



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

July 30, 2015

The Honorable Rick Scott, Governor
State of Florida
Plaza Level 05, The Capitol
404 South Monroe Street
Tallahassee, Florida 32399-0001

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Chiefland, Florida

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BRADLEY WILLIAMS
Monticello, Florida

GUY N. WILLIAMS
Lake City, Florida

CARLOS D. HERD, P.G.
Interim Executive Director
Lake City, Florida

Subject: Tentative Budget Report Submission for Fiscal Year 2015-2016

Dear Governor Scott:

In accordance with section 373.536, Florida Statutes, the Suwannee River Water Management District (District) respectfully submits for your review its Tentative Budget Submission for Fiscal Year (FY) 2015. This document is also available on the District's website at: www.mysuwanneeriver.com.

The FY 2015 Tentative Budget reflects the District's efforts to address core mission responsibilities consisting of water quality, water supply, flood protection, and natural systems in accordance with Governing Board priorities, Legislative directives, and the Five-Year Strategic Plan.

The FY 2015 Tentative Budget is \$43,335,921 and proposes to reduce taxes by adopting the roll-back rate of 0.4104, which is projected to provide \$5,580,000 in revenue. The budget will continue to support the District's emphasis on implementing projects that directly benefit our areas of responsibilities while ensuring effective and efficient use of taxpayers' dollars. The District continues to diligently work to refine operational efficiencies that have meaningfully decreased recurring operational costs over the last three years. The District has reduced its operating expenditures by 2.1%, and administrative costs represent 4.0% of the budget.

The FY 2015 Tentative Budget proposes to use reserves of \$20,105,463 for cost-share projects, water resource development, springs protection and restoration projects, water supply planning, water quality improvement projects, and natural system projects. Also, the Tentative Budget includes FY 2016 State appropriations of \$8,947,909 for springs protection and restoration, water supply protection and development activities, minimum flows and levels program, water quality improvement projects, operational activities and regulatory initiatives. Approximately 57% of the District's budget is allocated to springs protection and restoration.

Examples of some key projects and programs include:

- Establishing minimum flows and levels (MFLs) for nine springs, two rivers, and two lakes, along with development of prevention or recovery strategies for those water bodies not meeting their MFL;
- Completing the Ichetucknee Springshed Water Quality Improvement Project that will reduce the City of Lake City's wastewater nutrient loadings to the Ichetucknee River by up to 85 percent;

The Honorable Rick Scott
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- Completing the Middle Suwannee River Restoration and Aquifer Recharge Project that will rehydrate roughly 1,500 acres of ponds and 4,000 acres of wetlands in Mallory Swamp, enhance flow for springs along the Middle Suwannee River Basin, and recharge the aquifer increasing groundwater supplies helping both agriculture and domestic water users throughout the area;
- Continuing the Agriculture cost-share program and spring grants for the Advanced Nutrient Management through Center Pivots, Improved Conservation and Nutrient Optimization of Dairy Wastewater, and Improved Water Conservation through Center Pivots benefiting water quality;
- Continuing the Regional Initiative Valuing Environmental Resources (RIVER) cost-share program to assist local governments in implementing water conservation, alternative water supplies, flood protection, ecosystem restoration, and water quality improvement projects; and
- Implementing the new State grant funding for springs protection and restoration projects.

The FY 2015 Tentative Budget reflects the District's commitment to its motto "water for nature, water for people". Please contact me at 386.362.1001 or 800.226.1066 (Florida only) should you have any questions or would like any additional information.

Sincerely,



Carlos D. Herd, P.G.
Interim Executive Director

CH/sm

Attachment

cc: Donald J. Quincey, Jr., SRWMD, Chair
Jonathan P. Steverson, FDEP, Secretary

Recipients of the District's Fiscal Year 2015-2016 Standard Format Tentative Budget
Submission Report:

The Florida Senate

The Honorable Andy Gardiner, President
Florida Senate
409 Senate Office Building
404 S. Monroe Street
Tallahassee FL 32399-1100

The Honorable Tom Lee, Chair
Senate Committee on Appropriations
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Alternating Chair
404 S. Monroe Street
Tallahassee FL 32399-1100

The Honorable Charles Dean, Chair
Senate Committee on Environmental
Preservation and Conservation
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The Honorable Alan Hays, Chair
Senate Appropriations Subcommittee
on General Government
404 S. Monroe Street
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The Honorable Anitere Flores, Chair
Senate Committee of Fiscal Policy
404 S. Monroe Street
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Ms. Cindy Kynoch, Staff Director
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Ms. Jamie Deloach, Staff Director
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The Florida House

The Honorable Steve Crisafulli, Speaker
Florida House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee FL 32399-1300

The Honorable Richard Corcoran, Chair
House Appropriations Committee
and Joint Legislative Budget Commission
Alternating Chair
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Recipients of the District's Fiscal Year 2015-2016 Standard Format Tentative Budget
Submission Report: (continued)

The Honorable Matthew Caldwell, Chair
House State Affairs Committee
402 South Monroe Street
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The Honorable Ben Albritton, Chair
House Agriculture and Natural Resources
Appropriations Subcommittee
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Tallahassee FL 32399-1300

The Honorable Matt Gaetz, Chair,
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The Honorable Tom Goodson, Chair
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Ms. JoAnne Leznoff, Staff Director
House Appropriations Committee
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Ms. Karen Camechis, Staff Director
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Ms. Stephanie Massengale, Budget Chief
House Agriculture and Natural Resources
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Ms. Tiffany Harrington, Policy Chief
Agriculture and Natural Resources
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Mr. Don Langston, Senior Staff Director
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Recipients of the District's Fiscal Year 2015-2016 Standard Format Tentative Budget
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Suwannee River Water Management District

August 1, 2015

Tentative Budget Submission

(Pursuant to section 373.536, Florida Statutes)

9225 C.R. 49
Live Oak, FL 32060
386.362.1001

WATER FOR NATURE
WATER FOR PEOPLE



Americans with Disabilities Act: The District does not discriminate upon the basis of any individual's disability status. This nondiscrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act should contact the District at 386.362.1001 or 800.226.1066 (Florida only). The District's fax number is 386.362.1056.

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I. Foreword

TENTATIVE BUDGET

To ensure the fiscal accountability of the water management districts, section 373.536, Florida Statutes, authorizes the Executive Office of the Governor (EOG) to approve or disapprove water management district (WMD) budgets, in whole or in part. Section 373.536, Florida Statutes, also directs the water management districts to submit a tentative budget by August 1 in a standard format prescribed by the EOG. The content and format of this report were developed collaboratively by the staffs of the Governor's Office, Senate, House of Representatives, Department of Environmental Protection and all five (5) water management districts. It utilizes the statutory programs to standardize the accounting between districts. This report has been prepared to satisfy the requirements of section 373.536, Florida Statutes.

In compliance with statutory requirements, the District submitted, by July 15, a tentative budget for governing board consideration. The District now submits this August 1 tentative budget for review by the Governor, the President of the Senate, the Speaker of the House of Representatives, the Legislative Budget Commission, the Secretary of the Department of Environmental Protection, and the governing body of each county in which the District has jurisdiction or derives any funds for the operations of the District.

The Fiscal Year 2015 - 2016 Tentative Budget is scheduled for two public hearings before final adoption. The first hearing will take place on September 8, 2015, and the final budget adoption hearing will take place on September 22, 2015. Because this August 1 submission is a tentative budget, readers are advised to obtain a copy of the District's final will be available after September 22, 2015 on the District's website at www.mysuwanneeriver.com.

II. Introduction to the District

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 (WRA). Collectively, these policy initiatives reflect the philosophy that land use, growth management, and water management are interwoven and should be addressed as an integral entity.

Florida's institutional arrangement for water management is unique in the United States and beyond. The 1972 WRA granted Florida's five water management districts broad authority and responsibility. Two of the five districts (South Florida and Southwest Florida) existed prior to the passage of the WRA primarily as flood control agencies. Today, however, 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.

The five water management districts, established by the Legislature and recognized in the State Constitution, are set up largely on hydrologic boundaries. The 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. Each water management district is governed by a governing board, whose members are appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by the Florida Department of Environmental Protection (DEP).

Florida water law embodied largely in Chapter 373 of the Florida Statutes (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. This takes the form of requiring the establishment of minimum flows and levels for lakes, streams, aquifers, and other water bodies; and additional criteria for long-distance water transfers.

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; to protect natural systems in Florida through land acquisition, management, and ecosystem restoration; to promote flood protection; and to address water quality issues. Interested readers should contact officials at each district or visit their web sites for further details.

II. Introduction to the District

The Suwannee River Water Management District (District) is one of five water management districts created by the Florida Water Resources Act of 1972. The District is granted ad valorem taxing authority by the Constitution of Florida. It currently levies a millage rate of 0.4141. The District is proposing to use the rollback rate of 0.4104 for Fiscal Year (FY) 2016.

From FY 1992 through FY 2007, the millage rate remained at 0.4914 and generated 7% or less of the District's total budget. Upon direction of the Governor's office, the District set the millage rate for the FY 2008 budget to 0.4399, a 3% decrease from the computed rollback. The millage rate has remained at 0.4399 from FY 2008 through FY 2011. During the 2011 Legislative Session under Senate Bill 2142, the Legislature set the District's ad valorem value at \$5,412,674 for FY 2012, resulting in a millage rate of 0.4143. The District maintained the millage rate at 0.4143 in FY 2013 and FY 2014. For FY 2015, the District adopted the rollback rate of 0.4141. For FY 2016 the District is proposing to adopt the rollback rate of 0.4104.

A nine-member Governing Board governs the District. Each member is appointed by the Governor and confirmed by the Florida Senate. Governing Board members are appointed for overlapping four-year terms, can be reappointed, and serve without pay. The Governing Board holds meetings and workshops monthly, usually at the District's headquarters in Live Oak. The District has 68 Full-Time Equivalent (FTE) positions and 2 student internship positions, for a total workforce of 70 authorized positions.

The District is the smallest of Florida's water management districts with an estimated population of 320,000 people and covers approximately 7,600 square miles, which is nearly 12% of the State's land area. Nearly 50% of SRWMD land use is in native forest or silviculture. The vast majority of the region is classified as rural areas of economic concern. The District has limited financial and staff resources, and relies on State and Federal assistance to help it implement core mission programs and projects.

Within the District's boundaries, there are over 300 identified springs, 13 river basins, numerous lakes, and the state's least-developed coastline. The region includes the highest concentration of first magnitude freshwater springs in the United States and the highest concentration of freshwater springs in Florida. During low-flow periods the Suwannee River, Santa Fe River, and Withlacoochee River essentially become spring runs due to substantial groundwater inputs. This unique environmental condition justly makes the District the springs heartland of Florida.

The District faces challenges in managing the water and related resources as the region continues to grow and develop. The District's 2010 Water Supply Assessment indicates potential water supply shortfalls in the next 20 years in four water supply planning regions located in the northeastern portion of the District. Over 50% of the Aucilla, Alapaha, Withlacoochee, and Suwannee river basins are located in Georgia. A significant portion of the District is affected by groundwater withdrawals occurring outside of its boundaries, including Georgia.

The District has an accelerated schedule to establish minimum flows and levels (MFLs) for its priority water bodies. The District's MFL Program is a science-based process which the District Governing Board establishes MFLs. This process uses the best information available to determine recommended MFLs. Before adoption by the Governing Board in the District rules, the science supporting the MFLs is subject to a peer review process initiated by the District.

II. Introduction to the District

The District voluntarily submits to independent scientific peer review for all MFLs established. This practice ensures that the highest degree of scientific certainty is provided prior to adopting a MFL by rule.

Due to cross-boundary impact, the Florida Department of Environmental Protection (DEP) accepted the District's request to adopt the Lower Santa Fe River, Ichetucknee River, and Associated Priority Springs MFLs and regulatory portions of the recovery strategies to effectively introduce sustainable solutions across water management district boundaries. These MFLs indicate that the amount of water needed to sustain the natural systems from water withdrawals is not currently being met. Therefore, recovery strategies for these water bodies have been established and are being implemented.

For FY 2016, the Legislature appropriated to the District \$2,287,000 for operational needs, \$453,000 for implementing the Environmental Resource Permitting (ERP) program, \$352,909 for Payment in Lieu of Taxes (PILT) and \$825,000 for land management activities.

Additionally, DEP with funding recommended by the Governor and appropriated by the Legislature during the 2015 Legislative Session is providing the District with seven spring grants totaling \$8,920,000. It is projected that the District will use \$5,030,000 of these funds during FY 2016. These projects enable the District to partner with agricultural operations and local governments to restore and protect springs throughout the District.

Approximately, 57% of the District's tentative budget is invested in springs protection and restoration activities that provide water quantity and quality benefits to the springs within the District. Examples of the District's springs projects include aquifer recharge, dispersed water storage, springshed delineation, water quality improvement, and MFL recovery and prevention.

The District's strategic priorities include sustainable water supply, water conservation, minimum flows and levels, Heartland Springs Initiative, water management lands, and non-structural flood protection. The FY 2016 Tentative Budget reflects the District's effort to address water quality, natural system, flood protection, and water supply responsibilities in accordance with Legislative directives, Governing Board priorities, adopted MFLs Schedule, 2010 Water Resource Assessment, and the Five-Year Strategic Plan.

C. MISSION AND GUIDING PRINCIPLES OF THE DISTRICT

"Water Resource Stewardship"

The District implements its programs in accordance with Chapter 373, F.S., in order to manage water and related natural resources for the present and future residents of the region and the state. The District's adopted mission is to protect and manage water resources to support natural systems and the needs of the public. The guiding principles to carry out the mission are:

1. To provide for the availability of water of sufficient quantity and quality to maintain natural systems and meet the full range of water needs.
2. To provide a land acquisition and management program that will ensure preservation, conservation, and appropriate public uses of water and related natural resources.

II. Introduction to the District

3. To encourage nonstructural flood protection techniques.
4. To develop and implement regulatory programs that will ensure preservation and reasonable uses of water and related natural resources.
5. To use public funds in an efficient and effective manner and operate without debt.

D. DEVELOPMENT OF THE DISTRICT BUDGET

The primary goal of the budget is to ensure effective allocation of fiscal and staff resources to accomplish the District's core mission. The District's fiscal year is from October 1 through September 30.

The District's budget process begins in October with staff proposals for programs and activities for the next fiscal year, based on Governing Board priorities. Staff conferences, and public Governing Board workshops are held throughout the year.

District programs, projects, and activities are evaluated annually to assess applicability to the core mission and level of implementation efficiency. District staff reviews the budget to determine the appropriateness and effectiveness of the expenditure. A comparison to prior budget years is performed for assessing trends.

In November and December, a draft Preliminary Budget is publicly presented to the Governing Board for review. The proposed Preliminary Budget is provided to the Executive Office of the Governor (EOG) and DEP for review and comment in December.

By January 15, the proposed Preliminary Budget is submitted for review to the President of the Senate, Speaker of the House, Legislative Budget Commission, and Legislative Committees and Subcommittees Chairs with substantive or fiscal jurisdiction over the District.

In accordance with Florida law, the Executive Director presents a tentative budget by July 15 of each year. The formal budget adoption process is in accordance with Chapters 200 and 373, F.S. Following presentation of the tentative budget by the Executive Director in July, public notices explaining the proposed budget and level of taxation are advertised in local newspapers.

By August 1, the Standard Format Tentative Budget Submission Report is submitted to the EOG, President of the Senate, Speaker of the House, Legislative Budget Commission, and Legislative Committees and Subcommittees Chairs with substantive or fiscal jurisdiction over the District, and the DEP.

The District holds two Truth in Millage (TRIM) public hearings in September. All meetings are advertised and open to the public with an opportunity to provide input prior to the adoption of the budget. Also, all budget meetings and materials are available on the District's web site. In addition, the District's monthly financial statements and audit reports are posted on the website at www.mysuwanneeriver.com.

Critical to the success of the District's mission is accountability and understanding of District programs by the public. The District is committed to exploring ways of improving public information and involvement in District program activities and continues to work with the Governor and Legislature to improve overall accountability.

II. Introduction to the District

Recurring costs for the District's program activities and projects are generally associated with administrative support, regulatory program implementation, District land management, and statutorily mandated programs. The District has worked diligently to refine operations to decrease recurring operating expenses and will continue efforts to find opportunities to use public resources wisely to accomplish our core mission. Projects with our local communities and cost-share partners are non-recurring expenditures since these projects have limited timeframes, particular revenue limitations, or implement specific resource management needs.

E. BUDGET GUIDELINES

The District continues to develop its budget under the guidelines established by Governor Scott and DEP and include:

- 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 of plans for the beneficial use of excess fund balances and
- Avoiding new debt

The District's specific guidelines developed by the Governing Board and management include:

- Adopting the rollback millage rate of 0.4104 and developing an operational budget focused on the core mission and consistent with a standardized and transparent approach to budgeting and fiscal responsibility
- Funding legislative directives and core mission priorities of water supply, water quality, flood protection, and natural systems
- Maintaining funding commitment to minimum flows and levels and cost-share programs
- Maintaining an efficient and effective workforce
- Implementing a budget process each year which allows the evaluation and re-evaluation of each program and activity
- No debt
- Prioritizing projects for funding that are construction ready and will stimulate the economy
- Analyzing and reviewing budget for efficiencies
- Including only expenditures that are expected to be spent during the fiscal year in the District's operational budget, and
- Listing reserves and funds carried forward separately according to the Governmental Accounting Standards Board (GASB) Statement No. 54

II. Introduction to the District

F. BUDGET DEVELOPMENT CALENDAR AND MILESTONES

MONTH	BUDGET CALENDAR
OCTOBER	Fiscal Year 2015 Begins (1st)
DECEMBER	Present a draft Preliminary Budget to the Governing Board and Governing Board approves Preliminary Budget for submission to Legislature (9th)
	Draft Preliminary Budget provided to Department of Environmental Protection and Governor's Office of Policy and Budget for review
JANUARY	Preliminary Budget submitted to Legislature (15th)
FEBRUARY	
MARCH	Legislative Preliminary Budget comments due (1st)
	District's response to Legislative comments on Preliminary Budget Due (15th)
APRIL	
MAY	Governing Board Workshop on Tentative Budget (15th)
JUNE	Property appraisers estimate taxable values (1st)
JULY	If no action taken by the Legislature on the Preliminary Budget, the District may proceed with development of Tentative Budget (1st)
	Property appraisers certifies taxable value - TRIM (1st)
	Governing Board approves millage rates and Tentative Budget (14th)
	Budget presentation to Department of Environmental Protection and Governor's Office of Policy and Budget (to be determined)
AUGUST	Tentative Budget is submitted (1st)
	TRIM DR420 sent to Property Appraiser (4th)
	Tentative Budget presented to Legislative Staff (to be determined)
SEPTEMBER	Legislative Tentative Budget Comments Due (5th)
	Governing Board adopts Tentative Millage Rate (8th) - first public hearing and public comments
	Governor and Legislative Budget Commission disapproval of Tentative Budget due (17th - 5 business days prior to final budget adoption)
	Governing Board adopts Fiscal Year 2015 Millage Rate and Budget (22nd) - final public hearing
	Fiscal Year 2015 ends (30th)
OCTOBER	Fiscal Year 2016 Begins (1st)
	Submit Adopted Budget to Governor and Legislature (4th)
	TRIM - DOR package (22nd)

III. Budget Highlights

A. CURRENT YEAR ACCOMPLISHMENTS

1. DEP Springs Protection and Restoration Grants FY 2014

Ichetucknee Springshed Water Quality Improvement Project

The Ichetucknee Springshed Water Quality Improvement Project is a partnership between the District, DEP, City of Lake City, and Columbia County. The City's sprayfield is located on the Ichetucknee Trace, and water recharging the aquifer in this area has been shown to reach the springs in a matter of days. The Ichetucknee Springshed Water Quality Improvement project will convert Lake City's treated wastewater effluent sprayfields into constructed wetlands to reduce nitrogen loading from the sprayfields by an estimated 85 percent. The project will also provide beneficial recharge to the aquifer. The engineering, design and permitting phase was completed in June 2015 and construction is anticipated to be complete by December 2016.

The project will be funded by \$3,900,000 from the DEP; \$400,000 from the District; \$200,000 from the City of Lake City; and \$100,000 from Columbia County.

Middle Suwannee River and Springs Restoration and Aquifer Recharge Project

The Middle Suwannee River and Springs Restoration and Aquifer Recharge Project is a partnership between the District, the Florida Department of Environmental Protection, and Dixie County to provide hydrologic restoration activities in Dixie and Lafayette counties. The District began restoration efforts at Mallory Swamp several years ago after purchasing 31,000 acres within the swamp. This project will build upon those efforts by implementing hydrologic restoration activities on the property to rehydrate roughly 1,500 acres of ponds, 4,000 acres of wetlands and recharge the aquifer up to an estimated 10 million gallons per day. The project will enhance surface water storage and recharge the aquifer to benefit spring flows in the Middle Suwannee River region and to augment domestic and agricultural groundwater supplies in Lafayette and Dixie counties. The engineering, permitting and design phase was completed in June 2015 and construction is scheduled for completion by the end of December 2015.

The project will be funded by \$1,500,000 from the DEP; \$277,000 from the District; and \$75,000 from Dixie County.

2. DEP Springs Protection and Restoration Grants FY 2015

Eagle Lake / Upper Suwannee River Springs Enhancement Project

During FY 2015, the District received a DEP springs grant for the Eagle Lake / Upper Suwannee River Springs Enhancement Project. This project is a private-public partnership with PotashCorp that will reduce groundwater withdrawals by up to 20 million gallons per day (MGD), thereby benefiting spring flows to Blue Sink Spring, Mattair Springs, and Suwannee Springs. The project will also reduce approximately 110,000 lbs/year of total phosphorous and 140,000 lbs/year of total nitrogen (primarily as ammonia) to the Upper Suwannee River. The design, bid documents and specifications are anticipated to be complete by the end of July 2015. Construction is scheduled to be complete by March 2016.

The total project cost for the project is \$3,600,000. The District is contributing \$300,000; the DEP is contributing \$3,070,000; and PotashCorp is contributing \$239,000.

III. Budget Highlights

Levy Blue Spring Water Quality Improvement Project

The Levy Blue Water Quality Improvement Project is a strategic partnership between the Town of Bronson and the District to improve water quality within Levy Blue Springs, which is an important asset to the region and outflows to the Waccasassa River. Nitrogen loadings reductions to Levy Blue Springs are estimated to be 1,848 pounds annually. Within the Town's commercial corridor, the majority of the county buildings, businesses and churches currently utilize either holding tanks or septic tanks for wastewater. The Town has developed a multi-phase plan to expand municipal sewer service and reduce nitrogen loading as septic tanks are removed from service and wastewater is routed to the Town's wastewater treatment plant (WWTP). Construction activities for DEP springs grant were completed during summer 2015.

The total project cost for the project is \$3,110,600. The District is contributing \$50,000; the DEP is contributing \$195,000; and the Town of Bronson is contributing \$2,865,600.

Fanning Springs Water Quality Improvement Project

The Fanning Springs Water Quality Improvement Project is a partnership between the City of Fanning Springs and the District to improve water quality within Fanning Springs, which is a popular tourist attraction, recreational resource and outflows to the Suwannee River. The project is estimated to reduce nitrogen loadings to Levy Blue Springs by 1,300 pounds annually. The nutrient loading in the area is significantly high. This project will remove 65 septic tanks and connect them to the City's wastewater collection system. The City adopted a multi-phase plan to expand municipal sewer service, which will reduce nitrogen loading to groundwater within the Fanning Springs springshed.

The total project cost for the project is \$1,276,000. The District is contributing \$121,440; the DEP is contributing \$492,960 and the City of Fanning Springs is contributing \$662,000.

Columbia County Water Conservation Initiative

The Columbia County Water Conservation Project will provide cost-share rebates to local businesses to replace an estimated 600 existing toilet fixtures and 665 faucets with high efficiency units. Retrofitting toilets and faucet aerators with high efficiency fixtures will save water that would otherwise be wasted. Projected benefits of these coordinated efforts include water savings upwards of 90,000 gallons of water per day through reduced gallons of water used per flush. The District is working with The Ichetucknee Partnership, the Lake City-Columbia County Chamber of Commerce and Columbia County on this project. This project will result in permanent and cost-effective improvements in water use efficiency benefitting the Ichetucknee Springs Group as well as other springs along the Lower Santa Fe River. This project has been initiated and is scheduled to be completed in January 2016.

The total project cost for the project is \$350,000. The District is contributing \$30,000; the DEP is contributing \$250,000; and the local cooperators are contributing \$70,000.

Improved Water Conservation & Nutrient Optimization of Dairy Wastewater

The Improved Water Conservation and Nutrient Optimization of Dairy Wastewater Project will reduce nutrient loadings by 62,000 pounds annually and increase irrigation efficiency by saving an estimated 0.3 MGD, benefitting springs within Upper and Lower *Santa Fe Basins and*

III. Budget Highlights

Middle and Lower Suwannee. The project will improve the management of dairy wastewater to achieve greater nutrient uptake and irrigation efficiencies.

The total project cost for the project is \$1,885,590. The District is contributing \$298,004; the DEP is contributing \$920,000; the Florida Department of Agriculture and Consumer Service (DACS) is contributing \$250,000; and the local cooperators are contributing \$417,586.

Nursery Water Conservation Initiative

The Nursery Water Conservation Initiative Project will assist nurserymen in upgrading from overhead irrigation methods to micro-spray or drip irrigation. This initiative will reduce nutrient loadings by 45,000 pounds annually and increase irrigation efficiency by saving an estimated 0.3 MGD, benefitting springs in the Upper and Lower Santa Fe River Basins. This will benefit approximately 45 nurseries or roughly 300 acres of production nursery land.

The total project cost for the project is \$1,321,150. The District is contributing \$39,325; the DEP is contributing \$940,000; and the local cooperators are contributing \$341,825.

Advanced Nutrient Management Through Center Pivots

This project will reduce nutrient loadings in the Suwannee River. The project will implement between 100 and 130 efficient fertilizer application systems that deliver only the necessary amount of fertilizer required. Agricultural operations will be able to decrease the amount of fertilizer per application. Nutrient reduction estimates provided by DACS state that 2.3 million pounds of nitrogen fertilizer annually will be saved by this project.

The total project cost for the project is \$1,190,700. The District is contributing \$33,150; the DEP is contributing \$915,000; and the local cooperators are contributing \$242,550.

Improved Water Conservation Through Center Pivots

This project will assist agricultural operations in retrofitting approximately 120 center pivot irrigation systems to make them more efficient. Increasing the efficiency of center pivots allows usage of less water when irrigating their crops. A 5.26 MGD reduction is estimated in the withdrawal from center pivot irrigation use due to cost share retrofits along the Middle and Lower Suwannee River on the groundwater discharge to rivers and springs in the District.

The total project cost for the project is \$2,428,975. The District is contributing \$1,235,000; the DEP is contributing \$885,000; and the local cooperators are contributing \$308,975.

3. Springs Protection and Restoration Initiatives

Otter Springs Restoration Project

The District collaborated with Gilchrist County to restore Otter Springs. The Otter Springs Restoration project removed nutrients, sediments, and debris from the spring vents and runs. The restoration project improved water quality and spring flows. Construction activities will be completed in summer 2015.

The District provided \$140,000 towards the project with Gilchrist County providing project management oversight.

III. Budget Highlights

Hart Springs Restoration Project

The District is also collaborating with Gilchrist County to restore Hart Springs. The Hart Springs Restoration project will remove sediments, sand, and portions of the retaining wall that have washed into the spring vents, altering the magnitude of flow from the springs. The restoration project will improve water quality and spring flows.

The project will be funded by \$76,700 from the District with Gilchrist providing in-kind services for the project.

Little River Springs

The District Governing Board is partnering with Suwannee County to provide restoration activities at Little River Springs County Park. The project will reduce sediment load washing into the spring and improve water quality. Little River Springs is a popular tourist attraction and directly connects to the Suwannee River. The surveying and engineering is completed and the project is currently in the permitting phase. The project is scheduled to be completed in November 2015.

The total project cost for the project is \$104,590. The District is contributing \$90,000 and Suwannee County is contributing \$14,590.

Charles Springs

The District Governing Board is partnering with Suwannee County to provide restoration activities at Charles Springs County Park. The project will replace an existing wooden retaining wall to reduce and prevent sediment loading to the spring. Charles Springs is a popular tourist attraction and directly connects to the Suwannee River. The surveying and engineering phase has been completed and the project is currently in the permitting phase. The project is scheduled for completion in November 2015.

The total project cost for the project is \$112,380. The District is contributing \$105,000 and Suwannee County is contributing \$7,380.

Wacissa Springs

The District is partnering with Jefferson County to conduct restoration activities at Wacissa Springs to improve water quality by removing sediment within the springs and stabilizing the spring's banks to control further erosion. Wacissa Springs is a popular tourist attraction and directly connects to the Aucilla River. The project is completed.

The total project cost for the project is \$234,245. The District is contributing \$140,000 and Jefferson County is contributing \$96,500.

Lower Santa Fe River Basin Aquifer Recharge

The District is partnering with Gainesville Regional Utilities to construct a recharge wetland in Alachua County. The first phase of the project will provide between roughly 500,000 and 1 million gallons per day in recharge to the aquifer to support spring flows in the Poe Springs Watershed and to benefit water supplies within the Lower Santa Fe River Basin.

III. Budget Highlights

Brooks Sink Aquifer Recharge

The Brooks Sink Project is a private-public partnership with Rayonier Operating Company, LLC (Rayonier) that restored a natural connection to the Floridan Aquifer, with an estimated 220 million gallons of water per year will flowing into the aquifer. This project will contribute to the flow of the Santa Fe River and associated springs.

West Ridge Water Resource Development Area

In January 2014, the District purchased an approximately 345-acre tract in Bradford County for use as a flood control and water resource development (WRD) project. The property is adjacent to Camp Blanding. The purchase was funded by a grant from the Florida National Guard, through the Department of Defense, as part of a program designed to secure buffers around military installations. In August 2014, the District purchased an approximately 335-acre tract west and adjacent to the 345 acre tract. Together, the tracts comprise the West Ridge WRD Area Project (Project). The Project is located in eastern Bradford County northeast of Starke, Florida.

The Project is within the Upper Santa Fe River Basin Water Resource Caution Area and is an important component of the District's WRD project initiatives. The conceptual project layout consists of 150 acre feet of surfacewater storage volume; one to two passive aquifer recharge wells; permitting; and preliminary and final engineering design costs. Final budget is dependent on completion of the preliminary design and potential partnership opportunities under consideration. The conceptual project maximizes onsite wetlands enhancement and dispersed water storage, mitigates offsite flooding in Bradford County by creating sufficient onsite surface water storage; and reducing peak stormwater discharge, supplements surface-water flows to the Upper Santa Fe River and potentially provides aquifer recharge to the Upper Floridan using peak stormwater flows.

Completion of alternatives analysis and conceptual design is scheduled for December 2015.

Otter Sink Recharge

In April 2014, the Suwannee River Water Management District (District) Governing Board authorized the District to enter into an agreement with the Anderson Land and Timber Company to implement the District's first public-private dispersed water storage and aquifer recharge project. The project is located on 12,000 acres of land in southern Dixie County in close proximity to where the Suwannee River enters the Gulf of Mexico.

The project will restore the natural hydrology of wetlands by installing flashboard risers and rock dams at high points in two large drainage canals that were excavated in the 1970's. The flashboard risers and rock dams will raise the water level in the canals back to a more natural elevation. Culverts will be installed under the roads adjacent to the canals where the roads bisected the wetlands. This will reconnect the wetlands and allow the water to disperse, flow slowly towards the gulf and recharge the aquifer. The recharge potential is extremely high on this tract of land due to the shallow unconfined nature of the aquifer and numerous sinks. The project will create surface water storage of approximately 650 million gallons per year, provide aquifer recharge of approximately 240 million gallons per year, restore the hydrology of approximately 1,200 acres of wetlands and reduce potential for saltwater intrusion.

III. Budget Highlights

The District's budget for this project is \$65,000. The District will purchase the flashboard risers and culverts and the landowner will construct, operate, and maintain the project. The project is scheduled to be completed by the end of December 2015.

Springs Dashboards

The District is expanding its capability to share water quality data with the public through the springs dashboard webpage. The District developed the Manatee Springs, Fanning Springs and Ichetucknee Springs Dashboards that offer users water flow and water quality data being collected and monitored by a collaboration of the District, US Geological Survey (USGS) and DEP. These dashboards offer users a nearly continuous view of the hydrology and water quality of springs. The District plans on adding additional first magnitude springs to the dashboard webpage.

Springs Dye Trace Studies

The District and Florida Geological Survey introduced dye into Falmouth Spring to gain an increased understanding about the natural hydrology and learn which other springs are connected to the known Falmouth Cathedral Cave System.

4. Regional Initiative Valuing Environmental Resources (RIVER) Cost-Share Program

The District approved 16 local governmental projects for approximately \$1.7 million in cost-share funds for water conservation, alternative water supplies, flood protection, ecosystem restoration, and water quality improvement projects as part of the District's Regional Initiative Valuing Environmental Resources (RIVER) program.

The RIVER cost-share funds will help provide the following improvements within the District:

- Reduce groundwater pumping and potentially conserve 46.1 million gallons of water per year
- Provide 100,000 gallons per day of reclaimed water to offset groundwater use
- Provide improved flood protection for 260 residents, 12 commercial buildings and approximately 1,500 residents indirectly via roads and streets
- Remove 35 septic tanks resulting in reduced nutrient loading to water resources
- Reduce the discharge of approximately 1.3 tons of sediment per year from to the Suwannee River
- Reduce discharge of sediment, nitrogen and phosphorous into receiving waters and groundwater by treating approximately 25 acres of impervious area with improved flood protection storage
- Provide improved water supply services for approximately 225 residents and a school; and
- Prevent the discharge of 2.4 million gallons per day of wastewater into receiving waters during various flood events

5. Agricultural Cost-Share

The District's Agricultural cost-share program provides funding assistance to agricultural producers to implement projects that increase irrigation efficiency and water conservation and assist with nutrient management technology. The District funded 29 growers with an estimated groundwater savings of 2.6 MGD.

III. Budget Highlights

6. Water Resource Planning and Monitoring

Minimum Flows and Levels (MFLs)

Technical work was initiated on the following water bodies:

Rivers	Associated 1st Magnitude Springs	Associated 2nd Magnitude Springs	Associated 3rd Magnitude Springs
Econfina River	n/a	n/a	n/a
Aucilla & Wacissa Rivers	Nutall Rise Wacissa Group	n/a	n/a

Peer review for these water bodies is scheduled to occur in the 1st quarter of FY 2015-2016 with rulemaking anticipated by the Spring of 2016.

