

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ADOPTED BUDGET SUMMARY
FISCAL YEAR 2010-2011**

<u>DESCRIPTION / FUND</u>	<u>General Fund</u>	<u>SWIM</u>	<u>Capital Improv & Lands Acq</u>	<u>Lands Management</u>	<u>Special Projects</u>	<u>Regulation</u>	<u>Lands Fee</u>	<u>DOT Mitigation</u>	<u>ADOPTED TOTAL</u>
Cash Balances Brought Forward	39,789,160		3,824,987	371,679			7,120,351	1,098,387	52,204,564
<u>ESTIMATED REVENUES:</u>									
TAXES:									
Ad Valorem Taxes .045 mill	3,954,369								3,954,369
DEP - WML Trust Fund	1,044,926	2,765,606	279,473	8,003,109	5,616,281	3,400,000			21,109,395
Florida Forever Trust Fund			4,735,500						4,735,500
Water Protection and Sustainability Trust Fund			5,892,867						5,892,867
Permitting and Licensing						695,500			695,500
Federal Grants			1,800,000	25,000	5,296,449				7,121,449
State Funds		3,599,624		25,548	89,811			14,435,359	18,150,342
Local Government Units					175,141				175,141
Investment Earnings	900,000		46,750	7,723			150,892	400,000	1,505,365
Timber Sales							1,500,000		1,500,000
Miscellaneous Revenues	2,000			25,000			1,050		28,050
Current Year Revenue	5,901,295	6,365,230	12,754,590	8,086,380	11,177,682	4,095,500	1,651,942	14,835,359	64,867,978
Estimated Revenue Plus Cash Balance									117,072,542
Interfund Transfers*	5,508,839			597,329	263,785	3,031,827			9,401,780
Total Estimated Revenues, Transfers and Balances	<u>51,199,294</u>	<u>6,365,230</u>	<u>16,579,577</u>	<u>9,055,388</u>	<u>11,441,467</u>	<u>7,127,327</u>	<u>8,772,293</u>	<u>15,933,746</u>	<u>126,474,322</u>
<u>ESTIMATED EXPENDITURES:</u>									
Salaries	2,242,577	743,836	38,860	623,424	718,224	2,164,397		261,934	6,793,252
Benefits	1,917,668	137,660	10,160	161,061	136,279	408,802		50,514	2,822,144
Contractual Services	2,046,481	4,268,495	600,000	3,473,350	8,469,995	865,500		4,879,945	24,603,766
Operating Expenses:									
Services	1,295,150	49,645	8,075	385,350	49,449	231,250		75,683	2,094,602
Commodities	484,675	92,175	1,825	1,393,175	58,272	109,600		718,804	2,858,526
Capital Outlay	613,172	78,100	3,350,000	1,836,500	278,300	233,800		4,215,609	10,605,481
Grants and Aids	4,765,000	100,000	9,000,867	129,548	865,000	500,000			15,360,415
Current Year Expenditures	13,364,723	5,469,911	13,009,787	8,002,408	10,575,519	4,513,349	0	10,202,489	65,138,186
Reserves	34,538,959		3,521,737	282,902			8,174,964	5,415,794	51,934,356
Total Adopted Budget Expenditures Plus Reserves									117,072,542
Interfund Transfers*	3,295,612	895,319	48,053	770,078	865,948	2,613,978	597,329	315,463	9,401,780
Total Adopted Budget Expenditures, Transfers and Reserves	<u>51,199,294</u>	<u>6,365,230</u>	<u>16,579,577</u>	<u>9,055,388</u>	<u>11,441,467</u>	<u>7,127,327</u>	<u>8,772,293</u>	<u>15,933,746</u>	<u>126,474,322</u>

* Interfund transfers reflect the transfer of cash between funds, it is not revenue or expense and is eliminated in preparing the District level financial statements but is necessary when reporting at the Fund level.