	\$43,021	\$43,021	\$43,021	\$43,022
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	169,510	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	2,575	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>\$26,633,706</i>				
6.0 District Management and Administration	\$2,540,562				
6.1 - Administrative and Operations Support	2,470,562				
6.1.1 - Executive Direction	516,818				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	829,187				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	104,283				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	1,020,274				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	70,000				
TOTAL	\$29,174,268				

IV. Program and Activity Allocations

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

Fiscal Year 2013-14 (Tentative Budget)

TENTATIVE BUDGET - Fiscal Year 2013-2014

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Tentative Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$5,992,550	\$715,950	\$542,359	\$548,406	\$4,185,835
1.1 - District Water Management Planning	1,198,616	X	X	X	X
1.1.1 Water Supply Planning	182,592	X	X		X
1.1.2 Minimum Flows and Levels	723,938	X	X		X
1.1.3 Other Water Resources Planning	292,086	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	777,148	X	X	X	X
1.3 - Technical Assistance	3,925,224	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	91,562	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$31,444,446	\$18,664,418	\$4,893,102	\$6,515,403	\$1,371,523
2.1 - Land Acquisition	45,725	X	X	X	X
2.2 - Water Source Development	15,735,097	X	X	X	X
2.2.1 Water Resource Development Projects	240,772	X	X		X
2.2.2 Water Supply Development Assistance	15,494,325	X			
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	13,072,990	X	X	X	X
2.4 - Other Cooperative Projects	0				
2.5 - Facilities Construction and Major Renovations	400,000				
2.6 - Other Acquisition and Restoration Activities	2,100,000				
2.7 - Technology & Information Service	90,634	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,595,133	\$423,410	\$1,215,699	\$1,215,699	\$740,325
3.1 - Land Management	2,851,088	X	X	X	X
3.2 - Works	8,723		X		X
3.3 - Facilities	373,635	X	X	X	X
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	45,111	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	316,576	X	X	X	X
4.0 Regulation	\$4,007,832	\$1,951,095	\$798,281	\$798,281	\$460,175
4.1 - Consumptive Use Permitting	664,248	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	677,761	X	X		
4.3 - Environmental Resource and Surface Water Permitting	1,480,975	X	X	X	X
4.4 - Other Regulatory and Enforcement Activities	434,548	X	X	X	X
4.4 - Technology & Information Service	750,300	X	X	X	X
5.0 Outreach	\$168,044	\$42,011	\$42,011	\$42,011	\$42,011
5.1 - Water Resource Education	0	X	X	X	X
5.2 - Public Information	164,469	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	3,575	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>\$45,208,005</i>				
6.0 District Management and Administration	\$2,693,100				
6.1 - Administrative and Operations Support	2,633,100				
6.1.1 - Executive Direction	608,008				
6.1.2 - General Counsel / Legal	0				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	859,776				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	0				
6.1.7 - Human Resources	115,020				
6.1.8 - Communications	0				
6.1.9 - Technology & Information Services	1,050,296				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	60,000				
TOTAL	\$47,901,105				

V. Summary of Staffing Levels

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SUMMARY OF WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14

