

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ADOPTED BUDGET SUMMARY
OCTOBER 1, 2011 - SEPTEMBER 30, 2012**

<u>DESCRIPTION</u>	<u>General Fund</u>	<u>SWIM</u>	<u>Capital Improvement & Lands Acquisition</u>	<u>Lands Management</u>	<u>Special Projects</u>	<u>Regulation</u>	<u>Lands Fee</u>	<u>DOT Mitigation</u>	<u>TOTAL</u>
Cash Balances Brought Forward	41,722,333		3,858,216	323,203			7,819,012	1,178,609	54,901,373
<u>ESTIMATED REVENUES:</u>									
TAXES:	Millage Per \$1000								
Ad Valorem Taxes	.04								
Ad Valorem Taxes	3,371,815								3,371,815
DEP - WML Trust Fund		1,057,202	202,014	4,587,941	824,910	360,000			7,032,067
Florida Forever Trust Fund			1,376,103						1,376,103
Water Protection and Sustainability Trust Fund		250,234	5,470,000						5,720,234
Permitting and Licensing						588,500			588,500
Federal Grants					5,173,957				5,173,957
State Funds		1,523,383		25,000	89,811			20,238,683	21,876,877
Local Government Units					175,104				175,104
Investment Earnings	320,000		7,741	8,223			20,830	400,000	756,794
Timber Sales							2,000,000		2,000,000
Miscellaneous Revenues	2,000			28,000			1,050		31,050
Total Revenue	<u>3,693,815</u>	<u>2,830,819</u>	<u>7,055,858</u>	<u>4,649,164</u>	<u>6,263,782</u>	<u>948,500</u>	<u>2,021,880</u>	<u>20,638,683</u>	<u>48,102,501</u>
Interfund Transfers	<u>5,211,436</u>			<u>1,494,900</u>	<u>215,000</u>	<u>6,303,795</u>			<u>13,225,131</u>
Total Estimated Revenues, Transfers and Balances	<u><u>50,627,584</u></u>	<u><u>2,830,819</u></u>	<u><u>10,914,074</u></u>	<u><u>6,467,267</u></u>	<u><u>6,478,782</u></u>	<u><u>7,252,295</u></u>	<u><u>9,840,892</u></u>	<u><u>21,817,292</u></u>	<u><u>116,229,005</u></u>
<u>ESTIMATED EXPENDITURES:</u>									
Salaries	1,887,089	500,436	23,463	585,749	853,214	2,175,615		286,705	6,312,271
Benefits	1,719,783	76,780	4,532	112,193	134,257	344,966		46,103	2,438,614
Contractual Services	672,981	1,169,845	627,000	2,904,200	4,081,339	984,800		4,468,909	14,909,074
Operating Expenses:									
Services	902,020	50,195	8,075	323,850	53,449	551,940		75,683	1,965,212
Commodities	514,750	91,025	1,825	967,750	57,272	80,400		849,804	2,562,826
Capital Outlay	2,261,350	68,600		520,500	189,600	131,000		4,599,819	7,770,869
Grants and Aids	7,565,000	260,000	6,356,103	79,000	65,000	500,000		125,000	14,950,103
Total Expenditures	<u>15,522,973</u>	<u>2,216,881</u>	<u>7,020,998</u>	<u>5,493,242</u>	<u>5,434,131</u>	<u>4,768,721</u>	<u>0</u>	<u>10,452,023</u>	<u>50,908,969</u>
Reserves	27,355,416		3,865,957	259,426			9,576,392	11,037,714	52,094,905
Interfund Transfers	7,749,195	613,938	27,119	714,599	1,044,651	2,483,574	264,500	327,555	13,225,131
	<u>35,104,611</u>	<u>613,938</u>	<u>3,893,076</u>	<u>974,025</u>	<u>1,044,651</u>	<u>2,483,574</u>	<u>9,840,892</u>	<u>11,365,269</u>	<u>65,320,036</u>
Total Appropriated Expenditures, Transfers and Reserves	<u><u>50,627,584</u></u>	<u><u>2,830,819</u></u>	<u><u>10,914,074</u></u>	<u><u>6,467,267</u></u>	<u><u>6,478,782</u></u>	<u><u>7,252,295</u></u>	<u><u>9,840,892</u></u>	<u><u>21,817,292</u></u>	<u><u>116,229,005</u></u>