



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

July 29, 2014

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ANN B. SHORTELL, Ph.D.
Executive Director
Gainesville, Florida

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

Subject: Tentative Budget Report Submission for Fiscal Year 2014-2015

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) 2014-2015. This document is also available on the District's website at mysuwanneeriver.com.

The FY 2014-2015 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 2014-2015 Tentative Budget is \$24,537,387 and proposes to reduce taxes by adopting the roll-back rate of 0.4141, which is projected to provide \$5,581,385 in revenue. The budget will continue to support the District's emphasis on implementing projects directly benefiting our areas of responsibilities while ensuring effective and efficient use of taxpayers' dollars. The District has worked diligently to refine operational efficiencies that have successfully decreased recurring operational costs over the last two years. In addition, for FY 2014-2015, the District has reduced its administrative cost to seven (7) percent of the budget.

The FY 2014-2015 Tentative Budget proposes to use reserves of \$6,248,168 for cost-share projects, water resource development, springs protection and restoration projects, water supply planning, water quality improvement projects, and natural system projects. The Tentative Budget includes State appropriations of \$10,433,980 for springs protection and restoration, water supply protection and development activities, minimum flows and levels program, water quality improvement projects, and regulatory initiatives. Approximately 54 percent 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 four coastal rivers and their associated priority springs, along with development of prevention or recovery strategies for those water bodies not meeting their MFL;

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- 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;
- 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.

Additionally, the Department of Environmental Protection has recently notified the District that subject to the Joint Legislative Budget Commission approval an additional \$8,123,660 would be granted to the District for springs protection and restoration improvement projects. This will increase the District's budget allocation for springs protection and restoration to nearly 64 percent.

The District reflects its commitment to its motto "water for nature, water for people" as illustrated in its Tentative Budget. 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,



Ann B. Shortelle, Ph.D.
Executive Director

cc: Donald J. Quincey, Jr., SRWMD, Chair
Herschel T. Vinyard, Jr., FDEP, Secretary

Recipients of the District's Fiscal Year 2014-2015 Standard Format Tentative Budget
Submission Report:

The Florida Senate

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The Honorable Will W. Weatherford, Speaker
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Recipients of the District's Fiscal Year 2014-2015 Standard Format Tentative Budget
Submission Report: (continued)

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Recipients of the District's Fiscal Year 2014-2015 Standard Format Tentative Budget
Submission Report: (continued)

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Suwannee River Water Management District

August 1, 2014

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



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I. Foreword

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 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 2014 - 2015 Tentative Budget is scheduled for two public hearings before final adoption. The first hearing will take place on September 9, 2014, and the final budget adoption hearing will take place on September 23, 2014. Because this August 1 submission is a tentative budget, readers are advised to obtain a copy of the District's final budget which will be available after September 24, 2014 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 its governing board whose members are appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by DEP.

Florida water law, embodied largely in Chapter 373 of the Florida Statutes, 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 restrictions on 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

B. OVERVIEW OF THE DISTRICT

The Suwannee River Water Management District encompasses all or part* of 15 counties in north-central Florida.

Alachua* Baker* Bradford* Columbia Dixie Gilchrist Hamilton Jefferson*
 Lafayette Levy* Madison Putnam* Suwannee Taylor Union



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 a statewide referendum of the voters.

From Fiscal Year (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 rolled-back. The millage rate 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 this millage rate in FY 2013 and FY 2014. The District proposes to rolled-back the millage rate to 0.4141 for FY 2015, producing estimated revenue rate of \$5,581,385.

The District is governed by a nine-member Governing Board. Each member is appointed by the Governor and confirmed by the Florida Senate. Governing Board members are appointed for overlapping four-year terms, may be reappointed, and serve without pay. The Governing Board holds meetings and workshops monthly, usually at the District's headquarters in Live Oak.

In FY 2012, the District reduced authorized Full-Time Equivalent (FTE) positions from 68 to 63 positions and reduced Other Personal Services (OPS) to three positions. In FY 2013, the District converted three OPS positions to FTE positions and added two student intern temporary positions for a total of 66 FTE authorized positions, thereby comprising a total workforce of 68 positions. The District does not have any OPS positions or contingent worker positions.

For FY 2015, the District is proposing to add two technical FTE positions. The two new FTE positions are necessary to accomplish statutory obligations and implement core mission projects. Therefore, the Tentative FY 2014-2015 Budget reflects an increase of two FTEs. The projected staffing needs would establish 68 authorized FTEs and two student internship positions, for a total workforce of 70 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. The vast majority of the region is classified as rural areas of economic opportunity. The District has limited financial and staff resources and relies on State and Federal assistance to help it implement core mission programs and projects.