TENTATIVE BUDGET - Fiscal Year 2013-2014

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		2008-2009	Fiscal Year						Adopted to Tentative 2012-2013 to 2013-2014	
		Difference	% Change		2009-2010	2010-2011	2011-2012	2012-2013	2014 - Prelim	2013-2014	Difference	% Change
All Programs	Authorized Positions	(19.0)	-15.83%	118.0	120.0	118.0	115.0	105.0	104.0	101.0	(4.0)	-3.81%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	(5.5)	-34.38%	16.0	16.0	15.0	17.0	15.0	13.0	10.5	(4.5)	-30.00%
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(24.5)	-18.01%	134.0	136.0	133.0	132.0	120.0	117.0	111.5	(8.5)	-7.08%
Water Resource Planning and Monitoring	Authorized Positions	(3.0)	-11.54%	22.0	26.0	17.0	19.0	19.0	19.0	20.0	1.0	5.26%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	-	0.00%	4.0	4.0	4.0	4.0	4.0	2.0	1.5	(2.5)	-62.50%
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(3.0)	-10.00%	26.0	30.0	21.0	23.0	23.0	21.0	21.5	(1.5)	-6.52%
Acquisition, Restoration and Public Works	Authorized Positions	1.0	10.00%	11.0	10.0	14.0	12.0	12.0	11.0	8.0	(4.0)	-33.33%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	-	0.00%	4.0	4.0	4.0	4.0	4.0	4.0	1.5	(2.5)	-62.50%
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	1.0	7.14%	15.0	14.0	18.0	16.0	16.0	15.0	9.5	(6.5)	-40.63%
Operations and Maintenance of Lands and Works	Authorized Positions	3.0	27.27%	11.0	11.0	13.0	14.0	14.0	14.0	16.0	2.0	14.29%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	1.0	33.33%	3.0	3.0	3.0	4.0	4.0	4.0	1.5	(2.5)	-62.50%
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	4.0	28.57%	14.0	14.0	16.0	18.0	18.0	18.0	17.5	(0.5)	-2.78%
Regulation	Authorized Positions	(11.0)	-22.92%	47.0	48.0	48.0	46.0	36.0	36.0	33.0	(3.0)	-8.33%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	(1.0)	-25.00%	4.0	4.0	4.0	4.0	3.0	3.0	5.5	2.5	83.33%
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(12.0)	-23.08%	51.0	52.0	52.0	50.0	39.0	39.0	38.5	(0.5)	-1.28%
Outreach	Authorized Positions	(2.0)	-66.67%	4.0	3.0	2.0	2.0	2.0	2.0	2.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	-		-	-	-	-	-	-	-	-	
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(2.0)	-66.67%	4.0	3.0	2.0	2.0	2.0	2.0	2.0	-	0.00%
Management and Administration	Authorized Positions	(1.0)	-4.55%	23.0	22.0	24.0	22.0	22.0	22.0	22.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	-	-	
	Other Personal Services	(1.0)	-100.00%	1.0	1.0	-	1.0	-	-	0.5	0.5	
	Intern	-		-	-	-	-	-	-	-	-	
	Volunteer	-		-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(2.0)	-8.70%	24.0	23.0	24.0	23.0	22.0	22.0	22.5	0.5	2.27%

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, for FY 2013-14, the OPS positions are being counted based on a 40 hour week full time equivalent. The actual position changes from FY 2012-13 to FY 2013-14 include the reduction of two half-time OPS positions and the conversion of 4 full-time authorized positions to 4 full-time OPS positions.

VI. Performance Measures

The five water management districts maintain a consistent set of performance metrics used for monitoring and comparison of 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 2011-12
 Tentative Budget - August 1, 2013

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 11-12	
Number of MFLs and Reservations, by water body type, established annually (fiscal year) and cumulatively	Annual	Cumulative
Aquifer	0	0
Estuary	0	0
Lake	0	0
River	0	0
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	0.00%
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 11-12	
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	0.00%
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	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Fiscal Year 11-12
Number of acres evaluated for surplus	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	\$0.00	0.00%
Total acres of District lands held at the beginning of the fiscal year	212,371.00		212,371.00		212,371.00		212,371.00		212,371.00	
Number of acres and % of surplus lands sold, exchanged, or leased.	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Annualized Average
Number of acres of surplus lands sold, exchanged, or leased	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	\$0.00	0.00%
Total acres of land approved for sale, trade or lease by the Governing Board during the quarter	0.00		0.00		0.00		0.00		0.00	

