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I. Foreword

This preliminary budget report has been prepared to satisfy the requirements of Senate Bill 1986 (Chapter 2012-16, Laws of Florida), which made significant revisions to Sections 373.503, 373.535 and 373.536, Florida Statutes (F.S.), and provided the Legislature additional oversight on the water management districts' budgets. This report provides the Legislature with a comprehensive budget that allows for an analysis that coincides with the annual legislative session and enables the Legislature to review the effectiveness of the districts' utilization of taxpayer resources to meet core mission responsibilities. The preliminary budget also provides a fiscal analysis determination regarding the progress of each district in meeting its 20-year projected water supply demands, including funding for alternative sources and conservation. The report will highlight projects dedicated to supporting the districts' core missions of water supply, flood protection, and natural resource protection.

The content and format of this report were developed collaboratively by the staffs of the Executive Office of the Governor (EOG), Senate, House of Representatives, Department of Environmental Protection (DEP) and all five water management districts. It utilizes the statutory programs to standardize the accounting between districts.

The Legislature may annually review the preliminary budget for each district, and on or before March 1 of each year the President of the Senate and the Speaker of the House of Representatives may submit comments regarding the preliminary budget to the districts and provide a copy of the comments to the EOG. Each district is required to respond to the comments in writing on or before March 15 of each year to the Governor, the President of the Senate and the Speaker of the House of Representatives.

If, following such review, the Legislature does not take any action on or before July 1 of each year, a water management district may proceed with tentative budget development.

In compliance with the statutory requirements, the Northwest Florida Water Management District submits this January 15 preliminary budget for review to the President of the Senate, the Speaker of the House of Representatives, and the chairs of each legislative committee and subcommittee having substantive or fiscal jurisdiction over water management districts, as determined by the President of the Senate or the Speaker of the House of Representatives.

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 government 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

800 Hospital Dr.
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 preliminary budget of the Northwest Florida Water Management District for Fiscal Year (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 January 15, 2013, the proposed preliminary budget is submitted to the Legislature for review and comment.

The approved preliminary budget will be used as the basis for developing the tentative budget for submission on August 1. Tentative proposed 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 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
- 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
- Flood protection

Maintain commitment to programmatic responsibilities:

- Springs restoration and protection
- Minimum Flows and Levels
- Environmental Resource Permitting and Consumptive Use Permitting
- Land Management

Maintain commitment to cooperative funding projects:

- Cooperative technical and financial support to local governments seeking to join the District in improving water quality
- Water resource and supply development assistance for local governments and non-profit utilities
- Assistance for the coastal interconnect project

Maintain commitment to other District projects:

- Risk Mapping, Assessment and Planning (Risk MAP) program funded by the Federal Emergency Management Agency (FEMA)
- Agriculturally-focused Mobile Irrigation Laboratories and Sod-Based Crop Rotation programs
- Federal Highway Administration's and Florida Department of Transportation's Efficient Transportation Decision Making program
- Information Technology improvements

II. Introduction

F. Budget Development Calendar and Milestones

October – November 2012

- Fiscal Year 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 Rates and Tentative Budget (7/11)
- Budget presentation to Department of Environmental Protection and Governor's Office of Policy and Budget (TBD)

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 Fiscal Year 2014 Millage Rate and Budget (9/26) - Final Public Hearing
- Fiscal Year 2012-2013 Ends (9/30)

October 2013

- Fiscal Year 2013-2014 Begins (10/1)

III. Budget Highlights

A. Major Budget Objectives and Priorities

Minimum Flows and Levels and Water Resource Monitoring

During FY 2013-2014, a major priority for both water resource development and water supply planning is the expansion and enhancement of the District's water resource monitoring network. Planned enhancements include 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 further define alternative water supply (AWS) potential and to support establishment of minimum flows and levels (MFLs).

Section 373.042, F.S., requires each water management district to develop MFLs for specific surface and groundwater systems within their jurisdiction. During FY 2012-2013, District staff developed a list of 25 priority waterbodies in northwest Florida. The District is working to ensure that MFL development proceeds in a reasonable and achievable manner, given the fact that this will be the District's first time implementing an MFL. Along with statutory requirements and technical considerations, the final selection of the first two waterbodies was also based on the District's current fiscal resources and the need for staff to obtain experience developing MFLs.

The District identified St. Marks River Rise, a first magnitude spring in southeastern Leon County, as its first MFL. Data collection has already begun for this waterbody and will continue, along with collection for other priority waterbodies, over the next several years. The District expects to release the scope of work for this waterbody in 2013, with a technical plan completed in 2018. The District also anticipates that the data collected and experience gained during the development of the St. Marks River Rise MFL will be of substantial benefit when staff begins to establish an MFL for Wakulla Springs and the Wakulla River.

Water Supply

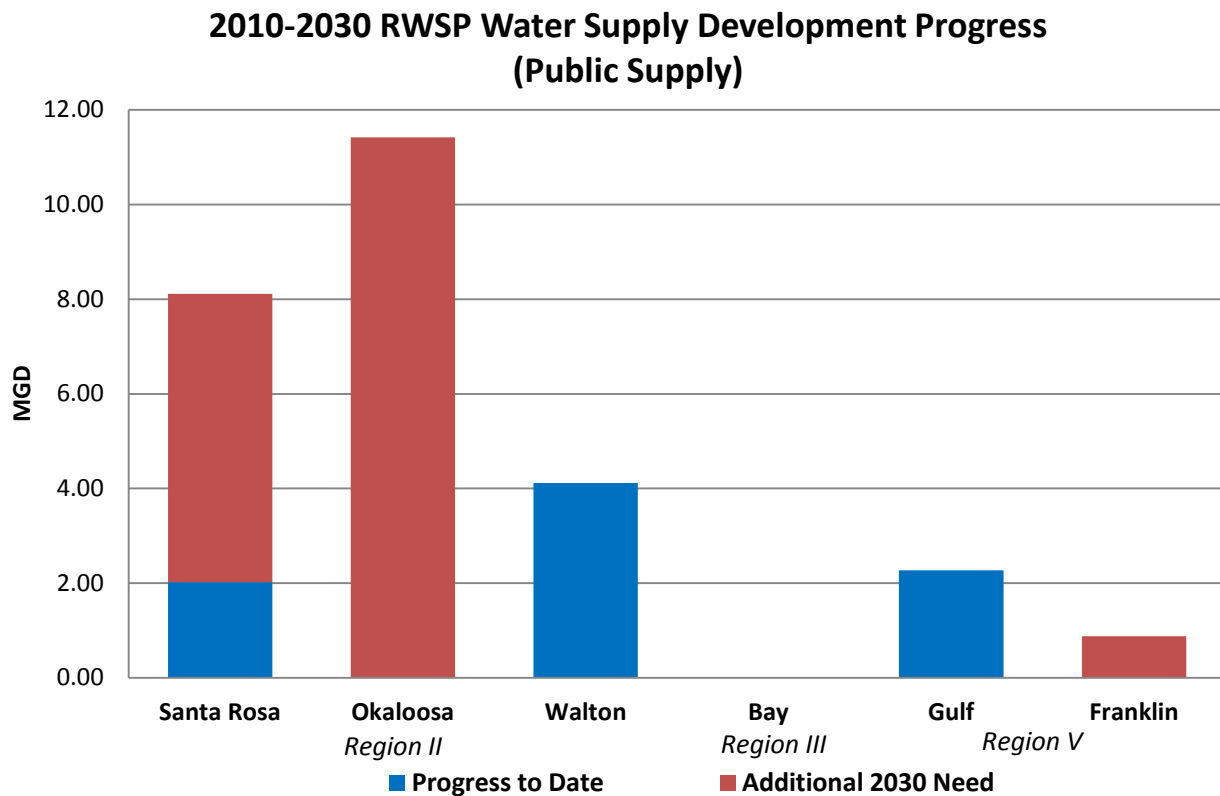
The enhancements to the water monitoring network are also important to achieving the District's responsibilities for water supply planning and development, which are articulated within Chapter 373, F.S. Subsections of the chapter direct cooperative efforts between the districts, DEP and local governments (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 District-wide 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 by visiting:

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

III. Budget Highlights

District-wide water supply planning and water resource development expenditures are expected to be \$463,124 during FY 2013-2014. This includes the enhancement of the District's monitoring network, as well as regional water supply planning. It also includes the completion of an updated District-wide WSA, which will include updated source evaluations and water demand projections through 2035.

The District also plans to update the Region III RWSP and provide current assessments of the need for regional water supply planning for all regions during FY 2013-2014. 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). Additional capacity projected as being needed to meet the anticipated 2010-2030 increase in public supply demand includes approximately 24 million gallons of water per day (MGD) in Region II and approximately 3 MGD in Region V. Within these regions, considerable progress has occurred to develop new and alternative sources of supply, including inland groundwater sources in Santa Rosa and Walton counties and a surface water supply source in Gulf County. The chart below illustrates progress by county toward meeting anticipated 2030 public water supply needs (figures in MGD).



III. Budget Highlights

In Okaloosa County, approximately 11.42 MGD are projected as being needed to meet anticipated 2030 demands. The Region II RWSP identifies the preferred AWS source for the county as surface water, most likely from within the Shoal River watershed. In Santa Rosa County, an additional 6 MGD are projected as being needed. This is well within the capacity of the Inland Sand and Gravel Aquifer wellfield. Current demands are being met by available sources and facilities. Walton County demands through 2030 appear to have been met by existing sources, although additional water supply transmission facilities need to be constructed.

In Region V, Gulf County's needs have been met, primarily by the new surface water supply source developed for the city of Port St. Joe. In Franklin County, an additional need of 0.88 MGD has been projected by 2030. Additional facility capacity may need to be constructed depending on actual growth.

During FY 2013-2014, the District plans to continue to provide assistance for water supply development. Potential activities include surface water source development within Region II; engineering assistance in support of coastal utility interconnections; additional inland wellfield and transmission facility development; and water supply development grants to financially-disadvantaged small local governments. From the Water Protection and Sustainability Program Trust Fund, \$5,470,000 is budgeted for AWS development. An additional \$6,000,000 of District reserve funds are also budgeted for small local government water supply development assistance grants, as well as further implementation of priority projects identified in the RWSPs.

Watershed Restoration

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

Additional efforts will include continued financial assistance for the operation of mobile irrigation labs (MIL), as well as the development and promotion of improved agricultural best management practices (BMPs). One MIL is currently funded through a \$50,000 grant to the West Florida Resource Conservation and Development Council. Water savings of approximately 7.1 MGD have been attributed to this program. Given the success of the effort, funding of a second MIL is being considered.

Development and demonstration of innovative agricultural BMPs have also been promoted through \$40,000 in grant funding assistance to the University of Florida's North Florida Research and Education Center. Through this effort, sod-based rotation farming techniques have demonstrated an up to 80 percent reduction in irrigation needs and a 50 percent reduction in pesticide and nitrogen usage, while significantly improving production yields.

It is also anticipated that an updated prioritization of restoration and retrofit project needs for Apalachicola River and Bay will be completed during FY 2013-2014.

III. Budget Highlights

Additionally, the District expects to provide a \$721,500 grant to the City of Apalachicola to retrofit its existing stormwater system and improve water quality in Apalachicola Bay.

Within the St. Andrew Bay watershed, anticipated projects include the restoration of spring bank and riparian habitat associated with Williford Springs and Econfina Creek (\$470,000), and cooperative efforts with local governments to implement stormwater retrofit projects. Additionally, the District may help local governments address ongoing unpaved road sedimentation impacts on Econfina Creek and other waterbodies within the basin (\$600,000).

The District plans to work with DEP and local governments to implement several stormwater retrofit projects within the St. Andrew and Choctawhatchee Bay watersheds. These projects are funded with civil penalty funding from MOEX Offshore 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 \$17,482 during FY 2013-2014.

Map Modernization

The District will continue to work in cooperation with FEMA on flood map modernization and flood risk mapping, assessment and planning (Risk MAP) programs. It is anticipated that final effective Digital Flood Insurance Rate Maps (DFIRMs) will be issued for Calhoun and Liberty counties in 2013. Work continues on updated DFIRMs, including detailed coastal remapping for Escambia, Santa Rosa, Okaloosa, Walton, Bay and Gulf counties. Preliminary maps for these counties are expected to be issued in 2014. In addition, the Risk MAP evaluations of the Lower Ochlockonee River, Apalachicola River, New River and Chipola River watersheds are ongoing. These studies will provide additional information to communities to mitigate and reduce flood risk. A new Risk MAP study will also be initiated in the Pensacola Bay watershed. Expenditures for FEMA flood map programs are anticipated to be \$3,276,482 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>.

Springs Restoration and Land Management

Final designs for Phase II of the Williford Spring restoration and protection project are slated for completion in late 2012 or early 2013. Several public workshops have been held for public review and comment, and construction is slated to begin in FY 2013-2014 after bids have been received. Total costs for construction of the project are budgeted at \$2,000,000 for FY 2013-2014. Restorative project components include sediment removal from the spring, extensive springbank restoration and spring access using limestone terracing. Long-term protection aspects of the project include a canoe dock and boardwalk to enhance protection of the spring-run, elevated view decks, pavilions, composting toilets, sidewalks, boardwalks and a parking lot. Interpretative trails, an observation deck and a connector trail are also included to tie the project to Pitt and Sylvan Springs.