Technical work was continued on the following water bodies:

Rivers	Associated 1st Magnitude Springs	Associated 2nd Magnitude Springs	Associated 3rd Magnitude Springs
Middle Suwannee River	Troy Spring Lafayette Blue Spring Falmouth Spring Lime Sink Run	Allen Mill Pond Spring Charles Spring Anderson Spring Bonnet Spring Peacock Spring Ruth/Little Sulfur Little River Spring Branford Spring Pothole Spring Guaranto Spring Rock Sink Spring Hart Springs Otter Springs	Bell Spring Royal Spring

7. Water Supply Planning

The District has continued working on the Joint North Florida Regional Water Supply Plan along with their partner, the St. Johns River Water Management District (SJRWMD). The districts have made significant progress this fiscal year. The districts assembled water use data for all six water use groups (public supply, domestic self-supply, commercial/industrial/institutional, landscape/recreational/aesthetics, thermoelectric power generation, and self-supplied agricultural) for the period of 2009 – 2013.

The districts established methodologies to estimate population and water demand projections in five-year increments for the Plan's planning horizon (2015 – 2035) and population and water demand projections were completed in five year increments for all water-use groups except self-supplied agriculture, which DACS, is finalizing the water demand projections for self-supplied agriculture with input and review by the SRWMD and SJRWMD.

III. Budget Highlights

In addition, the districts developed methodologies to establish resource protection criteria for natural systems and made progress in developing water conservation estimates for the public supply, domestic self-supply, and commercial/industrial/institutional water use groups in the planning region. The districts have also developed a methodology for estimating self-supplied agricultural irrigation efficiencies, and DACS is in the process of developing an alternative methodology for the districts self-supply projections. Finally, the districts identified a preliminary list of potential project concepts for water supply development (primarily alternative water supplies) and water resource development projects.

The District continued to collaboratively work with staff from DEP, DACS, DOT, and the other water management districts on the Senate Bill (SB) 536 Study, a DEP led effort to determine how the beneficial use of reclaimed water, excess surface water and stormwater could be increased throughout the state. SRWMD staff worked on the various work groups to help identify factors that impede the development of these alternative water supply sources, and to make recommendations for reducing impediments and increasing beneficial use. Specifically, SRWMD staff led the Excess Surface Water Work Group, compiled and developed technical information on alternative water supplies, drafted sections of the overall report, and reported on water use and water supply challenges and opportunities in the SRWMD.

8. Research, Data Collection, Analysis and Monitoring

Agricultural Water Use Monitoring Program

The agriculture water use monitoring program is a voluntary program designed to collect high quality, continuous records without requiring users to collect and submit data. The District added nearly 300 withdrawal points in FY 2015, resulting in nearly 500 unique points being monitored. Sixty percent of the sites were monitored using electric data provided directly from four local electrical cooperatives, an innovative program that requires no effort from participating water users after the initial sign-up. Water use records were requested by DACS water supply planners as part of their efforts to update the statewide agricultural irrigation demand model.

Groundwater Monitoring Well Network

During FY 2015, groundwater monitoring data gaps were identified for the network of wells used to collect water-level data in the Upper Floridan aquifer. Data collected from Upper Floridan aquifer wells assist in the evaluation of trends in aquifer levels, including the potential effects of regional groundwater withdrawals. On November 11, 2014, the Governing Board approved a Monitor Well Network Improvement Plan (Plan).

The Plan consists of a three-year phased approach containing 25 new monitor well stations and associated wells. The Plan includes securing station locations; well construction services and hydrogeologic testing, well construction management, and reporting services associated with the well construction.

During FY 2015, the District began to secure properties (one acre or less in size by long-term easement or fee simple purchase) to serve as monitor well station locations. It is anticipated that by the winter of 2015, the District will be prepared to begin construction of monitor wells under the Plan.

III. Budget Highlights

Hydrologic Data Acquisition

Water monitoring network upgrades continued throughout the year with 17 new stations (9 groundwater wells, 7 surface water stations, and 1 rain gage) installed and on telemetry providing real-time data access. Telemetry is an automated communications process by which measurements are made in a remote location and automatically transmitted to the District receiving equipment. Twenty-one additional stations were upgraded to telemetry during the year (11 groundwater wells, 6 surface water stations, and 4 rain gages). The total number of hydrologic stations on the SRWMD telemetry network is currently 265 (167 groundwater wells, 60 surface water stations, and 38 rain gages). This total excludes monitoring stations maintained by the United States Geological Survey. Telemeterization reduces staff time visiting stations and improves data collection and quality assurance efficiency.

Light Detection and Ranging (LiDAR)

The District partnered with the United States Geological Survey (USGS) to acquire light detection and ranging (LiDAR) data over approximately 670 square miles in portions of Gilchrist, Levy, Madison, and Taylor counties. Approximately 90% of the District's 7,640 square miles has now been surveyed by LiDAR. LiDAR is a high resolution remote sensing technology that uses lasers to map land surface elevations.

Technical Assistance

The District is continuing to update flood hazard maps and watershed detailed flood assessments as part of the Federal Emergency Management Agency's (FEMA's) Risk MAP program. The FEMA awarded the District a \$627,000 grant to conduct the Waccasassa River Basin Study and produce flood hazard maps for the Withlacoochee River basin to help communities and municipalities become more resilient through long-term flood protection and planning.

The grant funds will benefit the residents, businesses, and municipalities. In addition to providing more precise regulatory flood maps, additional maps will be generated based on timeframes other than the standard 100-year flood event. Such maps include depth of flooding and associated financial risks to homes.

9. Acquisition, Restoration, and Public Works

Land Acquisition

- The District, in partnership with the National Guard Bureau, acquired a 322-acre tract in Bradford County from Bradford Timberlands, LLC. The West Ridge tract will provide a buffer for Camp Blanding and enable the District to build a flood protection and aquifer recharge project
- The District, in partnership with the National Guard Bureau, acquired a 2,014-acre tract in Bradford County from Rayonier. The Rayonier South tract will provide a buffer for Camp Blanding and enable the District to implement a water resource development project for regional benefits
- The District acquired roughly 85 acres of the Turtle Spring tract that will provide direct protection for the second magnitude Turtle Spring and a portion of Fletcher spring. The entire tract includes approximately 3,800 feet of Suwannee River frontage and it provides floodplain protection for the Suwannee River

III. Budget Highlights

- The District exchanged about 350 acres of District surplus lands not needed for conservation for a perpetual conservation easement in Jefferson County. The exchange enables the District to protect about 350 acres of land located in and adjacent to the 100-year floodplain of the Aucilla River. This exchange also protects a mile of river frontage

Surplus Lands

The District conveyed 609 acres of surplus lands in three separate transactions, one to a local government, one to Florida Gateway College and one transaction to a private entity consisting of eight surplus parcels for an approximate 350 acres of a perpetual conservation easement adjacent to the 100-year floodplain of the Aucilla River.

10. Operation and Maintenance of Lands and Works

Natural Community Restoration

The District has reforested over 220 acres with longleaf pine. In addition, the District anticipates completing prescribed burns on approximately 11,420 acres.

B. MAJOR BUDGET OBJECTIVES AND PRIORITIES

The District will maintain core mission responsibilities that include water supply, water quality, flood protection, and natural systems. The Five-Year Strategic Plan establishes the foundation for identifying activities to develop the budget. The major budget objectives and priorities reflect the District's commitment to implementing core mission responsibilities, Legislative directives, Governing Board priorities, adopted Minimum Flows and Levels schedule, 2010 Water Resource Assessment, and the Five-Year Strategic Plan.

Water Resource Planning and Monitoring

Water Supply Planning

The Tentative Budget contains \$1,184,329 that includes new initiatives to improve ground water modeling and surface water modeling that assist in ensuring sustainable water supplies within the District. The proposed funding will also be used for a water resource development feasibility study needed for ascertaining necessary projects for maintaining or improving water supplies and sources for protecting water bodies.

Also, the District proposes to continue its collaboration with DEP and SJRWMD on the North Florida Regional Water Supply Partnership activities that include studying the regional groundwater decline in north Florida, collecting data, completing the development of the North Florida South Georgia Groundwater Flow Model and developing a joint regional water supply plan for north Florida.

In addition, the District during the latter part of FY 2014 received a grant from National Fish and Wildlife Foundation (NFWF) for Restoration Planning related to the Deep Water Horizon oil spill and updating the District's Surface Water and Improvement and Management (SWIM) Plans.

III. Budget Highlights

Minimum Flows and Levels (MFLs)

The District's Tentative Budget includes \$1,983,666 to develop MFLs for:

- Steinhatchee River
- Steinhatchee Rise
- Steinhatchee TAY76992 Unnamed Spring
- Upper Suwannee River
- White Spring
- Lime Spring
- Suwannee Spring
- Alapaha Rise
- Holton Creek Rise
- SUW923973 (Steverson) Spring
- SUW1017972 Unnamed Spring
- Lake Butler
- Lake Hampton

The District is projecting to complete the technical work for setting MFLs for the Aucilla River and Wacissa River and their associated priority springs during 2015. Prevention and recovery strategies will be developed for water bodies not meeting or projected to go below their established MFL.

Research, Data Collection, Analysis and Monitoring

Ground and surface water hydrology, water quality, and biological assessments are the scientific foundation of the District's projects and programs. The District's Tentative Budget proposes to allocate \$5,026,588 for enhancing the District's scientific information to support the District's activities and functions. Activities include expanding the groundwater monitoring network, continuing to implement agricultural water use monitoring, implementing real-time springs and ground and surface water data collection and reporting efforts, continuing database development and refinement, continuing topographic data with light detection and ranging (LiDAR) mapping, conducting springshed delineations, and conducting studies to identify nutrient loading hotspots to priority springs.

Technical Assistance

The District is proposing to commit \$1,043,353 to continue updating flood hazard maps and watershed detailed flood assessments as part of FEMA's Risk MAP program. Ongoing projects include efforts for the Upper Suwannee River, Lower Suwannee River, Santa Fe River, Econfina River, Steinhatchee River, and Wacissa River basins. FEMA awarded the District a grant to conduct the Waccasassa River Basin Study and produce flood hazard maps for the Withlacoochee River basin. The purpose is to help communities and municipalities become more resilient through long-term flood protection and planning.

Acquisition, Restoration, and Public Works

Land Acquisition

The Tentative Budget proposes to allocate \$1,146,237 for land acquisition and associated activities. The District is anticipating to undertake a detailed assessment to acquire the Brooks Sink property for water resource development purposes and various groundwater monitoring sites to close the "gaps" in the monitoring network throughout the District.

III. Budget Highlights

Water Resource Development

To assist in ensuring a sustainable water supply, the District's Tentative Budget proposes to allocate \$9,398,219 to the District's Agricultural cost-share program, to continue the Mobile Irrigation Laboratory, to initiate the Brooks Sink Aquifer Recharge Phase 2 Project, to initiate the West Ridge Water Resource Development Project, to construct aquifer recharge and dispersed water storage projects and for continuing springs projects benefiting water bodies and supplies.

Water Supply Development Assistance

The Tentative Budget proposes to continue the District's Regional Initiative Valuing Environmental Resources (RIVER) cost-share program for governmental entities. The Governing Board has authorized \$1,500,000 for the RIVER program. This program is used as a vehicle to partner with governmental organizations for water supply, water quality, flood protection, and natural system projects. Based on prior-year project submittals, the District anticipates providing half of the RIVER budgeted amount towards regional and local water supply development assistance. Also, based on prior year expenditures, the District anticipates that \$1,098,716 will be needed to be carried forward to complete RIVER projects obligated in prior years and to fund projects in FY 2016.

Surface Water Projects

The Tentative Budget proposes to allocate \$7,166,000 to complete the Ichetucknee River Water Quality Improvement Springs project and continue implementing hydrologic and water quality improvement projects. In addition, funding is proposed to complete the DOT wetland mitigation project for the Starke Bypass/SR 223 New Roadway Project pursuant to Section 373.4137, F.S. Funding for the Starke Bypass/SR 223 mitigation is from the DOT and from a Florida Fish & Wildlife Conservation Commission (FWC) Aquatic Habitat Restoration/Enhancement (AHRE) grant for wetland and habitat restoration at the Edwards Bottomlands site. The District will be mitigating for the wetland impacts at two sites (Mooneyhan Property and the Edwards Bottomlands site) in Starke, Florida with funding provided by the DOT and FWC.

Other Cooperative Projects

The Preliminary Budget proposes \$1,647,288 for the other half of the RIVER cost-share program, for collaborating with the Florida Fish and Wildlife Conservation Commission, to restore and improve water quality in Alligator Creek, to complete the Fanning Springs Water Quality Improvement Project and to complete the Columbia County water Conservation project.

Based on prior-year projects, the District anticipates providing \$500,000 of the RIVER funding towards assisting governmental entities with flood protection, enhancing and restoring natural systems, and improving water quality. The District anticipates that \$505,000 will be needed to be carried forward to complete RIVER projects obligated in prior years.

Operation and Maintenance of Lands and Works

Land Management

The District is proposing \$1,952,789 to fund land management activities. Funding is proposed for Payment in Lieu of Taxes to our communities, invasive species control, prescribed burning, monitoring conservation easements, maintaining recreational sites to ensure public accessibility and field supplies necessary for maintenance activities.

III. Budget Highlights

C. ADEQUACY OF FISCAL RESOURCES

The District has established committed reserve accounts to fund agricultural cost-share projects to reduce groundwater withdrawals; local government cost-share projects that implement water, supply, water quality, flood protection, and natural systems projects; land acquisition projects; land management activities; research, data collection, and monitoring; water resource development projects; FDEP Springs Grants and water supply planning.

The District has a two-year spend-down plan for State funds held in reserve and a two-year spend-down plan for committed reserves. The District maintains an economic stabilization fund of 16.5%.

With the continued assistance of State and Federal funding, the FY 2015-2016 Tentative Budget will enable the District to protect our water resources for the benefit of our citizens and natural systems. The Tentative Budget reflects a focus on springs protection, water resources planning, and monitoring while meeting the needs of the other program areas.

The highest priority issues will be addressed to the District's fullest capability with continual assistance from the State and Federal funding.

Water Supply

The 2010 Water Supply Assessment identified four areas in the northeastern portion of the District projected to have water supply deficits in the next 20 years; this plan is being updated. The District expects to have the update completed by the end of 2015. The District is also collaborating with FDEP and SJRWMD through an Interagency Agreement to develop a joint regional water supply plan that will address cross-boundary water supply needs and will identify potential solutions for the North Florida region.

The North Florida Regional Water Supply Partnership (NFRWSP) is a collaborative effort involving the District, DEP, SJRWMD and interested stakeholders to ensure sustainable water supplies for North Florida. The District is proposing to continue the NFRWSP initiative.

The Tentative Budget provides funding from committed reserves for an agricultural cost-share program to retrofit irrigation systems. The District's RIVER program is also being funded from committed reserves, of which a portion will be available to local governments for alternative water supply development, water resource development, and water conservation.

In addition, the District is proposing various aquifer recharge and dispersed water storage initiatives to assist in ensuring sustainable water supplies for all uses.

Water Quality

It is anticipated that the District will complete construction on the Ichetucknee River Water Quality Improvement Springs Project by the end of FY 2015-2016. The District is anticipating to complete the construction of the project. The project will reduce the City of Lake City's wastewater nutrient loadings to the Ichetucknee River by an estimated 85%. The City's wastewater sprayfield will be converted into wetlands that will provide additional treatment to reduce nitrogen loading and improve water quality in the Ichetucknee River and springs.

The District is proposing to continue the Advanced Nutrient Management through Center Pivots, Improved Conservation and Nutrient Optimization of Dairy Wastewater, and Improved Water Conservation through Center Pivots spring grants benefiting water quality.

III. Budget Highlights

The District will continue its participation in the Suwannee River Partnership, which has made significant strides in reducing nutrient loading in the Suwannee River Basin. In addition, the

District's preliminary budget contains funding for nutrient investigation focusing on impaired springs and for springshed delineations.

Flood Protection and Floodplain Management

The District emphasizes a non-structural approach to flood protection and floodplain management. The District will continue its partnership with the FEMA with funding to continue implementation of Risk MAP evaluations involving detailed flood hazard studies and updating flood-risk assessments throughout the Upper Suwannee, Middle Suwannee, Santa Fe, Econfina, Steinhatchee, and Wacissa watersheds. Funding for the Risk Map Program is through FEMA grants. Also, the District's preliminary budget contains funding to partner with the United States Geological Survey (USGS) to continue LiDAR mapping.

Natural Systems

The development of MFLs is a District priority. The District is proposing to fund its MFL program to complete establishment of the MFLs on the priority list by 2018. The priority list also identifies MFL water bodies that have cross-boundary effects. For FY 2015-2016, the District is planning to develop MFLs for two rivers, nine springs, and two lakes. The District funds its MFL program with State appropriations, typically from the Water Management Lands Trust Fund.

D. BUDGET SUMMARY

Overview

The Tentative FY 2016 Budget represents a standardized approach to budgeting and fiscal responsibility. The District has implemented an annual operations budget that allows for improved tracking of costs and performance evaluations. The District's operating expenditures in the Tentative Budget have been reduced by 2.1%, and administrative costs are at 4.0%.

The Tentative Budget is projecting \$31,460,562 in non-recurring costs and \$11,875,359 in recurring costs.

The Tentative FY 2016 Budget total is \$43,335,921 and includes only those items that are expected to be expended that fiscal year. The proposed budget, with the assistance of state funding, supports the District's core mission and includes significant reserve funding for cost-share programs.

For the third consecutive year, the District proposes to allocate \$3,000,000 from committed fund balances for agriculture and local government cost-share programs to further the District's water supply, water quality, flood protection and natural systems core mission.

The Tentative FY 2016 Budget is a decrease of \$3,151,561 or 6.8% from the prior fiscal year. This decrease is a result of reducing operating and administrative expenditures, spend down of DEP springs grant funding, spend down of the Middle Suwannee River Restoration and Aquifer Recharge Springs Project, spend down of eight springs grants received in FY 2015, and completing the Levy Blue Water Quality Improvement Project.

III. Budget Highlights

The District is proposing to reduce the millage rate to the rollback rate of 0.4104 for FY 2016. The District will continue to focus on springs protection, water resource development, water supply planning and monitoring while fulfilling its core mission responsibilities to ensure an adequate water supply, maintain and improve water quality, provide for non-structural flood protection and protect natural systems.

The fund reserves are consistent with Governmental Accounting Standard Board's No. 54 budgeting standards. The bulk of the reserve funds are anticipated to be spent down over the next three years to support core mission projects and cost-share programs that benefit the citizens and resources of the District.

The District continues to explore cost savings efficiencies and initiatives in the implementation of activities, programs and projects. For FY 2016 the District is proposing to implement project management software and upgrade to Microsoft 365. The project management software will enhance the District's ability to keep projects on schedule and completed on time, avoid unnecessary cost overruns, better track staff time and project tasks and improve the focus on results. Microsoft 365 will eliminate server use for e-mails while providing a cloud based continuity of operations solution for e-mail during emergencies. The District also continues to work diligently to refine operational efficiencies over the past three years and has reduced its administrative costs to 4.0% of the budget.

Preliminary FY 2016 vs Tentative FY 2016 Major Variances:

Suwannee River Water Management District
Proposed Tentative Budget Comparison for FY 2015-2016
Program Level

	FY 2011-2012 Actual Expense	FY 2012-2013 Actual Expense	FY 2013-2014 Actual Expense	FY 2014-2015 Actual Expense	FY 2015-2016 Preliminary	FY 2015-2016 Tentative	Preliminary vs. Tentative	Percent Change
Water Resources Plan/ Monitoring	4,261,558	5,772,043	5,643,288	9,604,731	8,975,699	9,589,742	614,043	6.84%
Acq/Restoration/Public Works	625,504	805,834	2,854,740	31,080,834	10,639,877	28,062,121	17,422,244	163.74%
Operations & Maint Land Works & Works	2,974,403	2,209,325	2,040,987	2,700,631	2,445,105	2,613,661	168,556	6.89%
Regulation	1,866,119	1,169,514	1,182,630	1,278,446	1,278,371	1,319,098	40,727	3.19%
Outreach	138,308	164,767	186,015	250,483	243,333	245,483	2,150	0.88%
District Management and Admin	2,376,580	2,114,414	1,563,020	1,572,356	1,493,160	1,505,816	12,656	0.85%
	12,242,472	12,235,897	13,470,680	46,487,481	25,075,545	43,335,921	18,260,376	72.82%
							1,751,299	
							Percent of Total Budget	4.04%

Water Resource Planning and Monitoring

The increase of \$614,043 from the Preliminary Budget is primarily due to variances in program areas of Minimum Flows and Levels and Other Water Resource Planning, Research, Data Collection, Analysis and Monitoring.

III. Budget Highlights

Minimum Flows and Levels (MFLs)

The increase of \$147,030 from the Preliminary Budget is due to accelerating the MFLs for the Upper and Middle Suwannee River basins and improved cost estimation based on FY 2015 experience for developing MFLs for lakes.

Other Water Resource Planning

The \$200,000 increase from the Preliminary Budget is the result of the unanticipated NFWF grant during FY 2015 for Restoration Planning related to the Deep Water Horizon oil spill and updating the District's SWIM Plans being carried forward into FY 2016.

Research, Data Collection, Analysis and Monitoring

The increase of \$249,569 from the Preliminary Budget to is primarily due to unanticipated carry forward of a continuous monitoring contractual services associated with a DEP grant and unanticipated expenditures associated with contractual services for ground and surface water data.

Acquisition, Restoration, and Public Works

The increase of \$17,422,244 from the Preliminary Budget is due to seven new DEP springs grants from the Land Acquisition Trust Fund (LATF), unanticipated potential land acquisition opportunity for a water resource development project, unanticipated carry forward of property sites purchases for the District's enhanced groundwater monitoring well network, unanticipated water source development projects, unanticipated project carry forwards, and unanticipated DOT wetland mitigation activities for the Starke Bypass/SR 223 New Roadway Project.

Land Acquisition

The increase of \$901,141 from Preliminary Budget is primarily due to the addition of unanticipated acquisitions for the Brooks Sink II tract and the unanticipated carry forward of groundwater monitoring network sites acquisition expenditures.

Water Resource Development Projects

The \$6,641,881 increase from the Preliminary Budget is due to unanticipated five DEP springs grants, unanticipated carrying forward project expenditures for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project, Eagle Lake / Upper Suwannee River Springs Enhancement Project, Gainesville Regional Utilities Oakmount Recharge Project, Otter Sink Recharge Project and the four agricultural springs DEP grant projects and including additional funding necessary for completion of alternatives analysis and conceptual design for the West Ridge Water Resource Development Area Project.

Water Supply Development Assistance

The \$455,040 decrease from the Preliminary Budget is due to unanticipated cancellation of the Starke Reuse Project.

Surface Water Projects

The \$8,762,153 increase from the Preliminary Budget is due to an unanticipated new DEP springs grant, unexpected delays in the implementation of the Ichetucknee River Water Quality Improvement Springs Project and the unanticipated DOT funding for wetland mitigation activities for the Starke Bypass/SR 223 New Roadway Project.

III. Budget Highlights

Other Cooperative Projects

The \$1,568,151 increase from the Preliminary Budget is due to an unanticipated new DEP springs grant and unanticipated DOT funding for Local Agency Partner (LAP) program in Union County, which includes drainage improvements.

Operation and Maintenance of Lands and Works

The increase of \$168,556 from Preliminary Budget is due to unanticipated land management activities and parking lot maintenance to repair damage due to constant inundation.

Land Management

The \$133,293 increase from Preliminary Budget is due to unanticipated maintenance for dispersed water storage structures on District lands and unanticipated tree planting and herbicide activities on the District's Twin River State Forest site.

Facilities

The \$30,151 increase from Preliminary Budget is due to unanticipated parking lot repaving maintenance needs at the District's headquarters that resulted from being inundated for long periods.

Regulation

The increase of \$40,727 from the Preliminary Budget is primarily due to unanticipated costs for effective and efficient implementation of regulatory programs.

Consumptive Use Permitting

The increase of \$8,695 from the Preliminary Budget is due to unexpected increases associated with publication noticing costs for water use permits.

Environmental Resource and Surface Water Permitting

The increase of \$25,497 from the Preliminary Budget is primarily due to the need to replace a vehicle for the program.

Technology & Information Services

The increase of \$5,440 from the Preliminary Budget is due to the unanticipated costs for the purchase of project management and computer licensing.

1. Source and Use of Funds, Fund Balance and Workforce

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE AND USE OF FUNDS, FUND BALANCE AND WORKFORCE
 Fiscal Years 2014-15 and 2015-16
 TENTATIVE BUDGET - Fiscal Year 2015 - 2016

	Fiscal Year 2014-15 (Amended Budget)	New Issues (Increases)	Reductions	Fiscal Year 2015-16 (Tentative Budget)
SOURCE OF FUNDS				
Beginning Fund Balance	\$ 46,554,040	\$ -	\$ -	\$ 53,134,404
District Revenues	\$ 6,336,386	\$ -	\$ (21,386)	\$ 6,315,000
Local Revenues	\$ 384,000	\$ -	\$ (278,400)	\$ 105,600
Debt	\$ -	\$ -	\$ -	\$ -
Unearned Revenue	\$ 765,027	\$ -	\$ -	\$ 765,027
State Revenues	\$ 20,494,589	\$ -	\$ (9,615,231)	\$ 10,569,858
Federal Revenues	\$ 5,693,565	\$ -	\$ (505,915)	\$ 1,210,000
SOURCE OF FUND TOTAL	\$ 80,227,607	\$ -	\$ (10,420,932)	\$ 69,806,675

USE OF FUNDS				
Salaries and Benefits	\$ 5,784,598	\$ 90,458	\$ -	\$ 5,875,056
Other Personal Services	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 27,764,881	\$ -	\$ (2,297,751)	\$ 25,467,130
Operating Expenses	\$ 1,716,389	\$ 27,850	\$ -	\$ 1,744,239
Operating Capital Outlay	\$ 501,700	\$ -	\$ (260,700)	\$ 241,000
Fixed Capital Outlay	\$ 5,370,465	\$ -	\$ (4,470,465)	\$ 900,000
Interagency Expenditures (Cooperative Funding)	\$ 5,349,448	\$ -	\$ (1,270,952)	\$ 4,078,496
Debt	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -
USE OF FUNDS TOTAL	\$ 46,487,481	\$ 118,308	\$ (8,299,868)	\$ 38,305,921

Unearned Revenue				
DOT Mitigation Funds	\$ 25,166	\$ -	\$ -	\$ 25,166
SRP Water Use Fund	\$ 739,861	\$ -	\$ -	\$ 739,861
	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	\$ 765,027	\$ -	\$ -	\$ 765,027

FUND BALANCE (ESTIMATED @ 9-30-2015)				
Nonspendable	\$ -	\$ -	\$ -	\$ 53,134,404
Restricted	\$ 24,179,485	\$ -	\$ (12,732,249)	\$ 11,447,236
Committed	\$ 26,995,485	\$ -	\$ (7,373,215)	\$ 19,622,270
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ 1,959,434	\$ -	\$ -	\$ 1,959,434
TOTAL FUND BALANCE	\$ 53,134,404	\$ -	\$ (20,105,464)	\$ 33,028,940

WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	68			68
Contingent Worker (Independent Contractors)				
Other Personal Services (OPS)				
Intern	2			2
Volunteer				
TOTAL WORKFORCE	70	0	0	70

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

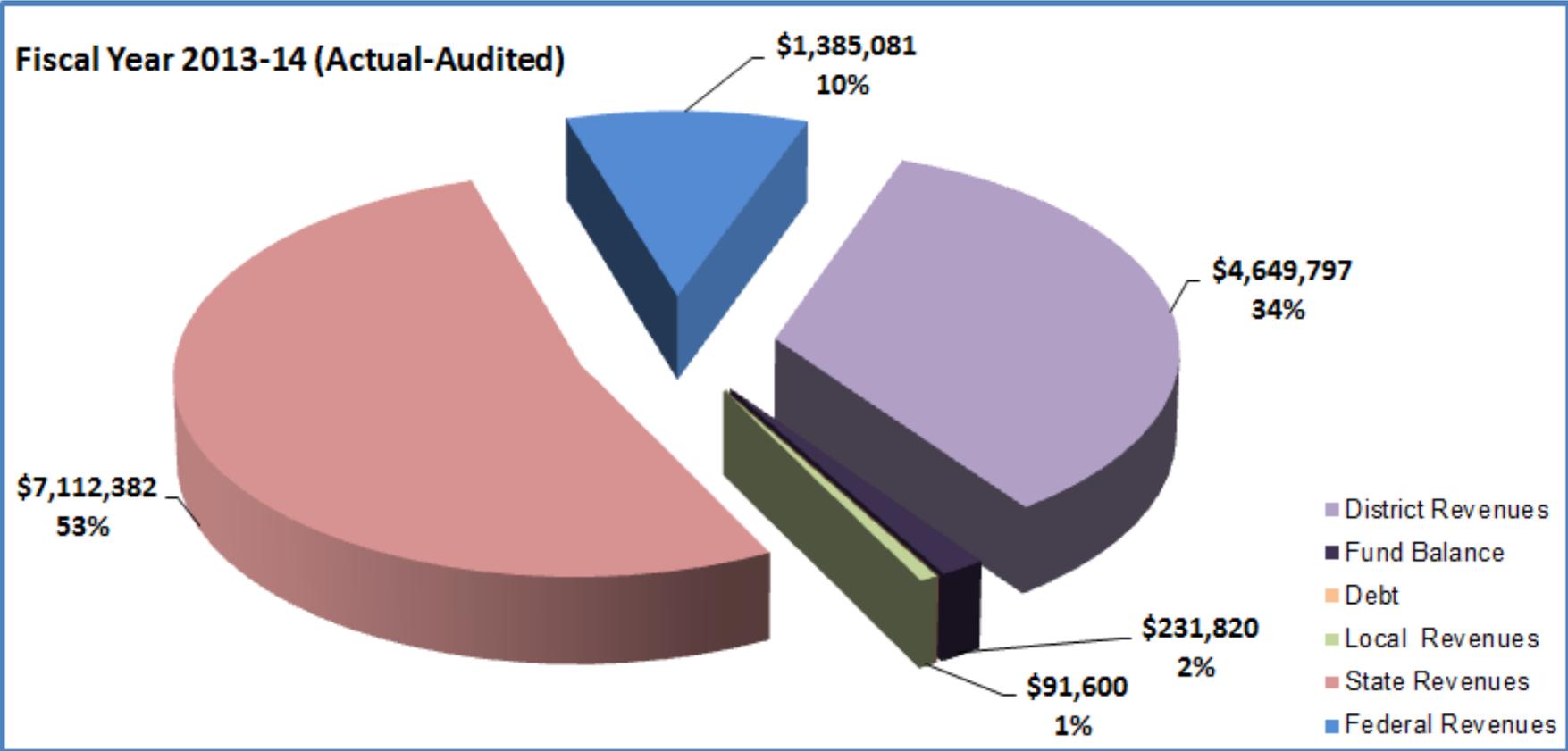
SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROJECTED UTILIZATION OF FUND BALANCE TENTATIVE BUDGET - Fiscal Year 2015 - 2016

Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2015	Five Year Utilization Schedule					Remaining Balance
			FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
NONSPENDABLE								
WS/WQ/FP/NS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONSPENDABLE SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED								
WS/WQ/FP/NS	Water Resource Development/Land Acquisition**	\$ 8,072,164	\$ 16,826	\$ 5,055,338	\$ 3,000,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Special Revenue Projects	\$ 1,789,000	\$ 1,076,344	\$ 712,656	\$ -	\$ -	\$ -	\$ -
WS/WQ/FP/NS	FY 2014 FDEP Springs Projects	\$ 4,568,081	\$ 4,568,081	\$ -	\$ -	\$ -	\$ -	\$ -
WS/WQ/FP/NS	FDOT Edward Bottom Lands/Mitigation	\$ 4,322,404	\$ 4,070,998	\$ 251,406	\$ -	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Surplus Land Acquisition Funds	\$ 2,427,836	\$ -	\$ 2,427,836	\$ -	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Projects/Operations/WMLTF	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED SUBTOTAL		\$ 24,179,485	\$ 12,732,249	\$ 8,447,236	\$ 3,000,000	\$ -	\$ -	\$ -
COMMITTED								
WS/WQ/FP/NS	Agricultural Cost Share	\$ 6,800,000	\$ 1,300,000	\$ 4,000,000	\$ 1,500,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Local Government Cost Share	\$ 6,507,500	\$ 2,007,500	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Land Management	\$ 385,072	\$ 385,072	\$ -	\$ -	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Research, Data Collection, Analysis and Monitoring	\$ 5,395,988	\$ 1,795,988	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Monitoring Well Installation	\$ 3,950,000	\$ 1,700,000	\$ 1,150,000	\$ 1,100,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Regulatory	\$ 584,655	\$ 184,655	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
WS/WQ/FP/NS	Water Supply Planning	\$ 3,372,270	\$ -	\$ 3,372,270	\$ -	\$ -	\$ -	\$ -
COMMITTED SUBTOTAL		\$ 26,995,485	\$ 7,373,215	\$ 13,522,270	\$ 6,100,000	\$ -	\$ -	\$ -
ASSIGNED								
ASSIGNED SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED								
WS/WQ/FP/NS	Economic Stabilization Fund	\$ 1,959,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,434
WS/WQ/FP/NS	Available for Future Year Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED SUBTOTAL		\$ 1,959,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,434
Total		\$ 53,134,404	\$ 20,105,464	\$ 21,969,506	\$ 9,100,000	\$ -	\$ -	
Remaining Fund Balance at Fiscal Year End			\$ 33,028,940	\$ 11,059,434	\$ 1,959,434	\$ 1,959,434	\$ 1,959,434	\$ 1,959,434
COMMENTS/NOTES: **INCLUDES P2000 & FLORIDA FOREVER FUNDS								

