



Suwannee River Water Management District

Final Public Hearing Fiscal Year 2015-2016 Millage Rate And Budget

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**WATER FOR NATURE
WATER FOR PEOPLE**



Budget in Brief

- Suwannee River Water Management District is the taxing authority
- Roll-back Millage Rate 0.4104
- No increase or decrease from the roll-back rate
- Tentative Millage Rate 0.4104
- Tentative Budget \$43.34 million
- Decrease of 6.8% from FY 2015 Amended Budget
- Operating Expense Reduced by 2.1%
- Administration Cost at 4.0%





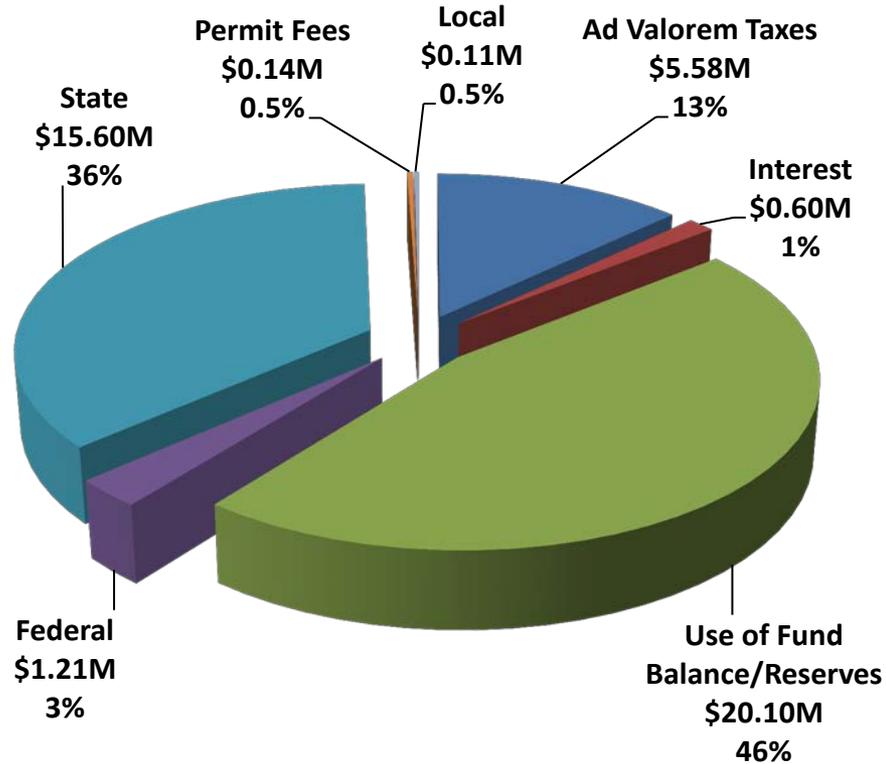
Revenue Budget by Category

(In millions)

Tentative Budget

FY 2015-2016

(\$43.34 Million)



	Fund 01: General Fund -District Funds (AVT, Reserves, Timber, Interest, ext.)			
EOG Code	General Fund - District Revenues (Fund 01)	Reserves (Fund 01/13)	District Ag Cost-Share (Reserves- Fund 51)	Local Government Cost-Share (RIVER) (Reserves- Fund 53)
1.1.1	684,329			
1.1.2	1,483,666			
1.1.3	-		-	
1.2	-	3,295,988		
1.3	35,336			
1.5	299,823			
2.1	246,237	200,000		
2.2.1	88,440	-	1,300,000	
2.2.2	96,216			1,002,500
2.3	-			
2.4	-			1,005,000
2.7	34,530			
3.1	523,101	385,072		
3.3	230,183			
3.4	44,037			
3.6	115,903			
3.7	87,456			
4.1	270,557			
4.2	97,401			
4.3	-	184,655		
4.5	91,485			
5.1	1,751,299			
5.2	106,846			
5.4	125,427			
6.1.1	312,030			
6.1.2	30,000			
6.1.3	22,500			
6.1.4	557,857			
6.1.6	47,350			
6.1.7	45,622			
6.1.8	118,000			
6.1.9	87,456			
6.4	285,000			
Total	7,918,088	4,065,715	1,300,000	2,007,500
	18%	9%	3%	4%

	Permitting Funds			Local Funding
EOG Code	Fund 15: ERP and Wetlands	Fund 16: Water Well	Fund 17: Water Use	Fund 07: Local Revenue
1.1.1				
1.1.2				
1.1.3				
1.2				105,600
1.3				
1.5				
2.1				
2.2.1				
2.2.2				
2.3				
2.4				
2.7				
3.1				
3.3				
3.4				
3.6				
3.7				
4.1			35,000	
4.2		35,000		
4.3	65,000			
4.5				
Total	65,000	35,000	35,000	105,600
	0%	0%	0%	0%