Northwest Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

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	
Cost/acre for lands managed by the District (not total).	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Fiscal Year 11-12
Dollars expended in land management where the District serves as the lead manager	\$538,767.39	\$2.54	\$651,487.77	\$3.07	\$844,894.44	\$3.98	\$842,817.15	\$3.97	\$2,877,966.75	\$13.55
Number of acres where the District serves as the lead manager	212,371.00		212,371.00		212,371.00		212,371.00		212,371.00	
Cost/acre prescribed fire.	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Annualized Average
Dollars expended for prescribed burning	\$22,858.13	\$30.04	\$80,086.56	\$31.79	\$42,627.33	\$29.96	\$19,721.52	\$30.20	\$165,293.54	\$30.86
Number of acres burned	761.00		2,519.00		1,423.00		653.00		5,356.00	
Cost/acre for invasive plant control.	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Annualized Average
Dollars expended controlling invasive plants	\$3,542.94	\$295.25	\$0.00	\$0.00	\$1,950.93	\$2.19	\$1,785.77	\$0.76	\$7,279.64	\$2.24
Number of acres treated	12.00		0.00		890.50		2,353.10		3,255.60	

Northwest Florida Water Management District
PERFORMANCE MEASURES - FLOOD CONTROL
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

Flood Control Primary Goal: Prevent or minimize loss of life and property from flood events

FC Objective 1: Minimize damage from flooding		
Annual Measure	Annualized Average	
Percentage of Maintenance Activities Completed on Schedule	Number	Percent
Number of maintenance activities completed	0.00	0.00%
Number of maintenance activities planned	0.00	

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER QUALITY
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

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		5.50		2.00		2.00		2.00	
Individually processed permits	26.50		26.00		30.00		28.00		27.00	
All authorizations combined	20.00		21.00		10.00		14.00		19.00	
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	\$476,682.26	\$3,404.87	\$410,517.90	\$3,182.31	\$281,522.50	\$1,915.12	\$102,249.07	\$983.16	\$1,270,971.73	\$2,444.18
Number of permits	140		129		147		104		520	
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	68	3.34	65	5.60	63	5.65	141	25.22	337	6.92
Number of staff for the permit area	20.35		11.60		11.15		5.59		48.69	

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

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 11-12	
District-wide, the estimated amount of water (mgd) made available through projects that the District has constructed or contributed funding to, excluding conservation projects.	MGD	
	0.17	
Uniform residential per capita water use (Public Supply) by District *	GPCD	
	140.00	
Percentage of domestic wastewater reused	MGD	
Quantity (mgd) of domestic reused wastewater	69.25	78.10%
Quantity (mgd) domestic wastewater produced	88.67	

* Gross per capita reflected per most recent quarterly metrics report submitted by NWFWM. Residential per capita water use not currently available. Efforts are underway to develop residential per capita water use. Comprehensive update to per capita rates will be

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		Annualized Performance	
For closed applications, the median time to process CUP by permit type and total.	Median		Median		Median		Median		Median	
Individually processed permits < 0.1 mgd	52.50		31.00		32.50		31.50		33.00	
Individually processed permits >= 0.1 mgd	71.00		86.00		69.00		49.00		70.00	
All authorizations combined	61.00		70.00		66.00		45.00		63.00	
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	\$88,523.40	\$1,301.81	\$61,823.90	\$824.32	\$50,426.38	\$840.44	\$22,698.14	\$709.32	\$223,471.82	\$950.94
Number of permits	68		75		60		32		235	
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	68	17.89	75	21.07	60	27.91	32	15.09	235	20.21
Number of staff for the permit area	3.80		3.56		2.15		2.12		11.63	

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

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

WS Objective 3: To identify the efficiency of developing water resources and water supply.		
Annual Measures	Fiscal Year 11-12	
Water Supply planning cost per capita.	Number	Cost
Water Supply Planning Cost	86,665	\$0.06
FY2012 District Population	1,369,598	
Cost per million gallons a day for Water Resource Development.	Number	Cost
Water Resource Development Cost	201,811	\$8,668.86
Quantity (mgd) produced	23.28	
Cost per million gallons a day for Water Supply Development	Number	Cost
Water Supply Development Cost	4,727,308.00	\$458,516.78
Quantity (mgd) produced	10.31	