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

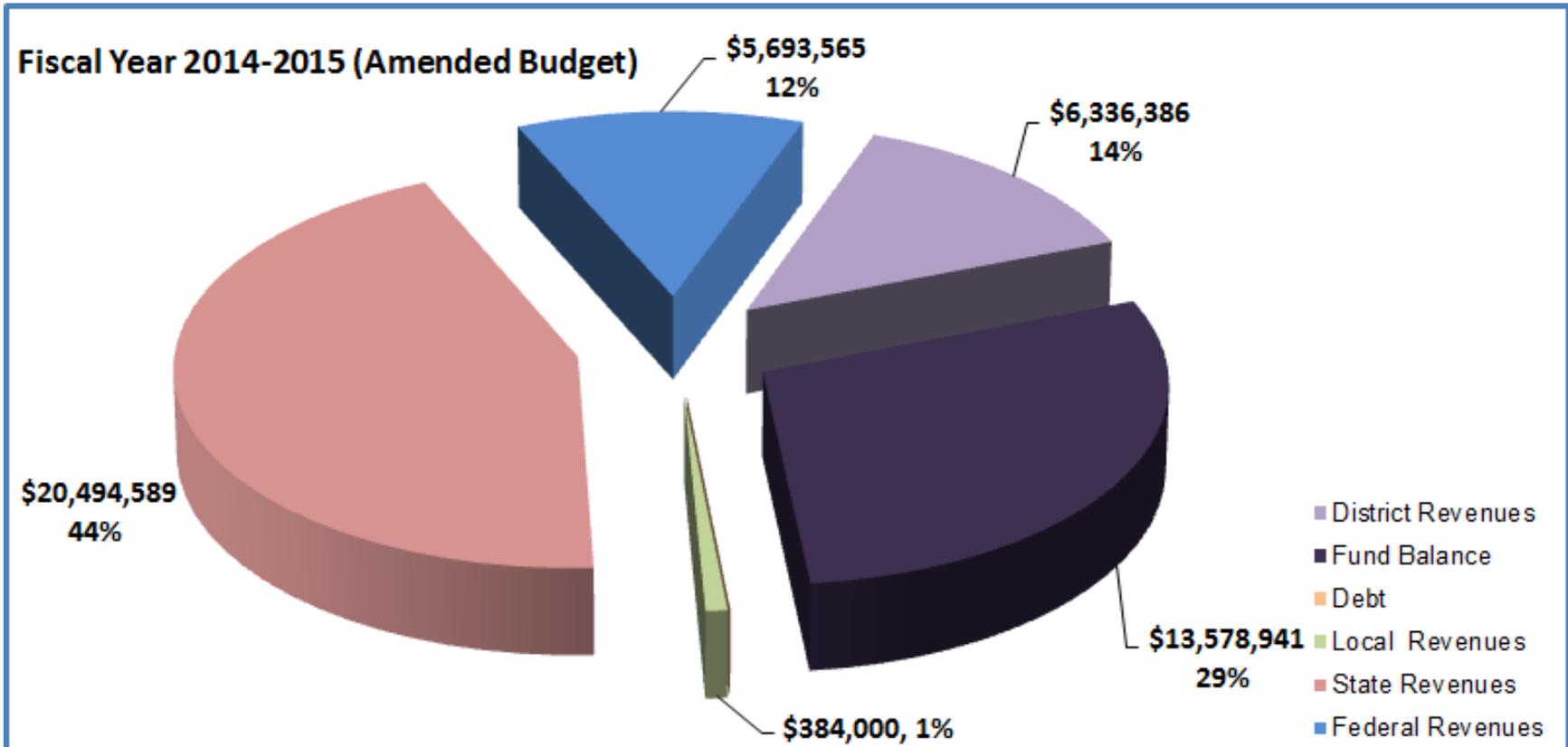
III. Budget Highlights

2. Source of Funds Three-year Comparison



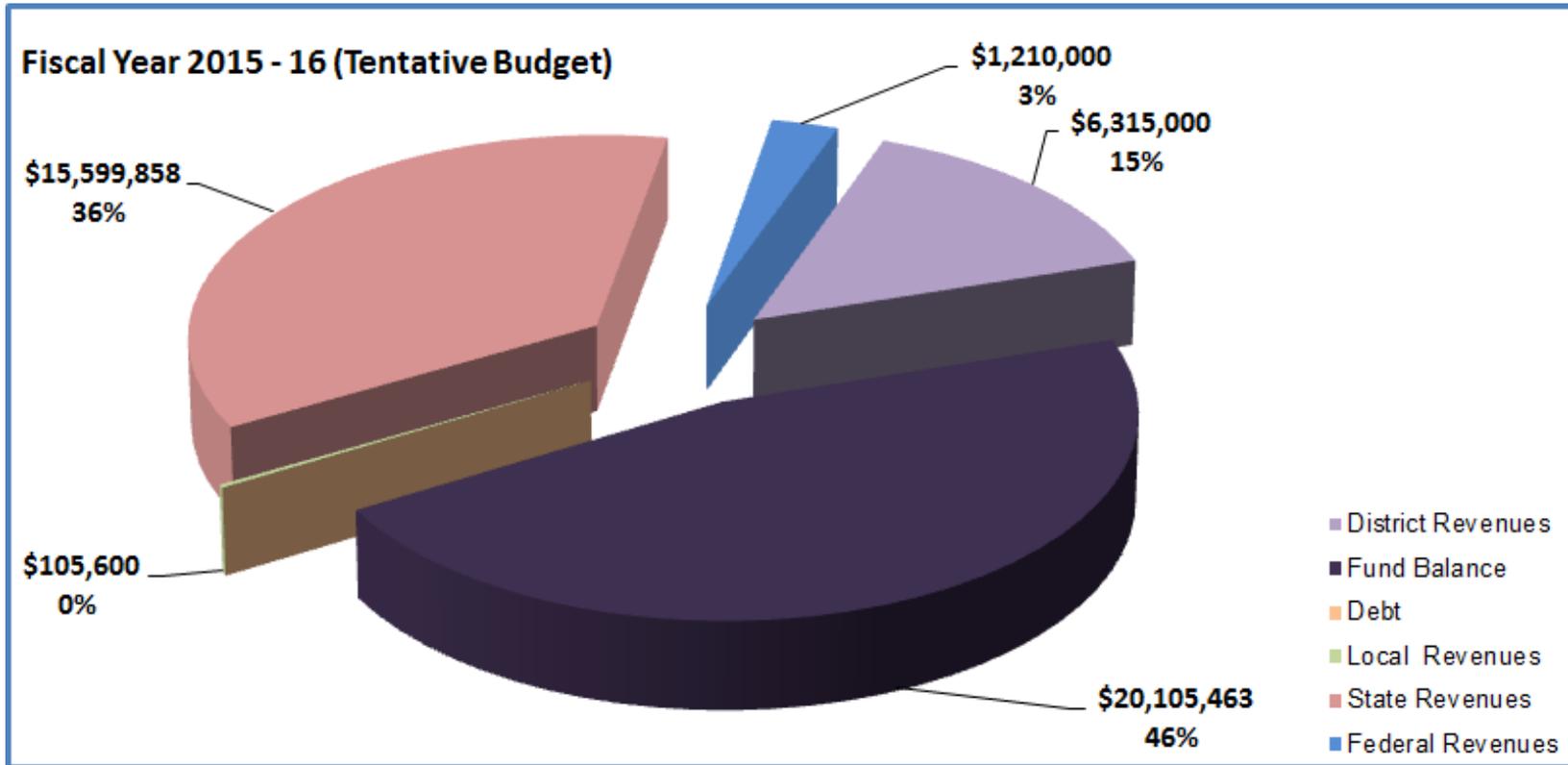
III. Budget Highlights

2. Source of Funds Three-year Comparison (continued)



III. Budget Highlights

2. Source of Funds Three-year Comparison (continued)



III. Budget Highlights

3. Major Source of Fund by Variances

The District has developed an annual operations budget that allows for improved tracking of costs and performance evaluations. The District's annual budget is funded by District, Local, State, and Federal revenue sources. Notable revenue budget variances are listed below:

District Revenues – 31% increase

Ad Valorem

The proposed millage rate of 0.4104 is the rollback rate. The rollback rate is expected to generate \$5,588,000.

Permit and License Fees

The District has estimated to collect \$135,000 in fees from environmental resource permits, water use permits, and well construction permit fees. An increase of \$60,000 or 80% is projected from this revenue source based on prior actuals.

Miscellaneous

The District miscellaneous revenues consist of interest and timber sales. Miscellaneous revenues are estimated at \$600,000, which is a decrease of \$80,000 or 12% from the prior fiscal year. This decrease is due to anticipated reduction in interest earnings.

Fund Balance

The District proposes to use \$20,105,463 from both Restricted and Committed fund balances to implement programs and projects. This is a 48% increase from the prior fiscal year.

Restricted Fund Balance

The District anticipates using \$12,732,249 from the assigned fund balance to complete the Ichetucknee Springshed Water Quality Improvement Project, initiate and spend down of the DEP springs grants projects funding, continue the DOT for wetland mitigation for the Starke Bypass/SR 223 at the Mooneyhan Property and Edwards Bottomlands Site pursuant to Section 373.4137, F.S.

Committed Fund Balance

The District is projecting to use \$7,373,215 from the committed fund balance for agricultural and local governmental entity cost-share projects, land management activities, enhancing the District's groundwater monitoring well network, water supply planning and research, data collection, analysis and monitoring activities.

Local Revenues – 73% decrease

The District is proposing to accept \$105,000 from a private company and transfer the funds to the USGS for spring monitoring and analysis. This is a decrease from the prior fiscal year due to spend down of local revenues associated with the Ichetucknee Springshed Water Quality Improvement Project.

III. Budget Highlights

State Revenues – 24% decrease

Water Management Lands Trust Fund – 100% decrease

Funding release to the District from this trust is placed in restricted reserves and the balance is anticipated to be used during FY 2016. This trust fund was terminated pursuant to Chapter 2015-229, Laws of Florida, relating to the implementation of the Water and Land Conservation Constitutional Amendment.

Florida Forever Trust Fund - 100% decrease

Funding release to the District from this trust is placed in restricted reserves and the balance is anticipated to be used during FY 2016. The District proposes to use \$2,206,500 from the Florida Forever Trust Fund for water quality improvement and water-resource development projects.

State General Revenues - 100% increase

The “Keep Florida Working” FY 2015-2016 Budget appropriated to the District \$2,287,000 for Operations, \$453,000 for the ERP Program and \$352,909 for PILT.

Land Acquisition Trust Fund – 100% increase

The “Keep Florida Working” FY 2015-2016 Budget appropriated \$825,000 to the District for Land Management activities. Additionally, seven new DEP springs grants were received by the District. Funding for these grants are from the Land Acquisition Trust Fund. The District is anticipated to use \$5,030,000 in the implementation of these grants during FY 2016.

Florida Department of Transportation - 100% decrease

During FY 2015 the District received funding from the DOT pursuant to Section 373.4137, F.S. for wetland mitigation for the Starke Bypass/SR 223 at the Mooneyhan Property and Edwards Bottomlands Site. Additionally, DOT will be providing the District in FY 2016 with a \$1,450,439 grant for a Local Agency Partner (LAP) project in Union County. These revenues have been placed into restricted reserves and the balance is anticipated to be used during FY 2016.

Florida Fish & Wildlife Conservation Commission - 100% increase

During FY 2015, the District received a grant from the Florida Fish & Wildlife Conservation Commission (FWC) Aquatic Habitat Restoration/Enhancement (AHRE) for wetland and habitat restoration at the Edwards Bottomlands site.

Federal Revenues – 79% decrease

This decrease is due to the completion of the Rayonier South Tract acquisition. This acquisition was a partnership with the Department of Defense National Guard Bureau to acquire base-buffering lands near Camp Blanding that benefit natural systems and provide opportunities for aquifer replenishment and natural systems restoration.

III. Budget Highlights

4. Source of Fund by Program

The following tables represent the District's funding in detail for FY 2013-2014 (Actual-Audited), FY 2014-2015 (Amended), and FY 2015-2016 (Tentative).

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2013-14 (Actual) 2014-15(Amended) 2015-16 (Tentative)
 TENTATIVE BUDGET - Fiscal Year 2015 - 2016

SOURCE OF FUNDS	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
District Revenues	4,649,797	6,336,386	6,315,000	(21,386)	0%
Fund Balance	231,820	13,578,941	20,105,463	6,526,522	48%
Debt - Certificate of Participation (COPS)	-	-	-	-	-
Local Revenues	91,600	384,000	105,600	(278,400)	-73%
State General Revenues	-	-	3,092,909	3,092,909	100%
Ecosystem Management Trust Fund	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-
P2000 Revenue	-	-	-	-	-
FDOT/Mitigation	-	4,422,200	-	(4,422,200)	-100%
Water Management Lands Trust Fund	5,407,509	5,090,981	-	(5,090,981)	-100%
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-
Florida Forever	-	999,200	-	(999,200)	-100%
Save Our Everglades Trust Fund	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-
Other State Revenue	1,704,873	9,982,208	12,506,949	2,524,741	25%
Federal Revenues	1,385,081	1,129,000	1,210,000	81,000	7%
Federal through State (FDEP)	-	4,564,565	-	(4,564,565)	-100%
SOURCE OF FUND TOTAL	13,470,680	46,487,481	43,335,921	(3,151,561)	-7%

District Revenues include	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Ad Valorem	5,384,693	5,581,385	5,580,000	(1,385)	0%
Ag Privilege Tax	-	-	-	-	-
Permit & License Fees	171,939	75,000	135,000	60,000	80%
Miscellaneous Revenues	480,112	680,000	600,000	(80,000)	-12%

REVENUES BY SOURCE	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
District Revenues	\$ 4,649,797	\$ 6,336,386	\$ 6,315,000	\$ (21,386)	0%
Fund Balance	\$ 231,820	\$ 13,578,941	\$ 20,105,463	\$ 6,526,522	48%
Debt	\$ -	\$ -	\$ -	\$ -	-
Local Revenues	\$ 91,600	\$ 384,000	\$ 105,600	\$ (278,400)	-73%
State Revenues	\$ 7,112,382	\$ 20,494,589	\$ 15,599,858	\$ (4,894,731)	-24%
Federal Revenues	\$ 1,385,081	\$ 5,693,565	\$ 1,210,000	\$ (4,483,565)	-79%
TOTAL	\$ 13,470,680	\$ 46,487,481	\$ 43,335,921	\$ (3,151,561)	-6.8%

III. Budget Highlights

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2013-14 (Actual Audited)
 TENTATIVE BUDGET - Fiscal Year 2015 - 2016

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	Fiscal Year 2013-14 (Actual Audited)
District Revenues	1,656,718	524,682	329,000	390,362	186,015	1,563,020	4,649,797
Fund Balance	-	231,820	-	-	-	-	231,820
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	91,600	-	-	-	-	-	91,600
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	2,492,694	584,720	1,711,987	618,108	-	-	5,407,509
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	400,195	1,130,518	-	174,160	-	-	1,704,873
Federal Revenues	1,002,081	383,000	-	-	-	-	1,385,081
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	5,643,288	2,854,740	2,040,987	1,182,630	186,015	1,563,020	13,470,680

District Revenues include
 Ad Valorem
 Ag Privilege Tax
 Permit & License Fees
 Miscellaneous Revenues

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2013-14 (Actual Audited)
District Revenues	1,656,718	524,682	329,000	390,362	186,015	1,563,020	4,649,797
Fund Balance	-	231,820	-	-	-	-	231,820
Debt	-	-	-	-	-	-	-
Local Revenues	91,600	-	-	-	-	-	91,600
State Revenues	2,892,889	1,715,238	1,711,987	792,268	-	-	7,112,382
Federal Revenues	1,002,081	383,000	-	-	-	-	1,385,081
TOTAL	5,643,288	2,854,740	2,040,987	1,182,630	186,015	1,563,020	13,470,680

III. Budget Highlights

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2014 - 15 (Amended Budget)
 TENTATIVE BUDGET - Fiscal Year 2015 - 2016

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	Fiscal Year 2014 - 15 (Amended Budget)
District Revenues	3,675,636	761,921	-	75,990	250,483	1,572,356	6,336,386
Fund Balance	1,448,178	9,443,788	2,409,131	277,844	-	-	13,578,941
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	84,000	300,000	-	-	-	-	384,000
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	4,422,200	-	-	-	-	4,422,200
Water Management Lands Trust Fund	2,376,869	1,789,500	-	924,612	-	-	5,090,981
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	999,200	-	-	-	-	999,200
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	891,048	8,799,660	291,500	-	-	-	9,982,208
Federal Revenues	1,129,000	4,564,565	-	-	-	-	5,693,565
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	9,604,731	31,080,834	2,700,631	1,278,446	250,483	1,572,356	46,487,481

District Revenues include
 Ad Valorem
 Ag Privilege Tax
 Permit & License Fees
 Miscellaneous Revenues

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2014 - 15 (Amended Budget)
District Revenues	3,675,636	761,921	-	75,990	250,483	1,572,356	6,336,386
Fund Balance	1,448,178	9,443,788	2,409,131	277,844	-	-	13,578,941
Debt	-	-	-	-	-	-	-
Local Revenues	84,000	300,000	-	-	-	-	384,000
State Revenues	3,267,917	16,010,560	291,500	924,612	-	-	20,494,589
Federal Revenues	1,129,000	4,564,565	-	-	-	-	5,693,565
TOTAL	9,604,731	31,080,834	2,700,631	1,278,446	250,483	1,572,356	46,487,481

III. Budget Highlights

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS BY PROGRAM
 Fiscal Year 2015 - 16 (Tentative Budget)
 TENTATIVE BUDGET - Fiscal Year 2015 - 2016

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	Fiscal Year 2015 - 16 (Tentative Budget)
District Revenues	2,503,154	465,424	1,000,680	594,443	245,483	1,505,816	6,315,000
Fund Balance	3,670,988	15,864,748	385,072	184,655	-	-	20,105,463
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	105,600	-	-	-	-	-	105,600
State General Revenues	2,100,000	50,000	402,909	540,000	-	-	3,092,909
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardinier Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	-	-	-	-	-	-	-
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	11,681,949	825,000	-	-	-	12,506,949
Federal Revenues	1,210,000	-	-	-	-	-	1,210,000
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	9,589,742	28,062,121	2,613,661	1,319,098	245,483	1,505,816	43,335,921

District Revenues include
 Ad Valorem
 Ag Privilege Tax
 Permit & License Fees
 Miscellaneous Revenues

REVENUES BY SOURCE	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Fiscal Year 2015 - 16 (Tentative Budget)
District Revenues	\$ 2,503,154	\$ 465,424	\$ 1,000,680	\$ 594,443	\$ 245,483	\$ 1,505,816	\$ 6,315,000
Fund Balance	\$ 3,670,988	\$ 15,864,748	\$ 385,072	\$ 184,655	\$ -	\$ -	\$ 20,105,463
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenues	\$ 105,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,600
State Revenues	\$ 2,100,000	\$ 11,731,949	\$ 1,227,909	\$ 540,000	\$ -	\$ -	\$ 15,599,858
Federal Revenues	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
TOTAL	\$ 9,589,742	\$ 28,062,121	\$ 2,613,661	\$ 1,319,098	\$ 245,483	\$ 1,505,816	\$ 43,335,921

III. Budget Highlights

5. Proposed Millage Rate

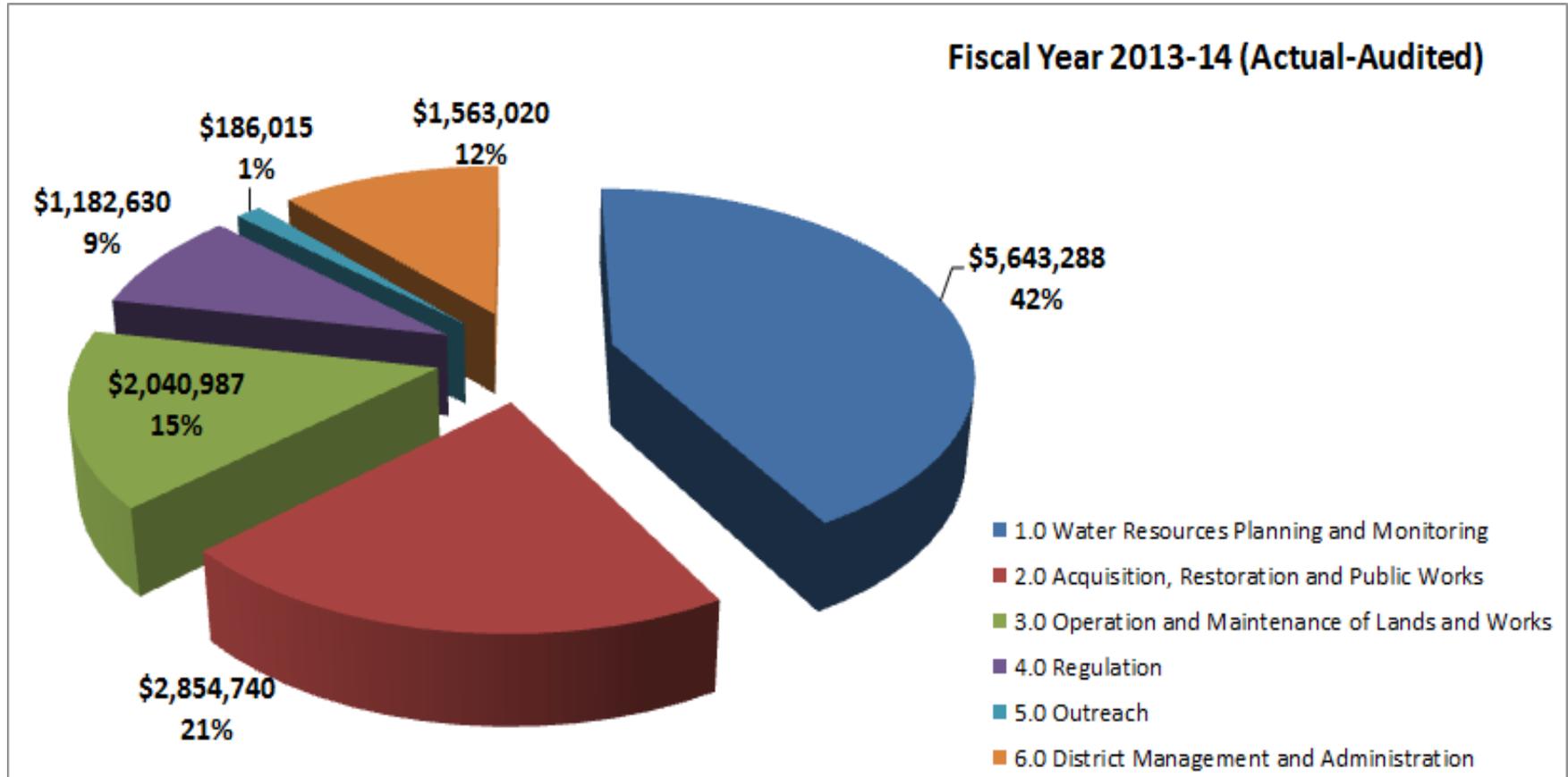
The proposed millage rate for FY 2015-2016 is 0.4104.

Five-Year Ad Valorem Tax Comparison

SUWANNEE RIVER WATER MANAGEMENT DISTRICT FIVE-YEAR AD VALOREM TAX COMPARISON Fiscal Years 2011-12, 2012-13, 2013-14 and 2014-15 TENTATIVE BUDGET - Fiscal Year 2015 - 2016					
DISTRICTWIDE					
Ad Valorem Tax Comparison	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)
Ad Valorem Taxes	\$ 5,196,175	\$ 5,240,160	\$ 5,384,693	\$ 5,581,385	\$ 5,580,000
Millage Rate	0.4143	0.4143	0.4143	0.4141	0.4104
Rolled-back Rate	0.4587	0.4227	0.4186	0.4141	0.4104
Percent of Change of Rolled-back Rate	-9.9%	-2.0%	-1.0%	0.0%	0.0%
Gross Taxable Value for Operating Purposes	\$ 13,064,266,014	\$ 12,551,291,335	\$ 12,997,086,233	\$ 13,478,351,523	\$ 13,655,449,057
Net New Taxable Value	\$ 124,033,102	\$ 159,592,316	\$ 100,926,376	\$ 390,445,328	\$ 177,097,534
Adjusted Taxable Value	\$ 12,940,232,912	\$ 12,391,699,019	\$ 12,896,159,857	\$ 13,087,906,195	\$ 13,478,351,523

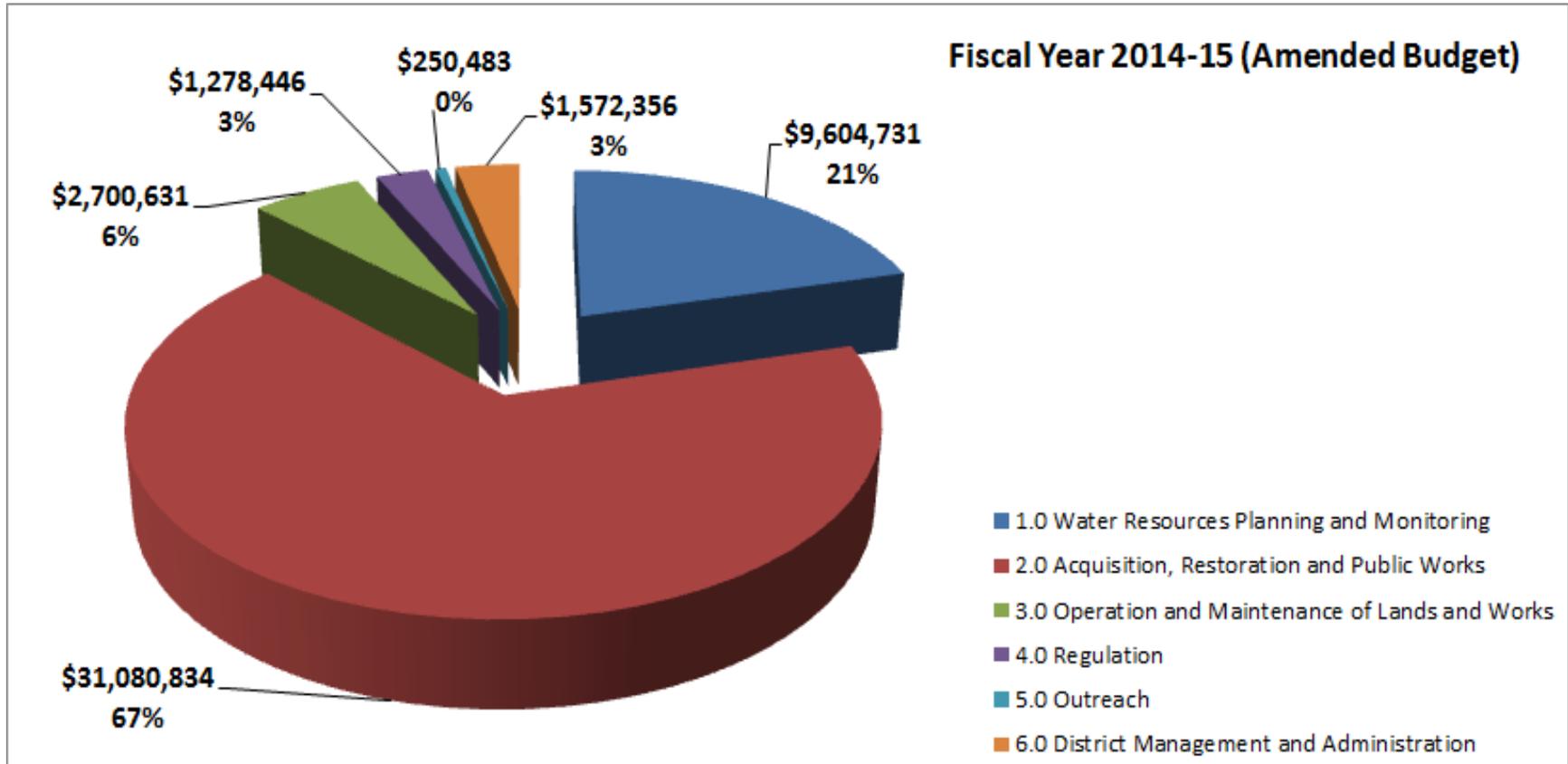
III. Budget Highlights

6. Three-Year Use of Funds by Program



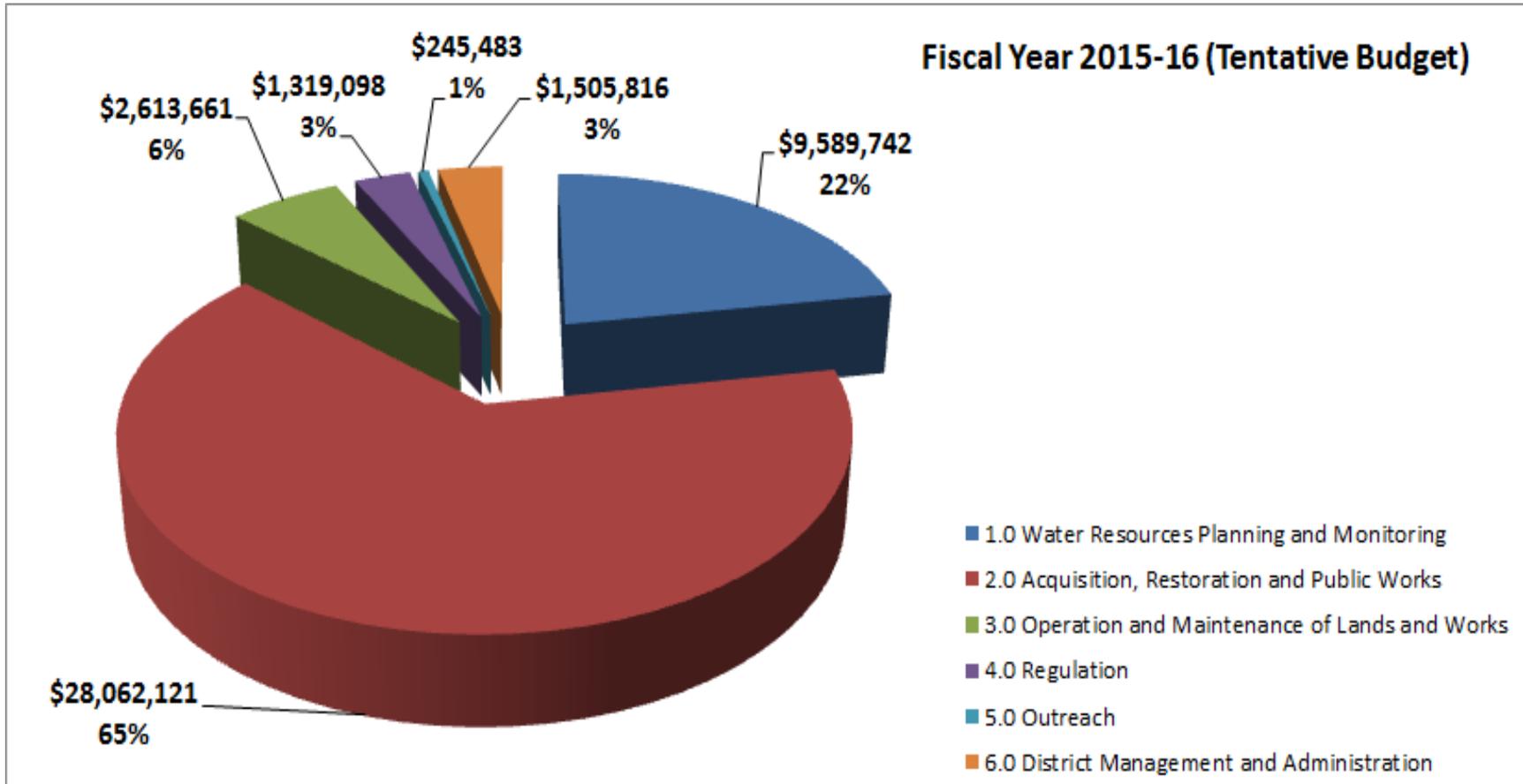
III. Budget Highlights

6. Three-Year Use of Funds by Program (continued)



III. Budget Highlights

6. Three-Year Use of Funds by Program (continued)



III. Budget Highlights

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM**
Fiscal Years 2013-14 (Actual) 2014-15(Amended) 2015-16 (Tentative)
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
1.0 Water Resources Planning and Monitoring	\$5,643,288	\$9,604,731	\$9,589,742	-\$14,989	0%
1.1 - District Water Management Planning	2,147,806	2,926,969	3,167,995	241,026	8%
1.1.1 - Water Supply Planning	454,013	794,381	784,329	-10,052	-1%
1.1.2 - Minimum Flows and Levels	1,646,103	1,754,025	1,983,666	229,641	13%
1.1.3 - Other Water Resources Planning	47,690	378,563	400,000	21,437	6%
1.2 - Research, Data Collection, Analysis and Monitoring	2,112,730	5,198,900	5,026,588	-172,312	-3%
1.3 - Technical Assistance	1,017,731	1,154,728	1,045,336	-109,392	-9%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	
1.5 - Technology and Information Services	365,021	324,134	349,823	25,689	8%
2.0 Acquisition, Restoration and Public Works	\$2,854,740	\$31,080,834	\$28,062,121	-\$3,018,713	-10%
2.1 - Land Acquisition	653,968	5,540,631	1,146,237	-4,394,394	-79%
2.2 - Water Source Development	1,790,231	13,211,848	13,340,801	128,953	1%
2.2.1 - Water Resource Development Projects	1,598,506	11,281,352	12,242,084	960,732	9%
2.2.2 - Water Supply Development Assistance	191,725	1,930,496	1,098,716	-831,780	-43%
2.2.3 - Other Water Source Development Activities	0	0	0	0	
2.3 - Surface Water Projects	393,315	9,378,487	10,275,114	896,627	10%
2.4 - Other Cooperative Projects	993	2,870,479	3,215,439	344,960	12%
2.5 - Facilities Construction and Major Renovations	0	0	0	0	
2.6 - Other Acquisition and Restoration Activities	0	0	0	0	
2.7 - Technology and Information Services	16,233	79,389	84,530	5,141	6%
3.0 Operation and Maintenance of Lands and Works	\$2,040,987	\$2,700,631	\$2,613,661	-\$86,970	-3%
3.1 - Land Management	1,686,653	1,948,490	2,086,082	137,592	7%
3.2 - Works	0	0	0	0	
3.3 - Facilities	202,320	501,718	280,183	-221,535	-44%
3.4 - Invasive Plant Control	25,334	43,452	44,037	585	1%
3.5 - Other Operation and Maintenance Activities	0	0	0	0	
3.6 - Fleet Services	93,570	125,938	115,903	-10,035	-8%
3.7 - Technology and Information Services	33,110	81,033	87,456	6,423	8%
4.0 Regulation	\$1,182,630	\$1,278,446	\$1,319,098	\$40,652	3%
4.1 - Consumptive Use Permitting	306,876	353,834	342,557	-11,277	-3%
4.2 - Water Well Construction Permitting and Contractor Licensing	91,590	97,155	132,401	35,246	36%
4.3 - Environmental Resource and Surface Water Permitting	618,108	697,772	702,655	4,883	1%
4.4 - Other Regulatory and Enforcement Activities	0	0	0	0	
4.5 - Technology and Information Services	166,056	129,685	141,485	11,800	9%
5.0 Outreach	\$186,015	\$250,483	\$245,483	-\$5,000	-2%
5.1 - Water Resource Education	17,668	12,310	13,210	900	7%
5.2 - Public Information	78,502	110,346	106,846	-3,500	-3%
5.3 - Public Relations	0	0	0	0	
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	85,754	127,827	125,427	-2,400	-2%
5.5 - Other Outreach Activities	0	0	0	0	
5.6 - Technology and Information Services	4,091	0	0	0	
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$11,907,660</i>	<i>\$44,915,125</i>	<i>\$41,830,105</i>	<i>-\$3,085,020</i>	<i>-7%</i>
6.0 District Management and Administration	\$1,563,020	\$1,572,356	\$1,505,816	-\$66,540	-4%
6.1 - Administrative and Operations Support	1,285,520	1,298,356	1,220,816	-77,540	-6%
6.1.1 - Executive Direction	354,193	370,993	312,030	-58,963	-16%
6.1.2 - General Counsel / Legal	26,796	35,000	30,000	-5,000	-14%
6.1.3 - Inspector General	0	22,500	22,500	0	0%
6.1.4 - Administrative Support	583,041	546,353	557,857	11,504	2%
6.1.5 - Fleet Services	0	0	0	0	
6.1.6 - Procurement / Contract Administration	74,991	69,358	47,350	-22,008	-32%
6.1.7 - Human Resources	42,021	46,119	45,622	-497	-1%
6.1.8 - Communications	117,754	116,000	118,000	2,000	2%
6.1.9 - Technology and Information Services	86,724	92,033	87,456	-4,577	-5%
6.2 - Computer/Computer Support	0	0	0	0	
6.3 - Reserves	0	0	0	0	
6.4 - Other - (Tax Collector / Property Appraiser Fees)	277,500	274,000	285,000	11,000	4%
TOTAL	\$13,470,680	\$46,487,481	\$43,335,921	-\$3,151,561	-7%
Expenditures by Program					
	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
1.0 Water Resources Planning and Monitoring	\$5,643,288	\$9,604,731	\$9,589,742	-\$14,989	0%
2.0 Acquisition, Restoration and Public Works	\$2,854,740	\$31,080,834	\$28,062,121	-\$3,018,713	-10%
3.0 Operation and Maintenance of Lands and Works	\$2,040,987	\$2,700,631	\$2,613,661	-\$86,970	-3%
4.0 Regulation	\$1,182,630	\$1,278,446	\$1,319,098	\$40,652	3%
5.0 Outreach	\$186,015	\$250,483	\$245,483	-\$5,000	-2%
6.0 District Management and Administration	\$1,563,020	\$1,572,356	\$1,505,816	-\$66,540	-4%

III. Budget Highlights

7. Major Use of Funds Variances

1.0 Water Resources Planning and Monitoring – 0% change

The decrease of \$14,989 from the previous fiscal year is mainly due to the completion of the Five-Year Water Supply Plan Update and normal variations associated with the FEMA Risk MAP program in the Lower Suwannee River, Econfina River, Steinhatchee River, and Wacissa River watersheds.