III. Budget Highlights

Subject to final approval by the Governing Board, repairs and improvements are set to begin on three boat launch sites along the Holmes Creek Water Management Area (WMA) in Washington County in mid-FY 2012-2013. This proposed project is the product of a cooperative agreement between the District and Washington County and is slated for completion in FY 2013-2014. The proposal calls for the District to pay up to \$200,000 on a cost reimbursement basis, allocating \$100,000 per year for FY 2012-2013 and FY 2013-2014. Washington County will provide engineering designs, surveys, subcontractors, personnel, equipment, materials and supplies. Water resource protection and restoration benefits of the project include the construction of stormwater facilities and the restoration, as well as stabilization and protection of several hundred feet of eroded streambank. The facilities will also include streambank fishing access, picnic areas, weather pavilions, improved parking areas, portable toilet decks and primitive campsites.

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. The FY 2013-2014 budget calls for an investment of \$605,272, which will be budgeted across all program areas.

III. Budget Highlights

B. 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 is maintaining that rate in FY 2012-2013 and 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. The same amount is estimated for the FY 2013-2014 preliminary budget. 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 general operations, the Environmental Resource Permitting (ERP) program, regional water supply planning and development, research and data collection, MFLs, the Apalachicola-Chattahoochee-Flint (ACF) dispute and management of District-owned lands. 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 recurring 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

C. Budget Summary

1. Overview

The Preliminary FY 2013-2014 proposed expenditure budget is \$35,988,933, an increase of \$8,186,342 or 29.4 percent over the FY 2012-2013 adopted budget. However, operating expenditures, comprised of categories such as salaries and benefits, contracted services, operating expenses and operating capital outlay, total \$18,453,950—a reduction of \$232,441 or 1.2 percent compared to the adopted FY 2012-2013 level. The FY 2013-2014 budget includes increases in non-recurring categories, including \$2,075,300 in fixed capital outlay, a \$1,467,800 increase, and \$15,459,683 in grants, a \$6,950,983 increase.

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 \$3,287,425, which accounts for 13.5 percent of total projected revenues.

The total projected revenue of \$24,217,401 is comprised of \$11,872,879 (49 percent) new revenue and \$12,344,522 (51 percent) of state funds appropriated to the District in prior years. In addition, \$11,771,532 of fund balances will be used to support the proposed budget. The revenue projections assume the FY 2013-2014 General Appropriations Act will provide \$1.7 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
 Preliminary Budget - January 15, 2013

	Adopted Budget FY 2012-13	New Issues (Increases)	Reductions	Preliminary Budget FY 2013-14
SOURCE OF FUNDS				
Beginning Fund Balance (Estimated)	63,095,115	-	-	\$56,574,668
Ad Valorem Taxes	3,287,425	-	-	3,287,425
State	11,304,492	-	-	14,474,143
Federal	3,793,421	-	-	3,654,091
Other	2,896,806	-	-	2,801,742
SOURCE OF FUND TOTAL	\$84,377,259	\$0	\$0	\$80,792,069
USE OF FUNDS				
Salaries and Benefits	8,006,377	50,474	(60,663)	7,996,188
Other Personal Services	217,109	3,734	(37,931)	182,912
Contracted Services	6,990,550	1,573,302	(1,776,013)	6,787,839
Operating Expenses	3,001,555	351,722	(315,219)	3,038,058
Operating Capital Outlay	470,800	181,236	(203,083)	448,953
Fixed Capital Outlay	607,500	2,000,000	(532,200)	2,075,300
Interagency Expenditures (Cooperative Funding)	8,508,700	15,451,683	(8,500,700)	15,459,683
Debt	-	-	-	-
Reserves - Emergency Response	-	-	-	-
USE OF FUNDS TOTAL	\$27,802,591	\$19,612,151	(\$11,425,809)	\$35,988,933
FUND BALANCE (ESTIMATED - at Fiscal Year End)				
Nonspendable	971,929	-	-	889,213
Restricted	15,180,629	-	-	15,258,618
Committed	28,722,425	-	-	19,341,131
Assigned	11,699,685	-	-	9,314,174
Unassigned	-	-	-	-
TOTAL FUND BALANCE	\$56,574,668	\$0	\$0	\$ 44,803,136
WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	105.00	-	(1.00)	104.00
Contingent Worker (Independent Contractors)	-	-	-	-
Other Personal Services (OPS)	15.00	-	(2.00)	13.00
Intern	-	-	-	-
Volunteer	-	-	-	-
TOTAL WORKFORCE	120.00	-	(3.00)	117.00

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

III. Budget Highlights

Table 2. Projected Utilization of Fund Balance

Northwest Florida Water Management District UTILIZATION OF FUND BALANCE Proposed Preliminary Budget - January 15, 2013

Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2013	Five Year Utilization Schedule					Remaining Balance
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
NONSPENDABLE								
WS/WQ/FP/NS	State Board of Administration FUND B Investments	971,929	-	-	-	-	-	971,929
NONSPENDABLE SUBTOTAL		971,929	-	-	-	-	-	971,929
RESTRICTED								
WS/WQ/FP/NS	DOT Mitigation Funds	13,349,646	-	1,900,000	1,900,000	1,900,000	1,900,000	5,749,646
WS/WQ/FP/NS	Phipps Endowment Account	155,312	88,700	66,612	-	-	-	-
WS/WQ/FP/NS	Regulation / WMLTF ERP	1,009,952	-	611,012	398,940	-	-	-
WS/WQ/FP/NS	State Ecosystem Trust Fund	665,719	-	665,719	-	-	-	-
RESTRICTED SUBTOTAL		15,180,629	88,700	3,243,343	2,298,940	1,900,000	1,900,000	5,749,646
COMMITTED								
WS/WQ/FP/NS	Lands Management Fund	6,434,587	3,414,185	1,300,000	1,300,000	420,402	-	-
WS/WQ/FP/NS	Capital Improvement Projects (Cap Improv & Land Acq TF)	1,242,936	45,674	60,000	60,000	1,077,262	-	-
WS	Water Resource & Supply Projects (General Fund)	18,000,000	6,000,000	6,000,000	6,000,000	-	-	-
WS/WQ/FP/NS	Economic Stabilization Fund (General Fund)	3,044,902	-	-	-	-	-	3,044,902
COMMITTED SUBTOTAL		28,722,425	9,459,859	7,360,000	7,360,000	1,497,664	-	3,044,902
ASSIGNED								
WS/WQ/FP/NS	Small Community Water Supply	2,900,000	-	300,000	300,000	300,000	300,000	1,700,000
WS/WQ/FP/NS	Litigation & Expert Witnesses	800,000	-	-	-	-	-	800,000
WS/WQ/FP/NS	General Fund Deficiencies	576,208	-	-	-	-	-	576,208
WS/WQ/FP/NS	SWIM Fund - MFLs, District Overhead, Research/Data Collection, ACF	5,370,393	1,505,285	1,505,285	1,505,285	854,538	-	-
WS/WQ/FP/NS	Projects Fund - Water Management Planning Activities	1,780,528	445,132	445,132	445,132	445,132	-	-
WS/WQ/FP/NS	Information Technology Non-recurring	272,556	272,556	-	-	-	-	-
ASSIGNED SUBTOTAL		11,699,685	2,222,973	2,250,417	2,250,417	1,599,670	300,000	3,076,208
UNASSIGNED								
WS/WQ/FP/NS		-	-	-	-	-	-	-
UNASSIGNED SUBTOTAL		-	-	-	-	-	-	-
Total		56,574,668	11,771,532	12,853,760	11,909,357	4,997,334	2,200,000	12,842,685
Remaining Fund Balance at Fiscal Year End			44,803,136	31,949,376	20,040,019	15,042,685	12,842,685	-
Projected Payment Against Encumbrances			-	-	-	-	-	-
Revised Fund Balance at Fiscal Year (Projected Payments against Encumbrances)			44,803,136	31,949,376	20,040,019	15,042,685	12,842,685	-

COMMENTS/NOTES

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

III. Budget Highlights

Table 3. Use of Fund Balance

**Northwest Florida Water Management District
USE OF FUND BALANCE
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

	FY 2013-14 Preliminary Budget	SOURCES OF FUND							
		Ad Valorem	Other District Revenues ⁽¹⁾	Use of Fund Balance	Debt	Federal	State	Local	TOTAL
1.0 Water Resources Planning and Monitoring	1,785,526	-	-	1,785,526	-	-	-	-	1,785,526
2.0 Acquisition, Restoration and Public Works	6,210,565	-	-	6,210,565	-	-	-	-	6,210,565
3.0 Operation and Maintenance of Lands and Works	3,502,885	-	3,502,885	-	-	-	-	-	3,502,885
4.0 Regulation	146,893	-	-	146,893	-	-	-	-	146,893
5.0 Outreach	-	-	-	-	-	-	-	-	-
5.1 - Water Resource Education	-	-	-	-	-	-	-	-	-
5.2 - Public Information	-	-	-	-	-	-	-	-	-
5.3 - Public Relations	-	-	-	-	-	-	-	-	-
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	-	-	-	-	-	-	-	-	-
5.5 - Technology & Information Service ⁽¹⁾	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	125,663	-	-	125,663	-	-	-	-	125,663
TOTAL	11,771,532	-	3,502,885	8,268,647	-	-	-	-	11,771,532

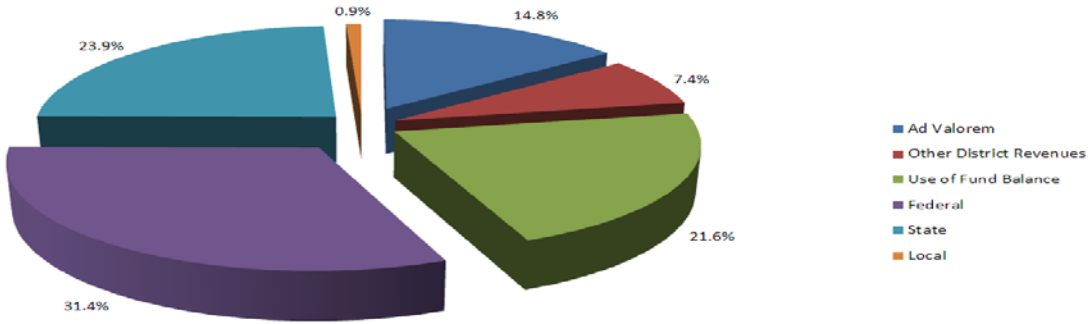
	USES OF FUND									
	Salaries and Benefits	Other Personal Services	Contracted Services	Operating Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency Expenditures (Cooperative Funding)	Administrative Overhead Transfer	Reserves	TOTAL
1.0 Water Resources Planning and Monitoring	783,977	21,013	455,119	131,718	69,560	-	-	324,139	-	1,785,526
2.0 Acquisition, Restoration and Public Works	120,433	-	34,750	3,600	-	-	6,000,000	51,782	-	6,210,565
3.0 Operation and Maintenance of Lands and Works	-	-	984,833	-	80,000	2,025,000	8,000	405,052	-	3,502,885
4.0 Regulation	-	-	22,500	102,893	21,500	-	-	-	-	146,893
5.0 Outreach	-	-	-	-	-	-	-	-	-	-
5.1 - Water Resource Education	-	-	-	-	-	-	-	-	-	-
5.2 - Public Information	-	-	-	-	-	-	-	-	-	-
5.3 - Public Relations	-	-	-	-	-	-	-	-	-	-
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	-	-	-	-	-	-	-	-	-	-
5.5 - Technology & Information Service ⁽¹⁾	-	-	-	-	-	-	-	-	-	-
6.0 District Management and Administration	-	-	-	25,663	100,000	-	-	-	-	125,663
TOTAL	904,410	21,013	1,497,202	263,874	271,060	2,025,000	6,008,000	780,973	-	11,771,532

⁽¹⁾ Other districts Revenues include interest earnings, timber sales, permit fees, penalties, sale of assets, and aviary leases.

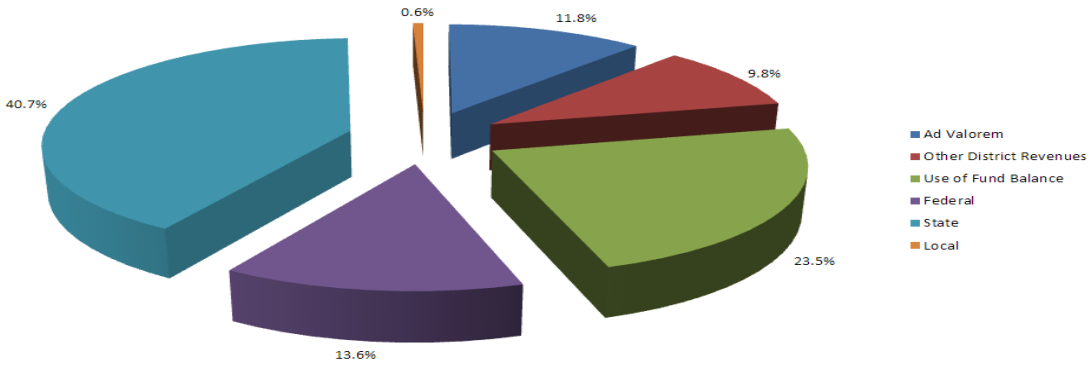
III. Budget Highlights

2. Source of Funds Three-Year Comparison

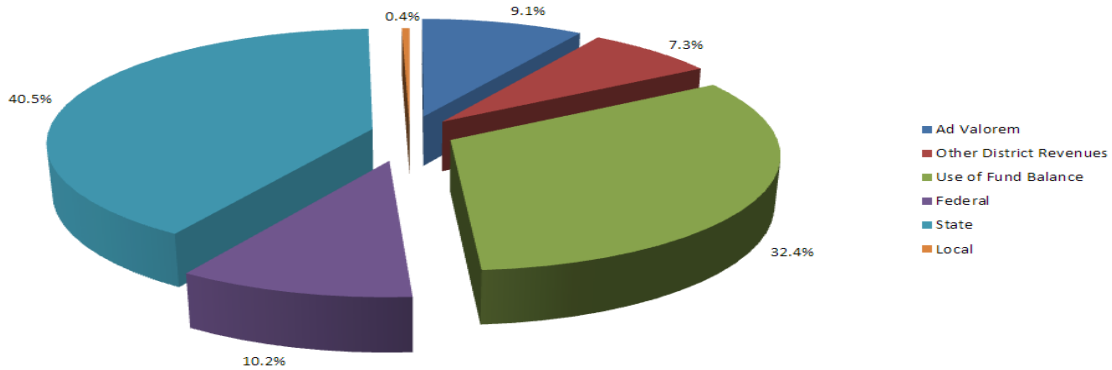
**SOURCE OF FUNDS
Fiscal Year 2011-12
(Actual - Unaudited)**