Northwest Florida Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
 Fiscal Year 2011-12
 Tentative Budget - August 1, 2013

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	394,299.00	8.30%	864,322.00	8.11%	1,370,926.00	8.16%	2,206,329.00	9.40%	
Total expenditures	4,752,758.00		10,652,077.00		16,805,539.00		23,473,188.00		

VII. Basin Budgets

Not Applicable

VIII. Appendices

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 Supplies (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 floodplain management, 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, Florida Statutes, 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, Florida Statutes, enacted by the 1999 Legislature and signed into law by Governor Bush, provides \$3

VIII. Appendices

billion over ten years to acquire land or less than fee interests in land to protect environmentally 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.

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.

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.

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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, Florida Statutes.

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, Florida Statutes, 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.).

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B. Acronyms

ACSC	Area of Critical State Concern
ACF	Apalachicola-Chattahoochee-Flint
AOR	Area of Responsibility
AWS	Alternative Water Supply
BMP	Best Management Practices
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
IT	Information Technology
LiDAR	Light Detection and Ranging
LBC	Legislative Budget Commission
MIL	Mobile Irrigation Lab
MFL	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

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OWPMA	Online Well Permitting Management Account
P2000	Preservation 2000
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

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Project				Expenditure Category										Projected Budget Request					AREA OF RESPONSIBILITY					Project Status Update - Additional Information											
Number	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 FY2012-13	Projected Carryover- Encumbrances to Be Re-App. for FY2013-14	Budget Request for FY2013-14	Salaries and Benefits	Expense	Other Personal Services	Contractual Services	Operating Capital Outlay	Fixed Capital Outlay	Interagency Grants	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	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	12/25/2002	Unscheduled	1	Multiple contracts	In progress	FEMA; local governments	\$ 28,616,030	\$ 28,616,030	Federal: GF	NO	YES	14,105,121	3,078,069	-	3,276,482	329,580	52,650	5,550	2,888,702	-	-	-	2,953,179	2,292,225	1,410,954	750,000	750,000		0%	0%	100%	0%	0%	
2	Minimum Flows and Levels	10/28/1997	Unscheduled	1	N/A	In progress		\$ 6,268,309	\$ 6,268,309	Federal: GF	NO	YES	1,333,653	345,610	-	723,938	317,874	9,966	5,018	314,200	76,890	-	-	1,505,285	1,505,285	854,538	TBD	TBD		33%	33%	0%	34%	0%	
PROGRAM SUBTOTAL								34,884,339	34,884,339				15,438,774	3,423,679	-	4,000,420	647,454	62,606	10,569	3,202,902	76,890	-	-	4,458,464	3,797,510	2,265,492	750,000	750,000		PROGRAM SUBTOTAL					
2.0 Acquisition, Restoration and Public Works																																			
3	Willford Spring Restoration and Protection Project	10/1/2013	5/1/2015	1		Permitting		\$ 1,508,000	\$ 1,508,000	Reserves	YES		232,898	25,000	1,508,000	1,508,000	24,034	-	-	-	-	1,508,000	-	-	-	-	-		0%	0%	0%	100%	0%		
4	Live Oak Streambank Restoration	10/1/2013	9/30/2014	1	Coop Agreement executed	Will begin 10/01/2013	Local govt.	\$ 127,500	\$ 127,500	Reserves	YES		-	-	127,500	127,500	3,517	-	-	-	-	127,500	-	-	-	-	-		0%	0%	0%	100%	0%		
5	Hightower Streambank Restoration	10/1/2013	9/30/2014	1	Coop Agreement executed	Will begin 10/01/2013	Local govt.	\$ 95,000	\$ 95,000	Reserves	YES		-	-	95,000	95,000	3,517	-	-	-	-	95,000	-	-	-	-	-		0%	0%	0%	100%	0%		
6	Spurling Streambank Restoration	10/1/2013	9/30/2014	1	Coop Agreement executed	Will begin 10/01/2013	Local govt.	\$ 32,500	\$ 32,500	Reserves	YES		-	-	32,500	32,500	2,849	-	-	-	-	32,500	-	-	-	-	-		0%	0%	0%	100%	0%		
7	Other Spring Restoration	10/1/2013	9/30/2014	1	Under review			\$ 337,000	\$ 337,000	Reserves	YES		-	-	337,000	337,000	-	-	-	-	-	337,000	-	-	-	-	-		0%	0%	0%	100%	0%		
8	Tates Hill Swamp Hydrologic Restoration	10/1/1999	9/30/2014	1	Multiple contracts	In progress	FL Forest Service	\$ 1,578,081	\$ 1,578,081	Federal	NO	YES	1,504,281	73,800	108,500	108,500	-	-	-	108,500	-	-	-	-	-	-	-		0%	50%	0%	50%	0%		
9	Bay County Alternative Water Source Development	11/1/2013	9/30/2015	1	Planning	Under review	Bay County	TBD	\$ 5,470,000	WPS/TF	NO	YES	-	-	5,470,000	5,470,000	-	-	-	-	-	5,470,000	-	-	-	-	-		100%	0%	0%	0%	0%		
10	Water Supply Development Assistance	7/2/2001	Unscheduled	1	Multiple contracts	In progress	Multiple local govt.s & utilities	\$ 61,402,551	\$ 40,057,808	GF	NO	YES	6,815,963	341,845	1,788,655	10,000,000	18,679	1,200	1,946	2,500	-	-	10,000,000	10,000,000	6,300,000	6,300,000	300,000	-		100%	0%	0%	0%	0%	
11	Florida Forever Capital Improvement Program	6/1/2003	9/30/2014	1	Multiple contracts	In progress	Local governments	\$ 79,905,667	\$ 26,290,457	FL Forever	NO		25,339,958	300,000	650,499	951,000	-	-	-	-	-	-	951,000	-	-	-	-	-		0%	60%	0%	40%	0%	
12	St. Andrew Bay SWIM	9/28/2000	Unscheduled	1	Planning	In progress	Local governments; stakeholders	\$ 8,057,283	\$ 8,057,283	EMRTF State Gen. Revenue	NO	YES	3,715,548	43,965	3,920,483	4,297,770	43,147	730	1,752	378,487	-	-	3,87												