2.0 Acquisition, Restoration and Public Works – 10% decrease

The decrease of \$3,018,713 is primarily due to the completion of the South Rayonier Tract land acquisition.

3.0 Operation and Maintenance of Lands and Works – 3% decrease

The decrease of \$86,970 is primarily due to construction completion of the generator for the headquarters.

4.0 Regulation – 3% increase

The increase of \$40,652 reflects the proposed purchase of a replacement vehicle, purchase of project management and computer software licensing.

5.0 Outreach – 2% decrease

The decrease of \$5,000 is a result of aligning activities levels based on the prior fiscal year.

6.0 District Management and Administration – 4% decrease

The reduction of \$66,540 is a result of aligning activities levels based on the prior fiscal year.

IV. Program and Activity Allocations

A. PROGRAM DEFINITIONS, DESCRIPTIONS AND BUDGET

This sub-section, known as the Program Budget, provides the FY 2015-2016 Preliminary Budget organized by program and activity. The water management districts are responsible for six program areas pursuant to Section 373.536(5)(d)4, F.S.: Water Resources Planning and Monitoring; Acquisition, Restoration and Public Works; Operation and Maintenance of Lands and Works; Regulation; Outreach; and Management and Administration. For each program area, the following information is provided: (1) Expenditures and Budget summary, (2) a standard definition as defined by the Executive Office of the Governor (EOG), (3) a district description, (4) changes and trends, (5) major budget items, and (6) budget variances. In comparison, each activity/sub-activity contains the same six categories except workforce data. It should be noted that the budget variances segment compares the FY 2014-2015 Amended Budget with the FY 2015-2016 Tentative Budget.

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

ALL PROGRAMS

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
1.0 Water Resources Planning and Monitoring	\$ 4,261,558	\$ 5,772,043	\$ 5,643,288	\$ 9,604,731	\$ 9,589,742	\$ (14,989)	-0.2%
2.0 Acquisition, Restoration and Public Works	\$ 625,504	\$ 805,834	\$ 2,854,740	\$ 26,516,269	\$ 28,062,121	\$ 1,545,852	5.8%
3.0 Operation and Maintenance of Lands and Works	\$ 2,974,403	\$ 2,209,325	\$ 2,040,987	\$ 2,700,631	\$ 2,613,661	\$ (86,970)	-3.2%
4.0 Regulation	\$ 1,866,119	\$ 1,169,514	\$ 1,182,630	\$ 1,278,446	\$ 1,319,098	\$ 40,652	3.2%
5.0 Outreach	\$ 138,308	\$ 164,767	\$ 186,015	\$ 250,483	\$ 245,483	\$ (5,000)	-2.0%
6.0 District Management and Administration	\$ 2,376,580	\$ 2,114,414	\$ 1,563,020	\$ 1,572,356	\$ 1,505,816	\$ (66,540)	-4.2%
TOTAL	\$ 12,242,472	\$ 12,235,897	\$ 13,470,680	\$ 41,922,916	\$ 43,335,921	\$ 1,413,004	3.4%

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 4,632,164	\$ 4,525,100	\$ 5,056,640	\$ 5,784,598	\$ 5,875,056	\$ 90,458	1.6%
Other Personal Services	\$ -	\$ -	\$ 195,757	\$ -	\$ -	\$ -	-
Contracted Services	\$ 4,465,317	\$ 4,532,123	\$ 4,995,948	\$ 27,764,881	\$ 27,847,130	\$ 82,249	0.3%
Operating Expenses	\$ 2,335,726	\$ 1,901,878	\$ 1,418,252	\$ 1,716,389	\$ 1,744,239	\$ 27,850	1.6%
Operating Capital Outlay	\$ 16,534	\$ 101,788	\$ 310,321	\$ 501,700	\$ 241,000	\$ (260,700)	-52.0%
Fixed Capital Outlay	\$ -	\$ 49,439	\$ 390,447	\$ 805,900	\$ 900,000	\$ 94,100	11.7%
Interagency Expenditures (Cooperative Funding)	\$ 792,731	\$ 1,125,569	\$ 1,103,315	\$ 5,349,448	\$ 6,728,496	\$ 1,379,048	25.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 12,242,472	\$ 12,235,897	\$ 13,470,680	\$ 41,922,916	\$ 43,335,921	\$ 1,413,004	3.4%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 3,276,830	\$ 1,179,817	\$ -	\$ -	\$ 1,418,409	\$ 1,068,500	\$ 6,943,556
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 1,765,377	\$ 13,990,713	\$ -	\$ -	\$ 10,881,040	\$ 1,210,000	\$ 27,847,130
Operating Expenses	\$ 737,637	\$ 641,193	\$ -	\$ -	\$ 365,409	\$ 365,409	\$ 2,109,648
Operating Capital Outlay	\$ 122,200	\$ 95,000	\$ -	\$ -	\$ 23,800	\$ 23,800	\$ 264,800
Fixed Capital Outlay	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Interagency Expenditures (Cooperative Funding)	\$ 412,956	\$ 3,298,740	\$ -	\$ 105,600	\$ 2,911,200	\$ 1,200	\$ 6,729,696
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,315,000	\$ 20,105,463	\$ -	\$ 105,600	\$ 15,599,858	\$ 2,668,909	\$ 44,794,830

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	68	\$ 3,956,454	\$ 5,875,056	\$ -	\$ 5,875,056
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 3,349,483	\$ 24,497,647	\$ 27,847,130
Operating Expenses		\$ -	\$ 1,377,959	\$ 366,280	\$ 1,744,239
Operating Capital Outlay		\$ -	\$ 241,000	\$ -	\$ 241,000
Fixed Capital Outlay		\$ -	\$ -	\$ 900,000	\$ 900,000
Interagency Expenditures (Cooperative Funding)		\$ -	\$ 1,031,861	\$ 5,696,635	\$ 6,728,496
Debt		\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 11,875,359	\$ 31,460,562	\$ 43,335,921

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year					Tentative - Amended 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	63	66	66	68	68	-	0.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	3	0	0	0	0	-	-
Intern	0	2	2	2	2	-	0.0%
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	66	68	68	70	70	0	0.0%

IV. Program and Activity Allocations

Suwannee River Water Management District
 NEW ISSUES – REDUCTION SUMMARY
 Fiscal Year 2015-16
 Tentative Budget – January 15, 2015

	1.0 Water Resources Planning and Monitoring	2.0 Acquisition, Restoration and Public Works	3.0 Operation and Maintenance of Lands and Works	4.0 Regulation	5.0 Outreach	6.0 District Management and Administration	TOTAL
Reductions							
Salaries and Benefits	0	0	0	10,948	0	80,540	91,488
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	10,490	0	228,025	0	0	0	238,515
Operating Expenses	0	32,750	0	0	5,000	0	37,750
Operating Capital Outlay	285,700	0	0	0	0	0	285,700
Fixed Capital Outlay	0	4,470,465	0	0	0	0	4,470,465
Interagency Expenditures (Cooperative Funding)	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	296,190	4,503,215	228,025	10,948	5,000	80,540	5,123,918
New Issue							
Salaries and Benefits	52,340	66,676	62,930	0	0	0	181,946
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	0	305,639	0	5,250	0	9,875	320,764
Operating Expenses	23,000	0	21,125	17,350	0	4,125	65,600
Operating Capital Outlay	0	0	0	25,000	0	0	25,000
Fixed Capital Outlay	0	0	0	0	0	0	0
Interagency Expenditures (Cooperative Funding)	205,861	1,112,187	57,000	4,000	0	0	1,379,048
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	281,201	1,484,502	141,055	51,600	0	14,000	1,972,358
NET CHANGE							
Salaries and Benefits	52,340	66,676	62,930	-10,948	0	-80,540	90,458
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	-10,490	305,639	-228,025	5,250	0	9,875	82,249
Operating Expenses	23,000	-32,750	21,125	17,350	-5,000	4,125	27,850
Operating Capital Outlay	-285,700	0	0	25,000	0	0	-260,700
Fixed Capital Outlay	0	-4,470,465	0	0	0	0	-4,470,465
Interagency Expenditures (Cooperative Funding)	205,861	1,112,187	57,000	4,000	0	0	1,379,048
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	-14,989	-3,018,713	-86,970	40,652	-5,000	-66,540	-3,151,560

IV. Program and Activity Allocations

1.0 Water Resources Planning and Monitoring

This program includes all water management planning including water supply planning, development of minimum flows and levels, and other water resources planning; research, data collection, analysis, and monitoring; and technical assistance, including local and regional plan and program review.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.0 Water Resources Planning and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 1,134,291	\$ 1,619,266	\$ 1,986,963	\$ 2,475,577	\$ 2,527,917	\$ 52,340	2.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ 2,345,951	\$ 3,203,811	\$ 2,574,208	\$ 5,337,304	\$ 5,326,814	\$ (10,490)	-0.2%
Operating Expenses	\$ 359,866	\$ 349,384	\$ 175,495	\$ 636,850	\$ 659,850	\$ 23,000	3.6%
Operating Capital Outlay	\$ -	\$ -	\$ 147,743	\$ 364,700	\$ 79,000	\$ (285,700)	-78.3%
Fixed Capital Outlay	\$ -	\$ 17,294	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 421,450	\$ 582,288	\$ 661,517	\$ 790,300	\$ 996,161	\$ 205,861	26.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 4,261,558	\$ 5,772,043	\$ 5,643,288	\$ 9,604,731	\$ 9,589,742	\$ (14,989)	-0.2%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 1,105,348	\$ 847,569	\$ -	\$ -	\$ 575,000	\$ -	\$ 2,527,917
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 1,067,500	\$ 1,524,314	\$ -	\$ -	\$ 1,525,000	\$ 1,210,000	\$ 5,326,814
Operating Expenses	\$ 112,850	\$ 547,000	\$ -	\$ -	\$ -	\$ -	\$ 659,850
Operating Capital Outlay	\$ 59,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 158,456	\$ 732,105	\$ -	\$ 105,600	\$ -	\$ -	\$ 996,161
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,503,154	\$ 3,670,988	\$ -	\$ 105,600	\$ 2,100,000	\$ 1,210,000	\$ 9,589,742

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	32	\$ 1,965,670	\$ 2,527,917	\$ -	\$ 2,527,917
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 2,136,814	\$ 3,190,000	\$ 5,326,814
Operating Expenses			\$ 322,850	\$ 337,000	\$ 659,850
Operating Capital Outlay			\$ 79,000	\$ -	\$ 79,000
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 776,161	\$ 220,000	\$ 996,161
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 5,842,742	\$ 3,747,000	\$ 9,589,742

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						Difference	(Tentative - Amended) 2014-2015 to 2015-2016	% Change
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016				
Authorized Positions	10	27	31	32	32	-	-	0.0%	
Contingent Worker	0	0	0	0	0	-	-	-	
Other Personal Services	1	0	0	0	0	-	-	-	
Intern	0	2	1	1	1	1	-	0.0%	
Volunteer	0	0	0	0	0	-	-	-	
TOTAL WORKFORCE	11	29	32	33	33	-	-	0.00%	

IV. Program and Activity Allocations

Changes and Trends:

The District is continuing to modernize its data collection efforts. The Governing Board authorized expanding the District's groundwater monitoring network over a three-year period to acquire data for improving science-based decisions. The District continues to obtain data on priority springs through springshed delineations and nutrient investigations and analysis.

Developing MFLs and any associated recovery and prevention strategies remains a District priority. For FY 2015-2016, the District is planning to develop MFLs for two rivers, nine springs, and two lakes. The District funds its MFL program with State appropriations. The District is projecting to complete the technical work for setting MFLs for the Aucilla River and Wacissa River and their associated priority springs during 2015. Prevention and recovery strategies will be developed for water bodies not meeting or projected to fall below their established MFL. With funding assistance from the State, the District is on track to meet its goal of having MFLs established for its priority water bodies by 2018.

As a result of springs funding received during the past couple of fiscal years, the District has been able to embark on significant programs and projects for springs restoration and protection. Numerous initiatives have been identified to delineate priority springsheds, conduct priority springs nutrient investigations and analysis, and improve water quality and quantity to protect and restore springs.

Major projects in this activity include \$1,983,666 to develop MFLs for the Steinhatchee River, Steinhatchee Rise, Steinhatchee TAY76992 Unnamed Spring, Upper Suwannee River, White Spring, Lime Spring, Suwannee Spring, Alapaha Rise, Holton Creek Rise, SUW923973 (Steverson) Spring, SUW1017972 Unnamed Spring, Lake Butler and Lake Hampton. A portion of the MFL funding will also be used to complete technical work for MFLs initiated in prior years.

Other major projects in this activity include \$1,530,000 for enhancing the groundwater monitoring network; \$1,184,329 for new initiatives to improve ground water modeling and surface water modeling that assist in ensuring sustainable water supplies and a water resource development feasibility study needed for ascertaining necessary projects for maintaining or improving water supplies and sources for protecting water bodies; \$1,660,506 for analysis, water research, data collection, analysis and monitoring; \$485,872 for agriculture water use monitoring; \$161,520 for springshed delineation activities; \$157,993 for database development and refinement; \$175,000 for ground and surface water modeling improvements; \$213,473 for light detection and ranging (LiDAR) data; and \$1,045,336 to continue implementation of the FEMA Risk Map program.

Budget Variances:

This program reflects an overall projected decrease of \$14,989 from the previous fiscal year. This decrease is mainly due to reduced expenditures associated with the District's agricultural monitoring program efforts.

IV. Program and Activity Allocations

Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
 1.0 Water Resources Planning and Monitoring
 Fiscal Year 2015-16
 Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)			33.00	\$ 9,604,731
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				-
1.00		-	0.00	
2.00		-	0.00	
Other Personal Services				-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services				10,490
5.00	Equipment installation and project completion	10,490	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00		-		
8.00		-		
Operating Capital Outlay				285,700
9.00	Equipment installation and project completion	285,700		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	296,190

IV. Program and Activity Allocations

Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
 1.0 Water Resources Planning and Monitoring
 Fiscal Year 2015-16
 Tentative Budget - January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	52,340
1.00	Shift in employees hours to more accurately reflect where actual time was charged in prior year.	52,340	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00			0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00		-		
6.00		-	0.00	
Operating Expenses				23,000
7.00	Installation of additional monitoring wells	23,000		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				
13.00	Increase in data collection, analysis and monitoring	205,861		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	281,201
1.0 Water Resources Planning and Monitoring				
Total Workforce and Tentative Budget for FY 2015-16			33.00	\$ 9,589,742

IV. Program and Activity Allocations

Major Budget Items:

The reduction of operating capital outlay is due to a reduction in equipment purchases in the implementation of the agricultural water-use monitoring program. The increases in Interagency Expenditures are associated with funding from DEP for continuous monitoring springs equipment.

1.1 District Water Management Planning

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.1 District Water Management Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 679,015	\$ 744,990	\$ 882,422	\$ 997,700	\$ 1,050,189	\$ 52,489	5.3%
Other Personal Services	\$ -	\$ -	\$ 95,968	\$ -	\$ -	\$ -	-
Contracted Services	\$ 1,096,698	\$ 1,538,945	\$ 1,099,425	\$ 1,767,019	\$ 1,915,000	\$ 147,981	8.4%
Operating Expenses	\$ 36,651	\$ 185,424	\$ 9,559	\$ 57,250	\$ 44,350	\$ (12,900)	-22.5%
Operating Capital Outlay	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ (5,000)	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ 37,800	\$ 114,101	\$ 45,432	\$ 100,000	\$ 158,456	\$ 58,456	58.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 1,850,164	\$ 2,583,460	\$ 2,147,806	\$ 2,926,969	\$ 3,167,995	\$ 241,026	8.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 2,167,995	\$ 200,000	\$ -	\$ -	\$ 600,000	\$ 200,000	\$ 3,167,995

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,050,189	\$ -	\$ 1,050,189
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 1,515,000	\$ 400,000	\$ 1,915,000
Operating Expenses	\$ 44,350	\$ -	\$ 44,350
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 158,456	\$ -	\$ 158,456
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,767,995	\$ 400,000	\$ 3,167,995

IV. Program and Activity Allocations

District Description:

Strategic planning, local and regional water supply planning, MFLs, watershed management planning and other long-term water resource planning, and support efforts. The District's Strategic Plan, developed pursuant to Section 373.036, F.S., is the primary planning document for the District and encompasses all other levels of water management planning.

There are three sub-activities under 1.0 Water Source Development. See sub-activities below for their program description, changes and trends, major budget items, and budget variances.

Changes and Trends:

The District proposes to continue its collaboration with DEP and SJRWMD on the NFRWSP. Activities stemming from this partnership include studying the regional groundwater decline in north Florida, collecting data, completing the development of the North Florida-South Georgia Groundwater Flow Model, and developing a joint regional water supply plan for north Florida.

New initiatives proposed include improving ground water modeling and surface water modeling that assist in ensuring sustainable water supplies, a water resource development feasibility study needed for ascertaining necessary projects for maintaining or improving water supplies and sources for protecting water bodies and a grant from National Fish and Wildlife Foundation (NFWF) for Restoration Planning related to the Deep Water Horizon oil spill and updating the District's Surface Water and Improvement and Management (SWIM) Plans.

Major Budget Items:

The major programs in this activity include MFLs (\$1,983,666); water supply planning (\$429,943); water-resource development feasibility study (\$200,000); update of the District's SWIM Plans (\$200,000); and improve ground water modeling and surface water modeling (\$175,000); and water conservation planning (\$105,895).

Budget Variances:

This activity is projected to have an overall increase of \$241,026 reflecting the increased planning efforts to address water supply sustainability.

IV. Program and Activity Allocations

1.1.1 Water Supply Planning

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.1.1 Water Supply Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 356,022	\$ 300,671	\$ 331,437	\$ 347,123	\$ 347,123	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -	
Contracted Services	\$ 113,381	\$ 333,680	\$ 79,275	\$ 384,456	\$ 345,000	\$ (39,456)	-10.3%
Operating Expenses	\$ 26,915	\$ 52,460	\$ 3,223	\$ 31,500	\$ 23,750	\$ (7,750)	-24.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 28,000	\$ 56,341	\$ 39,932	\$ 0	\$ 68,456	\$ 68,456	100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 524,318	\$ 743,152	\$ 454,013	\$ 763,079	\$ 784,329	\$ 21,250	2.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 684,329	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 784,329

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 347,123	\$ -	\$ 347,123
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 345,000	\$ -	\$ 345,000
Operating Expenses	\$ 23,750	\$ -	\$ 23,750
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 68,456	\$ -	\$ 68,456
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 784,329	\$ -	\$ 784,329

IV. Program and Activity Allocations

District Description:

This activity includes long-term planning to assess and quantify existing and reasonably anticipated water supply needs and sources, and to maximize the beneficial use of those sources for humans and natural systems. This includes water supply assessments developed pursuant to section 373.036, F.S., and regional water supply plans developed pursuant to section 373.0361, F.S.

Changes and Trends:

The District is continuing its collaboration with the NFRWSP Stakeholders Advisory Committee on a Regional Water Supply Plan involving water-use caution areas established by the District and SJRWMD and to develop a regional groundwater model to assess cross-boundary effects of withdrawals. The District expects to complete its five-year update of the 2010 Water Supply Assessment by the end of 2016. The District continues to refine and improve its water conservation program. The District is proposing to improve its groundwater model and surface water model to assist in protecting existing water sources and for adequately projecting available water supplies for the future. The District has historically relied on state appropriations to fund this sub-activity.

Major Budget Items:

The major projects in this sub-activity include salaries and benefits (\$347,123); groundwater and surface water modeling (\$175,000); NFRWSP planning (\$68,456); water supply planning and conservation contracts and services (\$125,000); and legal fees (\$45,000).

Budget Variances:

This program is projected to have an overall increase of \$21,250 primarily due to contractual services for groundwater and surface water modeling and conservation planning.

IV. Program and Activity Allocations

1.1.2 Minimum Flows and Level

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.1.2 Minimum Flows and Levels

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 322,993	\$ 444,319	\$ 550,528	\$ 619,275	\$ 703,066	\$ 83,791	13.5%
Other Personal Services	\$ -	\$ -	\$ 95,822	\$ -	\$ -	\$ -	
Contracted Services	\$ 983,317	\$ 1,179,995	\$ 972,917	\$ 1,004,000	\$ 1,170,000	\$ 166,000	16.5%
Operating Expenses	\$ 9,736	\$ 132,964	\$ 6,336	\$ 25,750	\$ 20,600	\$ (5,150)	-20.0%
Operating Capital Outlay	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ (5,000)	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 9,800	\$ 57,760	\$ 5,500	\$ 100,000	\$ 90,000	\$ (10,000)	-10.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,325,846	\$ 1,815,038	\$ 1,646,103	\$ 1,754,025	\$ 1,983,666	\$ 229,641	13.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 1,483,666	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,983,666

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 703,066	\$ -	\$ 703,066
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 1,170,000	\$ -	\$ 1,170,000
Operating Expenses	\$ 20,600	\$ -	\$ 20,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 90,000	\$ -	\$ 90,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,983,666	\$ -	\$ 1,983,666

IV. Program and Activity Allocations

District Description:

The establishment of minimum surface and ground water levels and surface water flow conditions is required to protect water resources from significant harm, as determined by the Governing Board. MFLs are developed in accordance with Section 373.042 and 373.0421, F.S.

Changes and Trends:

Setting MFLs is a District priority. Many of the District's priority water bodies are affected by withdrawals both inside and outside of its boundaries; this is known as cross-boundary effects.

The District is proposing to initiate establishment of MFLs for the Steinhatchee River, Steinhatchee Rise, Steinhatchee TAY76992 Unnamed Spring, Upper Suwannee River, White Spring, Lime Spring, Suwannee Spring, Alapaha Rise, Holton Creek Rise, SUW923973 (Steverson) Spring, SUW1017972 Unnamed Spring, Lake Butler and Lake Hampton.

The District has historically relied on state appropriations to fund the MFL program.

Major Budget Items:

The only major budget item under this sub-activity is for MFL technical and scientific work related to establishing and initiating MFL development (\$1,983,666).

Budget Variances:

Expenditures for MFLs are projected to increase by \$229,641 reflecting normal variations in program activity and accelerated scientific technical work efforts on the Middle Suwannee River.

IV. Program and Activity Allocations

1.1.3 Other Resource Planning

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.1.3 Other Resource Planning

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ -	\$ 457	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 25,270	\$ 47,233	\$ 378,563	\$ 400,000	\$ 21,437	5.7%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 25,270	\$ 47,690	\$ 378,563	\$ 400,000	\$ 21,437	5.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 400,000	\$ 400,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 400,000	\$ 400,000

IV. Program and Activity Allocations

District Description:

District water management planning efforts not otherwise categorized, such as comprehensive planning, watershed assessments and plans, Surface Water Improvement Management/Basin planning, and feasibility studies.

Changes and Trends:

The District has established four water-resource caution areas: Alapaha River, Lower Santa Fe River, Upper Santa Fe River, and Upper Suwannee. Feasibility studies are needed to assist in determining potential projects to restore aquifer levels to maintain spring and river flows and to ensure adequate water supplies for all reasonable and beneficial uses.

The District has historically relied on state appropriations and use of fund balance to fund programs and projects in this activity.

Major Budget Items:

The major budget items for this sub-activity is a water-resource development feasibility study (\$200,000) and updating the District's SWIM Plans (\$200,000).

Budget Variances:

The proposed increase of \$21,437 is primarily due to a grant from National Fish and Wildlife Foundation (NFWF) for Restoration Planning related to the Deep Water Horizon oil spill and updating the District's SWIM Plans.

IV. Program and Activity Allocations

1.3 Research, Data Collection, Analysis and Monitoring

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.2 Research, Data Collection, Analysis and Monitoring

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 429,758	\$ 713,355	\$ 893,283	\$ 1,297,015	\$ 1,297,569	\$ 554	0.0%
Other Personal Services	\$ -	\$ -	\$ 1,170	\$ -	\$ -	\$ -	
Contracted Services ⁽¹⁾	\$ 371,756	\$ 334,416	\$ 367,433	\$ 2,391,285	\$ 2,324,314	\$ (66,971)	-2.8%
Operating Expenses	\$ 323,215	\$ 186,164	\$ 139,788	\$ 519,600	\$ 547,000	\$ 27,400	5.3%
Operating Capital Outlay	\$ -	\$ -	\$ 94,971	\$ 300,700	\$ 20,000	\$ (280,700)	-93.3%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 383,650	\$ 342,838	\$ 616,085	\$ 690,300	\$ 837,705	\$ 147,405	21.4%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,508,379	\$ 1,576,773	\$ 2,112,730	\$ 5,198,900	\$ 5,026,588	\$ (172,312)	-3.3%

(1) The nature of this expense has yet to be determined. The Governing Board is considering OPS, contract, or other funding mechanism to provide necessary services at least cost. Funding is currently reflected in Contractual Services .

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ -	\$ 3,470,988	\$ -	\$ 105,600	\$ 1,450,000	\$ -	\$ 5,026,588

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 1,297,569	\$ -	\$ 1,297,569
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 554,314	\$ 1,770,000	\$ 2,324,314
Operating Expenses	\$ 210,000	\$ 337,000	\$ 547,000
Operating Capital Outlay	\$ 20,000	\$ -	\$ 20,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 617,705	\$ 220,000	\$ 837,705
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 2,699,588	\$ 2,327,000	\$ 5,026,588

IV. Program and Activity Allocations

District Description:

This activity consists of support for water management planning, restoration, and preservation efforts, including water quality monitoring, data collection and evaluation, and research.

Changes and Trends

The District proposes to continue its data collection modernization efficiency efforts. The District's enhanced groundwater monitoring network program is in the second of a three-year period to acquire data for improving science-based decisions. The District continues to obtain data on priority springs through springshed delineations and nutrient investigations and analysis.

The District is continuing to obtain data on priority springs through springshed delineations and nutrient investigations and analysis. In addition, the District will expand its work with DEP on the evaluation of nutrient impairment via comparison to numeric nutrient criteria and development of Total Maximum Daily Loads (TMDLs). The District will continue to partner with DEP on implementing BMAPs to improve water quality.

Last fiscal year, the District ramped up its agricultural water-use monitoring program to catch up with unanticipated demands. The District does not anticipate the same demand for the upcoming fiscal year.

The District has historically relied on state appropriations and use of fund balance to fund programs and projects in this sub-activity.

Major Budget Items:

The major budget items are improving the groundwater monitoring network (\$1,530,000); salary and benefits (\$1,423,219); data collection, monitoring and analyses (\$1,183,035); agricultural water use monitoring (\$337,000); a DEP grant for continuous monitoring (\$175,000); data base development and refinement (\$85,000); watershed nutrient sampling (\$368,000); priority springshed delineation (\$100,000); and LiDAR mapping (\$200,000).

Budget Variances:

This program is projected to have a decrease of \$172,312 due to program spend down associated with the enhanced groundwater monitoring network improvements and a reduction in equipment in the implementation of the agricultural water use monitoring program.

IV. Program and Activity Allocations

1.3 Technical Assistance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.3 Technical Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 25,518	\$ 5,735	\$ 15,426	\$ 25,728	\$ 25,336	\$ (392)	-1.5%
Other Personal Services	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -	
Contracted Services	\$ 877,497	\$ 898,478	\$ 1,002,081	\$ 1,129,000	\$ 1,020,000	\$ (109,000)	-9.7%
Operating Expenses	\$ -	\$ (1,152)	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 903,015	\$ 903,061	\$ 1,017,731	\$ 1,154,728	\$ 1,045,336	\$ (109,392)	-9.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 35,336	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000	\$ 1,045,336

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 25,336	\$ -	\$ 25,336
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 1,020,000	\$ 1,020,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 25,336	\$ 1,020,000	\$ 1,045,336

IV. Program and Activity Allocations

District Description:

Activities that provide local, state, tribal, and federal planning support, including local government comprehensive plan reviews, Development of Regional Impact siting, and Coastal Zone Management efforts.

Changes and Trends:

This program activity includes the District's Cooperative Technical Partnership with FEMA to update flood hazard information and conduct detailed flood studies through the implementation of the FEMA Risk MAP program. This program activity is dependent on FEMA funding. The District will also continue its partnership with FEMA to implement Risk MAP evaluations involving detailed flood-hazard studies and updating flood risk assessments throughout the Upper Suwannee, Middle Suwannee, Santa Fe, Econfinia, Steinhatchee, and Wacissa watersheds.

The District has historically relied on FEMA grants and District revenues to fund programs and projects in this sub-activity.

Major Budget Items:

The major budget items are for detailed assessments and planning under the Risk MAP program (\$1,020,000).

Budget Variances:

This program has a projected decrease of \$109,392 reflecting normal variations in FEMA grant watershed activities.

IV. Program and Activity Allocations

1.4 Other Water Resources Planning and Monitoring Activities

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.4 Other Water Resource Planning and Monitoring Activities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 69,047	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 431,972	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ (9,537)	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 125,349	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 616,831	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

IV. Program and Activity Allocations

District Description:

Water resources planning and monitoring activities not otherwise categorized above.

Changes and Trends:

Not applicable.

Major Budget Items:

Not applicable.

Budget Variances:

This program activity has been transferred to Research, Data Collection, Analysis and Monitoring to reflect programmatic activity. Funds in the Amended Budget were inadvertently coded to this activity.

IV. Program and Activity Allocations

1.5 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

1.5 Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 86,139	\$ 195,832	\$ 155,134	\$ 154,823	\$ (311)	-0.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 105,269	\$ 50,000	\$ 67,500	\$ 17,500	35.0%
Operating Expenses	\$ -	\$ (11,515)	\$ 26,148	\$ 60,000	\$ 68,500	\$ 8,500	14.2%
Operating Capital Outlay	\$ -	\$ -	\$ 37,772	\$ 59,000	\$ 59,000	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ 17,294	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 91,918	\$ 365,021	\$ 324,134	\$ 349,823	\$ 25,689	7.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015 - 2016	\$ 299,823	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 154,823	\$ -	\$ 154,823
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 67,500	\$ -	\$ 67,500
Operating Expenses	\$ 68,500	\$ -	\$ 68,500
Operating Capital Outlay	\$ 59,000	\$ -	\$ 59,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 362,948	\$ -	\$ 349,823

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desktop support, and application development that support the water resources planning and monitoring and related activities.

Changes and Trends:

The District continues to assess cost allocation of technology and information services based on staff assigned to this program. The District will continue to improve technological and informational services to the public and staff.

Funding for this sub-activity is from District revenues.

Major Budget Items:

The major budget items are for salaries and benefits (\$154,823); software and network upgrades and maintenance (\$140,000); computer equipment (\$34,000); and project management software (\$17,500).

Budget Variances:

This program has an increase of \$25,689 due to an anticipated project management software needs and upgrade to Microsoft 365 that will eliminate server use for email while providing a cloud based continuity of operations solution for e-mail during emergencies.

IV. Program and Activity Allocations

2.0 Acquisition, Restoration, and Public Works

This program includes the development and construction of all capital projects (except those contained in Program 3.0), including water resource development projects/water supply development assistance, water control projects, and support and administrative facilities construction; cooperative projects; land acquisition (including Save Our Rivers/Preservation 2000/Florida Forever); and the restoration of lands and water bodies.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.0 Acquisition, Restoration and Public Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 282,043	\$ 337,417	\$ 627,822	\$ 563,091	\$ 629,767	\$ 66,676	11.8%
Other Personal Services	\$ -	\$ -	\$ 27,872	\$ -	\$ -	\$ -	-
Contracted Services	\$ 237,654	\$ 169,322	\$ 1,471,666	\$ 20,690,300	\$ 20,995,939	\$ 305,639	1.5%
Operating Expenses	\$ 4,730	\$ -	\$ 34,693	\$ 79,530	\$ 46,780	\$ (32,750)	-41.2%
Operating Capital Outlay	\$ -	\$ -	\$ 45,223	\$ 11,800	\$ 11,800	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ 390,447	\$ 805,900	\$ 900,000	\$ 94,100	11.7%
Interagency Expenditures (Cooperative Funding)	\$ 101,077	\$ 299,095	\$ 257,017	\$ 4,365,648	\$ 5,477,835	\$ 1,112,187	25.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 625,504	\$ 805,834	\$ 2,854,740	\$ 26,516,269	\$ 28,062,121	\$ 1,545,852	5.8%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 333,424	\$ 285,343	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 640,767
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 127,000	\$ 12,083,490	\$ -	\$ -	\$ 8,785,449	\$ 13,500	\$ 21,009,439
Operating Expenses	\$ 5,000	\$ 29,280	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 59,280
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 11,800	\$ 11,800	\$ 23,600
Fixed Capital Outlay	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 2,566,635	\$ -	\$ -	\$ 2,911,200	\$ 1,200	\$ 5,479,035
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 465,424	\$ 15,864,748	\$ -	\$ -	\$ 11,731,949	\$ 50,000	\$ 28,112,121

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	6	\$ 336,976	\$ 629,767	\$ -	\$ 629,767
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 13,500	\$ 20,982,439	\$ 20,995,939
Operating Expenses	-	\$ -	\$ 17,500	\$ 29,280	\$ 46,780
Operating Capital Outlay	-	\$ -	\$ 11,800	\$ -	\$ 11,800
Fixed Capital Outlay	-	\$ -	\$ -	\$ 900,000	\$ 900,000
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ 1,200	\$ 5,476,635	\$ 5,477,835
Debt	-	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 673,767	\$ 27,388,354	\$ 28,062,121

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						(Tentative - Amended) 2014-2015 to 2015-2016
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	Difference	% Change
Authorized Positions	9	6	5	6	6	-	0.0%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	1	0	0	0	0	-	-
Intern	0	0	1	1	1	-	0.0%
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	10	6	6	7	7	-	0.00%

IV. Program and Activity Allocations

Changes and Trends:

The District has curtailed its land acquisition program to focus only on environmentally high-value properties meeting core mission priorities. In addition, the District will continue the Surplus Land effort which identifies those parcels owned by the District that are no longer needed for conservation purposes. Surplus land sales are dependent upon market conditions. Revenue from the surplus lands program will be used to acquire environmentally sensitive lands of higher value in meeting core mission priorities.

