



Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712

(U.S. Highway 90, 10 miles west of Tallahassee)

Phone: (850) 539-5999 • Fax: (850) 539-2777

Jonathan P. Steverson
Executive Director

October 05, 2012

The Honorable Rick Scott, Governor
Plaza Level, The Capitol
400 South Monroe Street
Tallahassee, FL 32399-0001

Subject: Northwest Florida Water Management District
Adopted Budget for Fiscal Year 2012–2013

Dear Governor Scott:

The Northwest Florida Water Management District respectfully submits its final Fiscal Year (FY) 2012-2013 Budget, in accordance with Section 373.536, Florida Statutes.

On September 27, 2012, the District's Governing Board adopted a \$27.8 million budget that allows the District to maintain its current millage rate while continuing to support our core mission responsibilities of water supply, water quality, natural systems and flood protection. While the total amount is \$22.5 million, or 45 percent, less than the FY 2011-2012 Amended Budget, budgeted expenditures for the FY 2012-2013 budget more closely resemble actual expenditure levels over the past three fiscal years. This reflects a responsible and realistic fiscal strategy that curtails the budgeting of projects not anticipated to begin in the coming fiscal year, cost overruns and other contingencies. It also reflects efforts to streamline the agency, including an 8.7 percent total workforce reduction.

By adopting this budget, the District remains focused on the protection of the environment without adding to the financial burden of northwest Floridians. The District reduced the ad valorem tax millage rate to .04 for FY 2011-2012, and we've maintained that rate for this fiscal year. This rate is 20 percent below the statutorily and constitutionally-capped rate of .05 mill and will provide an estimated \$3.3 million in revenue. We will continue to use reserves to fund several areas of the budget, including lands management, water resource planning and establishing Minimum Flows and Levels (MFLs).

The enclosed budget allows the District to protect public resources through our regulatory programs; restore and maintain public lands; provide water resource and supply development assistance for local governments and utilities; develop a meaningful MFL program; and enhance water quality and natural systems throughout northwest Florida.

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October 5, 2012
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The District's FY 2012-2013 budget includes funding for many projects vital to achieving our core mission, including:

- Springs protection — \$1.5 million over the next two years for important restoration and protection projects for Williford Spring. These projects represent the second phase of the Econfina Springs Complex Restoration and Protection project; building on \$1.3 million already invested in protection, restoration and improved access to Pitt and Sylvan Springs.
- Wetland restoration — Approximately \$3.6 million for watershed and wetland restoration projects designed to enhance wetland habitat, improve water quality and enhance flood water storage within the Perdido River, Yellow River, Choctawhatchee River and St. Andrews Bay watersheds.
- Watershed protection — Approximately \$2.3 million in combined funding for stormwater retrofits, water quality improvements and habitat restoration in the Apalachicola River and Bay, St. Andrews Bay and St. Marks River watersheds.

Thank you for the opportunity to present the District's FY 2012-2013 budget. If I can be of any assistance or provide further information, please do not hesitate to contact me.

Sincerely,



Jonathan P. Steverson
Executive Director

JPS:njw

Enclosures

cc: President of the Senate, Speaker of the House of Representatives, Chairs of all legislative committees having substantive or fiscal jurisdiction over the districts, Executive Office of the Governor's Office of Policy and Budget Environmental Policy Unit, Secretary of the Department of Environmental Protection, NFWFMD Governing Board

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, RESERVES AND PERSONNEL
FISCAL YEAR 2012-2013 ADOPTED BUDGET

	2012-2013 Tentative	2012-2013 Adopted
REVENUES		
Carryover	\$64,846,222	\$64,846,222
Ad Valorem Taxes	3,287,425	3,287,425
State	10,671,126	10,671,126
Federal	3,793,421	3,793,421
Other	3,530,172	3,530,172
TOTAL REVENUES	\$86,128,366	\$86,128,366
EXPENDITURES		
Salaries and Benefits	\$ 8,023,344	\$ 8,023,344
Other Personal Services	200,142	200,142
Operating Expenses	3,001,555	3,001,555
Operating Capital Outlay	470,800	470,800
Fixed Capital Outlay	607,500	607,500
Interagency Expenditures (Cooperative Funding)	8,508,700	8,508,700
Contract Services	6,990,550	6,990,550
Debt	-	-
Contingency/Emergency	-	-
TOTAL EXPENDITURES	\$ 27,802,591	\$ 27,802,591
RESERVES		
Nonspendable	\$ -	\$ -
Restricted	21,803,898	21,803,898
Committed	31,991,087	31,991,087
Assigned	4,530,790	4,530,790
Unassigned	-	-
TOTAL RESERVES	\$ 58,325,775	\$ 58,325,775
TOTAL EXPENDITURES AND RESERVES	\$ 86,128,366	\$ 86,128,366
PERSONNEL		
Full-time Equivalents	105.00	105.00
Contingent Worker		-
Other Personal Services	15.00	15.00
Interns		-
Volunteers		-
TOTAL PERSONNEL	120.00	120.00

Reserves

Nonspendable - inventory or amounts required to be maintained intact as principal or an endowment

Restricted - constraints are placed on the use by enabling legislation, external parties or constitutional provisions

Committed - amounts that can be used only for specific purposes and set by the District Governing Board via Resolution

Assigned - amounts designated by staff or Governing Board for a specific purpose narrower than the purpose of the fund