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D. Related Reports

The following table includes a list of reports provided to the state that are linked to the Standard Format Tentative 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@nfwmd.state.fl.us
5-year Water Resource Development Work Plan	≤ 30 days budget	Guy Gowens	guy.gowens@nfwmd.state.fl.us
Strategic Water Management Plan	5 year update	Guy Gowens	guy.gowens@nfwmd.state.fl.us
Strategic Water Management Plan Annual Work Plan Report	Annually March 1	Guy Gowens	guy.gowens@nfwmd.state.fl.us
Minimum Flows and Levels Priority List	Annually Nov 15	Guy Gowens	guy.gowens@nfwmd.state.fl.us
Regional Water Supply Plan Update	5 year update or as needed	Guy Gowens	guy.gowens@nfwmd.state.fl.us
SWIM Plans (all)	As needed	Guy Gowens	guy.gowens@nfwmd.state.fl.us
SWIM Priority List	5 year update or as needed	Guy Gowens	guy.gowens@nfwmd.state.fl.us
Florida Forever 5-year Work Plan update	Annually March 1	Bill Cleckley	bill.cleckley@nfwmd.state.fl.us
Northwest Florida Umbrella, Watershed-based, Regional Mitigation Plan Update F.S. 373.4137	Annually March 1	Guy Gowens	guy.gowens@nfwmd.state.fl.us

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E. Outstanding Debt

Not applicable.

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

Not applicable.

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G. Consistency Issues

Vehicle Maintenance Standards: Report on the development of baseline vehicle maintenance data and the use of this data to determine a cost effective vehicle replacement standard.