**SOURCE OF FUNDS
Fiscal Year 2012-13
(Adopted)**



**SOURCE OF FUNDS
Fiscal Year 2013-14
(Preliminary)**



III. Budget Highlights

Table 4. Sources of Funds Comparison for Three Fiscal Years

Northwest Florida Water Management District
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2011-2012 (Actual - Unaudited), 2011-2012(Adopted) and 2012-2013 (Preliminary)
 Preliminary Budget - January 15, 2013

SOURCE OF FUNDS	FY 2011/2012 (Actual - Unaudited)	FY 2012/2013 (Adopted)	FY 2013/2014 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
<i>Non-dedicated Source of Funds</i>					
Fund Balance	-	-	1,996,250	1,996,250	-
Ad Valorem Taxes	3,227,919	3,287,425	-	(3,287,425)	-100.0%
Permit & License Fees	-	-	-	-	-
Local Revenues	-	-	-	-	-
State Revenues	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Miscellaneous Revenues	149,278	138,553	-	(138,553)	-100.0%
<i>Non-dedicated Source of Funds Subtotal</i>	<i>3,377,197</i>	<i>3,425,978</i>	<i>1,996,250</i>	<i>(1,429,728)</i>	<i>-41.7%</i>
<i>Dedicated Source of Fund</i>					
Fund Balance	4,714,235	6,520,447	9,674,222	3,153,775	48.4%
Ad Valorem Taxes	-	-	3,287,425	3,287,425	-
Permit & License Fees	421,605	358,500	371,250	12,750	3.6%
Local Revenues	199,301	171,202	160,318	(10,884)	-6.4%
Ecosystem Management Trust Fund	327,776	1,137,787	4,358,216	3,220,429	283.0%
FDOT/Mitigation	1,948,486	633,366	1,889,057	1,255,691	198.3%
Water Protection & Sustainability Trust Fund	44,071	5,470,000	5,470,000	-	-
Water Management Lands Trust Fund	2,845,378	3,291,231	2,206,209	(1,085,022)	-33.0%
Florida Forever	56,612	747,100	627,249	(119,851)	-16.0%
State General Revenues	-	-	-	-	-
Other State Revenue	-	25,008	24,472	(536)	-2.1%
Federal Revenues	6,507,158	3,406,569	3,322,442	(84,127)	-2.5%
Federal through State (FDEP)	331,460	386,852	331,649	(55,203)	-14.3%
Miscellaneous Revenues	1,040,005	2,228,551	2,270,174	41,623	1.9%
<i>Dedicated Source of Funds Subtotal</i>	<i>18,436,087</i>	<i>24,376,613</i>	<i>33,992,683</i>	<i>9,616,070</i>	<i>39.4%</i>
SOURCE OF FUND TOTAL	21,813,284	27,802,591	35,988,933	8,186,342	29.4%

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 \$3.3 million), interest earnings, land management revenues and regulatory permit fees and fines. The table above compares FY 2011-2012 unaudited actual, FY 2012-2013 and FY 2013-2014 budgeted revenue by source. A summary of major revenue variances follows:

Ecosystem Management Trust Fund (283 percent)

The District's budget for utilizing remaining Ecosystem Management Trust Funds is \$4,358,216 in FY 2013-2014, an increase of approximately \$3.2 million from the FY 2012-2013 adopted budget. The District is using carryover funds from prior years for these activities. No new legislative funds have been appropriated since 2008.

Florida Department of Transportation (FDOT) Mitigation (-48.4 percent)

No new revenue is anticipated from FDOT. For the proposed FY 2013-2014 budget \$1,889,057 is being utilized from revenue received in previous years and \$78,000 from anticipated investment earnings. The FY 2013-2014 total budget for this program is \$1,967,057 — \$1,672,499 less than the FY 2012-2013 budget, which was funded with \$633,366 in new funds and \$2,965,390 from fund balance.

Water Management Land Trust Fund (WMLTF) (-33 percent)

The State General Appropriations Act provided \$2,206,209 from the WMLTF for activities in the Division of Regulation, the majority being for the ERP program. The revenue available for FY 2012-2013 includes the same level of funding for regulation, plus an expenditure of carryover funds for lands management and other unfunded activities of \$1,085,022.

III. Budget Highlights

4. Source of Funds by Program

Northwest Florida Water Management District
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2011-2012 (Actual - Unaudited)
 Preliminary Budget - January 15, 2013

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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	FY 2011/2012 (Actual) TOTAL
<i>Non-dedicated Source of Funds</i>							
Fund Balance							
Ad Valorem Taxes	3,227,919						
Permit & License Fees							
Local Revenues							
State Revenues							
Federal Revenues							
Miscellaneous Revenues	149,278						
<i>Non-dedicated Source of Funds Subtotal</i>							3,377,197
<i>Dedicated Source of Fund</i>							
Fund Balance		1,557,036		2,322,183	41,010	794,006	4,714,235
Ad Valorem Taxes							-
Permit & License Fees				421,605			421,605
Local Revenues	199,301						199,301
Ecosystem Management Trust Fund		327,776					327,776
FDOT/Mitigation		1,948,486					1,948,486
Water Protection & Sustainability Trust Fund	20,085	23,986					44,071
Water Management Lands Trust Fund	421,009	565,090	1,259,624	541,004	58,651		2,845,378
Florida Forever		56,612					56,612
State General Revenues							-
Other State Revenue							-
Federal Revenues	2,385,080	4,122,078					6,507,158
Federal through State (FDEP)	331,460						331,460
Miscellaneous Revenues		83,649	891,205	65,151			1,040,005
<i>Dedicated Source of Funds Subtotal</i>							18,436,087
SOURCE OF FUND TOTAL							21,813,284

III. Budget Highlights

Northwest Florida Water Management District
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2012-2013 (Adopted)
 Preliminary Budget - January 15, 2013

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	FY 2012/2013 (Adopted) TOTAL
<i>Non-dedicated Source of Funds</i>							
Fund Balance							
Ad Valorem Taxes	3,287,425						
Permit & License Fees							
Local Revenues							
State Revenues							
Federal Revenues							
Miscellaneous Revenues	138,553						
<i>Non-dedicated Source of Funds Subtotal</i>							3,425,978
<i>Dedicated Source of Fund</i>							
Fund Balance		5,455,765	720,118			344,564	6,520,447
Ad Valorem Taxes							-
Permit & License Fees				358,500			358,500
Local Revenues	171,202						171,202
Ecosystem Management Trust Fund		1,137,787					1,137,787
FDOT/Mitigation		633,366					633,366
Water Protection & Sustainability Trust Fund		5,470,000					5,470,000
Water Management Lands Trust Fund	130,000		950,000	2,211,231			3,291,231
Florida Forever		747,100					747,100
State General Revenues							-
Other State Revenue			25,008				25,008
Federal Revenues	3,359,069	47,500					3,406,569
Federal through State (FDEP)	386,852						386,852
Miscellaneous Revenues		48,541	2,137,010	43,000			2,228,551
<i>Dedicated Source of Funds Subtotal</i>							24,376,613
SOURCE OF FUND TOTAL							27,802,591

III. Budget Highlights

Northwest Florida Water Management District
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2013-2014 (Preliminary)
 Preliminary Budget - January 15, 2013

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	FY 2013/2014 (Preliminary) TOTAL
<i>Non-dedicated Source of Funds</i>							
Fund Balance	1,996,250						
Ad Valorem Taxes							
Permit & License Fees							
Local Revenues							
State Revenues							
Federal Revenues							
Miscellaneous Revenues							
<i>Non-dedicated Source of Funds Subtotal</i>							1,996,250
<i>Dedicated Source of Fund</i>							
Fund Balance		6,045,674	3,502,885			125,663	9,674,222
Ad Valorem Taxes	323,806	470,196	8,798	1,888,330	3,575	592,720	3,287,425
Permit & License Fees				371,250			371,250
Local Revenues	160,318						160,318
Ecosystem Management Trust Fund		4,358,216					4,358,216
FDOT/Mitigation		1,889,057					1,889,057
Water Protection & Sustainability Trust Fund		5,470,000					5,470,000
Water Management Lands Trust Fund				2,206,209			2,206,209
Florida Forever		627,249					627,249
State General Revenues							-
Other State Revenue		24,472					24,472
Federal Revenues	3,310,567	11,875					3,322,442
Federal through State (FDEP)	331,649						331,649
Miscellaneous Revenues		85,741	2,022,880	48,000		113,553	2,270,174
<i>Dedicated Source of Funds Subtotal</i>							33,992,683
SOURCE OF FUND TOTAL							35,988,933

III. Budget Highlights

5. Preliminary Millage Rate

Under Florida Statute and the State Constitution, the District is able to assess ad valorem tax at .05 of a mill. In FY 2006-2007, the District reduced the ad valorem millage rate to 0.045 and maintained that level through FY 2010-2011. The millage rate was further reduced to 0.04 for FY 2011-2012, 20 percent below the statutory rate. For FY 2012–2013, the District’s adopted budget maintained the rate at 0.04 of a mill, and it anticipates maintaining that rate for the FY 2013-2014 budget, as well. Based on taxable values provided by the 16 counties in the District, tax collections were estimated to be \$3,287,425 for FY 2012-2013. The same estimate was used for this preliminary budget.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
THREE-YEAR AD VALOREM TAX COMPARISON
 Fiscal Years 2011-12, 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

DISTRICTWIDE			
Ad valorem Tax Comparison	FY 2011-12 (Actual)	FY 2012-13 (Adopted)	FY 2013-14 (Preliminary)
Ad Valorem Taxes ⁽¹⁾	\$ 3,227,919	\$ 3,287,425	\$ 3,287,425
Millage rate	0.0400	0.0400	0.0400
Rolled-back Rate	0.0471	0.0414	TBD ²
Percent of Change of Rolled-back Rate	-15.07%	-3.38%	\$ -
Gross Taxable Value for Operating Purposes	\$ 84,295,371,623	\$ 82,185,750,825	\$ -
Net New Taxable Value	\$ 629,125,887	\$ 682,639,510	\$ -
Adjusted Taxable Value	\$ 83,666,245,736	\$ 81,503,111,315	\$ -