During the past couple of years the District has partnered with the Department of Defense National Guard Bureau and private land owners on acquisitions that benefit natural resources and provide military buffering for Camp Blanding. These efforts provide regional benefits across district boundaries, and aid in the protection of military operations through buffering.

The District continues to emphasize and focus on springs restoration and protection; water supply development to ensure a sustainable water supply that includes, but is not limited to, aquifer replenishment projects, dispersed water storage projects, surface water storage projects, alternative water supply projects, and conservation projects; and water quality improvement projects. The District continues to receive spring grants from DEP to protect and restore springs throughout the District.

Also, the District has brought the Agriculture cost-share program and the Regional Initiative Valuing Environmental Resources (RIVER) cost-share program for governmental entities into the operational budget.

The District has historically relied on state appropriations and Florida Forever Trust Fund to implement regional water-resource development projects to ensure an adequate water supply, implement spring restoration projects, and address water quality issues.

Major Budget Items:

The major budget items are for the Ichetucknee Water Quality Improvement project (\$4,025,000); Agriculture cost-share projects (\$1,300,000); water resource development, aquifer recharge and dispersed water storage projects (\$2,140,000); RIVER cost-share projects (\$2,007,500); salaries and benefits (\$629,767); agricultural springs grants projects (\$3,398,000); Middle Suwannee River and Springs Restoration and Aquifer Recharge Project (\$996,000); Eagle Lake / Upper Suwannee River Springs Enhancement Project (\$2,370,000); Ichetucknee Trace / Cannon Creek (\$1,500,000); Ravine and Convict Springs Nutrient Improvement Project (\$630,000); Fanning Springs Water Quality Improvement Project (\$120,000); Fanning Springs Water Quality Improvement Phase II Project (\$500,000); Suwannee River Partnership Program (\$175,000); GRU / Oakmount Springs Project (\$150,000); GRU Reclaimed Water Recharge Wetland Project (\$150,000); Hornsby Spring Water Quality Improvement Project (\$500,000); Columbia County Water Conservation Initiative (\$140,000); Little River Springs Restoration Project (\$90,000); Charles Springs Restoration Project (\$91,135); land acquisition (\$900,000); water quality improvement projects (\$241,000); DOT mitigation project (\$4,300,000); DOT Local Agency Partner (LAP) in Union County (\$1,450,439); Mobile Irrigation Labs (\$40,000); pre-acquisition costs (\$132,000).

Budget Variances:

The projected increase of \$1,545,852 is due to the receipt of seven new springs grants projects from DEP for FY 2016.

IV. Program and Activity Allocations
Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)			7.00	\$	31,080,834
Reductions					
Issue	Description	Issue Amount	Workforce	Category Subtotal	
Salaries and Benefits			0.00		-
1.00		-	0.00		
2.00		-	0.00		
Other Personal Services			0.00		-
3.00		-	0.00		
4.00		-	0.00		
Contracted Services			0.00		-
5.00		\$ -	0.00		
		\$ -			
6.00		-	0.00		
Operating Expenses					32,750
7.00	Reduced expenditures associated with projects being completed.	32,750			
8.00		-			
Operating Capital Outlay					-
9.00		-			
10.00		-			
Fixed Capital Outlay					4,470,465
11.00	Purchase of land	4,470,465			
12.00		-			
Interagency Expenditures (Cooperative Funding)					-
13.00		-			
14.00		-			
Debt					-
15.00		-			
16.00		-			
Reserves					-
17.00		-			
18.00		-			
TOTAL REDUCTIONS			0.00		4,503,215

IV. Program and Activity Allocations

**Suwannee River Water Management District
REDUCTIONS – NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2015-16
Tentative Budget – January 15, 2015**

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	66,676
1.00	Shift in employees hours to more accurately reflect where actual time was charged in prior year.	66,676	0.00	
2.00			0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services				305,639
5.00	FY16 Springs projects	305,639	0.00	
		-		
		-		
6.00		-	0.00	
Operating Expenses				-
7.00		-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00				
12.00		-		
Interagency Expenditures (Cooperative Funding)				1,112,187
13.00	FY16 Springs projects	1,112,187		
		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	1,484,502
2.0 Acquisition, Restoration and Public Works				
Total Workforce and Tentative Budget for FY 2015-16			7.00	\$ 28,062,121

IV. Program and Activity Allocations

Major Budget Items:

The reduction in fixed capital outlay is a result of the South Rayonier Tract acquisition. The projected reduction in operating expenses reflects completion of projects. The interagency expenditures and contracted services increases are expected due new springs grants from DEP.

2.1 Land Acquisition

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.1 - Land Acquisition

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 282,043	\$ 116,770	\$ 165,953	\$ 61,866	\$ 114,237	\$ 52,371	84.7%
Other Personal Services	\$ -	\$ -	\$ 18,233	\$ -	\$ -	\$ -	
Contracted Services	\$ 113,610	\$ 71,620	\$ 73,460	\$ 134,500	\$ 127,000	\$ (7,500)	-5.6%
Operating Expenses	\$ 4,128	\$ -	\$ 5,875	\$ 3,000	\$ 5,000	\$ 2,000	66.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ 390,447	\$ 5,341,265	\$ 900,000	\$ (4,441,265)	-83.2%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 399,781	\$ 188,390	\$ 653,968	\$ 5,540,631	\$ 1,146,237	\$ (4,394,394)	-79.3%

SOURCE OF FUNDS Fiscal Year 2015 - 2016	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 246,237	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,146,237

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 114,237	\$ -	\$ 114,237
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 127,000	\$ 127,000
Operating Expenses	\$ 5,000	\$ -	\$ 5,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ 900,000	\$ 900,000
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 119,237	\$ 1,027,000	\$ 1,146,237

IV. Program and Activity Allocations

District Description:

This activity includes District acquisition of lands for flood protection; water storage; water management, conservation and protection of water resources; aquifer recharge; and preservation of wetlands, streams and lakes. Funds from the Florida Forever program are used for land acquisitions.

Changes and Trends:

The District continues to focus its land acquisition program on highly valued environmental properties meeting core mission priorities. In addition, the District will continue the Surplus Land efforts that identify those parcels owned by the District that are no longer needed for conservation purposes. Surplus land sales are dependent upon market conditions. Revenue from the surplus lands program will be used to acquire environmentally sensitive lands of higher value in meeting core mission priorities.

During the past couple of years, the District has been successful in partnering with the Department of Defense National Guard Bureau to acquire base-buffering lands near Camp Blanding that will benefit natural systems and provide opportunities for aquifer replenishment and natural systems restoration.

The District has identified Brooks Sink II as a potential specific land acquisition project and is including funding for acquisition of monitoring wells sites. The District is proposing to fund pre-acquisition activities to prepare for potential acquisition and less than fee acquisition opportunities.

Primary funding for this activity is from Florida Forever Trust Funds, Department of Defense National Guard Bureau and surplus land sales.

Major Budget Items:

The major budget items are for salaries and benefits (\$114,237); Brooks Sink II acquisition (\$700,000); monitoring well site acquisitions (\$200,000) and pre-acquisition and acquisition costs (\$132,000).

Budget Variances:

This program anticipates a decrease \$4,394,394 due to completed acquisitions of the Turtle Springs and Rayonier North tracts.

IV. Program and Activity Allocations

2.2 Water Source Development

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.2 - Water Source Development

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 64,781	\$ 439,889	\$ 399,101	\$ 447,021	\$ 47,920	12.0%
Other Personal Services	\$ -	\$ -	\$ 7,337	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 97,702	\$ 1,023,802	\$ 10,871,800	\$ 10,839,000	\$ (32,800)	-0.3%
Operating Expenses	\$ -	\$ -	\$ 23,683	\$ 61,780	\$ 29,280	\$ (32,500)	-52.6%
Operating Capital Outlay	\$ -	\$ -	\$ 38,503	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 134,095	\$ 257,017	\$ 1,879,167	\$ 2,025,500	\$ 146,333	7.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 296,578	\$ 1,790,231	\$ 13,211,848	\$ 13,340,801	\$ 128,953	1.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 184,657	\$ 5,861,769	\$ -	\$ -	\$ 7,294,375	\$ -	\$ 13,340,801

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 447,021	\$ -	\$ 447,021
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 10,839,000	\$ 10,839,000
Operating Expenses	\$ -	\$ 29,280	\$ 29,280
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 2,025,500	\$ 2,025,500
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 447,021	\$ 12,893,780	\$ 13,340,801

IV. Program and Activity Allocations

District Description:

Water-resource development projects and regional or local water-supply development assistance projects designed to increase the availability of water supplies for consumptive use; also other water-resource development activities not necessarily contained in regional water supply plans but which provide water supply benefits.

There are two sub-activities under 2.2 Water Source Development. See sub-activities below for their program description, changes and trends, major budget items, and budget variances.

Changes and Trends:

The District's 2010 Water Supply Assessment identified four water-resource caution areas. The District is collaborating with the NFRWSP to develop a regional water supply plan. The District continues to increase its focus on water supply development to ensure a sustainable water supply that includes, but is not limited to, aquifer recharge projects, alternative water supply projects, conservation projects and water-quality improvement projects. MFLs for the Lower Santa Fe River, Ichetucknee River, and Priority Springs indicate that these systems will be in recovery.

These MFLs have cross-boundary effects and in accordance with Chapter 2013-229, Laws of Florida, DEP has adopted these MFLs and their respective recovery and prevention strategies.

There are more than 300 springs identified within the District. The District has a concentrated effort on springs protection and restoration that includes water resource development, aquifer recharge and dispersed water storage projects. The District collaborates with DEP and DACS to assist in funding for project implementation. The District continues to receive spring grants from DEP to protect and restore springs throughout the District.

The District is proposing to continue both the Agricultural cost-share program and RIVER program. The District is also proposing to continue its collaboration with DEP and DACS on the Suwannee River Partnership to reduce nutrient loadings and implement irrigation efficiencies throughout the Suwannee River basin. Primary funding for this program is from state appropriations, Land Acquisition Trust Fund, District fund balance, and state grants.

Major Budget Items:

The major budget items are for Agriculture cost-share projects (\$1,300,000); RIVER cost-share projects (\$1,002,500); water resource development, aquifer recharge and dispersed water storage projects (\$2,140,000); Eagle Lake / Upper Suwannee River Springs Enhancement Project (\$2,370,000); agricultural springs grants projects (\$3,398,000); Middle Suwannee River and Springs Restoration and Aquifer Recharge Project (\$996,000); Ichetucknee Trace / Cannon Creek (\$1,500,000); Ravine and Convict Springs Nutrient Improvement Project (\$630,000); salaries and benefits (\$411,479); Suwannee River Partnership Program (\$175,000); GRU / Oakmount Springs Project (\$150,000); GRU Reclaimed Water Recharge Wetland Project (\$150,000); Hornsby Spring Water Quality Improvement Project (\$500,000); and Mobile Irrigation Labs (\$40,000).

Budget Variances:

This program is projected to increase by \$146,333 is due to the receipt of new springs grants projects from DEP for FY 2016.

IV. Program and Activity Allocations

2.2.1 Water Resource Development Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.2.1 Water Resource Development Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 63,741	\$ 394,261	\$ 322,772	\$ 350,804	\$ 28,032	8.7%
Other Personal Services	\$ -	\$ -	\$ 7,142	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 97,702	\$ 1,022,773	\$ 10,621,800	\$ 10,839,000	\$ 217,200	2.0%
Operating Expenses	\$ -	\$ -	\$ 23,683	\$ 61,780	\$ 29,280	\$ (32,500)	-52.6%
Operating Capital Outlay	\$ -	\$ -	\$ 38,503	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 112,144	\$ 275,000	\$ 1,023,000	\$ 748,000	272.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 161,443	\$ 1,598,506	\$ 11,281,352	\$ 12,242,084	\$ 960,732	8.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 88,440	\$ 4,859,269	\$ -	\$ -	\$ 7,294,375	\$ -	\$ 12,242,084

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 350,804	\$ -	\$ 350,804
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 10,839,000	\$ 10,839,000
Operating Expenses	\$ -	\$ 29,280	\$ 29,280
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,023,000	\$ 1,023,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 350,804	\$ 11,891,280	\$ 12,242,084

IV. Program and Activity Allocations

District Description:

Regional projects designed to create, from traditional or alternative sources, an identifiable, quantifiable supply of water for existing and/or future reasonable-beneficial uses. These projects do not include the construction of facilities for water supply development, as defined in subsection 373.019(21), F.S. Such projects may include the construction, operation, and maintenance of major public works facilities that provide for the augmentation of available surface and ground water supply or that create alternative sources of supply. Water-resource development projects are to be identified in water management district regional water supply plans or district water management plans, as applicable, and the water-resource development work program.

Changes and Trends:

The District has established four water-resource caution areas: Alapaha River, Lower Santa Fe River, Upper Santa Fe River, and Upper Suwannee. Additionally, MFLs for the Lower Santa Fe River, Ichetucknee River, and Priority Springs show that these water bodies will be in recovery.

The District's agricultural cost-share program is to assist agricultural producers to reduce groundwater withdrawals through implementation of projects that increase irrigation efficiency and water conservation. Also, the District will partner with agricultural producers to assist with nutrient management technology. To date, the District has approved 156 irrigation retrofits and 354 advance irrigation scheduling tools for an estimated water savings of 10.17 MGD.

Primary funding for the Water Resource Development program is from District reserves brought into the operational budget, Land Acquisition Trust Fund, state appropriations and state grants.

Major Budget Items:

The major budget items are Agricultural cost-share projects (\$1,300,000); salaries and benefits (\$350,804); agricultural springs grants projects (\$3,398,000); Suwannee River Partnership Program (\$175,000); water resource development, aquifer recharge and dispersed water storage projects (\$2,140,000); Eagle Lake / Upper Suwannee River Springs Enhancement Project (\$2,370,000); Middle Suwannee River and Springs Restoration and Aquifer Recharge Project (\$996,000); GRU / Oakmount Springs Project (\$150,000); Ravine and Convict Springs Nutrient Improvement Project (\$630,000); GRU Reclaimed Water Recharge Wetland Project (\$150,000); Hornsby Spring Water Quality Improvement Project (\$500,000); and Mobile Irrigation Labs (\$40,000).

Budget Variances:

This program is projected to increase by \$960,732 resulting from the receipt of new DEP springs grants projects for FY 2016.

IV. Program and Activity Allocations

2.2.2 Water Supply Development Assistance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.2.2 Water Supply Development Assistance

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 109	\$ 45,628	\$ 76,329	\$ 96,216	\$ 19,887	26.1%
Other Personal Services	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 1,029	\$ 250,000	\$ -	\$ (250,000)	-100.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 134,095	\$ 144,873	\$ 1,604,167	\$ 1,002,500	\$ (601,667)	-37.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 134,204	\$ 191,725	\$ 1,930,496	\$ 1,098,716	\$ (831,780)	-43.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 96,216	\$ 1,002,500	\$ -	\$ -	\$ -	\$ -	\$ 1,098,716

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 96,216	\$ -	\$ 96,216
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,002,500	\$ 1,002,500
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 96,216	\$ 1,002,500	\$ 1,098,716

IV. Program and Activity Allocations

District Description:

This activity includes financial assistance for regional or local water-supply development projects. Such projects may include the construction of facilities included in the term “water supply development” as defined in subsection 373.019(26), F.S.

Changes and Trends:

The District’s RIVER program is a cost-share program available to governmental entities to implement projects that protect water supply, improve water quality, restore natural systems, and provide flood protection. Primary funding for this program is from District reserves brought into the operating budget.

Funding for this sub-activity is from District fund balance and state grants.

Major Budget Items:

The major budget items are for implementation of RIVER projects (\$1,002,500) and salaries and benefits (\$96,216).

Budget Variances:

The projected reduction of \$831,780 is a result of completed and spend down of RIVER projects and the elimination of the Starke Reuse Project.

IV. Program and Activity Allocations

2.3 Surface Water Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.3 - Surface Water Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ -	\$ 20,987	\$ 35,537	\$ 22,979	\$ (12,558)	-35.3%
Other Personal Services	\$ -	\$ -	\$ 2,302	\$ -	\$ -	\$ -	
Contracted Services	\$ 124,044	\$ -	\$ 369,715	\$ 9,311,000	\$ 8,566,000	\$ (745,000)	-8.0%
Operating Expenses	\$ 602	\$ -	\$ 311	\$ 2,750	\$ -	\$ (2,750)	-100.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ 29,200	\$ -	\$ (29,200)	-100.0%
Interagency Expenditures (Cooperative Funding)	\$ 101,077	\$ -	\$ -	\$ -	\$ 1,686,135	\$ 1,686,135	100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 225,723	\$ -	\$ 393,315	\$ 9,378,487	\$ 10,275,114	\$ 896,627	9.6%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ -	\$ 8,097,979	\$ -	\$ -	\$ 2,177,135	\$ -	\$ 10,275,114

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 22,979	\$ -	\$ 22,979
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 8,566,000	\$ 8,566,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,686,135	\$ 1,686,135
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 22,979	\$ 10,252,135	\$ 10,275,114

IV. Program and Activity Allocations

District Description:

Projects that restore or protect surface water quality, related resources, or provide flood protection through the acquisition and improvement of land, construction of public works, and other activities.

Changes and Trends:

Springs restoration continues to be a focus of the District. Many springs throughout the District exceed the TMDL thresholds. Projects are for hydrologic and water quality restoration. The District continues to focus on springs water quality protection and restoration projects.

During FY 2015, DOT wetland mitigation funding was received to complete the DOT project for the Starke Bypass/SR 223 New Roadway Project pursuant to Section 373.4137, F.S. Funding for the Starke Bypass/SR 223 is from the DOT and from a Florida Fish & Wildlife Conservation Commission (FWC) Aquatic Habitat Restoration/Enhancement (AHRE) grant for wetland and habitat restoration at the Edwards Bottomlands site. The District will be mitigating for the wetland impacts at two sites (Mooneyhan Property and the Edwards Bottomlands site) in Starke, Florida with funding provided by the DOT and FWC.

Funding for this sub-activity is from Land Acquisition Trust Fund, state appropriations and state grants.

Major Budget Items:

The major budget items are the Ichetucknee River Water Quality Improvement Project (\$4,025,000); DOT wetland mitigation project (\$4,300,000); Ichetucknee Trace / Cannon Creek (\$1,500,000); Charles Springs Restoration Project (\$96,135); and Little River Restoration Project (\$90,000); and hydrologic and water quality improvement initiatives (\$241,000).

Budget Variances:

The program is projected to have an increase of \$896,627 resulting from the receipt of new DEP springs grants projects for FY 2016.

IV. Program and Activity Allocations

2.4 Other Cooperative Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.4 - Other Cooperative Projects

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 113,888	\$ 993	\$ 20,998	\$ -	\$ (20,998)	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 363,000	\$ 1,450,439	\$ 1,087,439	299.6%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 165,000	\$ -	\$ 2,486,481	\$ 1,765,000	\$ (721,481)	-29.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 278,888	\$ 993	\$ 2,870,479	\$ 3,215,439	\$ 344,960	12.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ -	\$ 1,005,000	\$ -	\$ -	\$ 2,210,439	\$ -	\$ 3,215,439

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 1,450,439	\$ 1,450,439
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,765,000	\$ 1,765,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 3,215,439	\$ 3,215,439

IV. Program and Activity Allocations

District Description:

This activity includes any non-water source development cooperative effort under this program area between a water management district and another organization. This does not include a project resulting in a capital facility that is owned or operated by the water management district.

Changes and Trends:

Budgeted funds will support coordination of cooperative restoration and water quality projects with state and local governments to assist the District in furthering water conservation, ensuring an adequate and sustainable water supply, improving water quality, and enhancing natural systems. It is anticipated that half of the RIVER cost-share projects will be categorized under this sub-activity.

DOT funding for Local Agency Partner (LAP) funding in Union County is also being proposed to be included in this sub-activity.

Funding is from the District's RIVER committed reserves, Florida Forever Trust Fund, Land Acquisition Trust Fund, and state grants.

Major Budget Items:

Funding is for construction activities relating to the District's RIVER cost-share program for governmental entities (\$1,005,000); DOT Local Agency Partner (LAP) program in Union County (\$1,450,439); Columbia County Water Conservation Initiative (\$140,000); Fanning Springs Water Quality Improvement Project (\$120,000); and Fanning Springs Water Quality Improvement Phase II Project (\$1,500,000).

Budget Variances:

The expected increase of \$344,960 from resulting from the receipt of new DEP springs grants projects for FY 2016.

IV. Program and Activity Allocations

2.7 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

2.7 - Technology and Information Services

Fiscal Year 2015 - 2016

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 41,978	\$ -	\$ 45,589	\$ 45,530	\$ (59)	-0.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 4,689	\$ 10,000	\$ 13,500	\$ 3,500	35.0%
Operating Expenses	\$ -	\$ -	\$ 4,824	\$ 12,000	\$ 12,500	\$ 500	4.2%
Operating Capital Outlay	\$ -	\$ -	\$ 6,720	\$ 11,800	\$ 11,800	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 41,978	\$ 16,233	\$ 79,389	\$ 84,530	\$ 5,141	6.5%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 34,530	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 84,530

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 45,530	\$ -	\$ 45,530
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 13,500	\$ -	\$ 13,500
Operating Expenses	\$ 12,500	\$ -	\$ 12,500
Operating Capital Outlay	\$ 11,800	\$ -	\$ 11,800
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 1,200	\$ -	\$ 1,200
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 84,530	\$ -	\$ 84,530

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desk top support, application development that support the acquisition, restoration and public works programs and related activities.

Changes and Trends:

Cost allocation of technology and information services based on staff assigned to this program.

This activity is funded by District revenues.

Major Budget Items:

The major items include salaries and benefits (\$45,530); network and software licensing, upgrades and maintenance (\$31,700); and computer and peripheral equipment maintenance and replacement, (\$6,800).

Budget Variances:

The program is anticipated to have an increase of \$5,141 primarily due to upgrading to Microsoft 365 and normal sub-activity program variations.

IV. Program and Activity Allocations

3.0 Operation 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.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.0 Operation and Maintenance of Lands and Works

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual-Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative-Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 561,506	\$ 622,097	\$ 480,032	\$ 616,272	\$ 679,202	\$ 62,930	10.2%
Other Personal Services	\$ -	\$ -	\$ 11,373	\$ -	\$ -	\$ -	
Contracted Services	\$ 1,285,347	\$ 873,275	\$ 714,173	\$ 1,297,900	\$ 1,069,875	\$ (228,025)	-17.6%
Operating Expenses	\$ 857,346	\$ 467,923	\$ 609,392	\$ 593,209	\$ 614,334	\$ 21,125	3.6%
Operating Capital Outlay	\$ -	\$ -	\$ 41,236	\$ 14,750	\$ 14,750	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ 1,844	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 270,204	\$ 244,186	\$ 184,781	\$ 178,500	\$ 235,500	\$ 57,000	31.9%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,974,403	\$ 2,209,325	\$ 2,040,987	\$ 2,700,631	\$ 2,613,661	\$ (86,970)	-3.2%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 329,293	\$ -	\$ -	\$ -	\$ 349,909	\$ -	\$ 679,202
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 191,875	\$ -	\$ -	\$ -	\$ 878,000	\$ -	\$ 1,069,875
Operating Expenses	\$ 229,262	\$ 385,072	\$ -	\$ -	\$ -	\$ -	\$ 614,334
Operating Capital Outlay	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,750
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 235,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,500
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,000,680	\$ 385,072	\$ -	\$ -	\$ 1,227,909	\$ -	\$ 2,613,661

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	7	\$ 384,727	\$ 679,202	\$ -	\$ 679,202
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 744,667	\$ 325,208	\$ 1,069,875
Operating Expenses			\$ 614,334	\$ -	\$ 614,334
Operating Capital Outlay			\$ 14,750	\$ -	\$ 14,750
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 235,500	\$ -	\$ 235,500
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 2,288,453	\$ 325,208	\$ 2,613,661

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						(Tentative - Amended) 2014-2015 to 2015-2016
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
Authorized Positions	9	8	8	7	7	-	0.0%
Contingent Worker	0	0	0	0	0	-	
Other Personal Services	0	0	0	0	0	-	
Intern	0	0	0	0	0	-	
Volunteer	0	0	0	0	0	-	
TOTAL WORKFORCE	9	8	8	7	7	-	0.00%

IV. Program and Activity Allocations

Changes and Trends:

The District is responsible for the stewardship of 159,160 acres of fee ownership and the monitoring of 126,482 acres of conservation easements. The District headquarters site includes 23,000 square feet of office space, a storage building, a garage/storage facility, and an associated parking lot.

The District continues to explore methods to reduce land management costs, while maintaining critical functions to keep natural systems healthy, to explore options to reduce operational costs associated with land management activities, and to surplus lands no longer need for core mission responsibilities.

The District has initiated several dispersed water storage projects on District-owned lands for hydrological restoration activities to enhance natural systems, recharge the aquifer, and sustain water supplies. The intermittent maintenance requirement of the dispersed water storage projects is anticipated to be a reoccurring cost.

Staff typically controls invasive plants as needed for specific tracts; problem areas are typically small and easily controlled by hand application or removal of invasive species. Infestations beyond the immediate control of District land management staff are typically contracted out. Also, Payment In Lieu of Taxes (PILT) payments of \$352,909 per year are distributed to 13 out of the 15 counties in the District's jurisdiction. A portion of Gilchrist County's PILT and the PILT for Taylor County is reverted to the District for loan payments related to land improvements and the sale of property, respectively.

The District has enhanced its use of inmate labor to reduce facility, fleet services, and land management contractor services to continue to reduce expenditures.

Funding for this program is from District revenues, Water Management Lands Trust Funds, and District's committed fund balance reserves.

Budget Variances:

The projected decrease of \$86.970 is primarily due to completing the installation of an emergency generator at the District headquarters.

IV. Program and Activity Allocations
Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2015-16
Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)		7.00	\$	2,700,631
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00		-	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	228,025
5.00	Completion of generator installation	228,025	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00	Decrease in budget to reflect prior years actuals	-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	228,025

IV. Program and Activity Allocations

Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
 3.0 Operation and Maintenance of Lands and Works
 Fiscal Year 2015-16
 Tentative Budget - January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	62,930
1.00	Shift in hours to address program needs	62,930	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00			0.00	
6.00		-	0.00	
Operating Expenses				21,125
7.00	Additional facility repairs	21,125		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				57,000
13.00	Increase in budget to reflect prior years actuals	57,000		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	141,055
3.0 Operation and Maintenance of Lands and Works				
Total Workforce and Tentative Budget for FY 2015-16			7.00	\$ 2,613,661

IV. Program and Activity Allocations

Major Budget Items:

The reduction is due to completing the installation of an emergency generator at the District headquarters. The salaries and benefits increase is a result of adjusting staff resources to address program needs. The increase in operating expenses is due to dispersed water storage maintenance requirements and the interagency expenditures increase pertains to the tree planting and herbicide work by FWC at the District's Twin Rivers State Forest tract.

3.1 Land Management

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.1 - Land Management

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 561,506	\$ 530,888	\$ 445,603	\$ 527,881	\$ 590,373	\$ 62,492	11.8%
Other Personal Services	\$ -	\$ -	\$ 11,373	\$ -	\$ -	\$ -	
Contracted Services	\$ 1,285,347	\$ 773,075	\$ 652,118	\$ 838,900	\$ 828,000	\$ (10,900)	-1.3%
Operating Expenses	\$ 806,573	\$ 270,429	\$ 380,659	\$ 403,209	\$ 432,209	\$ 29,000	7.2%
Operating Capital Outlay	\$ -	\$ -	\$ 12,119	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ 1,844	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 270,204	\$ 244,186	\$ 184,781	\$ 178,500	\$ 235,500	\$ 57,000	31.9%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,923,630	\$ 1,820,422	\$ 1,686,653	\$ 1,948,490	\$ 2,086,082	\$ 137,592	7.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 523,101	\$ 385,072	\$ -	\$ -	\$ 1,177,909	\$ -	\$ 2,086,082

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 590,373	\$ -	\$ 590,373
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 502,792	\$ 325,208	\$ 828,000
Operating Expenses	\$ 432,209	\$ -	\$ 432,209
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 235,500	\$ -	\$ 235,500
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,760,874	\$ -	\$ 1,760,874

IV. Program and Activity Allocations

District Description:

Maintenance, custodial, public use improvements, and restoration efforts for lands acquired through Save Our Rivers, Preservation 2000, Florida Forever or other land acquisition programs.

Changes and Trends:

The District continues to evaluate its land management activities to realize cost efficiencies in road maintenance, contractual services, and operating expenses. This program is funded by the Water Management Lands Trust Fund and committed fund balance reserves. Future funding for this program will likely depend on funding from the Land Acquisition Trust Fund.

Major Budget Items:

The major items in this activity include land management initiatives involving prescribed burning (\$414,000); recreation site maintenance; (\$147,400); timber management and reforestation (\$249,000); salaries and benefits (\$590,373); Payment In Lieu of Taxes (\$352,909); natural community management (\$72,000); and dispersed water storage maintenance (\$40,000).

Budget Variances:

The program has anticipated an increase of \$137,592 due to dispersed water storage maintenance requirements, tree planting and herbicide work at the District's Twin Rivers State Forest tract and more closely aligning staff with activity levels.

IV. Program and Activity Allocations

3.3 Facilities

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.3 - Facilities

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 27,416	\$ 9,234	\$ 15,218	\$ 15,183	\$ (35)	-0.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 7,625	\$ 45,899	\$ 331,500	\$ 120,000	\$ (211,500)	-63.8%
Operating Expenses	\$ 50,773	\$ 46,509	\$ 132,187	\$ 155,000	\$ 145,000	\$ (10,000)	-6.5%
Operating Capital Outlay	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 50,773	\$ 81,550	\$ 202,320	\$ 501,718	\$ 280,183	\$ (221,535)	-44.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 230,183	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 280,183

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 15,183	\$ -	\$ 15,183
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 120,000	\$ -	\$ 120,000
Operating Expenses	\$ 145,000	\$ -	\$ 145,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 280,183	\$ -	\$ 280,183

IV. Program and Activity Allocations

District Description:

This activity includes the operation and maintenance of district support and administrative facilities.

Changes and Trends:

This program activity includes operation and maintenance of the District headquarters buildings and facilities. The District headquarters site includes 23,000 square feet of office space, a laboratory/storage building, a garage/storage facility, and associated parking lot.

Funding is from state appropriations and District revenues.

Major Budget Items:

The major budget items in this activity are for facilities maintenance and supplies (\$139,000), utilities (\$54,000), property and casualty insurance (\$60,000), salaries and benefits (\$15,183); and workers compensation (\$12,000).

Budget Variances:

The program is anticipated to have a decrease of \$221,535 due to installation completion of an emergency generator at the District headquarters and improved operating efficiencies reduced operating expenses based on prior year actuals.

IV. Program and Activity Allocations

3.4 Invasive Plant Control

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.4 - Invasive Plant Control

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 13,084	\$ 24,224	\$ 23,452	\$ 24,037	\$ 585	2.5%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 5,280	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ (794)	\$ 1,110	\$ 20,000	\$ 20,000	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 17,570	\$ 25,334	\$ 43,452	\$ 44,037	\$ 585	1.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015 - 2016	\$ 44,037	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 24,037	\$ -	\$ 24,037
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 20,000	\$ -	\$ 20,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 44,037	\$ -	\$ 44,037

IV. Program and Activity Allocations

District Description:

This activity includes the treatment of invasive upland and aquatic plants in district waterways or district-owned property, to improve water abatement, maintain navigability, improve water quality, or aid in the preservation, restoration, or protection of environmentally sensitive lands.

Changes and Trends:

This program activity is comprised solely of invasive upland plant treatment on District lands via contract and routine land management practices. Invasive plant management is not a significant issue in the District. The District does not conduct any aquatic plant control programs. Staff typically controls invasive plants as needed for specific tracts; problem areas are typically small and easily controlled by hand application or removal of invasive species. Infestations beyond the immediate control of District land management staff are typically contracted out.

Funding for this program is from state appropriations and fund balance.

Major Budget Items:

Salaries and benefits (\$24,037) and contractual services for invasive species management (\$19,000) are the major budget items for this program.

Budget Variances:

The anticipated increase of \$585 is due to normal variation in staffing costs.

IV. Program and Activity Allocations

3.6 Fleet Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.6 - Fleet Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 9,579	\$ 971	\$ 10,938	\$ 10,903	\$ (35)	-0.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 87,295	\$ -	\$ 115,000	\$ 105,000	\$ (10,000)	-8.7%
Operating Expenses	\$ -	\$ -	\$ 88,262	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ 4,337	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 96,874	\$ 93,570	\$ 125,938	\$ 115,903	\$ (10,035)	-8.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 115,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,903

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 10,903	\$ -	\$ 10,903
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 105,000	\$ -	\$ 105,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 115,903	\$ -	\$ 115,903

IV. Program and Activity Allocations

District Description:

This activity provides for the procurement, management and maintenance of automotive vehicles, heavy and light equipment, boats and small engines, and related District equipment.

Changes and Trends:

This program activity includes vehicle maintenance and fuel for the District's fleet, which is a recurring activity. The District contracts for vehicle maintenance, and uses 120,000 miles or 12 years in fleet as replacement criteria.

This program is funded by District revenues.

Major Budget Items:

The major budget items are for fleet fuel (\$75,000), vehicle maintenance (\$30,000), and salaries and benefits (\$10,903).

Budget Variances:

The decrease for this program is primarily related to anticipated reductions in fuel and maintenance costs.

IV. Program and Activity Allocations

3.7 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

3.7 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 41,130	\$ -	\$ 38,783	\$ 38,706	\$ (77)	-0.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 16,156	\$ 12,500	\$ 16,875	\$ 4,375	35.0%
Operating Expenses	\$ -	\$ 151,779	\$ 7,174	\$ 15,000	\$ 17,125	\$ 2,125	14.2%
Operating Capital Outlay	\$ -	\$ -	\$ 9,780	\$ 14,750	\$ 14,750	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 192,909	\$ 33,110	\$ 81,033	\$ 87,456	\$ 6,423	7.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 87,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,456

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 38,706	\$ -	\$ 38,706
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 16,875	\$ -	\$ 16,875
Operating Expenses	\$ 17,125	\$ -	\$ 17,125
Operating Capital Outlay	\$ 14,750	\$ -	\$ 14,750
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 87,456	\$ -	\$ 87,456

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desk top support, application development that support the operations and maintenance of lands and works programs and related activities.