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2012-2013 ADOPTED BUDGET

PROGRAM	Workforce	Adopted Budget
1.0 Water Resources Planning and Monitoring	23	\$4,383,708
Salaries and Benefits (19 FTE & 4 OPS)	23	1,506,863
Contract Services - Contingent Workers	-	-
Contract Services		2,480,801
Operating Expenses		292,594
Operating Capital Outlay		103,450
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves		-
2.0 Acquisition, Restoration and Public Works	16	\$13,452,204
Salaries and Benefits (12 FTE & 4 OPS)	16	1,078,314
Contract Services - Contingent Workers	-	-
Contract Services		2,874,091
Operating Expenses		363,749
Operating Capital Outlay		139,350
Fixed Capital Outlay		530,000
Interagency Expenditures		8,466,700
Debt		-
Reserves		-
3.0 Operation and Maintenance of Lands and Works	18	\$3,915,869
Salaries and Benefits (14 FTE & 4 OPS)	14	1,083,891
Contract Services - Contingent Workers	4	-
Contract Services		1,212,478
Operating Expenses		1,326,000
Operating Capital Outlay		174,000
Fixed Capital Outlay		77,500
Interagency Expenditures		42,000
Debt		-
Reserves		-
4.0 Regulation	39	\$3,285,410
Salaries and Benefits (36 FTE & 3 OPS)	36	2,583,790
Contract Services - Contingent Workers	3	-
Contract Services		215,800
Operating Expenses		463,820
Operating Capital Outlay		22,000
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves		-

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2012-2013 ADOPTED BUDGET

PROGRAM	Workforce	Adopted Budget
5.0 Outreach	2	\$172,085
Salaries and Benefits	2	145,310
Contract Services - Contingent Workers	-	-
Contract Services		2,500
Operating Expenses		24,275
Operating Capital Outlay		-
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves		-
6.0 District Management and Administration	22	\$2,593,315
Salaries and Benefits	22	1,825,318
Contract Services - Contingent Workers	-	-
Contract Services		204,880
Operating Expenses		531,117
Operating Capital Outlay		32,000
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves		-
ALL PROGRAMS	120	\$27,802,591
Salaries and Benefits	120	8,223,486
Contract Services - Contingent Workers	-	-
Contract Services		6,990,550
Operating Expenses		3,001,555
Operating Capital Outlay		470,800
Fixed Capital Outlay		607,500
Interagency Expenditures		8,508,700
Debt		-
Reserves		-

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2012-2013 ADOPTED BUDGET

PROGRAMS AND ACTIVITIES	FISCAL YEAR 2012 - 2013 Final Adopted Budget
1.0 Water Resources Planning and Monitoring	\$4,383,708
1.1 - District Water Management Planning	354,389
1.1.1 Water Supply Planning	107,208
1.1.2 Minimum Flows and Levels	206,806
1.1.3 Other Water Resources Planning	40,375
1.2 - Research, Data Collection, Analysis and Monitoring	590,702
1.3 - Technical Assistance	3,438,617
1.4 - Other Water Resources Planning and Monitoring Activities	-
1.5 - Technology & Information Services	-
2.0 Acquisition, Restoration and Public Works	\$13,452,204
2.1 - Land Acquisition	125,083
2.2 - Water Source Development	13,270,074
2.2.1 Water Resource Development Projects	145,296
2.2.2 Water Supply Development Assistance	7,834,201
2.2.3 Other Water Source Development Activities	5,290,577
2.3 - Surface Water Projects	-
2.4 - Other Cooperative Projects	57,047
2.4 Other cooperative Projects	-
2.5 - Facilities Construction and Major Renovations	-
2.6 - Other Acquisition and Restoration Activities	-
2.7 - Technology & Information Services	-
3.0 Operation and Maintenance of Lands and Works	\$3,915,869
3.1 - Land Management	3,465,664
3.2 - Works	4,165
3.3 - Facilities	382,390
3.4 - Invasive Plant Control	-
3.5 - Other Operation and Maintenance Activities	-
3.6 - Fleet Services	63,650
3.7 - Technology & Information Services	-
4.0 Regulation	\$3,285,410
4.1 - Consumptive Use Permitting	544,020
4.2 - Water Well Construction Permitting and Contractor Licensing	776,099
4.3 - Environmental Resource and Surface Water Permitting	1,965,291
4.4 - Other Regulatory and Enforcement Activities	-
4.4 - Technology & Information Services	-

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2012-2013 ADOPTED BUDGET

PROGRAMS AND ACTIVITIES	FISCAL YEAR 2012 - 2013 Final Adopted Budget
5.0 Outreach	\$172,085
5.1 - Water Resource Education	-
5.2 - Public Information	169,510
5.2 - Public Information	-
5.3 - Public Relations	-
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	2,575
5.5 - Other Outreach Activities	-
5.5 - Technology & Information Services	-
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$25,209,276</i>
6.0 District Management and Administration	\$2,593,315
6.1 - Administrative and Operations Support	2,523,315
6.1.1 - Executive Direction	516,818
6.1.2 - General Counsel / Legal (Contractual)	Included in 6.1.4
6.1.3 - Inspector General (Contractual)	Included in 6.1.4
6.1.4 - Administrative Support	829,187
6.1.6 - Procurement / Contract Administration	Included in 6.1.4
6.1.7 - Human Resources	104,283
6.1.8 - Communications	Included in 6.1.4
6.1.9 - Technology & Information Services	1,073,027
6.3 - Reserves	-
6.4 - Other - (Tax Collector / Property Appraiser Fees)	70,000
TOTAL	\$27,802,591