The Florida Department of Management Services has developed Minimum Equipment Replacement Criteria. For cars and pickup trucks, a Replacement Eligibility Factor (REF) is determined by considering the age of the vehicle, mileage, condition, lifetime maintenance costs, downtime, most recent annual maintenance cost and cost per mile. For trucks, tractors, mowers, trailers, and other equipment, a miles per hours or age threshold is established. If an asset exceeds the REF or replacement threshold, it is eligible for replacement.

The water management districts evaluated their fleet and equipment replacement policies, compared them to the state's criteria and adopted the state's minimum equipment replacement criteria (floor) or established criteria greater than the state.

Water Management Districts Minimum Replacement Criteria

	State	Northwest	St. Johns River	South Florida	Southwest Florida	Suwannee River
DROPDEAD AGE						
Gas	12	12	12	12	12	12
Diesel	---	---	---	15	---	---
DROPDEAD MILES						
Gas	120,000	150,000	120,000	180,000	120,000	120,000
Diesel	---	---	150,000	250,000	150,000	---
³ / ₄ Ton & 1 Ton Truck	150,000					

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Northwest Florida Water Management District (NFWFMD) has adopted the DMS minimum standards for vehicle replacement of 150,000 miles, however most automobiles and trucks are replaced at 170,000 to 180,000 miles depending on condition, type of usage and repair cost. The DMS standards were also adopted for other classes of larger vehicles and equipment but the replacement is based on condition and cost of repair. NFWFMD has not replaced any on-road vehicles in the last year. As replacement is considered the repair and maintenance cost data gathered and reported in the metrics will be used.

Structure and Staff Nomenclature: Report of the progress of the development of a standardized classification for non-managerial positions.

Prior to 2011, no state standard existed for the structure and staff nomenclature for the water management districts. In 2011, the water management districts began developing consistent standards for the classification and nomenclature of staff positions. In Fiscal Year 2011-2012, the water management districts focused on management level positions.

The districts agreed to a five level classification for management, as stated below:

- Level 1 – Executive Director
- Level 2 – Assistant Executive Director
- Level 3 – Division Director or Office Director
- Level 4 – Bureau Chief or Office Chief
- Level 5 – Section Administrator or Manager

In Fiscal Year 2012-2013, the districts expanded their work in the development of standardized classification to non-managerial positions. It was determined that a tiered approach would best enable the districts to achieve consistency while maintaining the appropriate staff necessary to support the core missions of the districts. The districts were grouped into the following tiers based on size, scope, and programs of each district:

- Tier 1 - South Florida
- Tier 2 - Southwest Florida and St. Johns
- Tier 3 - Northwest and Suwannee

The Tier 1 district continues to evaluate its pay grades, job titles and pay rates in comparison to other water management districts to determine where it can establish commonalities.

The Tier 2 and Tier 3 districts have all adopted common pay grades, which facilitates the development of a standard classification system for all positions. The Tier 2 districts have evaluated their job classifications to determine which positions could be classified in a common pay grade. To date, the Tier 2 districts have achieved pay grade consistency for approximately 50 existing jobs, particularly jobs in information technology, engineering and science.

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The executive directors of the Tier 3 districts were appointed just prior to the beginning of the current fiscal year. As such, both districts have been involved in extensive organizational review and restructuring of the workforce when necessary to align district resources with core missions and programmatic needs. During this process, the Tier 3 districts are working towards alignment with the Tier 2 districts.

The districts will continue to review job classifications and adopt consistent classifications where possible.

All Districts have agreed to structure and staff nomenclature for the top five levels of management. NFWWMD is working with SJRWMD and SRWMD and will attempt to align the lower level positions as closely as possible with their position titles and pay grades.

Staff Levels/Reorganization: Develop a method of regularly evaluating staffing levels to ensure that staffing is consistent with programmatic needs.

Each water management district continues to evaluate its organizational structure and staffing levels as it focuses on core missions.