Changes and Trends:

Cost allocation of technology and information services based on activities assigned to this program.

This project is funded by District revenues.

Major Budget Items:

The major items include salaries and benefits (\$38,709), computer and peripheral equipment maintenance, replacement, supplies, and upgrades (\$19,750), software maintenance and upgrades (\$26,875), and training (\$2,000).

Budget Variances:

The anticipated program increase of \$6,423 is due to upgrading to Microsoft 365 that will eliminate server use for email while providing a cloud based continuity of operations solution for e-mail during emergencies projected expenditures for training.

IV. Program and Activity Allocations

4.0 Regulation

This program includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource permitting, permit administration and enforcement, and any delegated regulatory programs and proprietary interests of the State of Florida's sovereign submerged lands.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

4.0 Regulation

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 1,006,701	\$ 1,003,947	\$ 915,005	\$ 1,006,046	\$ 995,098	\$ (10,948)	-1.1%
Other Personal Services	\$ -	\$ -	\$ 30,258	\$ -	\$ -	\$ -	
Contracted Services	\$ 320,769	\$ 52,303	\$ 145,609	\$ 85,000	\$ 90,250	\$ 5,250	6.2%
Operating Expenses	\$ 538,649	\$ 113,264	\$ 40,045	\$ 76,700	\$ 94,050	\$ 17,350	22.6%
Operating Capital Outlay	\$ -	\$ -	\$ 51,713	\$ 95,700	\$ 120,700	\$ 25,000	26.1%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 15,000	\$ 19,000	\$ 4,000	26.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,866,119	\$ 1,169,514	\$ 1,182,630	\$ 1,278,446	\$ 1,319,098	\$ 40,652	3.2%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 465,693	\$ 46,905	\$ -	\$ -	\$ 482,500	\$ -	\$ 995,098
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 14,750	\$ 30,000	\$ -	\$ -	\$ 45,500	\$ -	\$ 90,250
Operating Expenses	\$ 61,300	\$ 32,750	\$ -	\$ -	\$ -	\$ -	\$ 94,050
Operating Capital Outlay	\$ 33,700	\$ 75,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 120,700
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 594,443	\$ 184,655	\$ -	\$ -	\$ 540,000	\$ -	\$ 1,319,098

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	11	\$ 552,747	\$ 995,098	\$ -	\$ 1,547,856
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 90,250	\$ -	\$ 90,250
Operating Expenses			\$ 94,050	\$ -	\$ 94,050
Operating Capital Outlay			\$ 120,700	\$ -	\$ 120,700
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ 19,000	\$ -	\$ 19,000
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 1,319,098	\$ -	\$ 1,319,098

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						Difference	(Tentative - Amended) 2014-2015 to 2015-2016	% Change
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016				
Authorized Positions	15	11	10	11	11	11	-	0.0%	
Contingent Worker	0	0	0	0	0	0	-		
Other Personal Services	1	0	0	0	0	0	-		
Intern	0	0	0	0	0	0	-		
Volunteer	0	0	0	0	0	0	-		
TOTAL WORKFORCE	16	11	10	11	11	11	-	0.00%	

IV. Program and Activity Allocations

Changes and Trends:

The workload for permitting is highly variable and depends upon market trends. The District is continuing to improve review and management of all permitting programs.

Water Use Permits (WUPs) are typically issued for 20-year terms. Efforts are being made to verify that current permit allocations are consistent with field conditions. This data is used in the District's water supply planning efforts and in evaluations of MFLs.

Agricultural producers are required to modify their water use permits to qualify for irrigation retrofit reimbursements when participating in the Agriculture cost-share program. This initiative has resulted in an increased number of WUPs applications for modifications.

Procedural changes to District program activity administration, allowing contractors to obtain well construction permits online, has resulted in cost savings to the District and to contractors, and reduces the amount of paperwork and processing required of District staff.

The District has implemented e-permitting for Water Well Permitting, Water Use Permitting and Environmental Resource Permitting programs. The District's contracts with St. Johns River Water Management District (SJRWMD) to implement the e-permitting initiative.

The District receives state appropriations of \$453,000 to implement the ERP program.

Budget Variances:

The projected increase of \$40,625 in staffing costs for this program reflects actual expenditures for the prior year. The increase in operating expenses of \$6,350 reflects anticipated training costs and the anticipated interagency expense increase of \$4,000 relates to the e-permitting program.

IV. Program Allocations
Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)		11.00	\$	1,278,446
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	10,948
1.00	Shift in hours to address program needs	10,948		
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00		-	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00		-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	10,948

IV. Program Allocations
Suwannee River Water Management District
REDUCTIONS – NEW ISSUES
4.0 Regulation
Fiscal Year 2015-16
Tentative Budget – January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00		-	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	5,250
5.00	Increase in IT due to Office 365 and Project Management	5,250	0.00	
	Software			
6.00				
Operating Expenses				17,350
7.00	Increase in budget to reflect prior years actuals and increase in the cost of the publication of notices for permits	17,350		
8.00				
Operating Capital Outlay				25,000
9.00	Additional vehicle	25,000		
10.00		-		
Fixed Capital Outlay				
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				4,000
13.00	Increase in budget to reflect prior years actuals	4,000		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	51,600
4.0 Regulation				
Total Workforce and Tentative Budget for FY 2015-16			11.00	\$ 1,319,098

IV. Program and Activity Allocations

Major Budget Items:

The salaries and benefits reductions reflect anticipated reduced rule-making activity associated with continued state-wide consistency efforts and reduced staff costs associated with e-permitting. The increases in operating expenses reflect anticipated training costs and publication of permitting notices. The capital outlay reflects a needed replacement vehicle for ERP program due to permitting field inspections and compliance activities. The anticipated interagency expenses relate to the e-permitting program.

4.1 Consumptive Use Permitting

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

4.1 - Consumptive Use Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 138,305	\$ 452,799	\$ 292,015	\$ 320,884	\$ 297,807	\$ (23,077)	-7.2%
Other Personal Services	\$ -	\$ -	\$ 7,352	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 20,159	\$ -	\$ 25,500	\$ 25,500	\$ -	0.0%
Operating Expenses	\$ 72,511	\$ 50,000	\$ 4,676	\$ 7,450	\$ 19,250	\$ 11,800	158.4%
Operating Capital Outlay	\$ -	\$ -	\$ 2,833	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 210,816	\$ 522,958	\$ 306,876	\$ 353,834	\$ 342,557	\$ (11,277)	-3.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 305,557	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 342,557

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 297,807	\$ -	\$ 297,807
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 25,500	\$ -	\$ 25,500
Operating Expenses	\$ 19,250	\$ -	\$ 19,250
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 342,557	\$ -	\$ 342,557

IV. Program and Activity Allocations

District Description:

The review, issuance, renewal, and enforcement of water use permits in accordance with Chapter 373, Part II, F.S.

Changes and Trends:

The District typically issues water use permits for 20-year terms. The workload for consumptive use permitting is highly variable and depends upon agricultural market trends. However, the District has observed a notable workload increase associated with the Agricultural cost-share program. This is due to the District requirement for producers to modify their water use permits to qualify for irrigation retrofit reimbursements when participating in the Agriculture cost-share program.

A significant portion of water use permit applications in the District are agricultural.

Funding for this program is from District revenues.

Major Budget Items:

The major budget items are for salaries and benefits (\$297,807); and for outside legal services (\$24,000); publication and notices (\$12,000); and training (\$5,000).

Budget Variances:

The anticipated program decrease of \$11,277 is the result of reduced staffing costs associated with e-permitting and the reduced efforts associated with completing state-wide consistency.

IV. Program and Activity Allocations

4.2 Water Well Construction Permitting and Contractor Licensing

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

4.2 - Water Well Construction Permitting and Contractor Licensing

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 48,132	\$ 108,686	\$ 87,644	\$ 78,155	\$ 113,401	\$ 35,246	45.1%
Other Personal Services	\$ -	\$ -	\$ 2,667	\$ -	\$ -	\$ -	
Contracted Services	\$ 102,183	\$ 320	\$ -	\$ 14,500	\$ 14,500	\$ -	0.0%
Operating Expenses	\$ 46,973	\$ 63,215	\$ 1,279	\$ 4,500	\$ 4,500	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 197,288	\$ 172,221	\$ 91,590	\$ 97,155	\$ 132,401	\$ 35,246	36.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 132,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,401

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 113,401	\$ -	\$ 113,401
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 14,500	\$ -	\$ 14,500
Operating Expenses	\$ 4,500	\$ -	\$ 4,500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 132,401	\$ -	\$ 132,401

IV. Program and Activity Allocations

District Description:

The review, issuance, renewal, and enforcement of water well construction permits and regulation of contractor licensing in accordance with Chapter 373, Part III, F.S.

Changes and Trends:

E-permitting for this activity has significantly improved the time for permit issuance. Funding for this program is from District revenues.

Major Budget Items:

The major budget items are for salaries and benefits (\$113,401) to implement the water well construction and contractor licensing program; outside legal service (\$14,500); training and travel (\$3,000); and equipment maintenance and supplies (\$1,500).

Budget Variances:

The program has an anticipated increase of \$35,246 due to water well compliance and enforcement activities.

IV. Program Allocations

4.3 Environmental Resource and Surface Water Permitting

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

4.3 - Environmental Resource and Surface Water Permitting

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 820,264	\$ 402,158	\$ 535,346	\$ 588,022	\$ 564,905	\$ (23,117)	-3.9%
Other Personal Services	\$ -	\$ -	\$ 20,239	\$ -	\$ -	\$ -	
Contracted Services	\$ 218,586	\$ 31,824	\$ 1,960	\$ 30,000	\$ 30,000	\$ -	0.0%
Operating Expenses	\$ 419,165	\$ -	\$ 14,710	\$ 29,750	\$ 32,750	\$ 3,000	10.1%
Operating Capital Outlay	\$ -	\$ -	\$ 45,853	\$ 50,000	\$ 75,000	\$ 25,000	50.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,458,015	\$ 433,982	\$ 618,108	\$ 697,772	\$ 702,655	\$ 4,883	0.7%

SOURCE OF FUNDS Fiscal Year 2015 - 2016	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
		\$ 65,000	\$ 184,655	\$ -	\$ -	\$ 453,000	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 564,905	\$ -	\$ 564,905
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 30,000	\$ -	\$ 30,000
Operating Expenses	\$ 32,750	\$ -	\$ 32,750
Operating Capital Outlay	\$ 75,000	\$ -	\$ 75,000
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 702,655	\$ -	\$ 702,655

IV. Program and Activity Allocations

District Description:

The review, issuance, compliance and enforcement of environmental resource and surface water permits in accordance with Chapter 373, Part IV, F.S.

Changes and Trends:

The majority of this budget is included in salaries to fund technical staff that handle the permitting workload and provide the expertise necessary for such permits. The permitting load for Environmental Resource Permitting (ERP) continues to project a decrease in workload because of legislation that took effect on July 1, 2012, which allows for self-certification of certain projects by permit applicants and from e-permitting initiatives.

The ERP program is funded by state appropriations of \$453,000 and District revenues.

Major Budget Items:

The major budget items are for salaries and benefits (\$564,905) to implement the ERP program, vehicle replacements (\$75,000) equipment and supplies expenditures(\$37,750) and outside legal services (\$25,000).

Budget Variances:

The program is expected to have an increase of \$4,883 due to a replacement vehicle for ERP program due to permitting field inspections and compliance activities needs.

IV. Program Allocations

4.5 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

4.5 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 40,304	\$ -	\$ 18,985	\$ 18,985	\$ -	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 143,649	\$ 15,000	\$ 20,250	\$ 5,250	35.0%
Operating Expenses	\$ -	\$ -	\$ 19,380	\$ 35,000	\$ 37,550	\$ 2,550	7.3%
Operating Capital Outlay	\$ -	\$ -	\$ 3,027	\$ 45,700	\$ 45,700	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 15,000	\$ 19,000	\$ 4,000	26.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 40,304	\$ 166,056	\$ 129,685	\$ 141,485	\$ 11,800	9.1%

SOURCE OF FUNDS Fiscal Year 2015 - 2016	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
		\$ 91,485	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 18,985	\$ -	\$ 18,985
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 20,250	\$ -	\$ 20,250
Operating Expenses	\$ 37,550	\$ -	\$ 37,550
Operating Capital Outlay	\$ 45,700	\$ -	\$ 45,700
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 19,000	\$ -	\$ 19,000
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 141,485	\$ -	\$ 141,485

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desktop support, and application development that support the regulation programs and related activities.

Changes and Trends:

The District will continue e-permitting wherever feasible. The District is collaborating with SJRWMD to realize e-permitting cost efficiencies.

Major Budget Items:

The major items include e-permitting (\$64,000); computer and peripheral equipment maintenance, supplies, replacement, and upgrades (\$20,700); software, licensing, maintenance and upgrades (\$35,250); training (\$1,800); and salaries and benefits (\$18,985).

Funding is from District revenues.

Budget Variances:

The program has an increase of \$11,800 due to anticipated interagency expenditures for implementing the e-permitting initiative, and upgrading to Microsoft 365 that will eliminate server use for email while providing a cloud based continuity of operations solution for e-mail during emergencies projected expenditures for training.

IV. Program and Activity 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.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

5.0 Outreach

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 83,969	\$ 133,727	\$ 153,384	\$ 215,006	\$ 215,006	\$ 0	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ 6,705	\$ 10,018	\$ 13,880	\$ 9,377	\$ 9,377	\$ -	0.0%
Operating Expenses	\$ 47,634	\$ 21,022	\$ 18,751	\$ 26,100	\$ 21,100	\$ (5,000)	-19.2%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 138,308	\$ 164,767	\$ 186,015	\$ 250,483	\$ 245,483	\$ (5,000)	-2.0%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 215,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,006
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 9,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,377
Operating Expenses	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,100
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 245,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,483

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	2	\$ 149,534	\$ 215,006	\$ -	\$ 215,006
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 9,377	\$ -	\$ 9,377
Operating Expenses	-	\$ -	\$ 21,100	\$ -	\$ 21,100
Operating Capital Outlay	-	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ -	\$ -	\$ -
Debt	-	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 245,483	\$ -	\$ 245,483

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						(Tentative - Amended) 2014-2015 to 2015-2016	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change	
Authorized Positions	1	1	2	2	2	-	0.0%	
Contingent Worker	0	0	0	0	0	-	-	
Other Personal Services	0	0	0	0	0	-	-	
Intern	0	0	0	0	0	-	-	
Volunteer	0	0	0	0	0	-	-	
TOTAL WORKFORCE	1	1	2	2	2	-	0.00%	

IV. Program and Activity Allocations

Changes and Trends:

The District has increased its outreach efforts to address water conservation, water resources issues, water supply needs and cross-boundary water issues. As the District develops MFLs for its priority water bodies, it is anticipated that greater emphasis on education and public information will be needed. Providing factual information in a timely manner is critical in maintaining a well-informed public.

The District continues to increase emphasis on public presentations, public meetings, internet, and social media venues to provide factual information regarding its areas of responsibilities, programs, and activities. The District has established social media networks to expand public information outreach.

Lobbying efforts will continue to focus on MFLs, cross-boundary water issues, springs protection, water resource development, natural systems protection, and operational efficiencies and funding needs.

Funding for this program area is from District revenues.

Budget Variances:

The projected program decrease of \$5,000 is a result of efforts to align estimated activities to prior years.

IV. Program and Activity Allocations
Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
5.0 Outreach
Fiscal Year 2015-16
Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)		2.00	\$	250,483
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00	Shift in hours to address program needs	-	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00		-	0.00	
6.00		-	0.00	
Operating Expenses				5,000
7.00	Decrease in budget to reflect prior years actuals	5,000		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	5,000

IV Program and Activity Allocations

**Suwannee River Water Management District
REDUCTIONS – NEW ISSUES**

10.0 Outreach

Fiscal Year 2015-16

Tentative Budget – January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00		-		
2.00				
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00		-	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00		-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	-
5.0 Outreach				
Total Workforce and Tentative Budget for FY 2015-16			2.00	\$ 245,483

IV. Program and Activity Allocations

Major Budget Items:

The major budget items for this program include salaries and benefits; operating expenses associated with educational, public outreach, and legislative coordination; and contractual services for lobbying and general public information outreach services.

5.1 Water Resource Education

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

5.1 - Water Resource Education

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ -	\$ 11,174	\$ 5,610	\$ 5,610	\$ 0	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 378	\$ -	\$ 2,853	\$ 2,000	\$ 2,000	\$ -	0.0%
Operating Expenses	\$ 4,647	\$ 10,000	\$ 3,641	\$ 4,700	\$ 5,600	\$ 900	19.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 5,025	\$ 10,000	\$ 17,668	\$ 12,310	\$ 13,210	\$ 900	7.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 13,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,210

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 5,610	\$ -	\$ 5,610
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 2,000	\$ -	\$ 2,000
Operating Expenses	\$ 5,600	\$ -	\$ 5,600
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 13,210	\$ -	\$ 13,210

IV. Program and Activity Allocations

District Description:

Activities include District education materials and programs to specific and general audiences that present factual information on water resources (including water supply and demand management). This program also includes teacher education and training activities.

Changes and Trends:

The District continues to seek efficiencies in its water resource educational programs by collaborating with DEP, other water management districts, and local communities.

Major Budget Items:

The major budget items include salaries and benefits (\$5,610); operating expenses (\$5,600); and contractual services (\$2,000) for water resource and water conservation educational materials.

Funding for this activity is from District revenues.

Budget Variances:

The increase of \$900 is due to projected in school contractual services needs based on the prior program activities.

IV. Program and Activity Allocations

5.2 Public Information

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

5.2 - Public Information

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ -	\$ 78,182	\$ 104,846	\$ 104,846	\$ (0)	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 6,327	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 6,665	\$ 15,000	\$ 320	\$ 5,500	\$ 2,000	\$ (3,500)	-63.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 12,992	\$ 15,000	\$ 78,502	\$ 110,346	\$ 106,846	\$ (3,500)	-3.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 106,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,846

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 104,846	\$ -	\$ 104,846
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,000	\$ -	\$ 2,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 106,846	\$ -	\$ 106,846

IV. Program and Activity Allocations

District Description:

All public notices regarding water management district decision-making and the Governing Board, basin board, advisory committee meetings, public workshops, public hearings, and other district meetings; and factual information provided to the public and others by a water management district regarding district structure, functions, programs, budget, and other operational aspects of the district.

Changes and Trends: The District continues to refine efforts to provide factual information to the public. The District emphasis is on public presentations, public meetings, the internet, and social media venues to provide factual information regarding its areas of responsibilities, programs, and activities.

Major Budget Items:

The major budget items are for salaries and benefits (\$104,846) and operating expenses (\$2,000).

Funding for this activity is from District revenues.

Budget Variances:

The anticipated reduction of \$3,500 is due to aligning program operating expenses to prior years to more closely reflect actual activity expenditures.

IV. Program and Activity Allocations

5.4 Lobbying

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

5.4 - Lobbying / Legislative Affairs / Cabinet Affairs

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 83,969	\$ 50,000	\$ 64,028	\$ 104,550	\$ 104,550	\$ 0	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 11,027	\$ 7,377	\$ 7,377	\$ -	0.0%
Operating Expenses	\$ 36,322	\$ -	\$ 10,699	\$ 15,900	\$ 13,500	\$ (2,400)	-15.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 120,291	\$ 50,000	\$ 85,754	\$ 127,827	\$ 125,427	\$ (2,400)	-1.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	Fiscal Year 2015 - 2016	\$ 125,427	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 104,550	\$ -	\$ 104,550
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 7,377	\$ -	\$ 7,377
Operating Expenses	\$ 13,500	\$ -	\$ 13,500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 125,427	\$ -	\$ 125,427

IV. Program and Activity Allocations

District Description:

Influencing or attempting to influence legislative action or non-action through oral or written communication or an attempt to obtain the goodwill of a member or employee of the Legislature (see section 11.045, F.S.). For purposes of the standard budget reporting format, this definition includes Federal legislative action or non-action.

Changes and Trends:

The District's fiscal challenges necessitate keeping legislators and their staff and the EOG informed of District water resource issues and needs. Water supply and cross-boundary water resource concerns are primary issues with the District that require legislative assistance and funding to address.

Major Budget Items:

The major budget items include salaries and benefits (\$104,550); operating expenses (\$13,500); and contractual services (\$7,377) associated with the District's legislative activities.

Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$2,400 is due to more closely aligning program operating expenses to prior years to reflect expenditures.

IV. Program and Activity Allocations

5.6 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

5.6 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary- Amended)	% of Change (Preliminary-Amended)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desk top support, and application development that support outreach programs and related activities.

Changes and Trends:

The District will continue the use of mobile devices and applications, website enhancements, and social media tools to assist in efficient and effective outreach measures. However, for FY 2015-2016 the District is not projecting any activity in this program.

Major Budget Items:

The major budget items include personal computers, peripheral equipment needs, and software licensing and maintenance.

Budget Variances:

There is no variance from the prior fiscal year.

IV. Program and Activity Allocations

6.0 District Management and Administration

This program includes all governing and basin board support; executive support; management information systems; unrestricted reserves; and general counsel, ombudsman, human resources, finance, audit, risk management, and administrative services.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.0 District Management and Administration

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 1,563,654	\$ 808,646	\$ 893,434	\$ 908,606	\$ 828,066	\$ (80,540)	-8.9%
Other Personal Services	\$ -	\$ -	\$ 28,892	\$ -	\$ -	\$ -	
Contracted Services	\$ 268,891	\$ 223,394	\$ 76,412	\$ 345,000	\$ 354,875	\$ 9,875	2.9%
Operating Expenses	\$ 527,501	\$ 950,285	\$ 539,876	\$ 304,000	\$ 308,125	\$ 4,125	1.4%
Operating Capital Outlay	\$ 16,534	\$ 101,788	\$ 24,406	\$ 14,750	\$ 14,750	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ 30,301	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,376,580	\$ 2,114,414	\$ 1,563,020	\$ 1,572,356	\$ 1,505,816	\$ (66,540)	-4.2%

SOURCE OF FUNDS

Fiscal Year 2015 - 2016

	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 828,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,066
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 354,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,875
Operating Expenses	\$ 308,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,125
Operating Capital Outlay	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,750
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,505,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,816

RATE, OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	10	\$ 566,800	\$ 828,066	\$ -	\$ 828,066
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -
Contracted Services	-	\$ -	\$ 354,875	\$ -	\$ 354,875
Operating Expenses			\$ 308,125	\$ -	\$ 308,125
Operating Capital Outlay			\$ 14,750	\$ -	\$ 14,750
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 1,505,816	\$ -	\$ 1,505,816

WORKFORCE

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

WORKFORCE CATEGORY	Fiscal Year						(Tentative - Amended) 2014-2015 to 2015-2016
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	
Authorized Positions	19	13	10	10	10	-	0.0%
Contingent Worker	0	0	0	0	0	-	
Other Personal Services	0	0	0	0	0	-	
Intern	0	0	0	0	0	-	
Volunteer	0	0	0	0	0	-	
TOTAL WORKFORCE	19	13	10	10	10	-	0.00%

IV. Program and Activity Allocations

Changes and Trends:

This program includes activities that are related to the internal operations; technological support; and executive administration functions of the District. Also included in this category are the District's contractual services for Governing Board General Counsel and Inspector General. Additionally, this category includes commissions paid to the Property Appraisers and Tax Collectors of each county within the District.

The Inspector General contract is an initiative to help assure additional accountability. The District will continue to have contracts for financial audit services and Governing Board General Counsel and other legal services.

Funding for this program is from District revenues.

Budget Variances:

The projected reduction of \$66,540 is due to program staffing position realignment to meet core mission needs, continuing efforts to improve efficiencies, and reduction of administration costs.

IV. Program and Activity Allocations
Suwannee River Water Management District
REDUCTIONS - NEW ISSUES
6.0 District Management and Administration
Fiscal Year 2015-16
Tentative Budget - January 15, 2015

FY 2015-16 Budget (Tentative)		10.00	\$	1,572,356
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	80,540
1.00	Information and technology allocations shift to other program areas. Implemented a new budgeting tool which more accurately captures employee costs.	80,540	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	-
5.00		-	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00		-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	80,540

IV. Program and Activity Allocations
Suwannee River Water Management District
REDUCTIONS – NEW ISSUES
District Management and Administration
Fiscal Year 2015-16
Preliminary Budget – January 15, 2015

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00		-	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	9,875
5.00	Increase in budget to reflect prior years actuals	9,875	0.00	
6.00			0.00	
Operating Expenses				4,125
7.00	Increase in budget to reflect prior years actuals	4,125		
		-		
8.00		-		
Operating Capital Outlay				-
9.00		-		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				-
13.00		-		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			0.00	14,000
6.0 District Management and Administration				
Total Workforce and Tentative Budget for FY 2015-16			10.00	\$ 1,505,816

IV. Program and Activity Allocations

Major Budget Items:

The major budget items include salaries and benefits, equipment rental, office supplies, personal computers and peripheral equipment needs, software licensing and maintenance, telephone communications, legal services, external auditor services, inspector general services, and tax collector and property appraiser fees.

6.1 Administrative and Operations Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1 - Administrative and Operations Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 1,563,654	\$ 782,454	\$ 893,434	\$ 908,606	\$ 828,066	\$ (80,540)	-8.9%
Other Personal Services	\$ -	\$ -	\$ 28,892	\$ -	\$ -	\$ -	
Contracted Services	\$ 268,891	\$ 199,554	\$ 76,412	\$ 71,000	\$ 69,875	\$ (1,125)	-1.6%
Operating Expenses	\$ 527,501	\$ 509,521	\$ 262,376	\$ 304,000	\$ 308,125	\$ 4,125	1.4%
Operating Capital Outlay	\$ 16,534	\$ 58,207	\$ 24,406	\$ 14,750	\$ 14,750	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ 30,301	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,376,580	\$ 1,580,037	\$ 1,285,520	\$ 1,298,356	\$ 1,220,816	\$ (77,540)	-6.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 1,220,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,816

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 828,066	\$ -	\$ 828,066
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 69,875	\$ -	\$ 69,875
Operating Expenses	\$ 308,125	\$ -	\$ 308,125
Operating Capital Outlay	\$ 14,750	\$ -	\$ 14,750
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 1,220,816	\$ -	\$ 1,220,816

IV. Program and Activity Allocations

District Description:

Executive management, executive support, governing board support, basin board support, ombudsman, inspector general, general counsel, human resources, administrative support (general), procurement/contract administration, insurance, risk management, finance, accounting, budget, and communications.

There are nine sub-activities under 6.1 Administrative and Operations Support. See sub-activities below for their program description, changes and trends, major budget items, and budget variances.

Changes and Trends:

The District continues to refine cost allocations and cost efficiencies for administrative and operations support activities.

Major Budget Items:

The major budget items include salaries and benefits (\$828,066), telephone communications (\$118,000); personal computers, peripheral equipment needs, network upgrades, software licensing and maintenance (\$46,625); legal services (\$30,000); inspector general services (\$22,500); external financial auditor (\$25,000); equipment rental (\$30,000); office supplies (\$34,000); and postage (\$12,000). Funding for this activity is from District revenues.

Budget Variances:

The projected decrease of \$77,540 is due to implementation of operational efficiencies, allocating workload to specific program areas based upon program activity level, and aligning expenditures with the prior fiscal year.

IV. Program and Activity Allocations

6.1.1 Executive Direction

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.1 - Executive Direction

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 514,922	\$ 231,749	\$ 301,364	\$ 327,243	\$ 268,780	\$ (58,463)	-17.9%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 14,346	\$ 54	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 200,028	\$ 98,474	\$ 36,829	\$ 43,750	\$ 43,250	\$ (500)	-1.1%
Operating Capital Outlay	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 729,296	\$ 330,277	\$ 354,193	\$ 370,993	\$ 312,030	\$ (58,963)	-15.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 312,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,030

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 268,780	\$ -	\$ 268,780
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 43,250	\$ -	\$ 43,250
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 312,030	\$ -	\$ 312,030

IV. Program and Activity Allocations

District Description:

This activity includes executive management, executive support, Governing Board support, and ombudsman functions.

Changes and Trends:

The District continues to assess cost program efficiencies.

Major Budget Items:

The major budget items include salaries and benefits (\$268,780) and operating expenses associated with the executive office (\$43,250).

Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$58,963 is primarily due to allocating workload activities to program areas.

IV. Program and Activity Allocations

6.1.2 General Counsel / Legal

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.2 - General Counsel / Legal

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ 917	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ 26,796	\$ -	\$ -	\$ -	
Contracted Services	\$ 59,663	\$ 28,944	\$ -	\$ 35,000	\$ 30,000	\$ (5,000)	-14.3%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ 28,826	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 59,663	\$ 58,687	\$ 26,796	\$ 35,000	\$ 30,000	\$ (5,000)	-14.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 30,000	\$ -	\$ 30,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ -	\$ 30,000

IV. Program and Activity Allocations

District Description:

This activity includes legal support for the District.

Changes and Trends:

The District does not have legal counsel as staff outsources all legal matters. The District continues to assess methods to reduce legal and litigation costs.

Major Budget Items:

The major budget item is for contractual services. Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$5,000 aligns the prior fiscal year costs to this activity area for legal services.

IV. Program and Activity Allocations

6.1.3 Inspector General

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.3 - Inspector General

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary- Amended)	% of Change (Preliminary-Amended)
Salaries and Benefits	\$ -	\$ 3,315	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 38,604	\$ 20,316	\$ 53,000	\$ 22,500	\$ 22,500	\$ -	0.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ 29,381	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 38,604	\$ 53,012	\$ 53,000	\$ 22,500	\$ 22,500	\$ -	0.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-2016	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500

OPERATING AND NON-OPERATING

Fiscal Year 2015-2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 22,500	\$ -	\$ 22,500
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 22,500	\$ -	\$ 22,500

IV. Program and Activity Allocations

District Description:

This activity includes inspector general and auditor support for the District.

Changes and Trends:

The District does not have an internal inspector general or auditor on staff and outsources its inspector general services.

Major Budget Items:

The major budget item is for contractual services. Funding for this activity is from District revenues.

Budget Variances:

There are no anticipated changes for inspector general contracted services.

IV. Program and Activity Allocations

6.1.4 Administrative Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.4 - Administrative Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 521,035	\$ 374,161	\$ 421,165	\$ 432,603	\$ 432,607	\$ 4	0.0%
Other Personal Services	\$ -	\$ -	\$ 1,706	\$ -	\$ -	\$ -	
Contracted Services	\$ 92,208	\$ 27,464	\$ 60,419	\$ -	\$ -	\$ -	
Operating Expenses	\$ 103,220	\$ 235,327	\$ 99,751	\$ 113,750	\$ 125,250	\$ 11,500	10.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 716,463	\$ 636,952	\$ 583,041	\$ 546,353	\$ 557,857	\$ 11,504	2.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 557,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,857

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 432,607	\$ -	\$ 432,607
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 125,250	\$ -	\$ 125,250
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 557,857	\$ -	\$ 557,857

IV. Program and Activity Allocations

District Description:

This activity includes administrative support to all District programs and projects.

Changes and Trends:

The District continues to reduce costs by reflecting actual expenditures and implementation of program efficiencies.

Major Budget Items:

The major budget items include salaries and benefits for all administrative activities (\$432,607); office supplies (\$34,000); contractual services for financial auditing services (\$25,000); equipment rental (\$30,000); postage (\$12,000); and publications of notices (\$8,000).

Funding for this activity is from District revenues.

Budget Variances:

The anticipated increase of \$11,504 is due to aligning the prior fiscal year costs for equipment rental.

IV. Program and Activity Allocations

6.1.5 Fleet Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.1.5 - Fleet Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary- Amended)	% of Change (Preliminary-Amended)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 68,855	\$ 22,055	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 68,855	\$ 22,055	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

IV. Program and Activity Allocations

District Description:

This activity includes fleet services support to all District programs and projects.

Changes and Trends:

Not applicable.

Major Budget Items:

Not applicable.

Budget Variances:

Not applicable.

IV. Program and Activity Allocations

6.1.6 Procurement / Contract Administration

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.6 - Procurement / Contract Administration

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 69,066	\$ 80,303	\$ 74,971	\$ 69,358	\$ 47,350	\$ (22,008)	-31.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 10,326	\$ 20	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 69,066	\$ 90,922	\$ 74,991	\$ 69,358	\$ 47,350	\$ (22,008)	-31.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 47,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,350

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 47,350	\$ -	\$ 47,350
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 47,350	\$ -	\$ 47,350

IV. Program and Activity Allocations

District Description:

This activity includes procurement and contract administration services support to all District programs and projects.

Changes and Trends:

The District continues to assess potential procurement and contract administration cost efficiencies.

Major Budget Items:

The only budget item is for salaries and benefits for procurement and contract administration activities. Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$22,008 is due to aligning workload activity to the prior fiscal year.

IV. Program and Activity Allocations

6.1.7 Human Resources

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.7 - Human Resources

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 81,549	\$ 44,661	\$ 39,147	\$ 40,619	\$ 40,622	\$ 3	0.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 302	\$ -	\$ 1,000	\$ 500	\$ (500)	-50.0%
Operating Expenses	\$ -	\$ 22,956	\$ 2,874	\$ 4,500	\$ 4,500	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 81,549	\$ 67,919	\$ 42,021	\$ 46,119	\$ 45,622	\$ (497)	-1.1%

SOURCE OF FUNDS Fiscal Year 2015 - 2016	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 45,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,622

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 40,622	\$ -	\$ 40,622
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 500	\$ -	\$ 500
Operating Expenses	\$ 4,500	\$ -	\$ 4,500
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 45,622	\$ -	\$ 45,622

IV. Program and Activity Allocations

District Description:

This activity includes human resources support for the District.

Changes and Trends:

The District continues to collaborate with DEP and the other water management districts on personnel activities. The District has one-half of a FTE position assigned to these activities.

Major Budget Items:

The major budget item is for salaries and benefits. Funding for this activity is from District revenues.

Budget Variances:

The decrease of \$497 reflects normal program activity variations.

IV. Program and Activity Allocations

6.1.8 Communications

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.8 - Communications

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ 108,974	\$ 35,584	\$ 117,754	\$ 116,000	\$ 118,000	\$ 2,000	1.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 108,974	\$ 35,584	\$ 117,754	\$ 116,000	\$ 118,000	\$ 2,000	1.7%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ 118,000	\$ -	\$ 118,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 118,000	\$ -	\$ 118,000

IV. Program and Activity Allocations

District Description:

This activity includes telecommunications for the District.

Changes and Trends:

Telecommunications including telephone, cellular, internet, data lines, and network security are now reflected in this activity.

Major Budget Items:

The major budget item is the telephone bill. Funding for this activity is from District revenues.