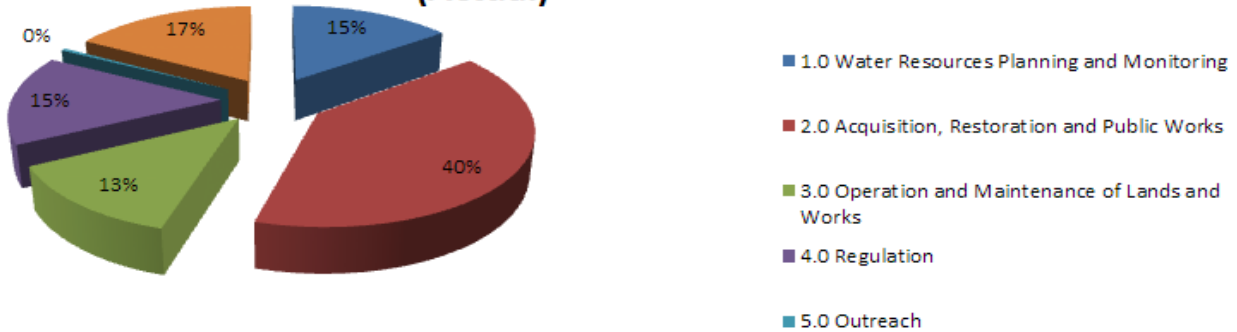
¹ estimated for FY 2013-14

² certified Tax Roll currently not available

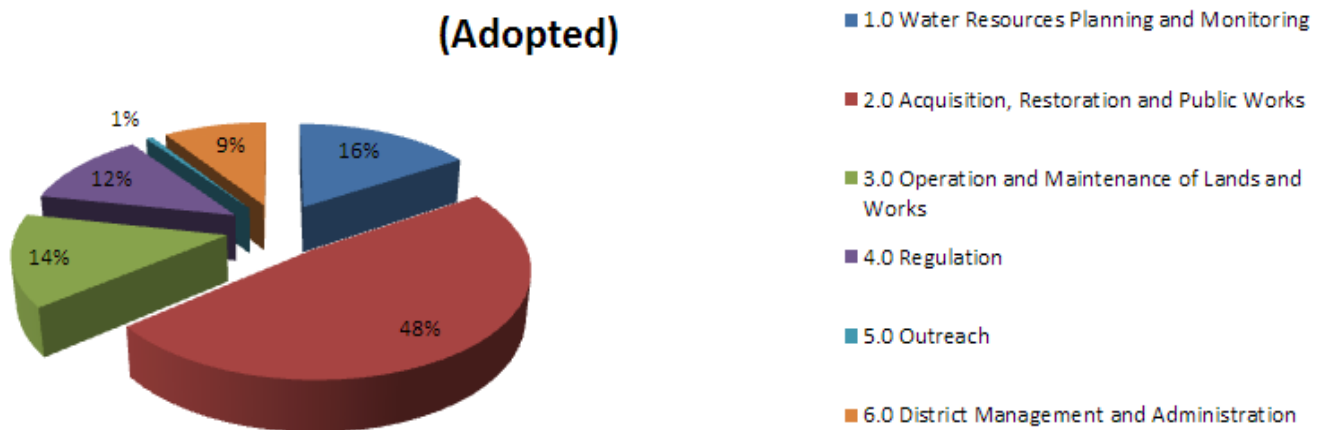
III. Budget Highlights

6. Three-Year Use of Funds by Program

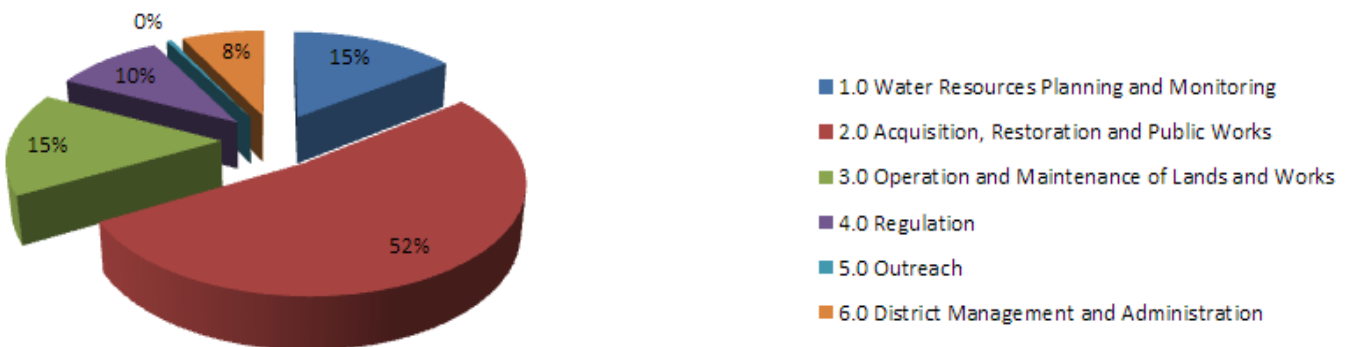
**USE OF FUNDS BY PROGRAM FISCAL YEAR 2011-12
(Actual)**



**USE OF FUNDS BY PROGRAM FISCAL YEAR 2012-13
(Adopted)**



**USE OF FUNDS BY PROGRAM FISCAL YEAR 2013-14
(Preliminary)**



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 \$5,331,882, an increase of approximately 20 percent from FY 2012-2013. This increase reflects substantial new contractual services budgeted to initiate focused efforts to develop MFLs for priority waterbodies. Additional budgeted funds provide for acquisition of hydrologic software and operating expenses for the MFL program. Staff resources were also allocated in support of Apalachicola-Chattahoochee-Flint (ACF) basin evaluation, planning and negotiations.

2.0 Acquisition, Restoration and Public Works

The FY 2013-2014 budget total for this program is \$18,759,776, which reflects a 40 percent increase over the adopted FY 2012-2013 budget. The increase primarily reflects interagency expenditures. These include \$11,838,293 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 46.5 percent increase over FY 2012-2013. The budgeted expenditures also include \$4,312,285 from the Ecosystem Management and Restoration Trust Fund, a 283 percent increase over the previous fiscal year. These funds will support stormwater retrofit assistance for local governments, as well as additional watershed restoration activities.

Limited Florida Forever funding is also carried forward to complete stormwater retrofit and restoration projects. Water resource and supply development projects may include surface water source development within Region II; engineering assistance in support of coastal utility interconnections; additional inland wellfield and transmission facility development; and water supply development grants to financially-disadvantaged small local governments. Stormwater retrofit projects will be focused in the St. Andrew Bay and Apalachicola River and Bay watersheds and are intended to improve water quality and flood protection.

Water Resource Development funding is projected to increase \$218,985 or 151 percent over the FY 2012-2013 budget. The increase is intended primarily to support expansion and enhancement of the District's water resource monitoring network. Improved capabilities are required to support resource evaluations and cumulative impact assessments, to further define alternative water supplies and to support establishment of MFLs.

3.0 Operation and Maintenance of Lands and Works

The program's proposed FY 2013-2014 budget is \$5,548,257, which is 41.7 percent more than the FY 2012-2013 adopted budget funding level of \$3,915,869. This is attributed to increases found within engineering services for the Williford Springs project (\$47,500); land improvements for increased tree planting and site preparation (herbicide) work on the Econfina Creek WMA (\$50,370); and other contractual services for increased streambank restoration and protection efforts, repairs and improvements to three boat ramp sites on the Holmes Creek WMA (\$100,000).

III. Budget Highlights

Fixed Capital Outlay for this program reflects a net increase of \$1,975,500, comprised of an increase of \$2,000,000 for spring restoration and protection construction at Williford Spring on the Econfina Creek WMA. The decreases in this category are a result of decreased pavilion and other structure construction (\$37,500), as well as other potential structural improvements (\$15,000).

Reductions are proposed in the amount of approximately \$800,000, including decreases in District-wide prescribed burning and machine mulching and savings gained by replacing a recreation site cleanup contractor for the Econfina Creek WMA with inmate labor.

4.0 Regulation

The program's FY 2013-2014 budget is \$3,494,573, which is 6.4 percent more than the FY 2012-2013 funding level. This is due to an increase in operating expenses of \$133,926 (28.9 percent) to cover employee benefits and other office-related costs now allocated to each division. This also includes new IT initiatives, such as e-permitting development, Oracle maintenance, Microsoft maintenance, Oracle Developer and other web tool training. An anticipated increase in contracted legal and financial services of \$44,072 (20.4 percent) is also anticipated due to new statewide rules for Consumptive Use and Environmental Resource Permitting.

5.0 Outreach

The Outreach proposed budget is 3 percent below the FY 2012-2013 level. The decrease is due to a reduction in District-paid employee benefits.

6.0 District Management and Administration

The District Management and Administration program's budget represents a 3.6 percent increase over FY 2012-2013 spending levels. This includes a combination of reductions due to general operating and IT expenditures (which are directly related to program operations being budgeted in the program areas), and an increase related to the need to significantly upgrade the District's IT resources. The overall increase for the technology enhancements is \$605,272 (\$425,000 non-recurring), with the costs being budgeted across all program areas.

IV. Program 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 Adopted Budget with the FY 2013-2014 proposed Preliminary 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.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PROGRAM COMPARISON
 Fiscal Years 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

PROGRAMS	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
1.0 Water Resources Planning and Monitoring	\$4,440,755	\$5,331,882	891,127	20.1%
2.0 Acquisition, Restoration and Public Works	\$13,395,157	\$18,759,776	5,364,619	40.0%
3.0 Operation and Maintenance of Lands and Works	\$3,915,869	\$5,548,257	1,632,388	41.7%
4.0 Regulation	\$3,285,410	\$3,494,573	209,163	6.4%
5.0 Outreach	\$172,085	\$166,861	(5,224)	-3.0%
6.0 District Management and Administration	\$2,593,315	\$2,687,584	94,269	3.6%
TOTAL	\$27,802,591	\$35,988,933	8,186,342	29.4%

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
EXPENDITURE CATEGORY COMPARISON
 Fiscal Years 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

ALL PROGRAMS	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$8,006,377	\$7,996,188	(10,189)	-0.1%
Other Personal Services	\$217,109	\$182,912	(34,197)	-15.8%
Contracted Services	\$6,990,550	\$6,787,839	(202,711)	-2.9%
Operating Expenses	\$3,001,555	\$3,038,058	36,503	1.2%
Operating Capital Outlay	\$470,800	\$448,953	(21,847)	-4.6%
Fixed Capital Outlay	\$607,500	\$2,075,300	1,467,800	241.6%
Interagency Expenditures (Cooperative Funding)	\$8,508,700	\$15,459,683	6,950,983	81.7%
Debt	-	-	-	-
TOTAL	\$27,802,591	\$35,988,933	8,186,342	29.4%

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
HISTORICAL PROGRAM COMPARISON
 Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12
 Preliminary Budget - January 15, 2013

PROGRAMS	FY 2007-08 (Actual-Audited)	FY 2008-09 (Actual-Audited)	FY 2009-10 (Actual-Audited)	FY 2010-11 (Actual-Audited)	FY 2011-12 (Actual - Unaudited)
1.0 Water Resources Planning and Monitoring	\$ 2,432,990	\$ 3,703,409	\$ 2,677,790	\$ 3,487,264	\$ 3,209,144
2.0 Acquisition, Restoration and Public Works	\$ 19,599,614	\$ 14,283,616	\$ 15,149,887	\$ 8,544,667	\$ 8,684,713
3.0 Operation and Maintenance of Lands and Works	\$ 4,133,223	\$ 3,057,308	\$ 3,606,768	\$ 4,677,234	\$ 2,817,770
4.0 Regulation	\$ 2,736,406	\$ 2,716,590	\$ 3,173,215	\$ 4,396,517	\$ 3,349,943
5.0 Outreach	\$ 182,788	\$ 212,055	\$ 89,622	\$ 92,538	\$ 99,661
6.0 District Management and Administration	\$ 4,571,351	\$ 5,307,902	\$ 5,601,388	\$ 5,508,470	\$ 3,652,053
TOTAL	\$ 33,656,372	\$ 29,280,880	\$ 30,298,670	\$ 26,706,690	\$ 21,813,284

North west Florida Water Management District
SUMMARY OF WORKFORCE

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2009 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
All Programs	Authorized Positions	-16	-13.33%	120	118	115	105	104	-1	-0.95%
	Contingent Worker	-	0.00%	-	-	-	-	-	-	-
	Other Personal Svc	-3	-18.75%	16	16	16	15	13	-2	-13.33%
	Intern	-	0.00%	-	-	-	-	-	-	-
	Volunteer	-	0.00%	-	-	-	-	-	-	-
	TOTAL WORKFORCE	-19	-13.97%	136	134	131	120	117	-3	-2.50%

IV. Program Allocations

Northwest Florida Water Management District RATE, RECURRING AND NON-RECURRING REPORTING

Fiscal Year 2013-14

Preliminary Budget - January 15, 2013

ALL PROGRAMS - Districtwide					
Expenditure Category	Workforce	Rate (Salary w without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	104	5,741,202	\$ 7,996,188	\$ -	\$ 7,996,188
Other Personal Services	13	168,432	\$ 182,912	\$ -	\$ 182,912
Contracted Services	-	-	\$ 5,707,942	\$ 1,079,897	\$ 6,787,839
Operating Expenses			\$ 2,828,172	\$ 209,886	\$ 3,038,058
Operating Capital Outlay			\$ 407,453	\$ 41,500	\$ 448,953
Fixed Capital Outlay			\$ -	\$ 2,075,300	\$ 2,075,300
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 15,459,683	\$ 15,459,683
Interagency Transfers			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL				\$ 17,122,667	\$ 18,866,266

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 1,905,796	\$ 2,995,514	\$ 904,410	\$ -	\$ 512,082	\$ 1,620,384	\$ 58,002
Other Personal Services	\$ 80,014	\$ 47,629	\$ 21,013	\$ -	\$ 6,331	\$ 19,559	\$ 8,366
Contracted Services	\$ 314,829	\$ 198,639	\$ 1,522,865	\$ -	\$ 2,805,087	\$ 1,946,419	\$ -
Operating Expenses	\$ 237,547	\$ 1,802,822	\$ 238,211	\$ -	\$ 118,593	\$ 595,248	\$ 45,637
Operating Capital Outlay	\$ 67,468	\$ 34,500	\$ 271,060	\$ -	\$ 8,200	\$ 46,225	\$ 21,500
Fixed Capital Outlay	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ 50,300	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 6,008,000	\$ -	\$ -	\$ 9,451,683	\$ -
Interagency Transfers	\$ 681,771	\$ -	\$ 780,973	\$ -	\$ 203,797	\$ 744,325	\$ 26,813
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,287,425	\$ 5,079,104	\$ 11,771,532	\$ -	\$ 3,654,090	\$ 14,474,143	\$ 160,318

IV. Program Allocations

**Northwest Florida Water Management District
ALL PROGRAMS
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

FY 2012-13 Adopted Budget		120.00	\$ 27,802,591
FY 2013-14 Preliminary Budget			
Reductions			
Issue Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits		1.00	60,663
Salary and Benefits Reallocation Adjustments	34,186		
Elimination of One FTE Position	26,477	1.00	
Other Personal Services		2.00	37,931
Elimination of Two OPS Positions	37,931	2.00	
Contracted Services		0.00	1,776,013
Budgeted Services Reduced Largely in Area of DOT Mitigation and Land Management Consultation	1,776,013		
Operating Expenses			315,219
Savings Found Mainly in Land Management and Through Office Lease Costs And Reallocation of Expenditures from Administration and IT to the Program Areas	315,219		
Operating Capital Outlay			203,083
Savings in Non-recurring OCO Identified Largely Through Adjustment to Equipment Replacement Strategy	203,083		
Fixed Capital Outlay			532,200
Non-recurring FCO Savings Reflected Mainly in DOT Mitigation and Related Land Purchases	532,200		
Interagency Expenditures (Cooperative Funding)			8,500,700
Adjustment Reflects Reprioritization of Non-recurring Interagency Expenditures	8,500,700		
Debt			-
Reserves			-
TOTAL REDUCTIONS		3.00	11,425,809