Located within the District 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 Upper Suwannee River Basin is affected by groundwater withdrawals occurring outside of its boundaries, including Georgia. Also, the Santa Fe River Basin is affected by groundwater withdrawals outside of the District.

II. Introduction to the District

It is the District's intention to establish minimum flows and levels (MFLs) for its priority water bodies on an accelerated schedule. 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.

The District's proposed MFL for the Lower Santa Fe River and Ichetucknee River, and associated Priority Springs indicates that the amount of water needed to sustain the natural systems from water withdrawals is not currently being met. Therefore, the District has proposed recovery strategies for these water bodies. 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.

For FY 2015, the Legislature appropriated \$2,740,000 to the District for operational needs and for implementing the Environmental Resource Permitting (ERP) program. Approximately, 42% of the District's tentative budget is invested in spring 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 MFLs.

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 2015 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 adopted mission of the District 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.
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.

II. Introduction to the District

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 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 the 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.

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 operational efficiencies that have successfully decreased recurring operational costs over the last two years. The District 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

II. Introduction to the District

non-recurring in that they address activities with limited timeframes, particular revenue limitations, or to implement specific resource management needs.

E. BUDGET GUIDELINES

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

- Continuing to improve organizational efficiency and effectiveness, and maximize the amount of funds spent on protecting and restoring the State of Florida's water resources.
- Continuing to focus on maintaining the most valuable conservation land, coordinating with DEP to pursue acquisition of only valuable conservation lands that benefit Florida's environment, and managing lands in a cost effective manner.
- Continuing to focus on maintaining the most valuable conservation land, coordinating with DEP to pursue acquisition of only valuable conservation lands that benefit Florida's environment, and managing lands in a cost effective manner.
- Create more budgetary opportunity to invest in conservation and restoration by maintaining proper staff structures, reducing unnecessary levels of administration, and maintaining employee benefits closely in line with those of state employees.
- Continue utilization of fund balance to preserve and protect water resources.

Specific guidelines developed for the District by the Governing Board and management includes:

- Reducing the existing millage rate of 0.4143 to the roll-back rate of 0.4141 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.
- Optimizing staffing structure to focus on statutory and core mission responsibilities.
- Implementing a budget process each year which allows the evaluation and re-evaluation of each program and activity.
- Continuing to avoid debt.
- Prioritizing projects for funding that are construction ready and will stimulate the economy.
- Analyzing and reviewing budget for efficiencies.
- The District's operational budget includes only expenditures that are expected to be spent during the fiscal year.

II. Introduction to the District

- List reserves and funds carried forward separately according to the Governmental Accounting Standards Board (GASB) Statement No. 54.

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F. BUDGET DEVELOPMENT CALENDAR AND MILESTONES

MONTH	BUDGET CALENDAR
OCTOBER	Fiscal Year 2014 Begins (1st)
NOVEMBER	Governing Board Workshop on Preliminary Budget (12th)
DECEMBER	Draft Preliminary Budget provided to Department of Environmental Protection and Governor's Office of Policy and Budget for review
	Governing Board approves Preliminary Budget for submission to Legislature (10th)
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 (9th)
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 (8th)
	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 (9th) - first public hearing and public comments
	Governor and Legislative Budget Commission disapproval of Tentative Budget due (17th - 5 business day prior to final budget adoption)
	Governing Board adopts Fiscal Year 2014 Millage Rate and Budget (23rd) - final public hearing
	Fiscal Year 2014 ends (30th)
OCTOBER	Fiscal Year 2015 Begins (1st)
	Submit Adopted Budget to Governor and Legislature (4th)
	TRIM - DOR package (24th)

III. Budget Highlights

A. CURRENT YEAR ACCOMPLISHMENTS

Minimum Flows and Levels (MFLs) for the Lower Santa Fe River, Ichetucknee River and Associated Priority Springs

The District collaborated with DEP and St Johns River Water Management District (SJRWMD) to establish MFLs for the Lower Santa Fe River, Ichetucknee River and Associated Priority Springs MFLs. The science for the MFLs demonstrates that the Lower Santa Fe River and Ichetucknee River and Associated Priority Springs are in recovery. These MFLs have cross-boundary affects from groundwater withdrawals. In accordance with SB 244, Chapter 2013-229 Laws of Florida, DEP approved the District's request to adopt the Lower Santa Fe River, Ichetucknee River and Associated Priority Springs and respective recovery and prevention strategies.

The DEP and District received two rule challenges to proposed Chapter 62-42, F.A.C., which sets forth the proposed MFLs. A hearing before an administrative law judge at the Division of Administrative Hearings concluded June 13, 2014. The outcome of the hearing is pending.