Budget Variances:

The increase of \$2,000 is due to annual activity cost adjustment.

IV. Program and Activity Allocations

6.1.9 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY

Fiscal Years 2011 - 12, 2012 - 13, 2013 - 14, 2014 - 15, 2015 - 16

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

6.1.9 - Technology and Information Services

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Actual - Audited)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Tentative Budget)	Difference in \$ (Tentative - Amended)	% of Change (Tentative - Amended)
Salaries and Benefits	\$ 377,082	\$ 47,348	\$ 56,787	\$ 38,783	\$ 38,706	\$ (77)	-0.2%
Other Personal Services	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -	
Contracted Services	\$ 64,070	\$ 122,181	\$ 15,993	\$ 12,500	\$ 16,875	\$ 4,375	35.0%
Operating Expenses	\$ 46,424	\$ 84,799	\$ 5,148	\$ 26,000	\$ 17,125	\$ (8,875)	-34.1%
Operating Capital Outlay	\$ 16,534	\$ -	\$ 8,406	\$ 14,750	\$ 14,750	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ 30,301	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 504,110	\$ 284,629	\$ 86,724	\$ 92,033	\$ 87,456	\$ (4,577)	-5.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015 - 2016	\$ 87,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,456

OPERATING AND NON-OPERATING

Fiscal Year 2015 - 2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 38,706	\$ -	\$ 38,706
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 16,875	\$ -	\$ 16,875
Operating Expenses	\$ 17,125	\$ -	\$ 17,125
Operating Capital Outlay	\$ 14,750	\$ -	\$ 14,750
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 87,456	\$ -	\$ 87,456

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware and software, data lines, computer support and maintenance, IT consulting services, data centers, network operations (web support and updates), desktop support, and application development that supports the administrative services programs and related activities.

Changes and Trends:

Cost allocation of technology and information services is based on activities assigned to this program. The District adjusts for cost allocation based on anticipated program activity level. District revenues fund this activity.

Major Budget Items:

The major budget items include salaries, benefits (\$38,706), computer hardware, software, maintenance, and upgrades (\$48,750).

Budget Variances:

The anticipated decrease of \$4,577 is primarily due to reductions in registration and travel expenditures.

IV. Program and Activity Allocations

6.2 Computer / Computer Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.2 - Computer/Computer Support

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary- Amended)	% of Change (Preliminary-Amended)
Salaries and Benefits	\$ -	\$ 26,192	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 23,840	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 93,054	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ 43,581	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 186,667	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING

Fiscal Year 2015-2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

IV. Program and Activity Allocations

District Description:

This activity includes computer hardware, software support, and maintenance.

Changes and Trends:

Costs are distributed to program areas.

Major Budget Items:

Not applicable.

Budget Variances:

Not applicable.

IV. Program and Activity Allocations

6.4 Other (Tax Collector / Property Appraiser Fees)

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY

Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16
PRELIMINARY BUDGET - Fiscal Year 2015-2016

6.4 - Other - (Tax Collector / Property Appraiser Fees)

	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Amended Budget)	Fiscal Year 2015-16 (Preliminary Budget)	Difference in \$ (Preliminary- Amended)	% of Change (Preliminary-Amended)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 251,000	\$ 274,000	\$ 285,000	\$ 11,000	4.0%
Operating Expenses	\$ -	\$ 347,710	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 347,710	\$ 251,000	\$ 274,000	\$ 285,000	\$ 11,000	4.0%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2015-2016	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000

OPERATING AND NON-OPERATING

Fiscal Year 2015-2016

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 285,000	\$ -	\$ 285,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 274,000	\$ -	\$ 274,000

IV. Program and Activity Allocations

District Description:

This category includes fees charged by the tax collectors and property appraisers of the 15 counties within the District's jurisdiction. These fees are to compensate the counties for their costs associated with the notification and collection, and remittance of ad valorem tax revenues on the behalf of and to the District.

Changes and Trends:

Fees are based on the District's ad valorem revenue and the portion of the ad valorem taxes assessed by each county. District revenues fund this activity.

Major Budget Items:

The District is anticipating costs of \$285,000 to pay commissions to the tax collectors and property appraisers of the 15 counties within the District's jurisdiction. District revenues fund this activity.

Budget Variances:

The District is budgeting for an anticipated increase of \$11,000 based on prior year fees.

IV. Program and Activity Allocations

B. DISTRICT SPECIFIC PROGRAMS

Not applicable.

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 (i.e., 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. The overlap between the AORs is indicated where there is an "x" placed under more than one area of responsibility for an activity.

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2011-12 (Actual-Audited)

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2011-12 (Actual-Audited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$4,261,558	\$1,311,249	\$655,624	\$983,436	\$1,311,249
1.1 - District Water Management Planning	1,850,164	X			X
1.1.1 Water Supply Planning	524,318	X			
1.1.2 Minimum Flows and Levels	1,325,846				X
1.1.3 Other Water Resources Planning	0				
1.2 - Research, Data Collection, Analysis and Monitoring	1,508,379	X	X	X	X
1.3 - Technical Assistance	903,015			X	
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	0	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$625,504	\$173,751	\$139,001	\$139,001	\$173,751
2.1 - Land Acquisition	399,781	X	X	X	X
2.2 - Water Source Development	0	X			X
2.2.1 Water Resource Development Projects	0	X			
2.2.2 Water Supply Development Assistance	0				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	225,723		X	X	X
2.4 - Other Cooperative Projects	0		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	0	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,974,403	\$699,860	\$699,860	\$699,860	\$874,823
3.1 - Land Management	2,923,630	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	50,773	X	X	X	X
3.4 - Invasive Plant Control	0				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	0	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	0	X	X	X	X
4.0 Regulation	\$1,866,119	\$466,530	\$466,530	\$466,530	\$466,529
4.1 - Consumptive Use Permitting	210,816	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	197,288	X	X		
4.3 - Environmental Resource and Surface Water Permitting	1,458,015		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0				
4.5 - Technology & Information Service	0	X	X	X	X
5.0 Outreach	\$138,308	\$34,577	\$34,577	\$34,577	\$34,577
5.1 - Water Resource Education	5,025	X	X	X	X
5.2 - Public Information	12,992	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	120,291	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$9,865,892</i>				
6.0 District Management and Administration	\$2,376,580				
6.1 - Administrative and Operations Support	2,376,580				
6.1.1 - Executive Direction	729,296				
6.1.2 - General Counsel / Legal	59,663				
6.1.3 - Inspector General	38,604				
6.1.4 - Administrative Support	716,463				
6.1.5 - Fleet Services	68,855				
6.1.6 - Procurement / Contract Administration	69,066				
6.1.7 - Human Resources	81,549				
6.1.8 - Communications	108,974				
6.1.9 - Technology & Information Services	504,110				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	0				
TOTAL	\$12,242,472				

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2012-13 (Actual Audited)

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2012-13 (Actual Audited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$5,772,043	\$2,519,949	\$1,259,974	\$1,889,961	\$2,519,949
1.1 - District Water Management Planning	2,583,460	X			X
1.1.1 Water Supply Planning	743,152	X			
1.1.2 Minimum Flows and Levels	1,815,038				X
1.1.3 Other Water Resources Planning	25,270				
1.2 - Research, Data Collection, Analysis and Monitoring	1,576,773	X	X	X	X
1.3 - Technical Assistance	903,061			X	
1.4 - Other Water Resources Planning and Monitoring Activities	616,831				
1.5 - Technology & Information Services	91,918	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$805,834	\$756,347	\$605,077	\$605,077	\$756,347
2.1 - Land Acquisition	188,390	X	X	X	X
2.2 - Water Source Development	296,578	X			X
2.2.1 Water Resource Development Projects	161,443	X			
2.2.2 Water Supply Development Assistance	134,204				
2.2.3 Other Water Source Development Activities	931	X			
2.3 - Surface Water Projects	0		X	X	X
2.4 - Other Cooperative Projects	278,888		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	41,978	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,209,325	\$635,557	\$635,557	\$635,557	\$794,446
3.1 - Land Management	1,820,422	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	81,550	X	X	X	X
3.4 - Invasive Plant Control	17,570				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	96,874	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	192,909	X	X	X	X
4.0 Regulation	\$1,169,514	\$368,067	\$368,067	\$368,067	\$368,068
4.1 - Consumptive Use Permitting	522,958	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	172,221	X	X		
4.3 - Environmental Resource and Surface Water Permitting	433,982		X	X	X
4.4 - Other Regulatory and Enforcement Activities	49				
4.5 - Technology & Information Service	40,304	X	X	X	X
5.0 Outreach	\$164,767	\$18,750	\$18,750	\$18,750	\$18,750
5.1 - Water Resource Education	63,038	X	X	X	X
5.2 - Public Information	0	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	100,715	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	1,014	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$10,121,483</i>				
6.0 District Management and Administration	\$2,114,414				
6.1 - Administrative and Operations Support	1,580,037				
6.1.1 - Executive Direction	330,277				
6.1.2 - General Counsel / Legal	58,687				
6.1.3 - Inspector General	53,012				
6.1.4 - Administrative Support	636,952				
6.1.5 - Fleet Services	22,055				
6.1.6 - Procurement / Contract Administration	90,922				
6.1.7 - Human Resources	67,919				
6.1.8 - Communications	35,584				
6.1.9 - Technology & Information Services	284,629				
6.2 - Computer/Computer Support	186,667				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	347,710				
TOTAL	\$12,235,897				

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2013-14 (Actual Audited)

TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Actual Audited)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$5,643,288	\$2,147,611	\$1,165,989	\$1,748,984	\$2,331,979
1.1 - District Water Management Planning	2,147,806	X			X
1.1.1 Water Supply Planning	454,013	X			
1.1.2 Minimum Flows and Levels	1,646,103				X
1.1.3 Other Water Resources Planning	47,690				
1.2 - Research, Data Collection, Analysis and Monitoring	2,112,730	X	X	X	X
1.3 - Technical Assistance	1,017,731			X	
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	365,021	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$2,854,740	\$3,129,531	\$2,356,131	\$2,356,131	\$2,945,163
2.1 - Land Acquisition	653,968	X	X	X	X
2.2 - Water Source Development	1,790,231	X			X
2.2.1 Water Resource Development Projects	1,598,506	X			
2.2.2 Water Supply Development Assistance	191,725				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	393,315		X	X	X
2.4 - Other Cooperative Projects	993		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	16,233	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,040,987	\$593,592	\$593,592	\$593,591	\$741,990
3.1 - Land Management	1,686,653	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	202,320	X	X	X	X
3.4 - Invasive Plant Control	25,334				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	93,570	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	33,110	X	X	X	X
4.0 Regulation	\$1,182,630	\$297,139	\$297,139	\$297,139	\$297,138
4.1 - Consumptive Use Permitting	306,876	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	91,590	X	X		
4.3 - Environmental Resource and Surface Water Permitting	618,108		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0				
4.4 - Technology & Information Service	166,056	X	X	X	X
5.0 Outreach	\$186,015	\$63,238	\$63,238	\$63,238	\$63,238
5.1 - Water Resource Education	17,668	X	X	X	X
5.2 - Public Information	78,502	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	85,754	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	4,091	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$11,907,660</i>				
6.0 District Management and Administration	\$1,563,020				
6.1 - Administrative and Operations Support	1,285,520				
6.1.1 - Executive Direction	354,193				
6.1.2 - General Counsel / Legal	26,796				
6.1.3 - Inspector General	0				
6.1.4 - Administrative Support	583,041				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	74,991				
6.1.7 - Human Resources	42,021				
6.1.8 - Communications	117,754				
6.1.9 - Technology & Information Services	86,724				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	277,500				
TOTAL	\$13,470,680				

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY
 Fiscal Year 2014 - 15 (Amended Budget)
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2014 - 15 (Amended Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$9,604,731	\$2,977,467	\$1,440,710	\$2,209,088	\$2,977,467
1.1 - District Water Management Planning	2,926,969	X			X
1.1.1 Water Supply Planning	794,381	X			
1.1.2 Minimum Flows and Levels	1,754,025				X
1.1.3 Other Water Resources Planning	378,563				
1.2 - Research, Data Collection, Analysis and Monitoring	5,198,900	X	X	X	X
1.3 - Technical Assistance	1,154,728			X	
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	324,134	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$31,080,834	\$8,702,634	\$6,837,783	\$6,837,783	\$8,702,634
2.1 - Land Acquisition	5,540,631	X	X	X	X
2.2 - Water Source Development	13,211,848	X			X
2.2.1 Water Resource Development Projects	11,281,352	X			
2.2.2 Water Supply Development Assistance	1,930,496				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	9,378,487		X	X	X
2.4 - Other Cooperative Projects	2,870,479		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	79,389	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,700,631	\$634,648	\$634,648	\$634,648	\$796,686
3.1 - Land Management	1,948,490	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	501,718	X	X	X	X
3.4 - Invasive Plant Control	43,452				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	125,938	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	81,033	X	X	X	X
4.0 Regulation	\$1,278,446	\$383,534	\$383,534	\$255,689	\$255,689
4.1 - Consumptive Use Permitting	353,834	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	97,155	X	X		
4.3 - Environmental Resource and Surface Water Permitting	697,772		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0				
4.4 - Technology & Information Service	129,685	X	X	X	X
5.0 Outreach	\$250,483	\$62,621	\$62,621	\$62,621	\$62,621
5.1 - Water Resource Education	12,310	X	X	X	X
5.2 - Public Information	110,346	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	127,827	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$44,915,125</i>				
6.0 District Management and Administration	\$1,572,356				
6.1 - Administrative and Operations Support	1,298,356				
6.1.1 - Executive Direction	370,993				
6.1.2 - General Counsel / Legal	35,000				
6.1.3 - Inspector General	22,500				
6.1.4 - Administrative Support	546,353				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	69,358				
6.1.7 - Human Resources	46,119				
6.1.8 - Communications	116,000				
6.1.9 - Technology & Information Services	92,033				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	274,000				
TOTAL	\$46,487,481				

IV. Program and Activity Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY

Fiscal Year 2015 - 16 (Tentative Budget)
TENTATIVE BUDGET - Fiscal Year 2015 - 2016

PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2015 - 16 (Tentative Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$9,589,742	\$2,972,820	\$1,438,461	\$2,205,641	\$2,972,820
1.1 - District Water Management Planning	3,167,995	X			X
1.1.1 Water Supply Planning	784,329	X			
1.1.2 Minimum Flows and Levels	1,983,666				X
1.1.3 Other Water Resources Planning	400,000				
1.2 - Research, Data Collection, Analysis and Monitoring	5,026,588	X	X	X	X
1.3 - Technical Assistance	1,045,336			X	
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	349,823	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$28,062,121	\$7,857,394	\$6,173,667	\$6,173,667	\$7,857,394
2.1 - Land Acquisition	1,146,237	X	X	X	X
2.2 - Water Source Development	13,340,801	X			X
2.2.1 Water Resource Development Projects	12,242,084	X			
2.2.2 Water Supply Development Assistance	1,098,716				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	10,275,114		X	X	X
2.4 - Other Cooperative Projects	3,215,439		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	84,530	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,613,661	\$614,210	\$614,210	\$614,210	\$771,030
3.1 - Land Management	2,086,082	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	280,183	X	X	X	X
3.4 - Invasive Plant Control	44,037				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	115,903	X	X	X	X
3.7 - Technology & Information Services ⁽¹⁾	87,456	X	X	X	X
4.0 Regulation	\$1,319,098	\$395,729	\$395,729	\$263,820	\$263,820
4.1 - Consumptive Use Permitting	342,557	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	132,401	X	X		
4.3 - Environmental Resource and Surface Water Permitting	702,655		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0				
4.4 - Technology & Information Service	141,485	X	X	X	X
5.0 Outreach	\$245,483	\$61,371	\$61,371	\$61,371	\$61,371
5.1 - Water Resource Education	13,210	X	X	X	X
5.2 - Public Information	106,846	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	125,427	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	0	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$41,830,105</i>				
6.0 District Management and Administration	\$1,505,816				
6.1 - Administrative and Operations Support	1,220,816				
6.1.1 - Executive Direction	312,030				
6.1.2 - General Counsel / Legal	30,000				
6.1.3 - Inspector General	22,500				
6.1.4 - Administrative Support	557,857				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	47,350				
6.1.7 - Human Resources	45,622				
6.1.8 - Communications	118,000				
6.1.9 - Technology & Information Services	87,456				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	285,000				
TOTAL	\$43,335,921				

V. Summary of Staffing Levels

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SUMMARY OF WORKFORCE
 Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, 2015-16
 TENTATIVE BUDGET – Fiscal Year 2015-2016

PROGRAM	WORKFORCE CATEGORY	2011-2012 to 2015-2016		Fiscal Year					Amended to Preliminary 2013-2014 to 2014-2015	
		Difference	% Change	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Difference	% Change
All Programs	Authorized Positions	5.0	7.94%	63.0	66.0	66.0	68.0	68.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	
	Other Personal Services	(3.0)	-100.00%	3.0	-	-	-	2.0	-	
	Intern	2.0		-	2.0	2.0	2.0		-	0.00%
	Volunteer	-		-	-	-	-	-	-	
	TOTAL WORKFORCE	4.0	6.06%	66.0	68.0	68.0	70.0	70.0	-	0.00%
Water Resource Planning and Monitoring	Authorized Positions	22.0	220.00%	10.0	27.0	31.0	32.0	32.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	(1.0)	-100.00%	1.0	-				-	
	Intern	1.0			2.0	1.0	1.0	1.0	-	0.00%
	TOTAL WORKFORCE	22.0	200.00%	11.0	29.0	32.0	33.0	35.0	-	0.00%
Acquisition, Restoration and Public Works	Authorized Positions	(3.0)	-33.33%	9.0	6.0	5.0	6.0	6.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	(1.0)	-100.00%	1.0					-	
	Intern	1.0				1.0	1.0	1.0	-	0.00%
	TOTAL WORKFORCE	(3.0)	-30.00%	10.0	6.0	6.0	7.0	7.0	-	0.00%
Operations and Maintenance of Lands and Works	Authorized Positions	(2.0)	-22.22%	9.0	8.0	8.0	7.0	7.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	-							-	
	Intern	-							-	
	TOTAL WORKFORCE	(2.0)	-22.22%	9.0	8.0	8.0	7.0	7.0	-	0.00%
Regulation	Authorized Positions	(4.0)	-26.67%	15.0	11.0	10.0	11.0	11.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	(1.0)	-100.00%	1.0					-	
	Intern	-							-	
	TOTAL WORKFORCE	(5.0)	-31.25%	16.0	11.0	10.0	11.0	11.0	-	0.00%
Outreach	Authorized Positions	1.0	100.00%	1.0	1.0	2.0	2.0	2.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	-							-	
	Intern	-							-	
	TOTAL WORKFORCE	1.0	100.00%	1.0	1.0	2.0	2.0	2.0	-	0.00%
Management and Administration	Authorized Positions	(9.0)	-47.37%	19.0	13.0	10.0	10.0	10.0	-	0.00%
	Contingent Worker	-							-	
	Other Personal Services	-							-	
	Intern	-							-	
	TOTAL WORKFORCE	(9.0)	-47.37%	19.0	13.0	10.0	10.0	10.0	-	0.00%

VI. Performance Measures

Overall Goal: The district budget maintains core missions and prioritized programs are administered both effectively and efficiently.

Natural System

Primary Goal: To restore the hydrology of natural systems and improve water quality of natural systems.

Suwannee River Water Management District PERFORMANCE MEASURES - NATURAL SYSTEMS Fiscal Year 2014-2015										
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										
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									4	4
Spring									5	5
Wetland									0	0
Number and percentage of water bodies meeting their adopted MFLs										
Number of water bodies meeting MFLs										
Number of water bodies with adopted MFLs										
									Annual	Percent
									9	100.00%
									9	
NS Objective 2: Restore or improve degraded water resources and related natural systems to a naturally functioning condition.										
Annual Measures										
For water bodies not meeting their adopted MFLs, the number and percentage of those water bodies with an adopted recovery or prevention strategy.										
Number of water bodies with an adopted recovery or prevention strategy										
Number of water bodies supposed to have an adopted recovery or prevention strategy										
									Annual	Percent
									0	N/A
									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 Performance
Number of acres and percentage of District lands evaluated for surplus.										
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Fiscal Year 2012-2013
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	158,418.00		158,418.00		158,418.00		158,418.00		160,463.00	
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	29.00	100.00%	84.00	#DIV/0!	30.00	#DIV/0!	0.00	0.00%	143.00	79.44%
Total acres of land approved for sale, trade or lease by the Governing Board during the quarter	29.00		0.00		0.00		151.00		180.00	
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 2012-2013
Dollars expended in land management where the District serves as the lead manager	\$257,047.35	\$1.67	\$647,307.63	\$4.19	\$651,238.08	\$4.22	\$480,545.83	\$3.11	\$2,036,138.89	\$13.19
Number of acres where the District serves as the lead manager	154,365.00		154,365.00		154,365.00		154,365.00		154,365.00	
Cost/acre prescribed fire.										
	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Cost/Acre	Number	Annualized Average
Dollars expended for prescribed burning	\$81,944.64	\$32.87	\$153,771.52	\$39.36	\$155,632.09	\$64.39	\$85,380.22	\$373.00	\$476,728.47	\$52.70
Number of acres burned	2,493.00		3,907.00		2,417.00		228.90		9,045.90	
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	\$142.29	\$187.22	\$0.00	\$0.00	\$4,126.81	\$194.66	\$12,644.10	#DIV/0!	\$16,913.20	\$770.18
Number of acres treated	0.76		0.00		21.20		0.00		21.96	

VI. Performance Measures

Flood Control

Primary Goal: Prevent or minimize loss of life and property from flood events.

Suwannee River Water Management District		
PERFORMANCE MEASURES - FLOOD CONTROL		
Fiscal Year 2014-2015		
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	
	Number	Percent
Percentage of Maintenance Activities Completed on Schedule		
Number of maintenance activities completed	0.00	0.00%
Number of maintenance activities planned	0.00	0.00

VI. Performance Measures

Water Quality

Primary Goal: To achieve and maintain water quality standards.

Suwannee River Water Management District										
PERFORMANCE MEASURES - WATER QUALITY										
Fiscal Year 2014-2015										
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	20.00		13.00		9.00		9.00		12.75	
Individually processed permits	29.00		18.00		31.00		44.00		30.50	
All authorizations combined	22.00		17.00		11.00		15.00		16.25	
For ERPs, cost to issue permit for all permit types	Number	Cost/Permit	Number	Cost/Permit	Number	Cost/Permit	Number	Cost/Permit	Number	Cost/Permit
Total cost	\$74,429.62	\$1,094.55	\$99,101.00	\$1,801.84	\$105,832.00	\$1,392.53	\$83,307.83	\$743.82	\$362,670.45	\$1,166.14
Number of permits	68		55		76		112		311	
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	17.89	55	9.87	76	11.09	112	32.18	311	15.79
Number of staff for the permit area	3.80		5.57		6.85		3.48		19.70	

VI. Performance Measures

Water Supply

Primary Goal: To ensure a safe and adequate source of water for all users.

Suwannee River Water Management District PERFORMANCE MEASURES - WATER SUPPLY Fiscal Year 2014-2015										
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 2012-2013
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 0.24
Uniform residential per capita water use (Public Supply) by District										119.00
Percentage of domestic wastewater reused										
Quantity (mgd) of domestic reused wastewater										4,135,000
*Quantity (mgd) domestic wastewater produced										10,590,000
*Based on the 2012 DEP Reuse Inventory Report										39.05%
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		42.00		42.50		46.00		43.50		43.50
All authorizations combined		40.00		43.00		54.00		46.00		45.75
For CUPs, cost to issue permit for all permit types (BPM and Metric - Report Quarterly Measures)		Number	Cost	Number	Cost	Number	Cost	Number	Cost	0.00
Total cost		\$71,920.00	\$971.89	\$53,159.00	\$435.73	\$57,765.00	\$589.44	\$49,507.00	\$785.83	\$232,351.00
Number of permits		74		122		98		63		357
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
Total number of open applications		74	18.97	122	19.74	98	11.74	63	21.95	357
Number of staff for the permit area		3.90		6.18		8.35		2.87		21.30
*Database was under development during Quarter 1 and Quarter 2.										
WS Objective 3: To identify the efficiency of developing water resources and water supply.										
Annual Measures										Fiscal Year 2012-2013
Water Supply planning cost per capita.										
Water Supply Planning Cost										736,935.00
FY2012 District Population										320,000.00
Cost per million gallons a day for Water Resource Development.										
Water Resource Development Cost										0.00
Quantity (mgd) produced										0.00
Cost per million gallons a day for Water Supply Development										
Water Supply Development Cost										0.00
Quantity (mgd) produced										0.00

VI. Performance Measures

Mission Support

Primary Goal: Support district core programs both effectively and efficient.

Suwannee River Water Management District										
PERFORMANCE MEASURES - MISSION SUPPORT										
Fiscal Year 2014-2015										
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	Number	Percent
Administrative costs	164,535.00	8.29%	299,569.00	6.02%	350,424.00	4.67%	521,618.00	4.31%	\$521,618.00	4.31%
Total expenditures	1,984,735.00		4,978,178.00		7,509,407.00		12,092,534.00		\$12,092,534.00	

VII. Basin Budgets

Not applicable.

VIII. Appendices

APPENDIX A - TERMS

Accretion: Accretion is the growth or increase in size caused by gradual external addition, fusion, or inclusion.

Accrual: Accrual is a method of accounting in which revenues are recorded when measurable (known) and earned, and expenses are recognized when goods or services are used. This method is not limited to a time period.

Acre-Foot: The volume of water (43,560 cubic feet or 1,233.4 cubic meters) that will cover an area of one acre to a depth of one foot.

Adopted Budget: The financial plan of revenues and expenditures for a fiscal year as approved by the governing board of a water management district. The adopted budget is approved by the governing board at the Final Public Hearing, normally held during the last week of September.

Ad Valorem Tax: A tax imposed on the value of real and tangible personal property as certified by the property appraiser in each county. This is commonly referred to as “property tax”.

Alternative Water Sources: Includes, but is not limited to, conservation, reuse, aquifer storage and recovery, surface water storage, and desalination (also known as non-traditional sources).

Alternate Water Supply (AWS): The Alternative Water Supply project searches for new methods to meet the demands for water. These include aquifer storage and recovery, and wastewater reuse techniques.

Amendment: A change to an adopted budget. It can increase or decrease a fund total.

Appraisal: An estimate of value, as for sale, assessment, or taxation; valuation.

Appropriation: A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is usually limited in amount and as to the time when it may be expended.

Aquifer: An underground bed or layer of earth, gravel or porous stone that yields water.

Aquifer Storage and Recovery (ASR): The practice of storing water in aquifers in times of abundant rainfall and withdrawing it to meet emergency or long-term water demands.

Areas of Responsibility (AOR): The four areas of responsibility which must be addressed by each water management district's District Water Management Plan: water supply, water quality, flood protection, and natural systems.

Assessed Property Values/Assessed Valuation: A value established by the property appraiser in each county for real and personal property. It is used as a basis for levying ad valorem property taxes.

Assets: Items of ownership convertible into cash; total resources of a person or business, as cash, notes and accounts receivable, securities, inventories, goodwill, fixtures, machinery, or real estate.

Audit: An official examination and verification of financial accounts and records.

Automated Remote Data Acquisition System (ARDAS): Used to model instrument performance with synthetic samples of known concentrations. The information obtained is used to determine unknown sample concentrations.

Back Pumping: The process of pumping water in a manner in which the water is returned to its source.

Balanced Budget: A budget in which the expenditures incurred during a given period are matched by revenues.

Baseline Data: Data for each measure, used as the starting point for comparison.

Basin (Groundwater): A hydrologic unit containing one large aquifer or several connecting and interconnecting aquifers.

Basin (Surface Water): A tract of land drained by a surface water body or its tributaries.

Berm: A shelf or flat strip of land adjacent to a canal.

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.

Bond: A security, usually long-term, representing money borrowed from the investing public.

Borrow: In most cases, the material for construction of a levee is obtained by excavation immediately adjacent to the levee. The excavation is termed a borrow. When the borrow paralleling the levee is continuous and allows for conveyance of water, it is referred to as a

borrow canal. For example, the canal adjacent to L-8 levee is called the L-8 borrow canal. Many borrow canals, such as the L-8 borrow canal, are important features of the project.

Budget: A financial plan for the operation of a program or organization for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

Budget Hearing: The public hearing conducted by the governing board of a water management district to consider and adopt the annual budget.

Budget Performance Measures (BPM): Accountability measures aimed at efficiency or producing desired results with minimum expense of energy, time, money, and materials.

Canal: A human-made waterway that is used for draining or irrigating land or for navigation by boat.

Capital Expenditures: Funds spent for the acquisition of a long-term asset.

Capital Improvements Plan (CIP): A five-year plan for fixed capital outlay that identifies and controls district facilities improvements and land acquisitions, pursuant to the agency's goals.

Capital Outlay: Purchases of fixed assets that have a value of \$1,000 or more, and a useful life of more than one year.

Capital Project: An individual facilities and/or land-acquisition fixed-capital project identified in the five-year Capital Improvements Plan.

Carryover: Unexpended funds carried forward from the previous fiscal year(s).

Coastal Impact Assistance Program (CIAP): The Coastal Impact Assistance Program uses federal appropriations allocated to the states to fund various projects in coastal areas. The funds allocated to Florida are administered by Florida Department of Environmental Protection program, and the program is administered by the National Oceanic and Atmospheric Association.

Coastal Zone Management (CZM): Coastal Zone Management examines the causes of climate and related changes and their affects.

Comprehensive Watershed Management (CWM): An initiative established to improve the management of water and related natural resources within the district, which employs a watershed-based approach to resource management.

Conservation and Recreation Lands Trust Fund (CARL): The state trust fund established by section 259.032, Florida Statutes, administered by the Department of Environmental Protection,

to acquire natural areas for public ownership to maintain unique natural resources; protect air, land, and water quality; and provides lands for natural resource-based recreation.

Consumptive Use Permitting (CUP): Consumptive Use Permitting regulates groundwater and surface water withdrawals by major users, such as water utilities, agricultural concerns, nurseries, golf courses, mining and other industrial users.

Contingency Reserves: Contingency reserves are monies set aside, consistent with the District's policy, which can subsequently be appropriated to meet unexpected needs.

Critical Restoration Projects (CRP): Critical Restoration Projects produce immediate and substantial ecosystem restoration, preservation and protection benefits, and are consistent with Federal programs, projects and activities.

Culvert: A drain crossing under a road or railroad.

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.

Debt Per Capita: The amount of net tax-supported debt divided by the population, resulting in a dollar amount of debt per person.

Debt Service: Principal and interest payments on short- and long-term borrowings.

Disbursement: Cash payment for goods or services procured by the district.

Discretionary Funds: Revenues available for expenditures that are not statutorily or otherwise committed to a specific project. These funds are primarily ad valorem revenue.

District Water Management Plan (DWMP): A plan prepared by a water management district that defines the district's role in water resource management and provides comprehensive long-range guidance for implementation of district responsibilities pursuant to section 373.036, F.S..

Documentary Tax Stamp: An excise tax levied on mortgages recorded in Florida, real property interests, original issues of stock, bonds and debt issuances in Florida, and promissory notes or other written obligations to pay money.

Dredging: To clear out with a dredge; remove sand, silt, mud, etc., from the bottom of.

E-Permitting: An on-line alternative to permit application submission, queries and reporting. The district's functionality provided includes online Electronic Submittals, Application/Permit Search, Noticing Search, Subscriptions, Agency Comments and Additional Information.

Ecosystem: Biological communities together with their environment, functioning as a unit.

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.

Encumbrance: A commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Encumbered Carryover: The amount of an appropriation that is still committed to purchase an item or services at the end of a fiscal year. These funds are added to the next fiscal year's budget, resulting in the Revised Budget.

Enterprise Data Management Strategy (EDMS): A plan to provide the technology and infrastructure to facilitate integration of diverse system applications, and improve information flow throughout the organization.

Environmental Impact Statement (EIS): An analysis required by the national Environmental Policy Act for all major Federal actions, which evaluates the environmental risks of alternative actions.

Environmental Monitoring and Assessment (EMA): The term that identifies long-range monitoring of networks to collect, analyze, interpret and disseminate scientific and legally defensible environmental data.

Environmental Resource Permit (ERP): A permit issued by the district under authority of Chapter 40E-4, Florida Administrative Code (F.A.C.), to ensure that land development projects do not cause adverse environmental, water quality and water quantity impacts.

EOG Program Category: One of six budget-reporting program categories prescribed by statute and contained in the Executive Office of the Governor's standard budget reporting format for water management districts.

Estuary: The part of the wide lower course of a river where its current is met by ocean tides or an arm of the sea at the lower end of a river where freshwater and saltwater meet.

Evaporation: The process by which water is released into the atmosphere by evaporation from the water surface or movement from a vegetated surface (transpiration).

Evapotranspiration: A combination of transpiration (vapor rising from the pores of plants) and evaporation from water and land surfaces.

Exempt. Exemption. Non-Exempt: Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000, which means that an eligible homeowner with property assessed at \$50,000 would have only to pay taxes on \$25,000 of the assessment. Eligible homeowners must apply for the exemption by March 1 of each year. Other exemptions apply to agricultural land and property owned by widows, the blind and permanently disabled people who meet certain income criteria.

Expenditure: The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense: Charges incurred (whether paid immediately or unpaid) for operating, maintenance, interest or other charges.

External Budget Amendment: A change to an adopted budget that has been approved by the governing board of a water management district which may increase or decrease the fund total.

Fees: A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees charged by the district include Consumptive Use Permits, Environmental Resource Permits, etc.

Final Millage: The tax rate adopted in the final public hearing of a taxing authority.

Fiscal Policy: The district's policies with respect to taxes, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The fiscal year for the water management district is October 1 through September 30.

Fixed Assets: Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

Fixed Capital Outlay: Payment for such items as 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.

Floodplain: Land next to a stream or river that is flooded during high-water flow.

Florida Administrative Code (F.A.C.): The official compilation of the administrative rules and regulations of state agencies.

Florida Department of Environmental Protection (FDEP): The district operates under the general supervisory authority of the FDEP, which includes budgetary oversight.

Florida Forever (FF): The Florida Forever Act, section 259.105, Florida Statutes, enacted by the 1999 Legislature and signed into law by Governor Bush as the successor program to the Preservation 2000 land acquisition program, provides \$3 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 the proper management of and public access to those lands.

Florida Statutes (F.S.): A permanent collection of state laws organized by subject area into a code made up of titles, chapters, parts and sections. The Florida Statutes are updated annually by laws that create, amend or repeal statutory material.

Florida Water Plan (FWP): A statewide plan for the management of Florida's water resources, developed by the Department of Environmental Protection pursuant to section 373.036, Florida Statutes.

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).

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: The excess of fund assets over liabilities in governmental funds. The unreserved and undesignated balance is available for appropriation in the following year's budget.