IV. Program Allocations

**Northwest Florida Water Management District
ALL PROGRAMS
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues			
Issue Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits		0.00	50,474
Salary and Benefits Reallocation and Adjustments	50,474		
Other Personal Services		0.00	3,734
Salary Reallocation and Adjustments	3,734		
Contracted Services		0.00	1,573,302
Increase in Activities Related to Minimum Flow s and Levels (MFLs), Flood Mapping, Surface Water Improvement and Management Program (SWIM) Projects, Springs Protection, and Various Land Management Activities	1,573,302		
Operating Expenses			351,722
Increase in General Operating Expenses Due Largely to IT Improvements And Reallocation of Expenditures from Administration and IT to the Program Areas	351,722		
Operating Capital Outlay			181,236
IT Equipment	181,236		
Fixed Capital Outlay			2,000,000
Restoration and Protection Project at Williford Springs	2,000,000		
Interagency Expenditures (Cooperative Funding)			15,451,683
Reflects District's Increased Commitment to Cooperative Funding Program	15,451,683		
Debt			-
Reserves			-
TOTAL NEW ISSUES		0.00	19,612,151
Total Workforce and Preliminary Budget		117.00	\$ 35,988,933

IV. Program Allocations

1.0 Water Resources Planning and Monitoring

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 EXPENDITURE CATEGORY COMPARISON

Fiscal Years 2012-13 and 2013-14
Preliminary Budget - January 15, 2013

1.0 Water Resources Planning and Monitoring	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$1,499,571	\$1,500,960	1,389	0.1%
Other Personal Services	\$64,339	\$39,560	(24,779)	-38.5%
Contracted Services	\$2,480,801	\$3,376,691	895,890	36.1%
Operating Expenses	\$292,594	\$308,485	15,891	5.4%
Operating Capital Outlay	\$103,450	\$106,186	2,736	2.6%
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$4,440,755	\$5,331,882	891,127	20.1%

Northwest Florida Water Management District RATE, RECURRING AND NON-RECURRING REPORTING

Fiscal Year 2013-14
Preliminary Budget - January 15, 2013

1.0 Water Resources Planning and Monitoring					
Expenditure Category	Workforce	Rate (Salary w/ out benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	19	1,079,115	\$ 1,500,960	\$ -	\$ 1,500,960
Other Personal Services	2	36,594	\$ 39,560	\$ -	\$ 39,560
Contracted Services	-	-	\$ 3,376,691	\$ -	\$ 3,376,691
Operating Expenses			\$ 308,485	\$ -	\$ 308,485
Operating Capital Outlay			\$ 106,186	\$ -	\$ 106,186
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Interagency Transfers			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 5,331,882	\$ -	\$ 5,331,882

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 146,899	\$ -	\$ 783,977	\$ -	\$ 512,082	\$ -	\$ 58,002
Other Personal Services	\$ 3,850	\$ -	\$ 21,013	\$ -	\$ 6,331	\$ -	\$ 8,366
Contracted Services	\$ 128,360	\$ -	\$ 455,119	\$ -	\$ 2,793,212	\$ -	\$ -
Operating Expenses	\$ 12,537	\$ -	\$ 131,718	\$ -	\$ 118,593	\$ -	\$ 45,637
Operating Capital Outlay	\$ 6,926	\$ -	\$ 69,560	\$ -	\$ 8,200	\$ -	\$ 21,500
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ 25,234	\$ -	\$ 324,139	\$ -	\$ 203,797	\$ -	\$ 26,813
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 323,806	\$ -	\$ 1,785,526	\$ -	\$ 3,642,215	\$ -	\$ 160,318

IV. Program Allocations

Budget Variances

This program reflects an overall increase of \$891,127 or 20.1 percent, due to an increased effort in MFL development and the related needs for research, data collection, analysis and monitoring. The budget increase is primarily for contractual services expenditures, with small increases in operating expenditure and operating capital outlay.

District Description

Water supply planning encompasses the District-wide assessment of water resources and water supply demands in accordance with the requirements of Section 373.036, F.S., as well as development and implementation of RWSPs pursuant to Section 373.709, F.S. Development of MFLs requires water resource monitoring and development of detailed technical assessments coupled with the MFL adoption process, all pursuant to Section 373.042, F.S. Also included within Water Resources Planning and Monitoring are watershed management planning and assessment activities, including updates to SWIM plans and associated technical assistance, grant coordination and intergovernmental coordination activities.

Changes and Trends

The major change for FY 2013-2014 is 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 contractual expenditures, as well as a shift of staff resources toward this activity.

Water supply planning will also see a continued significant level of effort. Priorities will include completion of an updated WSA for northwest Florida and an update to the Region III RWSP.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

HISTORICAL PROGRAM COMPARISON

Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12

Preliminary Budget - January 15, 2013

PROGRAM	FY 2007-08 <small>(Actual-Audited)</small>	FY 2008-09 <small>(Actual-Audited)</small>	FY 2009-10 <small>(Actual-Audited)</small>	FY 2010- 11 <small>(Actual-Audited)</small>	FY 2011-12 <small>(Actual - Unaudited)</small>
1.0 Water Resources Planning and Monitoring	\$ 2,432,990	\$ 3,703,409	\$ 2,677,790	\$ 3,487,264	\$ 3,209,144

North west Florida Water Management District

SUMMARY OF WORKFORCE

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

Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
		Water Resource Planning and Monitoring	Authorized Positions	(7.00)	-26.92%	26	17	19	19	19
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	(2.00)	-50.00%	4	4	4	4	2	(2.00)	-50.00%
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(9.00)	-30.00%	30	21	23	23	21	(2.00)	-8.70%

Major Budget Items

A significant increase in contractual services expenditures is planned to initiate achievable and focused efforts to develop MFLs for priority waterbodies, along with associated hydrologic, water quality and ecological monitoring expenditures. Additional budgeted funds provide for acquisition of hydrologic software and operating expenses for the MFL program.

IV. Program Allocations

**Northwest Florida Water Management District
1.0 Water Resources Planning and Monitoring
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

FY 2012-13 Adopted Budget		23.00	\$	4,440,755
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
Other Personal Services			2.00	24,779
1	The Division of Resource Management is eliminating two vacant half-time positions for which the salaries were distributed across Programs 1, 2 and 3	24,779	2.00	
Contracted Services			0.00	-
Operating Expenses				-
Operating Capital Outlay				-
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL REDUCTIONS			2.00	24,779

IV. Program Allocations

**Northwest Florida Water Management District
1.0 Water Resources Planning and Monitoring
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	1,389
1	Reallocation of staff hours across programs	1,389		
Other Personal Services			0.00	-
Contracted Services			0.00	895,890
2	Additional contracted services for MFL development, well drilling for new monitoring wells and new Federal Emergency Management Agency (FEMA) flood mapping initiatives	895,890		
Operating Expenses				15,891
3	Operating expenses for MFLs, leased equipment for monitoring site installations, data services for equipment telemetry and allocated operating costs	15,891		
Operating Capital Outlay				2,736
4	Metering and gauging equipment and replacement computer equipment	2,736		
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL NEW ISSUES			0.00	915,906
Total Workforce and Preliminary Budget for FY 2013-14 (Water Resources Planning and Monitoring)			21.00	\$ 5,331,882

IV. Program Allocations

2.0 Acquisition, Restoration and Public Works

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 water bodies.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT EXPENDITURE CATEGORY COMPARISON

Fiscal Years 2012-13 and 2013-14
Preliminary Budget - January 15, 2013

2.0 Acquisition, Restoration and Public Works	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$979,402	\$930,672	(48,730)	-5.0%
Other Personal Services	\$41,865	\$28,713	(13,152)	-31.4%
Contracted Services	\$2,874,091	\$1,911,841	(962,250)	-33.5%
Operating Expenses	\$363,749	\$307,800	(55,949)	-15.4%
Operating Capital Outlay	\$139,350	\$78,767	(60,583)	-43.5%
Fixed Capital Outlay	\$530,000	\$50,300	(479,700)	-90.5%
Interagency Expenditures (Cooperative Funding)	\$8,466,700	\$15,451,683	6,984,983	82.5%
Debt	-	-	-	-
TOTAL	\$13,395,157	\$18,759,776	5,364,619	40.0%

Northwest Florida Water Management District RATE, RECURRING AND NON-RECURRING REPORTING

Fiscal Year 2013-14
Preliminary Budget - January 15, 2013

2.0 Acquisition, Restoration and Public Works					
Expenditure Category	Workforce	Rate (Salary without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	11	668,355	\$ 930,672	\$ -	\$ 930,672
Other Personal Services	4	26,563	\$ 28,713	\$ -	\$ 28,713
Contracted Services	-	-	\$ 1,085,694	\$ 826,147	\$ 1,911,841
Operating Expenses			\$ 300,784	\$ 7,016	\$ 307,800
Operating Capital Outlay			\$ 67,767	\$ 11,000	\$ 78,767
Fixed Capital Outlay			\$ -	\$ 50,300	\$ 50,300
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 15,451,683	\$ 15,451,683
Interagency Transfers			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 2,413,630	\$ 16,346,146	\$ 18,759,776

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 239,917	\$ 85,741	\$ 120,433	\$ -	\$ -	\$ 484,581	\$ -
Other Personal Services	\$ 12,316	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -
Contracted Services	\$ 22,500	\$ -	\$ 34,750	\$ -	\$ 11,875	\$ 1,842,716	\$ -
Operating Expenses	\$ 38,018	\$ -	\$ 3,600	\$ -	\$ -	\$ 266,182	\$ -
Operating Capital Outlay	\$ 55,542	\$ -	\$ -	\$ -	\$ -	\$ 23,225	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,300	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 9,451,683	\$ -
Interagency Transfers	\$ 101,903	\$ -	\$ 51,782	\$ -	\$ -	\$ 233,910	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 470,196	\$ 85,741	\$ 6,210,565	\$ -	\$ 11,875	\$ 12,368,994	\$ -

IV. Program Allocations

Budget Variances

This program reflects an overall increase of \$5,364,619. This includes an increase of \$6,984,983, which will allow the District to provide a total of \$15,451,683 for Interagency Expenditures to support project funding requests and initiatives being evaluated by the District. It's also comprised of increases to enhance the District's water resource monitoring network, as well as decreases in contractual expenditures and fixed capital outlay for FDOT mitigation activities.

The Interagency Expenditures include \$11,838,293 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 46.5 percent increase over FY 2012-2013. The budgeted expenditures also include \$4,312,285 from the Ecosystem Management and Restoration Trust Fund, a 283 percent increase over the previous fiscal year. These funds will support stormwater retrofit assistance for local governments, as well as additional watershed restoration activities.

District Definition

For FY 2013-2014, FDOT Mitigation encompasses large scale restoration, maintenance and monitoring activities needed to provide compensatory mitigation required under state and federal regulations for construction of major FDOT transportation facilities.

Water resource and supply development projects are designed to increase the availability of water supplies to meet consumptive use demands, while sustaining water resources and dependent natural systems. These include regional water resource development projects, water supply development assistance activities and AWS development.

Changes and Trends

Contractual budgets under this program are expected to decline significantly 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 2012-2013 or FY 2013-2014.

Increased contractual and cooperative funding costs 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 to provide water supply development assistance grants for financially-disadvantaged small local governments and to implement RWSP projects, as well as to assist local governments in the above-mentioned watersheds implement priority stormwater retrofit projects.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

HISTORICAL PROGRAM COMPARISON

Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12

Preliminary Budget - January 15, 2013

PROGRAM	FY 2007-08 <small>(Actual-Audited)</small>	FY 2008-09 <small>(Actual-Audited)</small>	FY 2009-10 <small>(Actual-Audited)</small>	FY 2010- 11 <small>(Actual-Audited)</small>	FY 2011-12 <small>(Actual - Unaudited)</small>
2.0 Acquisition, Restoration and Public Works	\$ 19,599,614	\$ 14,283,616	\$ 15,149,887	\$ 8,544,667	\$ 8,684,713

Northw est Florida Water Management District

SUMMARY OF WORKFORCE

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

Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Acquisition, Restoration and Public Works	Authorized Positions	1	10.00%	10	14	12	12	11	(1.00)	-8.33%
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	-	0.00%	4	4	4	4	4	-	0.00%
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	1	7.14%	14	18	16	16	15	(1.00)	-6.25%

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 fiscal year. Significant savings are realized in contractual expenses, operating expenses and capital outlay, primarily within the FDOT mitigation program as noted above.