	State Funding (Fund Balance)							State Funding New Appropriations				
EOG Code	Fund 04: Ichetucknee Springs Project	Fund 05: Middle Suwannee Project	Fund 08: WMILTF - Springs	Fund 10: Florida Forever Trust Fund	Fund 12: DOT ETDM	Fund 29: SRP	Fund 19: FDOT	Fund 60: Reimbursable Grants	Fund 13: State Appropriation for Operations	Fund 15: State Appropriation for ERP and Wetlands	Fund 52: DACS	Fund 06: FDEP Springs Grant (FY15)
1.1.1									100,000			
1.1.2									500,000			
1.1.3				200,000					-			
1.2								175,000	1,450,000			
1.3												
1.5									50,000			
2.1				700,000								
2.2.1		915,309	526,135	2,116,826	1,000	175,000					250,000	6,869,375
2.2.2												
2.3	3,652,772		374,209				4,070,998	250,000				1,927,135
2.4								1,450,439				760,000
2.7									50,000			
3.1									1,177,909			
3.3									50,000			
3.4												
3.6												
3.7												
4.1									37,000			
4.2												
4.3										453,000		
4.5									50,000			
Total	3,652,772	915,309	900,344	3,016,826	1,000	175,000	4,070,998	1,875,439	3,464,909	453,000	250,000	9,556,510
	8%	2%	2%	7%	0%	0%	9%	4%	8%	1%	1%	21%

Federal Funding

EOG Code

Fund 11: FEMA 2009

Fund 45: FEMA 2010

Fund 48: FEMA 2011

Fund 54: FEMA 2012

Fund 55: FEMA 2013

Fund 56: FEMA 2014

Fund 56: FEMA 2015

Fund 44: SWIM (NFWF)

1.1.1
1.1.2
1.1.3
1.2
1.3
1.5
2.1
2.2.1
2.2.2
2.3
2.4
2.7
3.1
3.3
3.4
3.6
3.7
4.1
4.2
4.3
4.5

Total

5,000

5,000

250,000

150,000

150,000

350,000

100,000

200,000

5,000

5,000

250,000

150,000

150,000

350,000

100,000

200,000

0%

0%

1%

0%

0%

1%

0%

0%



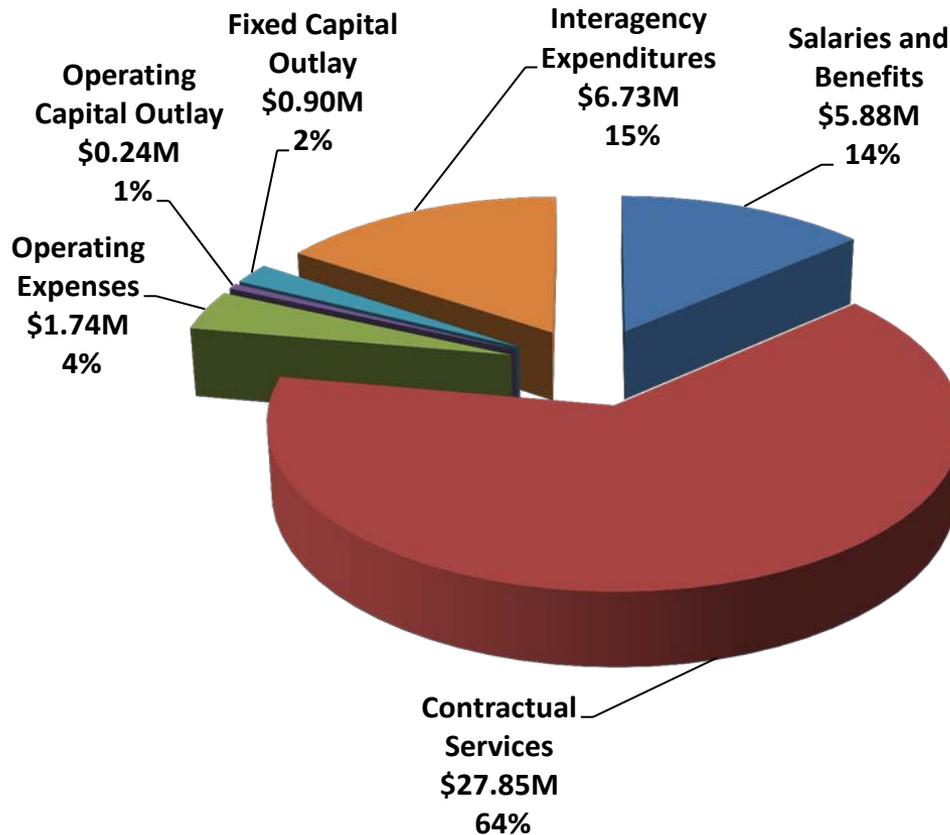
Expenditure Budget by Category

(In millions)