Generally Accepted Accounting Principles (GAAP): Accounting rules and procedures established by authoritative bodies or conventions that have evolved through custom and common usage.

General Fund: The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenues to provide districtwide operating services.

Geographic Information System (GIS): A specialized data management system designed for the entry, analysis, and display of data commonly found on maps.

Governing Board: The water management district is governed by a nine-member board appointed by the Governor to serve staggered four-year terms. Board members, who are selected by the Governor and serve without salary, must be confirmed by the Florida Senate.

Governmental Accounting Standards Board (GASB) *Statement No. 54*: Statement issued by GASB to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Fund types and their definitions follows:

- 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.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specific purpose.

Homestead Exemption: A \$25,000 discount applied to the assessed value of property. Every person who has legal title to a residential property and lives there permanently as of January 1 of the application year qualifies to apply for a homestead exemption.

House Bill 1B (HB 1B): House of Representatives bill (number 1B) entitled “An Act relating to ad valorem taxation” that was passed by the Legislature on June 14, 2007, and signed into law by Governor Charlie Crist on June 21, 2007. The HB 1B tax reform legislation requires cities, counties and independent special districts to roll back their millage rates to the 2007 revenue levels, plus an adjustment for new construction. The bill requires use of the statutorily defined “roll-back rate” (i.e., a rate which exclusive of new construction, major improvements, deletions and annexations, will provide the same level of revenue for each taxing authority as was levied during the prior year). For fiscal year 2007-2008, the water management districts will be required to cut an additional 3 percent from the “rolled-back rate.” (Cities and counties will be required to cut either 0 percent, 3 percent, 5 percent, 7 percent or 9 percent based on the local government’s five-year history of property taxes on a per capita basis compared to the statewide average taxes on a per capita basis.) Future millage increases for cities, counties and independent special districts after fiscal year 2007-2008 will be limited to the “rolled-back rate” and adjusted for growth in per capita Florida personal income.

Hydrologic Basin: Equivalent to a watershed; the area where all the water drains.

Hydrology: The scientific study of the properties, distribution and effects of water on the earth's surface, in the soil and underlying rocks, and in the atmosphere.

Hydropattern: Water depth, duration, timing and distribution of fresh water in a specified area. A consistent hydropattern is critical for maintaining various ecological communities in wetlands.

Hydroperiod: The frequency and duration of inundation or saturation of an ecosystem. In the context of characterizing wetlands, the term hydroperiod describes that length of time during the year that the substrate is either saturated or covered with water.

Inspector General: The Inspector General provides an independent view of district operations through objective and professional audits, investigations, reviews and evaluations of the economy and efficiency of taxpayer-financed programs. This information is then made available to the district governing board and management, elected representatives, and citizens within the district's boundaries.

Irrigation: The application of water to crops and other plants by artificial means.

Interagency 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.

Intergovernmental Revenue: Revenue received from another government unit for a specific purpose.

Lagoon: A body of water separated from the ocean by barrier islands, with limited exchange with the ocean through inlets.

Leased Positions: Leased positions represent leasing-agency employees who perform project-specific tasks of limited duration.

Levee: An embankment used to prevent or confine flooding.

Levy/Levied: To impose taxes, special assessments, or service charges for the support of governmental activities.

Line-Item Budget: A budget that lists each account category separately along with the dollar amount budgeted for each account.

Liquidity: The ability or ease with which assets can be converted into cash.

Littoral Zone: The shore of land surrounding a water body that is characterized by periodic inundation or partial saturation by water level, and is typically defined by the species of vegetation found there.

Loading: The amount of material carried by water into a specified area, expressed as mass per unit of time. One example is phosphorus loading into a Water Conservation Area, measured in metric tons per year.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Managerial Reserves: Funds earmarked for specific future use.

Marsh: An area of low-lying wetlands.

Mandate: Any responsibility, action, or procedure that is imposed by one branch of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Measure: Indicator used to assess performance in achieving objectives or program goals.

Mill/Millage Rate: The tax rate on real property, based on \$1 per \$1,000 of assessed property value.

Minimum Flows and Levels (MFLs): The district has been legislatively mandated (Section 373.042, Florida Statutes) to establish minimum flows or water levels for the State's surface water courses, surface water bodies, and aquifers such that they represent the limit beyond which further withdrawals would be significantly harmful to the water resources (or ecology) of the area.

Mitigation: To make less severe; to alleviate, diminish or lessen; one or all of the following may comprise mitigation: (1) avoiding an impact altogether by not taking a certain action or parts of an action; (2) minimizing impacts by limiting the degree or magnitude of an action and its implementation; (3) rectifying an impact by repairing, rehabilitating or restoring the affected environment; (4) reducing or eliminating an impact over time by preservation and maintenance operations during the life of an action; and (5) compensating for an impact by replacing or providing substitute resources or environments.

Mobile Irrigation Lab (MIL): A vehicle furnished with irrigation evaluation equipment, which is used to carry out on-site evaluations of irrigation systems and to provide recommendations on improving irrigation efficiency.

Model: A way of looking at reality, usually for the purpose of abstracting and simplifying it to make it understandable in a particular this may be a plan to describe how a project will be

completed, or a tool to mathematically represent a process which could be based upon empirical or mathematical functions.

Modified Accrual Basis of Accounting: A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

Monitoring: The capture, analysis and reporting of project performance, usually as compared to plan.

National Geodetic Vertical Datum (NGVD): A geodetic datum derived from a network of information collected in the United States and Canada. It was formerly called the “Sea Level Datum of 1929” or “mean sea level.” Although the datum was derived from the average sea level over a period of many years at 26 tide stations along the Atlantic, Gulf of Mexico, and Pacific Coasts, it does not necessarily represent local mean sea level at any particular time.

Navigational Lock: An enclosure used to raise or lower boats from one level to another.

Non-Operating Expenditures: Expenditures of a type that do not represent direct operating costs to the fund; include transfers out, transfers to Constitutional Officers, and reserves for contingency.

Non-Operating Revenues: Financial support for funds that are classified separately from revenues; include transfers in and internal service fund receipts.

Object Code: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. Object codes are defined in the State of Florida Uniform Accounting System.

Ombudsman: A government official who hears and investigates complaints by private citizens against other officials or government agencies.

Operating Budget: A comprehensive plan, expressed in financial terms, by which an operating program is funded for a single fiscal year. It includes estimates of a.) the services, activities and sub activities comprising the district’s operation; b.) the resultant expenditure requirements; and c.) the resources available for the support.

Operating Capital Outlay: Payments for automotive equipment, boats, computer hardware, furniture and equipment. Items have a value of at least \$750 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. These services include, but are 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.

Performance Measures: Specific quantitative measures of work performed, outputs and outcomes.

Periphyton: The biological community of microscopic plants and animals attached to surfaces in aquatic environments, for example, algae.

Permit Fees: Application processing fees charged to applicants for permits, including Environmental Resource, Surface Water Management, Water Use, and Well Construction Permits.

Phosphorus: An element or nutrient required for energy production in living organisms; distributed into the environment mostly as phosphates by agricultural runoff and life cycles; and frequently the limiting factor for growth of microbes and plants.

Phosphorus Transport Model (PTM): Estimates the effectiveness of phosphorus load-reduction strategies. This information is used by district programs to meet their respective goals.

Pollutant Load Reduction Goal (PLRG): Establishes the desired levels of nutrient and sediment loads for healthy seagrass growth and distribution.

Preservation 2000 (P2000): The land acquisition program established by section 259.101, Florida Statutes, that provides \$300 million annually in bonds for land acquisition for environmental protection, recreation, open space, water management, and other purposes. Last bond was issued in April 2000. Program completed and succeeded by Florida Forever.

Procurement: The purchasing of something usually for a company, government or other organization.

Program: An integrated series of related projects or activities.

Program Component: Key element of a program.

Program Goal: The desired outcome of a program.

Project: A temporary endeavor undertaken to produce a specific product, service or outcome.

Property Appraiser: The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Proposed Budget: The recommended district budget submitted by the budget director to the governing board for review and consideration. The proposed budget is normally developed in the months of March through June and is presented to the governing board at a Budget Workshop in June.

Proposed Millage: The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.

Public Water Supply: Water that is withdrawn, treated, transmitted and distributed as potable or reclaimed water.

Pump Stations: Manmade structures that use pumps to transfer water from one location to another.

Real Property: Land and buildings and/or other structures attached to it that are taxable under state law.

Regional Water Supply Plan: Detailed water supply plan developed by the district under Section 373.0361, Florida Statutes, providing an evaluation of available water supply and projected demands, at the regional scale. The planning process projects future demand for 20 years and recommends projects to meet identified needs.

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

Reserve for Contingencies: An amount set aside, consistent with statutory authority, that can subsequently be appropriated to meet unexpected needs.

Reservoir: A man-made or natural water body used for water storage.

Restricted Funds: Revenues committed to a project or program, or that are restricted in purpose by law. Examples of restricted funds include state appropriations for stormwater projects and federal FEMA capital project funds.

Restoration: The recovery of a natural system's vitality and biological and hydrological integrity to the extent that the health and ecological functions are self-sustaining over time.

Revenue: Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Reverse Osmosis (RO): A membrane process for desalting water using applied pressure to drive the source water through a semipermeable membrane.

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.

Rookery: A breeding place or colony of gregarious birds or animals.

Save Our Rivers (SOR): The land acquisition program based on section 373.59, Florida Statutes, designed to identify, prioritize, and acquire interests in lands necessary for water management, water supply and conservation, and protection of water resources. The SOR program is funded by the Water management Lands Trust Funds and the prior Preservation 2000 Trust.

Seepage: Water that escapes control through levees, canals or other hold or conveyance systems.

Sheet Flow: A channel in which water moves sluggishly, or a place of deep muck, mud or mire. Sloughs are wetland habitats that serve as channels for water draining off surrounding uplands and/or wetlands.

Sinking Fund: A fund to accumulate monies for major items, such as partnerships on large restoration projects and water supply development assistant projects.

Special Obligation Land Acquisition Bonds: Securities issued by the district to provide funds for acquisition of environmentally sensitive lands. Principle and interest on these bonds are secured by a lien on documentary-stamp excise taxes collected by the State of Florida.

Special Revenue Fund: A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Spillway: A passage for surplus water to run over or around an obstruction, such as a dam.

Stakeholder: Any party that has an interest in an organization. Stakeholders of a company include stockholders, bondholders, customers, suppliers, employees, and so forth.

Statute: A law enacted by a legislature.

Storage Area Network (SAN): The term for a group of servers that have been linked together to form greater disk space.

Storm Water: Water that does not infiltrate, but accumulates on land as a result of storm or irrigation runoff or drainage from such areas as roads and roofs.

Stormwater Treatment Area (STA): A system of constructed water quality treatment wetlands that use natural biological processes to reduce levels of nutrients and pollutants from surface water runoff.

Structure Information Verification (STRIVE): A project that was established to verify input data used to compute flow at district water control structures.

Submerged Aquatic Vegetation (SAV): Wetland plants that exist completely below the water surface.

Surface Water: Water above the soil or substrate surface, whether contained in bounds created naturally or artificially or diffused. Water from natural springs is classified as surface water when it exits from the spring onto the earth's surface.

Supervisory Control & Data Acquisition System (SCADA): The SCADA system gathers data from remote locations to control equipment and conditions. The SCADA system includes hardware and software components. The hardware gathers and feeds data into a computer that has SCADA software installed. The computer then processes this data, records and logs all events, and warns when conditions become hazardous.

Surface Water Improvement and Management (SWIM): A program to restore and protect priority water bodies identified by the water management districts as a result of the Legislature's SWIM Act of 1987.

Surface Water Improvement and Management (SWIM) Plan: A plan prepared pursuant to Chapter 373, Florida Statutes.

Task: A specific, measurable action.

Tax Base: The total property valuations on which each taxing authority levies its tax rates.

Tax Roll: The certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year: The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2007 calendar year would be used to compute the ad valorem taxes levied for the FY 2007-2008 budget.

Telemetry: Automatic transmission and measurement of data from remote sources by wire or radio or other means.

Tentative Budget: In July, the governing board sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the district, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing in September, the governing board adopts a final budget and millage rate.

Tentative Millage: The tax rate adopted in the first budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Topography: The term used for the surface features of a place or region.

Total Maximum Daily Load (TMDL): The maximum allowed level of pollutant loading for a water body, while still protecting its uses and maintaining compliance with water quality standards, as defined in the Clean Water Act.

Transfer: Internal movement of budgeted funds within a fund, department, program, object, or project that increases one budget account and decreases another.

Transpiration: The rising of vapor containing waste products through the pores of plant tissue.

Treatment Facility: Any plant or other works used for the purpose of treating, stabilizing or holding wastewater.

Tributary: A stream feeding into a larger stream, canal or waterbody.

Truth in Millage (TRIM): Requirement in section 200.065, Florida Statutes, that establishes a specific timetable and procedure for local governments and water management districts to consider and adopt their annual budgets.

Unencumbered Carryover: The amount of an appropriation that is neither expended nor encumbered (i.e., there is no commitment to expend future funds). Essentially, these uncommitted funds are made available for future purposes.

Water Conservation: Reducing the demand for water through activities that alter water use practices, e.g., improving efficiency in water use, and reducing losses of water, waste of water and water use.

Water Management District (WMD): A regional water management district created pursuant to section 373.069, Florida Statutes

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, Florida Statutes

Water Preserve Areas (WPA): Multipurpose water-holding areas located along the western border of southeast Florida's urbanized corridor.

Water Protection and Sustainability Trust Fund (WPSTF): The trust fund established by Section 373.196, Florida Statutes, for alternative water supply development and surface water improvements and management. This fund was created in 2005 under the Growth Management Initiative (SB 444).

Water Reservations: State law on water reservations, in section 373.223(4), Florida Statutes, defines water reservations as follows: the governing board or the department, by regulation, may reserve from use by permit applicants, water in such locations and quantities, and for such reasons of the year, as in its judgment may be required for the protection of fish and wildlife or the public health and safety. Such reservations shall be subject to periodic review and revision in the light of changed conditions.

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(21), Florida Statutes).

Water Table: The upper surface of the saturation zone in an aquifer.

Watershed: A region or area bounded peripherally by a water parting and draining ultimately to a particular watercourse or body of water.

Weir: A barrier placed in a stream to control the flow and cause it to fall over a crest. Weirs with known hydraulic characteristics are used to measure flow in open channels.

Wetland: An area that is inundated or saturated by surface water or groundwater with vegetation adapted for life under those soil conditions (e.g., swamps, bogs and marshes).

APPENDIX B - ACRONYMS

ADA	Americans with Disability Act
ACSC	Area of Critical State Concern
AOR	Area of Responsibility
ArcSDE	Arc Spatial Database Engine
ARDAS	Automated Remote Data Acquisition System
ASR	Aquifer Storage & Recovery
ATT	Advanced Treatment Technologies
AWS	Alternate Water Supply
BAT	Best Available Technology
BEBR	Bureau of Economic and Business Research
BFAC	Budget & Finance Advisory Commission
BMP	Best Management Practices
BPM	Budget Performance Measure
CAFR	Comprehensive Annual Financial Report
CARL	Conservation & Recreation Lands Program
CCMP	Comprehensive Coastal Management Plan
CCTV	Closed Circuit Television Cameras
CEMP	Comprehensive Emergency Management Plan
CES	Center for Environmental Studies
CIAP	Coastal Impact Assistance Program
CIP	Capital Improvement Plan
CM	Common Measure
COE	U.S. Army Corps of Engineers
COOP	Continuity of Operations Plan
COP	Certification of Participation
CRP	Critical Restoration Projects
CSE	Continued Service Estimate
CSOP	Combined Structural & Operational Plan
CUP	Consumptive Use Permit
CWM	Comprehensive Watershed Management Initiative
CZM	Coastal Zone Management
DACS	Department of Agriculture & Consumer Services, Florida
DCA	Department of Community Affairs, Florida
DED	Deputy Executive Director
DEP	Department of Environmental Protection, Florida
DOI	Department of the Interior, Florida
DOQQ	Digital Orthophoto Quarter Quadrangle
DOR	Department of Revenue
DOT	Department of Transportation, Florida
DRI	Development of Regional Impacts
DSS	Decision Support System

DWMP	District Water Management Plan
DWSP	District Water Supply Plan
DHQ	District Headquarters
EAP	Emergency Action Plan
EAP	Employee Assistance Program
EAR	Evaluation & Appraisal Report
EASTCOM	Emergency Satellite Communications System
EDM	Enterprise Data Management Strategy
EDMS	Electronic Document Management System
EEO	Equal Employment Opportunity
EMA	Environmental Monitoring & Assessment
EMPACT	Environmental Monitoring Public Access Community Tracking
EMRTF	Ecosystem Management & Restoration Trust Fund
EOC	Emergency Operations Center
EOG	Executive Office of the Governor
EPA	U.S. Environmental Protection Agency
ERC	Environmental Regulation Commission
ERP	Environmental Resource Permit
ESCO	Environmental Studies & Community Outreach
ESDA	Electronic Support & Data Acquisition
ESRI	Environmental Systems Research Institute
ETDM	Efficient Transportation Decision Making
F.A.C.	Florida Administrative Code
FARMS	Facilitating Agricultural Resource Management Systems (program)
FDACS	Florida Department of Agriculture & Consumer Services
FDCA	Florida Department of Community Affairs
FDEO	Florida Department of Economic Opportunity
FDEP	Florida Department of Environmental Protection
FDLE	Florida Department of Law Enforcement
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FF	Florida Forever
FFWCC	Florida Fish & Wildlife Conservation Commission
FGCU	Florida Gulf Coast University
FHREDI	Florida Heartland Rural Economic Development Initiative
FMLA	Family Medical Leave Act
FOC	Field Operations Center
FP&L	Florida Power & Light
F.S.	Florida Statutes
F.S.S.	Florida State Statutes
FTE	Full Time Equivalent
FWP	Florida Water Plan
FY	Fiscal Year

GASB	Governmental Accounting Standards Board
GB	Governing Board
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPS	Global Positioning System
HB 1B	House Bill 1B (2007 tax reform legislation)
HDS	Hydrologic Data Services
HR	Human Resources
HVAC	Heating Ventilation & Air Conditioning
ICMS	Integrated Contract Management System
IFAS	Institute of Food & Agricultural Services, Florida
IT	Information Technology
IWRM	Integrated Water Resource Monitoring
LAMP	Land Acquisition & Management Plan
LGFS	Local Government Financial System
LPO	Locally Preferred Option
MCA	Marsh Conservation Areas
MBE	Minority Business Enterprise
MFLs	Minimum Flows & Levels
MGD	Millions of Gallons a Day
MILs	Mobile Irrigation Labs
MIS	Management Information System
MOU	Memorandum of Understanding
MSSW	Management & Storage of Surface Waters
NASA	National Aeronautical Space Administration
NCB	Northern Coastal Basin
NEP	National Estuary Program
NOAA	National Oceanic Atmospheric Administration
NPDES	National Pollutant Discharge Elimination System
NRCS	Natural Resources Conservation Service
NWFWMD	Northwest Florida Water Management District
NWSI	New Water Sources Initiative
O&M	Operation & Maintenance
OC	Office of Counsel
OFW	Outstanding Florida Waters
OIG	Office of Inspector General
OPB	Office of Planning & Budgeting
OP&B	Office of Policy & Budgeting
OPS	Other Personal Services
OSHA	Occupational Safety & Health Administration
P2000	Preservation 2000
PIR	Project Implementation Report
PLRG	Pollutant Load Reduction Goal

PMP	Project Management Plan
PPB	Parts Per Billion
PPDR	Pilot Project Design Report
PSTA	Periphyton-based Stormwater Treatment Area
PTM	Phosphorus Transport Model
QA	Quality Assurance
QWIP	Quality of Water Improvement Program
RDBMS	Relational Database Management System
RECOVER	Restoration Coordination & Verification
RFP	Request for Proposals
ROMP	Regional Observation Monitoring Program
ROW	Right of Way
RPC	Regional Planning Council
RSTF	Regional Stormwater Treatment Facility
RWSP	Regional Water Supply Plan
SAN	Storage Area Network
SAP	System Application & Programs
SC	Service Center
SCADA	Supervisory Control & Data Acquisition
SCAMPI	Standard CMMI Appraisal Method for Process Improvement
SDE	Spatial Database Engine
SFWMD	South Florida Water Management District
SJRWMD	St. Johns River Water Management District
SOETF	Save Our Everglades Trust Fund
SOP	Standard Operating Procedures
SOR	Save Our Rivers (Program)
SRPP	Strategic Regional Policy Plan
SRWMD	Suwannee River Water Management District
STA	Stormwater Treatment Area
STAG	State & Tribal Assistance Grants
STORET	The National Weather Database
STRIVE	Structure Information Verification
SWFWMD	Southwest Florida Water Management District
SWIM	Surface Water Improvement & Management (Program)
S.W.O.C.	Strengths, Weaknesses, Opportunities, Challenges
SWUCA	Southern Water Use Caution Area
TBD	To Be Determined
TCAA	Tri-County Agricultural Area
TMDL	Total Maximum Daily Load
TRIM	Truth in Millage
TV	Temporal Variability
TWG	Technical Working Group
UEC	Upper East Coast

USACE	United States Army Corps of Engineers
USACOE	United States Army Corps of Engineers
USDA	United States Department of Agriculture
USEPA	United States Environmental Protection Agency
USFWS	United State Fish & Wildlife Service
USGS	United States Geological Survey
WASP	Water Augmentation Supply Potential Model
WaterSIP	Water Savings Incentive Program
WAV	Watershed Action Volunteer
WCA	Water Conservation Area
WMA	Water Management Areas
WMD(s)	Water Management District(s)
WMIS	Water Management Information System
WMLTF	Water Management Lands Trust Fund
WOD	Works of the District
WPA	Water Preserve Area
WPSP	Water Protection & Sustainability Program
WPSTF	Water Protection & Sustainability Trust Fund
WQMP	Water Quality Monitoring Program
WQPP	Water Quality Protection Program
WRA	Water Resources Act
WRAC	Water Resource Advisory Commission
WRAP	Water Resource Assessment Project
WRDA	Water Resources Development Act
WRM	Wetland Resource Management
WRPC	Withlacoochee Regional Planning Council
WRWSA	Withlacoochee Regional Water Supply Authority
WSA	Water Supply Assessment
WSE	Water Supply for the Environment
WSRD	Water Supply & Resource Development
WUCA	Water Use Caution Area
WUP	Water Use Permit (also known as CUP)
WUPNET	Water Use Permit Water Quality Monitoring Network
WWC	Water Well Construction

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APPENDIX D – RELATED REPORTS

PLAN/REPORT/ACTIVITY	DUE DATE	CONTACT	EMAIL
Preliminary Budget	Annual – January 1	Steve Minnis	SAM@srwmd.org
Consolidated Annual Report	Annual - March 1	Steve Minnis	SAM@srwmd.org
<ul style="list-style-type: none"> <u>Water Management District Performance Measures Annual Report</u> 	Annual - March 1	Dave Dickens	RDD@srwmd.org
<ul style="list-style-type: none"> <u>Minimum Flows and Levels Priority List and Schedule</u> 	Annual - March 1	Carlos Herd	CDH@srwmd.org
<ul style="list-style-type: none"> <u>Five-Year Capital Improvements Plan (CIP)</u> 	Annual - March 1	Steve Minnis	SAM@srwmd.org
<ul style="list-style-type: none"> <u>Alternative Water Supplies Annual Report</u> 	Annual - March 1	Carlos Herd	CDH@srwmd.org
<ul style="list-style-type: none"> <u>Florida Forever Work Plan</u> 	Annual - March 1	Keith Rowell	AKR@srwmd.org
<ul style="list-style-type: none"> <u>Mitigation Donation Annual Report</u> 	Annual – March 1	Tim Sagul	TJS@srwmd.org
<ul style="list-style-type: none"> <u>Strategic Plan Annual Work Plan Report</u> 	Annual – March 1	Steve Minnis	SAM@srwmd.org
<ul style="list-style-type: none"> <u>Continuity of Operations Plan</u> 	Annual – March 1	Dave Dickens	RDD@srwmd.org
Regional Water Supply Plan	Every 5 years (updated 2011)	Carlos Herd	CDH@srwmd.org
District Florida Department of Transportation (FDOT) Mitigation Plan	Annual - January	Tim Sagul	TJS@srwmd.org
Standard Format Tentative Budget Submission	Annual - August 1	Steve Minnis	SAM@srwmd.org

APPENDIX E – OUTSTANDING DEBT

Not applicable.

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APPENDIX F – ALTERNATIVE WATER SUPPLY FUNDING – WATER PROTECTION AND SUSTAINABILITY PROGRAMS

Legislative funding allocated for these efforts has been discontinued. The District expended its remaining balance from the Water Protection and Sustainability Trust Fund in FY 2012-2013.

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APPENDIX G – WATER MANAGEMENT DISTRICT CONSISTENCY ISSUES

Vehicle Maintenance Standards: Report on the development of baseline vehicle maintenance data and the use of this data to determine a cost effective vehicle replacement standard.

The Florida Department of Management Services has developed Minimum Equipment Replacement Criteria. For cars and pickup trucks, a Replacement Eligibility Factor (REF) is determined by considering the age of the vehicle, mileage, condition, lifetime maintenance costs, downtime, most recent annual maintenance cost and cost per mile. For trucks, tractors, mowers, trailers, and other equipment, a miles per hour or age threshold is established. If an asset exceeds the REF or replacement threshold, it is eligible for replacement.

The water management districts evaluated their fleet and equipment replacement policies, compared them to the state’s criteria and adopted the state’s minimum equipment replacement criteria (floor) or established criteria greater than the state.

**Water Management Districts
Minimum Replacement Criteria**

	State	Northwest	St. Johns River	South Florida	Southwest Florida	Suwannee River
DROPDEAD AGE						
Gas	12	12	12	12	12	12
Diesel	---	---	---	15	---	---
DROPDEAD MILES						
Gas	120,000	150,000	120,000	180,000	120,000	120,000
Diesel	---	---	150,000	250,000	150,000	---
¾ Ton & 1 Ton Truck	150,000					

SRWMD fleet vehicles tend to accumulate more miles than the minimum standard and wear in a shorter period of time due to the small fleet size, rural road conditions, geographic location, and the fact the District does not have satellite offices. The District also tends to keep the vehicles until the maximum utilization has been reach.

Structure and Staff Nomenclature: Report of the progress of the development of a standardized classification for non-managerial positions.

Prior to 2011, no state standard existed for the structure and staff nomenclature for the water management districts. In 2011, the water management districts began developing consistent standards for the classification and nomenclature of staff positions. In Fiscal Year 2012, the water management districts focused on management level positions. The districts agreed to a five level classification for management, as stated below:

Level 1 – Executive Director

Level 2 – Assistant Executive Director

Level 3 – Division Director or Office Director

Level 4 – Bureau Chief or Office Chief

Level 5 – Section Administrator or Manager

In Fiscal Year 2012-2013, the districts expanded their work in the development of standardized classification to non-managerial positions. It was determined that a tiered approach would best enable the districts to achieve consistency while maintaining the appropriate staff necessary to support the core missions of the districts. The districts were grouped into the following tiers based on size, scope, and programs of each district:

Tier 1 - South Florida

Tier 2 - Southwest Florida and St. Johns

Tier 3 - Northwest and Suwannee

The Tier 2 and Tier 3 districts have all adopted common pay grades, which facilitates the development of a standard classification system for all positions. The Tier 2 districts have evaluated their job classifications to determine which positions could be classified in a common pay grade. To date, the Tier 2 districts have achieved pay grade consistency for approximately 50 existing jobs, particularly jobs in information technology, engineering and science.

The executive directors of the Tier 3 districts were appointed just prior to the beginning of the current fiscal year. As such, both districts have been involved in extensive organizational review and restructuring of the workforce when necessary to align district resources with core missions and programmatic needs. During this process, the Tier 3 districts are working towards alignment with the Tier 2 districts.

The districts will continue to review job classifications and adopt consistent classifications where possible.

During its organizational analysis and subsequent realignment of programs and positions to core missions, SRWMD has implemented changes to match SJRWMD and SWFWMD nomenclature in regards to position titles for non-managerial positions where possible. Salary ranges and pay grades are consistent with SJRWMD. Standardization of structure and classification of positions to match the other districts has proved problematic due to SRWMD size. SRWMD will continue work towards standardizing its structure and classification of positions where feasible.

Staff Levels/Reorganization: Develop a method of regularly evaluating staffing levels to ensure that staffing is consistent with programmatic needs.

Each water management district continues to evaluate its organizational structure and staffing levels as it focuses on core missions.

SRWMD evaluates staffing levels, at a minimum, during budget development and strategic planning. As staff identifies strategic priorities, staff looks for ways to re-tool vacancies. SRWMD has maintained a small staff by outsourcing surges in technical workload. SRWMD has two student intern positions, limited to a 6-month duration. These positions have brought fresh new ideas and re-energize many FTE staff.

Salary Range: Evaluate the common pay plan set for finalization in October 2012 between the NFWMD, SJRWMD, SRWMD, and SWFWMD, and then compare it to that of the SFWMD to determine whether a common plan is a feasible option for all Districts.

The water management districts implemented a common pay plan.

SRWMD adopted the common pay plan on October 1, 2012.

Health Insurance: Report of the feasibility study of strategies to realize cost savings, while maintaining benefit levels.

In recent years, the Governor has directed water management districts to evaluate their health insurance plans with the goal of identifying potential for savings. In August 2011, when the Governor approved the Districts' FY 2011-12 budget, the Governor provided specific direction in this regard. The Governor's letter approving the Districts' budget included a memorandum with items all water management districts were to address in the coming year. The memo specifically provided that water management districts were to analyze health insurance, including an "[e]valuation of [a]ggregated [b]enefit [p]lan [s]avings."

In response, representatives from all water management districts participated in a series of meetings in which the districts' health insurance plans were discussed. Each water management district had its own health insurance plans with distinct features. Four of the five districts had plans that were fully insured through Florida Blue. One district self-insured its plans, which were administered through Cigna. The Districts' plans had different plan years, contribution strategies, and levels of benefits. Each difference contributed to the complexity of the assignment.

Ultimately, South Florida Water Management District (SFWMD) and Southwest Florida Water Management District (SWFWMD) each commissioned an outside consultant to study the issue and provide a report. SFWMD commissioned Healthcare Analytics, a division of Gallagher Benefit Services, Inc. to prepare their report ("Gallagher report"). SWFWMD commissioned Siver Insurance Consultants to prepare their report ("Siver report").

The Gallagher report, dated May 21, 2012, analyzed the consolidation of the health insurance plans for all five water management districts in Florida. In its analysis, the Gallagher report made the following assumptions: (1) the districts would utilize a self-funded approach; (2) only four of the plans currently offered by the districts would continue to be used after the consolidation; and (3) participants would generally select a health plan that is closest to their current plan; and (4) the districts would utilize a stop loss deductible of \$250,000. Using these assumptions, the Gallagher report found that the districts would be able to achieve a consolidated savings of \$1.6 million to \$2.7 million during the first year.

The primary drivers for these savings were the reduction of administration and profit charges in the plans that are currently fully insured (all except SFWMD) and the reduction in benefit value that SFWMD would experience due to plan design changes. Although the report concluded that the districts would achieve significant savings in total, some water management districts were expected to have increased costs. Comparing the conservative to the aggressive approach, the report estimated SJRWMD would have increased costs in the range of \$129,000 to a decrease of \$59,000; SRWMD would have increased costs in the range of \$206,000 to \$185,000; NFWMD would have increased costs in the range of \$21,000 to a decrease of \$11,000; SWFWMD would have a decrease in costs in the range of \$813,000 to \$1,016,000. SFWMD, currently self-insured, would have a decrease in costs in the range of \$1,178,000 to \$1,757,000. Excluding SFWMD from the Gallagher assumptions/estimates, the consolidated annual savings would be in the range of \$457,000 to \$901,000.

The report noted that the smaller districts may have other challenges with the consolidation. Specifically, the report questioned whether the smaller districts could afford to be at risk for such a high stop loss deductible.

The Siver report looked at the savings that could be achieved by creating a self-insured pool for all of the water management districts, except for SFWMD. The Siver report concluded that the four districts could achieve a consolidated annual savings of almost \$1,000,000 in the first year. However, the report also concluded that the cost savings for some districts would be more substantial than for others and that if claims are more than projected, short term costs could be higher.

The Siver report also summarized some of the issues that must be addressed if the water management districts were to create a combined self-insurance pool. First, the districts would need to agree on a legal structure, participation eligibility and commitments, management of the organization, procurement methodology, and plan design. The districts would also need to agree upon rate structure, allocation of costs, and financing methodology.

In 2012, SRWMD adopted a new health insurance plan that offers employees flexibility in level of coverage and the ability to realize savings by using a health saving account associated with high deductible health plans. For 2013, premiums are expected to increase nine percent. However, based on current employee enrollment and dependent coverage selection the total cost is expected to be reduced. Cost control is critical for SRWMD's budget because of the scarce ad valorem funds. SRWMD is willing to consider joining a common health insurance plan for all water management districts if fiscally prudent.

^[1]Correspondence dated August 24, 2011, from Governor Scott to Mr. W. Leonard Wood, Chair, Governing Board of the St. Johns River Water Management District, available at: <http://www.dep.state.fl.us/secretary/watman/files/082411/wood.pdf>

^[2] Initially, there was a concern regarding whether the water management districts had legal authority to join their plans together. However, SB1986, passed by the legislature and approved by the Governor on April 20, 2012, specifically authorizes water management districts to pool their resources for the provision of group insurance for their employees.

Retiree Health Subsidies: District will report on the progress of their phase out plans and conversions to a standard retiree health subsidy identical with the State's.

Historically, SFWMD, SWFWMD, NFWMD and SJRWMD provided health insurance subsidies to retirees. Each of these districts developed a phase out plan. SRWMD did not provide this benefit.

Metrics

DEP has begun tracking water management district performance on mission critical topics, both quarterly and annually. This information is used to assess the effectiveness of the districts' work processes, such as consumptive use and environmental resource permitting, and to gauge progress toward district goals, such as meeting future water supply needs and protecting natural systems. The metrics have not been implemented for a full year and are being evaluated to determine which of the metrics will prove most useful for performance evaluation of the districts. This information will be included in the next Tentative Budget review.

Contract and Lease Renewals: Report on progress of price concessions from vendors

Governor Scott has asked each state agency falling under his purview to examine their existing contracts and seek price concessions from their vendors. Each water management district is encouraged, regarding contracts or lease agreements, to seek these same price concessions from their vendors for existing contracts. When considering lease agreements, office space should be utilized in the most efficient manner possible with a focus on saving taxpayer dollars.

In order to receive the best value for public funds, Governing Board direction has been to re bid each contract as it becomes eligible for renewal. This means SRWMD will be advertising a number of requests for bids, and awarding those contracts at the end of this fiscal year and beginning of the next. In some instances, the scope of work has been amended to further reduce contractual expenditures.

There are no leases for office space. Any SRWMD staff working away from District headquarters has office space provided through a no cost agreement with another agency.