IV. Program Allocations

**Northwest Florida Water Management District
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

FY 2012-13 Adopted Budget		16.00	\$	13,395,157
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	48,730
1	Reallocation of staff hours for land acquisition due to fewer acquisition projects	22,253		
2	The Division of Resource Management is eliminating one vacant field position for which the salary was distributed across Programs 1, 2, and 3	26,477		
Other Personal Services			0.00	13,152
3	The Division of Resource Management is eliminating two vacant half-time positions for which the salaries were distributed across Programs 1, 2 and 3	13,152		
Contracted Services			0.00	1,348,250
4	Reduction in DOT mitigation activity is expected in FY 2013-2014	953,422		
5	Work effort and resources for mitigation projects shift to Program 1 for MFLs and water resource development and monitoring	221,325		
6	Fewer non-recurring Florida Forever expenditures are expected in FY 2013-2014.	119,753		
7	Fewer resources are needed for legal work, appraisals, surveys, environmental audits, and title searches due to decrease in expected acquisitions	53,750		
Operating Expenses				55,949
8	Division of Resource Management general expenditure reductions	55,949		
Operating Capital Outlay				60,583
9	Division of Resource Management non-recurring equipment reductions	60,583		
Fixed Capital Outlay				479,700
10	Need for land acquisition and capital improvements has decreased due to fewer DOT mitigation projects	479,700		
Interagency Expenditures (Cooperative Funding)				8,466,700
11	District is adjusting non-recurring cooperative funding to reflect reprioritization effort	8,466,700		
Debt				-
Reserves				-
TOTAL REDUCTIONS			1.00	10,473,064

IV. Program Allocations

**Northwest Florida Water Management District
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
	Salaries and Benefits		0.00	-
	Other Personal Services		0.00	-
	Contracted Services		0.00	386,000
1	Increase reflects the District's commitment to completing SWIM projects for St. Andrews Bay	339,000		
2	Increase reflects the District's commitment to completing SWIM projects for the Apalachicola River	47,000		
	Operating Expenses			-
	Operating Capital Outlay			-
	Fixed Capital Outlay			-
	Interagency Expenditures (Cooperative Funding)			15,451,683
3	The increase reflects the District's desire to beneficially use available non-recurring reserves to expand cooperative funding activities throughout the region	15,451,683		
	Debt			-
	Reserves			-
TOTAL NEW ISSUES			0.00	15,837,683
Total Workforce and Preliminary Budget for FY 2013-14 (Acquisition, Restoration and Public Works)			15.00	\$ 18,759,776

IV. Program Allocations

3.0 Operations and Maintenance of Lands and Works

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 EXPENDITURE CATEGORY COMPARISON

Fiscal Years 2012-13 and 2013-14
Preliminary Budget - January 15, 2013

3.0 Operation and Maintenance of Lands and Works	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$1,036,331	\$1,084,561	48,230	4.7%
Other Personal Services	\$47,560	\$47,629	69	0.1%
Contracted Services	\$1,212,478	\$1,016,185	(196,293)	-16.2%
Operating Expenses	\$1,326,000	\$1,286,882	(39,118)	-3.0%
Operating Capital Outlay	\$174,000	\$80,000	(94,000)	-54.0%
Fixed Capital Outlay	\$77,500	\$2,025,000	1,947,500	2512.9%
Interagency Expenditures (Cooperative Funding)	\$42,000	\$8,000	(34,000)	-81.0%
Debt	-	-	-	-
TOTAL	\$3,915,869	\$5,548,257	1,632,388	41.7%

Northwest Florida Water Management District RATE, RECURRING AND NON-RECURRING REPORTING

Fiscal Year 2013-14
Preliminary Budget - January 15, 2013

3.0 Operation and Maintenance of Lands and Works					
Expenditure Category	Workforce	Rate (Salary w without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	14	755,802	\$ 1,084,561	-	\$ 1,084,561
Other Personal Services	4	43,281	\$ 47,629	-	\$ 47,629
Contracted Services	-	-	\$ 868,685	\$ 147,500	\$ 1,016,185
Operating Expenses			\$ 1,236,512	\$ 50,370	\$ 1,286,882
Operating Capital Outlay			\$ 80,000	-	\$ 80,000
Fixed Capital Outlay			-	\$ 2,025,000	\$ 2,025,000
Interagency Expenditures (Cooperative Funding)			-	\$ 8,000	\$ 8,000
Interagency Transfers			-	-	-
Reserves - Emergency Response			-	-	-
TOTAL			\$ 3,317,387	\$ 2,230,870	\$ 5,548,257

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 998	\$ 1,083,563	-	-	-	-	-
Other Personal Services	-	\$ 47,629	-	-	-	-	-
Contracted Services	\$ 6,800	\$ 24,552	\$ 984,833	-	-	-	-
Operating Expenses	\$ 1,000	\$ 1,285,882	-	-	-	-	-
Operating Capital Outlay	-	-	\$ 80,000	-	-	-	-
Fixed Capital Outlay	-	-	\$ 2,025,000	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	\$ 8,000	-	-	-	-
Interagency Transfers	-	-	\$ 405,052	-	-	-	-
Reserves - Emergency Response	-	-	-	-	-	-	-
TOTAL	\$ 8,798	\$ 2,441,626	\$ 3,502,885	\$ -	\$ -	\$ -	\$ -

IV. Program Allocations

Budget Variances

The program reflects an overall increase of \$1,632,388 or 41.7 percent from the current fiscal year. The increase is attributed to the proposed \$2,000,000 for spring restoration and protection and recreational enhancements at Williford Spring on the Econfina Creek WMA and \$100,000 for streambank repairs and improvements on the Holmes Creek WMA.

Budget decreases are the result of a reduction in scheduled road repair and prescribed burning; efficiencies gained through the reduction in fleet vehicles and changes in vehicles use policies; and the reduction of non-recurring budget for the purchase of trucks and equipment.

District Definition

This program encompasses the management and maintenance of District lands to ensure restoration and protection of their natural state and condition, public access and general public recreational purposes.

To date, the District owns 212,372 acres through fee simple acquisitions and monitors conservation easements on 12,403 acres. Management activities conducted on District-owned lands include prescribed burning; pine timber management and harvest; groundcover restoration; reforestation; streambank restoration and protection; wetland mitigation restoration; and public access and recreation. The Land Management program is designed to protect natural systems; wetland and floodplain functions; groundwater recharge; surface and groundwater quality; and fish and wildlife habitat.

District-owned lands are all accessible to the public and are managed to protect water resources while allowing public access and resource-based recreation. The District maintains and improves public access and recreational amenities, such as boat ramps, primitive campsites and day use (swimming and picnic) areas.

Changes and Trends

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. No additional land purchases are requested in the FY 2012-2013 and FY 2013-2014 budgets.

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 Econfina Springs Complex Restoration and Protection project, this phase includes \$2,000,000 in funding for construction of restorative project components, such as sediment removal and springbank restoration; and long-term protection aspects, including a canoe dock and boardwalk that will enhance protection of the spring run. Previous components of the Econfina project included an investment of \$1.3 million to protect, restore and improve access to Pitt and Sylvan Springs.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
HISTORICAL PROGRAM COMPARISON
 Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12
 Preliminary Budget - January 15, 2013

PROGRAMS	FY 2007-08 <small>(Actual-Audited)</small>	FY 2008-09 <small>(Actual-Audited)</small>	FY 2009-10 <small>(Actual-Audited)</small>	FY 2010- 11 <small>(Actual-Audited)</small>	FY 2011-12 <small>(Actual - Unaudited)</small>
3.0 Operation and Maintenance of Lands and Works	\$ 4,133,223	\$ 3,057,308	\$ 3,606,768	\$ 4,677,234	\$ 2,817,770

North west Florida Water Management District
SUMMARY OF WORKFORCE
 Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Operations and Maintenance of Lands and Works	Authorized Positions	3	27.27%	11	13	14	14	14	-	0.00%
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	1	33.33%	3	3	4	4	4	-	0.00%
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	4	28.57%	14	16	18	18	18	18	-

Major Budget Items

The budget proposes \$2,000,000 in fixed capital outlay and \$47,500 for engineering services for Phase II of the Econfina Springs Complex restoration and protection, designed to restore and provide long-term protection for Williford Spring. The project features important spring restoration, protection and access-improvement projects. These include spring bank restoration; sediment removal; landscaping; retention areas and swales; canoe dock; boardwalks and trails; pavilions; a connector trail to Pitt and Sylvan springs; and other components.

IV. Program Allocations

Northwest Florida Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013

FY 2012-13 Adopted Budget			18.00	\$	3,915,869
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			0.00		855
1	Salary reallocation	855			
Other Personal Services					-
Contracted Services					415,163
2	Biological Services	15,300			
3	Management Consultants	358,148			
4	Land Management Services	41,715			
Operating Expenses					184,874
5	Repairs and Maintenance - Recreation	2,780			
6	Cellular Telephones	500			
7	General Postage & freight	500			
8	Fuel and Lubricants	21,853			
9	Landscape Trees & Shrubs	2,000			
10	Other Operating Supplies	12,500			
11	Road/Bridge Supplies	115,000			
12	Facilities	12,535			
13	Fleet	17,206			
Operating Capital Outlay					142,500
14	Trucks	35,000			
15	Heavy Equipment	80,000			
16	Boats and Motors	5,000			
17	Small Tools	2,500			
18	Other Shop Equipment	5,000			
19	Protection & Security	12,500			
20	Utility Trailers	2,500			
Fixed Capital Outlay					52,500
21	Pavilions and Other Structures	37,500			
22	Building and Improvement - Other	15,000			
Interagency Expenditures (Cooperative Funding)					34,000
23	Grants and Aids	34,000			
Debt					-
Reserves					-
TOTAL REDUCTIONS			0.00		829,892

IV. Program Allocations

**Northwest Florida Water Management District
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	49,085
1	Reallocation of salary and benefits from land acquisition	37,835		
2	Adjust benefits in Facilities Management	11,250		
Other Personal Services				69
3	Additional allocation of OPS salary and benefits	69		
Contracted Services				218,870
4	Engineering Services for Williford Springs restoration	47,500		
5	Herbicide site prep and tree planting for Econfina Creek WMA restoration efforts	50,370		
6	Streambank restoration, protection and repairs to public boat ramps on Holmes Creek	50,000		
7	Non-recurring IT initiatives	65,000		
8	Lake Jackson monitoring increase	6,000		
Operating Expenses				145,756
9	Reallocation of expenses from Administration and IT to Lands Management	2,500		
11	Timber sale ads for the harvest of timber on District land	1,000		
12	Reforestation efforts on the Econfina Creek WMA	78,100		
13	Computer Software	64,156		
Operating Capital Outlay				48,500
14	GPS and antenna unit upgrades as well as data recorders	3,000		
15	IT improvement initiative	45,500		
Fixed Capital Outlay				2,000,000
16	Restoration and protection at Williford Springs	2,000,000		
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL NEW ISSUES			0.00	2,462,280
Total Workforce and Preliminary Budget for FY 2013-14 (Operation and Maintenance of Lands and Works)			18.00	\$ 5,548,257

IV. Program Allocations

4.0 Regulation

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 EXPENDITURE CATEGORY COMPARISON

Fiscal Years 2012-13 and 2013-14
Preliminary Budget - January 15, 2013

4.0 Regulation	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted - Preliminary)	% of Change (Adopted - Preliminary)
Salaries and Benefits	\$2,520,445	\$2,520,445	-	0.0%
Other Personal Services	\$63,345	\$67,010	3,665	5.8%
Contracted Services	\$215,800	\$259,872	44,072	20.4%
Operating Expenses	\$463,820	\$597,746	133,926	28.9%
Operating Capital Outlay	\$22,000	\$49,500	27,500	125.0%
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$3,285,410	\$3,494,573	209,163	6.4%

Northwest Florida Water Management District RATE, RECURRING AND NON-RECURRING REPORTING

Fiscal Year 2013-14
Preliminary Budget - January 15, 2013

4.0 Regulation					
Expenditure Category	Workforce	Rate (Salary without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	36	1,814,506	\$ 2,520,445	-	\$ 2,520,445
Other Personal Services	3	61,994	\$ 67,010	-	\$ 67,010
Contracted Services	-	-	\$ 187,372	\$ 72,500	\$ 259,872
Operating Expenses			\$ 512,746	\$ 85,000	\$ 597,746
Operating Capital Outlay			\$ 32,500	\$ 17,000	\$ 49,500
Fixed Capital Outlay			-	-	-
Interagency Expenditures (Cooperative Funding)			-	-	-
Interagency Transfers			-	-	-
Reserves - Emergency Response			-	-	-
TOTAL			\$ 3,320,073	\$ 174,500	\$ 3,494,573

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 965,392	\$ 419,250	-	-	-	\$ 1,135,803	-
Other Personal Services	\$ 63,848	-	-	-	-	\$ 3,162	-
Contracted Services	\$ 133,669	-	\$ 22,500	-	-	\$ 103,703	-
Operating Expenses	\$ 165,787	-	\$ 102,893	-	-	\$ 329,066	-
Operating Capital Outlay	\$ 5,000	-	\$ 21,500	-	-	\$ 23,000	-
Fixed Capital Outlay	-	-	-	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-	-	-	-
Interagency Transfers	\$ 554,634	-	-	-	-	\$ 510,415	-
Reserves - Emergency Response	-	-	-	-	-	-	-
TOTAL	\$ 1,888,330	\$ 419,250	\$ 146,893	\$ -	\$ -	\$ 2,105,149	\$ -

IV. Program Allocations

Budget Variances

The program's FY 2013-2014 budget is \$3,494,573, a 6.4 percent increase over the current year funding level. The \$217,515 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 \$44,072 (20.4 percent) is also anticipated due to the development and implementation of new statewide rules for Consumptive Use and Environmental Resource Permitting.

District Definition

The Division of Resource Regulation focuses on conserving and protecting the water resources of northwest Florida for the beneficial use of its residents. Chapter 40A-2, Florida Administrative Code (F.A.C.), Consumptive Use Program addresses the District's legislative mandate to provide for the management of ground and surface water withdrawals, including the review, issuance, renewal and enforcement of water use permits. The Water Well Construction Program includes the review, issuance and enforcement of water well permits and regulation of contractor licensing. The division also implements the permitting, compliance monitoring and enforcement activities of four surface water management programs. These include Chapter 40A-4, F.A.C., Management and Storage of Surface Waters; Chapter 40A-44, F.A.C., Regulation of Agricultural and Forestry Surface Water Management Projects; Chapter 40A-6, F.A.C., Works of the District; and Chapter 62-346, F.A.C., Environmental Resource Permitting.

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 Environmental Resource Permitting (ERP) and Consumptive Use Permitting (CUP) Programs. These efforts will continue with rulemaking in the coming year.

The District's CUP program has reduced permit processing times and the number of requests for additional information from applicants during the past year. Going forward, the District will strive for additional improvements in these areas through close communication with the regulated community, including more constructive pre-application meetings.