The NFWWMD continues to review positions to assess and align each position to core missions and ensure that salary costs are appropriately budgeted and expended. As positions become vacant, they are evaluated to substantiate the need for the position. In addition, the position is assessed to see if it could be better filled as an OPS position or contracted rather than authorized FTE, which would generate a savings to the District. The elimination of one authorized position and two OPS positions will be noted in the 2013-2014 fiscal year budget, as well as the conversion of three authorized positions to OPS.

Salary Range: Evaluate the common pay plan set for finalization in October 2012 between the NFWWMD, SJRWMD, SRWMD, and SWFWMD, and then compare it to that of the SFWMD to determine whether a common plan is a feasible option for all Districts.

SJRWMD, SWFWMD, NFWWMD and SRWMD implemented a common pay plan. SFWMD determined that implementing a common pay plan would result in significant adverse impact to 38 percent of the SFWMD workforce unless pay loads are widened. Additionally, there are a number of positions that are unique to the services provided by SFWMD, such as flood control and Everglades restoration. SFWMD continues to evaluate pay grades, titles and rates to determine where it can establish commonalities.

Health Insurance: Report of the feasibility study of strategies to realize cost savings, while maintaining benefit levels.

In recent years, the Governor has directed water management districts to evaluate their health insurance plans with the goal of identifying potential for savings. In August 2011, when the Governor approved the Districts' FY 2011-2012 budget, the Governor provided specific direction in this regard. The Governor's letter approving the Districts'

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budget included a memorandum with items all water management districts were to address in the coming year. The memo specifically provided that water management districts were to analyze health insurance, including an “[e]valuation of [a]ggregated [b]enefit [p]lan [s]avings.”

In response, representatives from all water management districts participated in a series of meetings in which the districts’ health insurance plans were discussed. Each water management district had its own health insurance plans with distinct features. Four of the five districts had plans that were fully insured through Florida Blue. One district self-insured its plans, which were administered through Cigna. The Districts’ plans had different plan years, contribution strategies, and levels of benefits. Each difference contributed to the complexity of the assignment.

Ultimately, South Florida Water Management District (SFWMD) and Southwest Florida Water Management District (SWFWMD) each commissioned an outside consultant to study the issue and provide a report. SFWMD commissioned Healthcare Analytics, a division of Gallagher Benefit Services, Inc. to prepare their report (“Gallagher report”). SWFWMD commissioned Siver Insurance Consultants to prepare their report (“Siver report”).

The Gallagher report, dated May 21, 2012, analyzed the consolidation of the health insurance plans for all five water management districts in Florida. In its analysis, the Gallagher report made the following assumptions: (1) the districts would utilize a self-funded approach; (2) only four of the plans currently offered by the districts would continue to be used after the consolidation; and (3) participants would generally select a health plan that is closest to their current plan; and (4) the districts would utilize a stop loss deductible of \$250,000. Using these assumptions, the Gallagher report found that the districts would be able to achieve a consolidated savings of \$1.6 million to \$2.7 million during the first year.

The primary drivers for these savings were the reduction of administration and profit charges in the plans that are currently fully insured (all except SFWMD) and the reduction in benefit value that SFWMD would experience due to plan design changes. Although the report concluded that the districts would achieve significant savings in total, some water management districts were expected to have increased costs. Comparing the conservative to the aggressive approach, the report estimated SJRWMD would have increased costs in the range of \$129,000 to a decrease of \$59,000; SRWMD would have increased costs in the range of \$206,000 to \$185,000; NFWMD would have increased costs in the range of \$21,000 to a decrease of \$11,000; SWFWMD would have a decrease in costs in the range of \$813,000 to \$1,016,000. SFWMD, currently self-insured, would have a decrease in costs in the range of \$1,178,000 to \$1,757,000. Excluding SFWMD from the Gallagher assumptions/estimates, the consolidated annual savings would be in the range of \$457,000 to \$901,000.

The report noted that the smaller districts may have other challenges with the consolidation. Specifically, the report questioned whether the smaller districts could afford to be at risk for such a high stop loss deductible.