Tentative Budget

FY 2015-2016

(\$43.34 Million)

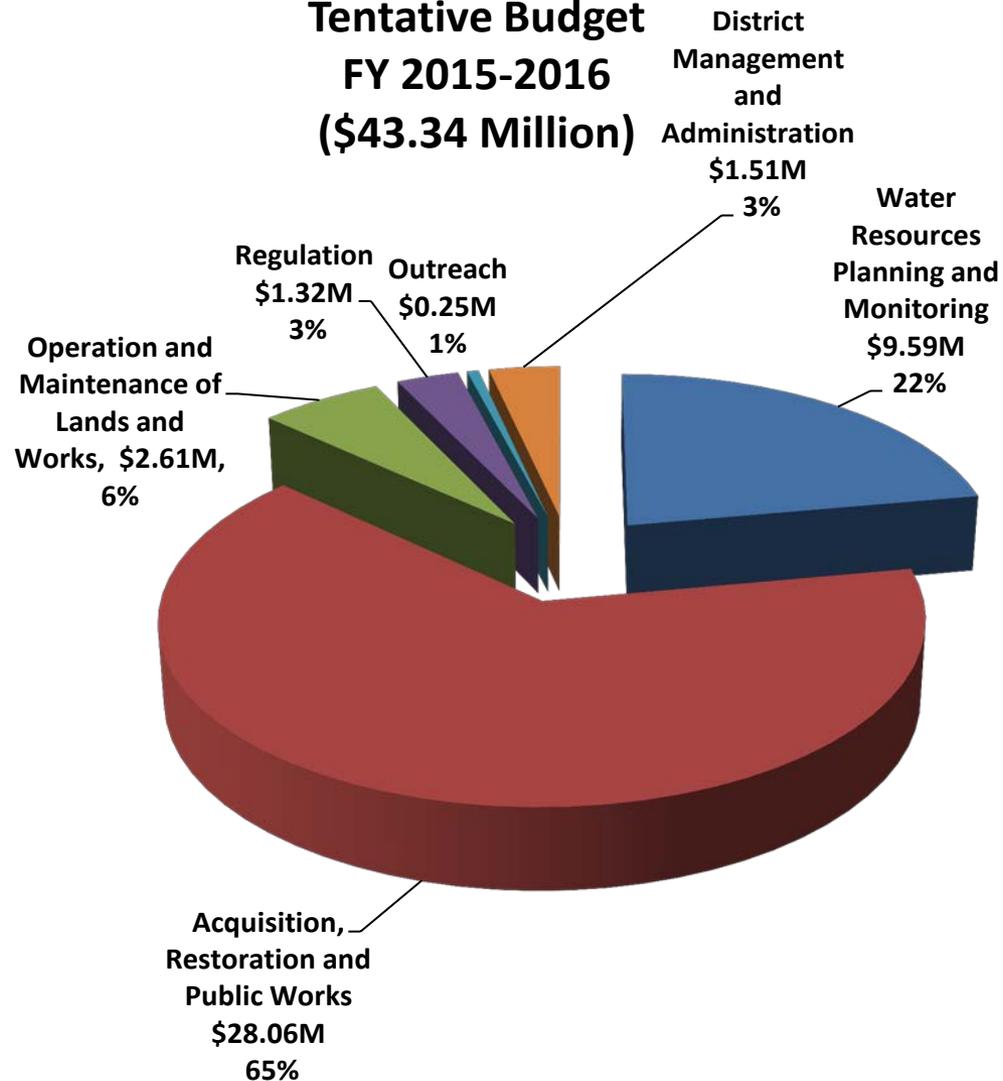




Expenditure Budget by Program

(By Percentage)

**Tentative Budget
FY 2015-2016
(\$43.34 Million)**





Public Comment on Final Millage Rate





**Staff recommends the
Governing Board approve
Resolution 2015-23 to adopt a
Final Millage Rate of 0.4104 for
Fiscal Year 2015-2016.**





Public Comment on Final Budget





**Staff recommends the
Governing Board approve
Resolution 2015-24 to adopt a
Final Budget of \$43,335,921 for
Fiscal Year 2015-2016.**