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. The program's primary goal in the next year is to increase efficiency in the contractor license renewal process.

IV. Program Allocations

Two of the District's field offices, Crestview and Tallahassee, are in the process of being 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 \$68,749 in the FY 2013-2014 budget.

This move reduces overhead costs and facilitates access to ERP staff at DEP for routine communication and coordination. Ongoing goals for the Bureau include reducing permit processing times, reducing requests for information from applicants and improving the quality of permit applications received.

An evaluation within the Bureau of Surface Water regulation to find ways of operating in a more efficient and effective manner has resulted in combining the permitting requirements of the Dam Safety Permitting program (Chapter 40A-4, F.A.C.) with the proposed State Wide Environmental Resource Permitting rule (Chapter 62-330, F.A.C.). This will eliminate the need for a separate permit (and fee) for the public, and reduce the cost of processing for the District and make e-permitting for the dam safety review possible. The bureau is also in the testing stage of implementing e-submittal and e-permitting for Forestry Authorizations, as well.

The District has found that prioritizing inspections to include more of the greater value inspections, such as during the pre-application and construction phases, can increase the effectiveness of the program. By increasing the emphasis on pre-application meetings, the District has decreased the average number of requests for additional information (RAI) and the overall processing time for applications.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
HISTORICAL PROGRAM COMPARISON
 Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12
 Preliminary Budget - January 15, 2013

PROGRAMS	FY 2007-08 <small>(Actual-Audited)</small>	FY 2008-09 <small>(Actual-Audited)</small>	FY 2009-10 <small>(Actual-Audited)</small>	FY 2010- 11 <small>(Actual-Audited)</small>	FY 2011-12 <small>(Actual - Unaudited)</small>
4.0 Regulation	\$ 2,736,406	\$ 2,716,590	\$ 3,173,215	\$ 4,396,517	\$ 3,349,943

North west Florida Water Management District
SUMMARY OF WORKFORCE
 Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Regulation	Authorized Positions	(12.00)	-25.00%	48	48	46	36	36	-	0.00%
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	(1.00)	-25.00%	4	4	4	3	3	-	0.00%
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(13.00)	-25.00%	52	52	50	39	39	-	0.00%

Major Budget Items

The program budget reflects a continuation budget, as well as a few small increases. The 6.4 percent increase is primarily due to the reallocation of general operating expenses and IT costs to the program in an effort to more accurately reflect the total program costs.

An increase is requested in contracted services of \$58,000 due to the expected increase in legal and consulting fees associated with rule development for the division.

IV. Program Allocations

**Northwest Florida Water Management District
4.0 Regulation
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

FY 2012-13 Adopted Budget		39.00	\$	3,285,410
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
Other Personal Services			0.00	-
Contracted Services			0.00	12,600
1	Reduced janitorial costs due to relocation of Regulatory field offices to smaller facilities	12,600		
Operating Expenses				56,149
2	Reduced lease costs due to relocation of Regulatory field offices to smaller facilities	56,149		
Operating Capital Outlay				-
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL REDUCTIONS			0.00	68,749

IV. Program Allocations

**Northwest Florida Water Management District
4.0 Regulation
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
Other Personal Services			0.00	3,665
1	Increase in hourly rate for fulltime OPS Assistant Permitting Specialist	3,665		
Contracted Services			0.00	56,672
2	Increase in legal counsel for CUP and ERP rule changes and new IT initiatives	56,672		
Operating Expenses				190,075
3	Allocated IT and Administration costs and increase for additional training	105,075		
4	Non-recurring IT initiatives	85,000		
Operating Capital Outlay				27,500
5	Laptops and field office server replacement	10,500		
6	Non-recurring IT initiatives	17,000		
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL NEW ISSUES			0.00	277,912
Total Workforce and Preliminary Budget for FY 2013-14 (Regulation)			39.00	\$ 3,494,573

IV. Program Allocations

5.0 Outreach

This program includes all environmental education activities such as water conservation campaigns and water resource education; public information activities; all 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.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
EXPENDITURE CATEGORY COMPARISON
 Fiscal Years 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

5.0 Outreach	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$145,310	\$139,086	(6,224)	-4.3%
Other Personal Services	-	-	-	-
Contracted Services	\$2,500	\$3,500	1,000	40.0%
Operating Expenses	\$24,275	\$24,275	-	0.0%
Operating Capital Outlay	-	-	-	-
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$172,085	\$166,861	(5,224)	-3.0%

Northwest Florida Water Management District
RATE, RECURRING AND NON-RECURRING REPORTING
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 2013

5.0 Outreach					
Expenditure Category	Workforce	Rate (Salary w/ without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	2	106,000	\$ 139,086	\$ -	\$ 139,086
Other Personal Services	-	-	\$ -	\$ -	\$ -
Contracted Services	-	-	\$ 3,500	\$ -	\$ 3,500
Operating Expenses	0	0	\$ 24,275	\$ -	\$ 24,275
Operating Capital Outlay	0	0	\$ -	\$ -	\$ -
Fixed Capital Outlay	0	0	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	0	0	\$ -	\$ -	\$ -
Interagency Transfers	0	0	\$ -	\$ -	\$ -
Reserves - Emergency Response	0	0	\$ -	\$ -	\$ -
TOTAL	2	106000	\$ 166,861	\$ -	\$ 166,861

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ -	\$ 139,086	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 75	\$ 24,200	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,575	\$ 163,286	\$ -	\$ -	\$ -	\$ -	\$ -

IV. Program Allocations

Budget Variances

The Outreach program budget is slightly reduced due to a reduction in employee benefits costs. Due to the small staffing size of this program, changes in employee-selected benefits have a more visible impact than in larger programs.

District Definition

The District's outreach program encompasses all education, communications, public relations and publication information activities designed to assist and inform local governments, other agencies, the media, stakeholders and the general public about the District's core missions and activities and regional water issues.

The primary goal is to enhance public awareness and understanding of the District and encourage participation in comprehensive water resource management. This is implemented through a wide range of activities including creating and distributing printed and online educational materials, such as website content, brochures, booklets and materials on the District's programs; public noticing of District decision-making, governing board meetings and budgetary information; education activities directed at both student and adult populations; communications and media activities, including responding to inquiries; and proactively targeting relevant audiences about District activities and programs. It also includes governmental affairs, such as responding to requests for information from state legislators and legislative/committee staff, attending committee meetings and, as requested, providing information to members of the Congressional delegation.

Changes and Trends

This program will operate with a continuation budget with very minor adjustments.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
HISTORICAL PROGRAM COMPARISON
 Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12
 Preliminary Budget - January 15, 2013

PROGRAMS	FY 2007-08 <small>(Actual-Audited)</small>	FY 2008-09 <small>(Actual-Audited)</small>	FY 2009-10 <small>(Actual-Audited)</small>	FY 2010- 11 <small>(Actual-Audited)</small>	FY 2011-12 <small>(Actual - Unaudited)</small>
5.0 Outreach	\$ 182,788	\$ 212,055	\$ 89,622	\$ 92,538	\$ 99,661

North west Florida Water Management District
SUMMARY OF WORKFORCE
 Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Outreach	Authorized Positions	(1.00)	-33.33%	3	2	2	2	2	-	0.00%
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	-	-	-	-	-	-	-	-	-
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(1.00)	-33.33%	3	2	2	2	2	-	0.00%

Major Budget Items

There are no major budget items in this program budget.

IV. Program Allocations

Northwest Florida Water Management District

5.0 Outreach

Fiscal Year 2013-14

Preliminary Budget - January 15, 2013

FY 2012-13 Adopted Budget		2.00	\$	172,085
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	6,224
1	Adjust employee benefits	6,224		
Other Personal Services			0.00	-
Contracted Services			0.00	-
Operating Expenses				-
Operating Capital Outlay				-
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL REDUCTIONS			0.00	6,224

IV. Program Allocations

**Northwest Florida Water Management District
5.0 Outreach
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues			
	Description	Issue Amount	Workforce Category Subtotal
	Salaries and Benefits	0.00	-
	Other Personal Services	0.00	-
	Contracted Services	0.00	1,000
1	Increase in contribution to Florida's Washington, D.C. Office	1,000	
	Operating Expenses		-
	Operating Capital Outlay		-
	Fixed Capital Outlay		-
	Interagency Expenditures (Cooperative Funding)		-
	Debt		-
	Reserves		-
TOTAL NEW ISSUES		0.00	1,000
Total Workforce and Preliminary Budget for FY 2013-14			
(Outreach)		2.00	\$ 166,861

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
EXPENDITURE CATEGORY COMPARISON
 Fiscal Years 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

5.2 - Public Information	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	\$145,310	\$139,086	(6,224)	-4.3%
Other Personal Services	-	-	-	-
Contracted Services	-	-	-	-
Operating Expenses	\$24,200	\$24,200	-	0.0%
Operating Capital Outlay	-	-	-	-
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$169,510	\$163,286	(6,224)	-3.7%

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted -- Preliminary)	% of Change (Adopted -- Preliminary)
Salaries and Benefits	-	-	-	-
Other Personal Services	-	-	-	-
Contracted Services	\$2,500	\$3,500	1,000	40.0%
Operating Expenses	\$75	\$75	-	0.0%
Operating Capital Outlay	-	-	-	-
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$2,575	\$3,575	1,000	38.8%
TOTAL	-	-	-	-

IV. Program Allocations

6.0 District Management and Administration

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
EXPENDITURE CATEGORY COMPARISON
 Fiscal Years 2012-13 and 2013-14
 Preliminary Budget - January 15, 2013

6.0 District Management and Administration	FY2012-13 (Adopted)	FY2013-14 (Preliminary)	Difference in \$ (Adopted - Preliminary)	% of Change (Adopted - Preliminary)
Salaries and Benefits	\$1,825,318	\$1,820,464	(4,854)	-0.3%
Other Personal Services	-	-	-	-
Contracted Services	\$204,880	\$219,750	14,870	7.3%
Operating Expenses	\$531,117	\$512,870	(18,247)	-3.4%
Operating Capital Outlay	\$32,000	\$134,500	102,500	320.3%
Fixed Capital Outlay	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-
Debt	-	-	-	-
TOTAL	\$2,593,315	\$2,687,584	94,269	3.6%

Northwest Florida Water Management District
RATE, RECURRING AND NON-RECURRING REPORTING
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 2013

6.0 District Management and Administration					
Expenditure Category	Workforce	Rate (Salary without benefits)	Recurring (Operating - all revenues)	Non-recurring (non-operating all revenues)	TOTAL
Salaries and Benefits	22	1,317,424	\$ 1,820,464	-	\$ 1,820,464
Other Personal Services	-	-	-	-	-
Contracted Services	-	-	\$ 186,000	\$ 33,750	\$ 219,750
Operating Expenses			\$ 445,370	\$ 67,500	\$ 512,870
Operating Capital Outlay			\$ 121,000	\$ 13,500	\$ 134,500
Fixed Capital Outlay			-	-	-
Interagency Expenditures (Cooperative Funding)			-	-	-
Interagency Transfers			-	-	-
Reserves - Emergency Response			-	-	-
TOTAL			\$ 2,572,834	\$ 114,750	\$ 2,687,584

BY SOURCE OF FUNDS FOR FY2013-14

Expenditure Category	Ad Valorem	Other District Revenues	Use of Fund Balance	Debt	Federal	State	Local
Salaries and Benefits	\$ 552,590	\$ 1,267,874	-	-	-	-	-
Other Personal Services	-	-	-	-	-	-	-
Contracted Services	\$ 20,000	\$ 174,087	\$ 25,663	-	-	-	-
Operating Expenses	\$ 20,130	\$ 492,740	-	-	-	-	-
Operating Capital Outlay	-	\$ 34,500	\$ 100,000	-	-	-	-
Fixed Capital Outlay	-	-	-	-	-	-	-
Interagency Expenditures (Cooperative Funding)	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Reserves - Emergency Response	-	-	-	-	-	-	-
TOTAL	\$ 592,720	\$ 1,969,201	\$ 125,663	\$ -	\$ -	\$ -	\$ -

Budget Variances

The major budget variances for this program are related to new IT initiatives and resuming the server and computer replacement cycle.

IV. Program Allocations

District Definition

The District's Management and Administration program includes executive management; executive support; Governing Board support; ombudsman; general counsel; inspector general; administrative support (general); procurement and contract administration; budget; technology and information services; and human resources. The general counsel and inspector general are provided through contract services.

This category also includes fees charged by the tax collectors and property appraisers of the sixteen counties within the District's jurisdiction. These fees are to compensate the counties for their costs associated with the noticing, collection and remittance of ad valorem tax revenues on the behalf of and to the District.

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 less than 8 percent of the total expenditure budget proposed for FY 2013-2014.