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The Siver report looked at the savings that could be achieved by creating a self-insured pool for all of the water management districts, except for SFWMD. The Siver report concluded that the four districts could achieve a consolidated annual savings of almost \$1,000,000 in the first year. However, the report also concluded that the cost savings for some districts would be more substantial than for others, and that if claims are more than projected, short term costs could be higher.

The Siver report also summarized some of the issues that must be addressed if the water management districts were to create a combined self-insurance pool. First, the districts would need to agree on a legal structure, participation eligibility and commitments, management of the organization, procurement methodology, and plan design. The districts would also need to agree upon rate structure, allocation of costs, and financing methodology.

The water management districts continue to explore options individually, as well as collectively, to standardize benefits and control health insurance costs for both the employee and employer.

The District offers two health plans (PPO through FloridaBlue; HMO through Capital Health Plan) that are the same providers used by the State in the northwest region and are comparable to the plans currently being offered by the State in regards to costs and benefits. Due to the lack of network providers in the northwest region, employees have been insured through FloridaBlue and Capital Health Plan since 1992. The District remains willing to participate in a combined effort if cost savings can be assured. There are concerns in participating in the SFWMD's self-insured plan due to the projected increased cost and the District's inability to afford the \$250,000 stop loss deductible.

^[1]Correspondence dated August 24, 2011, from Governor Scott to Mr. W. Leonard Wood, Chair, Governing Board of the St. Johns River Water Management District, available at: <http://www.dep.state.fl.us/secretary/watman/files/082411/wood.pdf>

^[2]Initially, there was a concern regarding whether the water management districts had legal authority to join their plans together. However, SB1986, passed by the legislature and approved by the Governor on April 20, 2012, specifically authorizes water management districts to pool their resources for the provision of group insurance for their employees.

Historically, SFWMD, SWFWMD, NFWMD and SJRWMD provided health insurance subsidies to retirees. Each of these districts developed a phase out plan. SRWMD did not provide this benefit.

The District discontinued contributing towards retirees health insurance premiums effective October 1, 2011. Effective April 1, 2013, retirees have the option of having their health insurance premiums deducted from their retirement check from the Florida Department of Management Services.

Metrics

DEP has begun tracking water management district performance on mission critical topics, both quarterly and annually. This information is used to assess the effectiveness

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of the districts' work processes, such as consumptive use and environmental resource permitting, and to gauge progress toward district goals, such as meeting future water supply needs and protecting natural systems. The metrics have not been implemented for a full year and are being evaluated to determine which of the metrics will prove most useful for performance evaluation of the districts. This information will be included in the next Tentative Budget review.

Contract and Lease Renewals: Report on progress of price concessions from vendors

Governor Scott has asked each state agency falling under his purview to examine their existing contracts and seek price concessions from their vendors. Each water management district is encouraged, regarding contracts or lease agreements, to seek these same price concessions from their vendors for existing contracts. When considering lease agreements, office space should be utilized in the most efficient manner possible with a focus on saving taxpayer dollars.

In compliance with Florida Statutes, the policy of NFWFMD is pursuing price concessions from vendors for those purchases that require concession efforts. Additionally, the District has taken this concept a step further and engages in price concession efforts on those purchases that are not subject to the requirement. Pursuing price concessions on both required and non-required purchases is of benefit to the District and to the citizens it serves.

Contracts and leases from Fiscal Year 2011-2012 were compared to renewals for Fiscal Year 2012-2013 where savings were obtained. The total amount of those contracts in Fiscal Year 2011-2012 was \$601,296, and the total renewal amount in the current fiscal year is \$419,959. Therefore, the savings is equivalent to 30 percent.

Of the Fiscal Year 2011-2012 amount, \$320,998 was in building leases. Renewals for those leases in Fiscal Year 2012-2013 totaled \$153,611. This reflects a savings of \$167,387 or 52.1 percent.

Price concessions received ranged from as low as 3 percent to as high as 54 percent for individual contract renewals. The District will continue its efforts to obtain price concessions wherever possible on both required and exempt purchases.