

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

Budget Item	Expense Type	Revenue Type	District Fund	Proposed Changes
FY 2019-20 GAA - Alternative Water Supply - General Revenue Fund	Grants	State	Special Projects	2,500,000
FY 2019-20 GAA - Alternative Water Supply - Water Protection and Sustainability Program Trust Fund	Grants	State	Capital Improv & Land Acquisition	(100,000)
			Special Projects	100,000
District - Land Acquisition Funds	Fixed Capital Outlay	Misc	Capital Improv & Land Acquisition	42,000
Florida Fish and Wildlife Conservation Commission - Prescribed Burns	Contracted Services	State	Land Management	40,000
Net Operating Increase				2,582,000
<i>Shift in General Fund Fund Balance:</i>				
Economic Stabilization Fund Increase				6,680
Resource Management Programs and Grants Decrease				<u>(6,680)</u>
Total Impact:				<u>2,582,000</u>

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

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

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

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

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

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