IV. Program Allocations

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

HISTORICAL PROGRAM COMPARISON

Fiscal Years 2007-08, 2008-09, 2009-10, 2010-2011 and 2011-12

Preliminary Budget - January 15, 2013

PROGRAMS	FY 2007-08 (Actual-Audited)	FY 2008-09 (Actual-Audited)	FY 2009-10 (Actual-Audited)	FY 2010- 11 (Actual-Audited)	FY 2011-12 (Actual - Unaudited)
6.0 District Management and Administration	\$ 4,571,351	\$ 5,307,902	\$ 5,601,388	\$ 5,508,470	\$ 3,652,053

Northwest Florida Water Management District

SUMMARY OF WORKFORCE

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

Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2009 to 2013-2014		Fiscal Year					Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change
Management and Administration	Authorized Positions	-	0.00%	22	24	22	22	22	-	0.00%
	Contingent Worker	-	-	-	-	-	-	-	-	-
	Other Personal Svc	(1.00)	-100.00%	1	1	-	-	-	-	-
	Intern	-	-	-	-	-	-	-	-	-
	Volunteer	-	-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(1.00)	-4.35%	23	25	22	22	22	-	0.00%

Major Budget Items

The FY 2013-2014 budget demonstrates the District's proposal 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 Allocations

**Northwest Florida Water Management District
6.0 District Management and Administration
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

FY 2012-13 Adopted Budget		22.00	\$	2,593,315
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	4,854
1	Reallocation of benefits to Facilities	4,854		
Other Personal Services			0.00	-
Contracted Services			0.00	-
Operating Expenses				18,247
2	Allocation of direct costs associated with program areas	18,247		
Operating Capital Outlay				-
Fixed Capital Outlay				-
Interagency Expenditures (Cooperative Funding)				-
Debt				-
Reserves				-
TOTAL REDUCTIONS			0.00	23,101

IV. Program Allocations

**Northwest Florida Water Management District
6.0 District Management and Administration
Fiscal Year 2013-14
Preliminary Budget - January 15, 2013**

New Issues				
	Description	Issue Amount	Workforce	Category Subtotal
	Salaries and Benefits		0.00	-
	Other Personal Services		0.00	-
	Contracted Services		0.00	14,870
	New IT initiatives	14,870		
	Operating Expenses			-
	Operating Capital Outlay			102,500
	Provides equipment for new IT initiatives, as well as other server and laptop replacement as needed	102,500		
	Fixed Capital Outlay			-
	Interagency Expenditures (Cooperative Funding)			-
	Debt			-
	Reserves			-
TOTAL NEW ISSUES			0.00	117,370
Total Workforce and Preliminary Budget for FY 2013-14 (District Management and Administration)			22.00	\$ 2,687,584

IV. Program Allocations

B. District Specific Programs

Not applicable.

IV. Program 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.

Northwest Florida Water Management District
PROGRAM ALLOCATIONS (Preliminary Budget)
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 2013

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	FISCAL YEAR 2013-14 Preliminary Budget	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$5,331,882	\$584,905	\$589,450	\$546,938	\$3,610,589
2.0 Acquisition, Restoration and Public Works	\$18,759,776	\$12,021,808	\$2,842,710	\$3,203,767	\$691,491
3.0 Operation and Maintenance of Lands and Works	\$5,548,257	\$1,237,106	\$1,734,372	\$1,734,369	\$842,410
4.0 Regulation	\$3,494,573	\$1,673,357	\$690,742	\$690,742	\$439,732
5.0 Outreach	\$166,861	\$41,716	\$41,716	\$41,714	\$41,715
6.0 District Management and Administration	\$2,687,584				
TOTAL	\$35,988,933				

V. Summary of Staffing Levels

North west Florida Water Management District

SUMMARY OF WORKFORCE

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

Preliminary Budget - January 15, 2013

PROGRAM	WORKFORCE CATEGORY	2009-2010 to 2013-2014		Fiscal Year						Adopted to Preliminary 2012-2013 to 2013-2014	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Difference	% Change	
All Programs	Authorized Positions	(16)	-13.33%	120	118	115	105	104	(1)	-0.95%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	(3)	-18.75%	16	16	16	15	13	(2)	-13.33%	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(19)	-13.97%	136	134	131	120	117	(3)	-2.50%	
Water Resource Planning and Monitoring	Authorized Positions	(7)	-26.92%	26	17	19	19	19	-	0.00%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	(2)	-50.00%	4	4	4	4	2	(2)	-50.00%	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(9)	-30.00%	30	21	23	23	21	(2)	-8.70%	
Acquisition, Restoration and Public Works	Authorized Positions	1	10.00%	10	14	12	12	11	(1)	-8.33%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	-	0.00%	4	4	4	4	4	-	0.00%	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	1	7.14%	14	18	16	16	15	(1)	-6.25%	
Operations and Maintenance of Lands and Works	Authorized Positions	3	27.27%	11	13	14	14	14	-	0.00%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	1	33.33%	3	3	4	4	4	-	0.00%	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	4	28.57%	14	16	18	18	18	-	0.00%	
Regulation	Authorized Positions	(12)	-25.00%	48	48	46	36	36	-	0.00%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	(1)	-25.00%	4	4	4	3	3	-	0.00%	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(13)	-25.00%	52	52	50	39	39	-	0.00%	
Outreach	Authorized Positions	(1)	-33.33%	3	2	2	2	2	-	0.00%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	-	-	-	-	-	-	-	-	-	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(1)	-33.33%	3	2	2	2	2	-	0.00%	
Management and Administration	Authorized Positions	-	0.00%	22	24	22	22	22	-	0.00%	
	Contingent Worker	-	-	-	-	-	-	-	-	-	
	Other Personal Svc	(1)	-100.00%	1	1	-	-	-	-	-	
	Intern	-	-	-	-	-	-	-	-	-	
	Volunteer	-	-	-	-	-	-	-	-	-	
	TOTAL WORKFORCE	(1)	-4.35%	23	25	22	22	22	-	0.00%	

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.

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - NATURAL SYSTEMS
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	#DIV/0!	\$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	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - FLOOD CONTROL
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER QUALITY
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	
	1.00	
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	49.37	58.29%
Quantity (mgd) domestic wastewater produced	84.70	

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	61.00		70.00		67.50		45.00		63.00	
All authorizations combined	61.00		70.00		67.50		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	\$3,540.94	\$61,823.90	\$1,405.09	\$50,426.38	\$1,200.63	\$22,698.14	\$1,080.86	\$223,471.82	\$1,692.97
Number of permits	25		44		42		21		132	
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	45	11.84	36	10.11	21	9.77	32	5.72	134	8.87
Number of staff for the permit area	3.80		3.56		2.15		5.59		15.10	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - WATER SUPPLY
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 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	98,843.00	\$0.07
FY2012 District Population	1,369,598.00	
Cost per million gallons a day for Water Resource Development.	Number	Cost
Water Resource Development Cost	364,281.00	\$10,063.01
Quantity (mgd) produced	36.20	
Cost per million gallons a day for Water Supply Development	Number	Cost
Water Supply Development Cost	11,474,012.00	\$556,990.87
Quantity (mgd) produced	20.60	

VI. Performance Measures

Northwest Florida Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
Fiscal Year 2013-14
Preliminary Budget - January 15, 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 RWSP (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 fiscal year(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

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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: budgeted funds to be used for contingencies, managerial reserves, and capital expenditure needs requiring additional governing board approval.

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.

Sinking Fund: a fund to accumulate monies for major items.

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
DEP	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
FDACS	Florida Department of Agriculture and Consumer Services
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FF	Florida Forever
FTE	Full Time Equivalent
FWC	Florida Wildlife Commission
FWP	Florida Water Plan
GIS	Geographic Information System
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
O&M	Operation and Maintenance
OFFAR	Office of Financial and Regulatory Reform
OPB	Office of Policy and Budget, Governor's Office
OWPMA	Online Well Permitting Management Account
P2000	Preservation 2000
RAI	Request for Additional Information
RSTF	Regional Stormwater Treatment Facility

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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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C. Project Worksheets

Northwest Florida Water Management District
PROJECT SCHEDULE
 Fiscal Year 2013-14
 Preliminary Budget - January 15, 2013

Program		Project		Expenditure Category										Projected Budget Request					AREA OF RESPONSIBILITY																
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-Appr. for FY2013-14	Projected Carryover- Encumbrances anticipated to be expended during 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	Project Status Update - Additional Information
1.0 Water Resources Planning and Monitoring																																			
1	FEMA Map Mod. & Risk MAP Program	12/25/2002	Unknown	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	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		\$ 6,022,930	\$ 6,022,930	GF	NO YES	1,226,706	206,806	-	724,310	724,310	359,619	18,475	8,676	292,400	45,140	-	-	1,505,285	1,505,285	854,538	TBD	TBD		33%	33%	0%	34%	0%	
PROGRAM SUBTOTAL								34,638,960	34,638,960			15,331,827	3,284,875	-	4,000,792	4,000,792	689,199	71,125	14,226	3,181,102	45,140	-	-	4,458,464	3,797,510	2,265,492	750,000	750,000	PROGRAM SUBTOTAL						
2.0 Acquisition, Restoration and Public Works																																			
3	Tates Hill Swamp Hydrologic Restoration	2/5/2009	9/30/2013	1	Multiple contracts	In progress	FL Forest Service	\$ 1,536,132	\$ 1,536,132	FL Forever, Federal	NO YES	1,337,806	157,179	-	41,147	41,147	-	-	-	41,147	-	-	-	-	-	-	-	-		0%	50%	0%	50%	0%	
4	Bay County Alternative Water Source Development	1/1/2009	Unscheduled	1	Executed	Under review	Bay County	\$ 15,450,000	\$ 5,470,000	WPSTF; GF	NO YES	-	-	-	5,470,000	5,470,000	-	-	-	-	-	-	5,470,000	-	-	-	-	-		100%	0%	0%	0%	0%	Project under evaluation; final to be determined.
5	Florida Forever Capital Improvement Program	6/1/2003	9/30/2013	1	Multiple contracts	In progress	Local governments	\$ 79,905,667	\$ 26,129,560	FL Forever	NO	25,243,458	300,000	-	586,102	586,102	-	-	-	-	-	-	586,102	-	-	-	-	-		0%	60%	0%	40%	0%	Projects in planning and implementation stages
6	Water Supply Development Assistance	7/2/2001	Unscheduled	1	Multiple contracts	In progress	Multiple local govts & utilities	\$ 61,402,551	\$ 32,125,975	GF	NO YES	6,815,963	106,000	-	6,004,012	6,004,012	3,812	-	-	200	-	-	6,000,000	6,300,000	6,300,000	6,300,000	300,000	-		100%	0%	0%	0%	0%	
7	St. Andrew Bay SWIM	9/28/2000	Unscheduled	1	N/A	In progress	Local governments; stakeholders	\$ 7,682,397	\$ 7,682,397	EMRTF	NO YES	3,715,548	611,371	-	2,689,759	2,689,759	39,583	380	3,988	550,000	-	-	2,095,808	665,719	-	-	-	-		0%	45%	10%	45%	0%	
8	DOT Mitigation; long-term maintenance	6/16/1996	Unscheduled	1	Multiple contracts	In progress	FDOT	\$ 18,803,799	\$ 18,803,799	FDOT	NO YES	14,378,192	1,421,742	-	695,530	896,390	253,628	155,786	6,111	423,065	7,500	50,300	-	458,219	459,115	460,179	458,219	472,603		10%	30%	10%	50%	0%	
9	DOT Mitigation; active restoration projects (Dutex, Lafayette, Shuler, WCW, YRR, SHLMB) - Restoration Activities, Staff, Contractual	6/16/1996	Unscheduled	1	Multiple contracts	In progress	FDOT	\$ 20,903,406	\$ 20,903,406	FDOT	NO YES	11,256,335	2,038,681	-	997,343	889,678	186,757	103,200	1,492	593,504	4,725	-	-	1,911,192	994,545	1,659,432	1,012,180	1,033,698		10%	30%	10%	50%	0%	
10	Apalachicola River and Bay SWIM	1989	Unscheduled	1	N/A	In progress	Local governments; stakeholders	\$ 7,011,672	\$ 7,011,672	EMRTF	NO YES	4,928,016	461,130	-	1,622,526	1,622,526	65,311	6,636	4,806	235,000	11,000	-	1,299,773	-	-	-	-	-		0%	45%	10%	45%	0%	
PROGRAM SUBTOTAL								212,695,624	119,662,941			67,675,318	5,096,103	-	18,106,419	18,199,614	549,091	266,002	16,397	1,842,916	23,225	50,300	15,451,683	9,335,130	7,753,660	8,419,611	1,770,399	1,506,301	PROGRAM SUBTOTAL						
3.0 Operation and Maintenance of Lands and Works																																			
11	Willford Spring Restoration and Protection Project	10/1/2013	5/1/2015	1		0% Complete		\$ 2,124,295	\$ 2,124,295	Reserves	YES	232,898	25,000	-	2,107,500	2,124,295	16,795	10,000	-	97,500	-	-	-	-	-	-	-		0%	0%	0%	100%	0%		
12	Local Gov. Agreement-Holmes Creek WMA	10/1/2013	9/30/2014	1		0% Complete		\$ 107,388	\$ 107,388	Reserves	YES	-	-	-	100,000	107,388	7,388	-	-	100,000	-	-	-	-	-	-	-	-		0%	0%	0%	100%	0%	
PROGRAM SUBTOTAL								2,231,683	2,231,683			232,898	25,000	-	2,207,500	2,231,683	24,183	10,000	-	197,500	-	2,000,000	-	-	-	-	-	-	-	PROGRAM SUBTOTAL					
4.0 Regulation																																			
PROGRAM SUBTOTAL								-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PROGRAM SUBTOTAL					
5.0 Outreach																																			
PROGRAM SUBTOTAL								-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PROGRAM SUBTOTAL					
6.0 District Management and Administration																																			
PROGRAM SUBTOTAL								-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PROGRAM SUBTOTAL					
GRAND TOTAL								\$ 249,566,267	\$ 156,533,584			\$ 83,240,043	\$ 8,405,978	\$ -	\$ 24,314,711	\$ 24,432,089	\$ 1,262,473	\$ 347,127	\$ 30,623	\$ 5,221,518	\$ 68,365	\$ 2,050,300	\$ 15,451,683	\$ 13,793,594	\$ 11,551,170	\$ 10,685,103	\$ 2,520,399	\$ 2,256,301	GRAND TOTAL						

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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

E. Debt Service

Not applicable.