

# BUDGET SUMMARY

## Suwannee River Water Management District - Fiscal Year 2014-15

The Proposed Operating Budget Expenditures of the Suwannee River Water Management District are 5% more than Last Year's Total Operating Expenditures.

I. ESTIMATED REVENUES AND BALANCES	MILLAGE PER \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL BUDGET
<b>FUND BALANCE UTILIZATION</b>		<b>\$6,986,260</b>		<b>\$6,986,260</b>
<b>ESTIMATED REVENUES</b>				
AD VALOREM TAXES (Roll-back rate)	0.4141	\$5,581,385		\$5,581,385
OTHER REVENUES				
Federal Revenue			\$1,129,000	1,129,000
State Revenue			18,607,641	18,607,641
Local Revenue		370,000		370,000
Permit and License Fees		75,000		75,000
Interest Earnings		354,000		354,000
Timber Sales		326,001		326,001
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$6,706,386</b>	<b>\$19,736,641</b>	<b>\$26,443,027</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$13,692,646</b>	<b>\$19,736,641</b>	<b>\$33,429,287</b>
<b>FUND BALANCE/RESERVES</b>		<b>19,804,594</b>	<b>11,051,351</b>	<b>30,855,945</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS</b>		<b>\$33,497,240</b>	<b>\$30,787,992</b>	<b>\$64,285,232</b>
<b>II. EXPENDITURES</b>				
WATER RESOURCES PLANNING & MONITORING		\$4,043,314	\$3,505,869	\$7,549,183
ACQUISITION, RESTORATION & PUBLIC WORKS		5,063,528	15,306,160	20,369,688
OPERATION AND MAINTENANCE OF LANDS & WORKS		2,409,131		2,409,131
REGULATION		353,834	924,612	1,278,446
OUTREACH		250,483		250,483
ADMINISTRATIVE AND OPERATIONS SUPPORT		1,572,356		1,572,356
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>\$13,692,646</b>	<b>\$19,736,641</b>	<b>\$33,429,287</b>
<b>FUND BALANCE/RESERVES</b>		<b>19,804,594</b>	<b>11,051,351</b>	<b>30,855,945</b>
<b>TOTAL APPROPRIATED EXPENDITURES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS</b>		<b>\$33,497,240</b>	<b>\$30,787,992</b>	<b>\$64,285,232</b>

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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.