Land Acquisition

The District in partnership with the National Guard Bureau, acquired a 344 acre tract in Bradford County from Bradford Timberlands, LLC. The tract will provide a buffer for Camp Blanding and enable the District to build a flood protection and aquifer recharge project. The District also obtained conservation easement over 191 acres.

Surplus Lands

The District conveyed 415 acres of surplus lands in six separate transactions, five to private parties and one to Gilchrist County.

Natural Community Restoration

The District has reforested over 220 acres with longleaf pine. Also, the District anticipates completing prescribed burns on approximately 11,700 acres.

Forest Water Yield

The Forest Water Yield projects were initiated in cooperation with the other four water management districts, Department of Agriculture and Consumer Services, and the University of Florida. The project will quantify water yield as a function of management techniques and develop predictive models to scale up the effects of forest management on regional water availability.

Ichetucknee Springshed Water Quality Improvement Project

The District received a springs grant from the DEP to implement a water quality improvement project in the Ichetucknee Springshed. The 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 by an estimated 85 percent. The project will also provide beneficial recharge to the aquifer.

III. Budget Highlights

Middle Suwannee River and Springs Restoration and Aquifer Recharge Project

The District also received a springs grant from the DEP to develop a springs restoration and aquifer recharge project in the Middle Suwannee River Basin. This project is a partnership between the District, DEP, and Dixie County to provide hydrologic restoration activities in Lafayette and Dixie counties. Project consists of hydrologic restoration activities on the property that is estimated to will rehydrate roughly 1,500 acres of ponds and 4,000 acres of wetlands. The project will enhance surface water storage and recharge the aquifer to benefit spring flows in the Middle Suwannee River region and augment domestic and agricultural groundwater supplies in Lafayette and Dixie counties.

Bell Springs

The District and the Florida Fish and Wildlife Conservation Commission (FWC) partnered to restore the natural spring run and ecology of Bell Springs in Columbia County. The District acquired the 54-acre Bell Springs Tract in 2008 to protect water quality, floodplains, and natural systems. The spring discharges about 350 gallons per minute or 180 million gallons per year. It flows to the Suwannee River just northeast of White Springs. The artificial ponds were converted back to a natural spring run, restoring the natural hydrology and the natural communities at the spring.

Otter Springs Restoration Project

The District is partnering with Gilchrist County to restore Otter Springs. The Otter Springs Restoration project will remove nutrients, sediments, and debris from the spring vents and runs. The restoration project will improve water quality and spring flows.

Hart Springs Restoration Project

The District is also partnering 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 for years, altering the magnitude of flow from the springs. The restoration project will improve water quality and spring flows.

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 repair 70 feet of eroding shoreline along the north side of the spring run, remove large rock boulders from the spring bed, and stabilize the spring bank to control further erosion.

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.

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 benefit water supplies within the Lower Santa Fe River Basin.

III. Budget Highlights

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 springs banks to control further erosion.

Agricultural Water Conservation and Water Quality Improvement Projects

The District's Agricultural Cost-share Program is to offer funding assistance to agricultural producers to implement projects that increase irrigation efficiency and water conservation and assist with nutrient management technology. In FY 2013-2014, the District funded 60 irrigation retrofits and 99 advanced irrigation scheduling tools for growers with an estimated groundwater savings of 3.55 million gallons per day (mgd).

Basin Management Action Plan (BMAP) Program

The District worked with the agricultural community in the Santa Fe River Basin to implement BMPs to reduce nutrient loading to this water body. The BMP cost-share projects provided funding assistance to agricultural producers to implement projects to reduce nutrient loadings. The District completed this project, funded through a DEP grant, reducing nitrogen by an estimated 268,000 pounds during FY 2013-2014.

RIVER Cost-Share Program

Eleven local governments within the District were approved to receive over \$0.90 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.

In FY 2013-2014, the RIVER cost-share funds will help provide the following improvements within the District:

- Reduce groundwater pumpage and conserve an estimated 45 million gallons of water per year, of which roughly 32 million gallons are in a water use caution area;
- Reduce 17 tons of sediment going into the aquifer;
- Remove 5,475 pounds of nitrogen and 695 pounds of phosphorous annually from entering water bodies;
- Improved water supply for more than 8,900 customers;
- Provide flood protection for 6,900 residents and several public facilities; and
- Abandon several wells.

Water Use Monitoring

The District volunteer program to monitor actual water use by consumptive use permit holders continued during FY 2014. Actual water use data is essential to completing the District's database of hydrologic data. Water use data is essential for water supply planning, more accurate water use demand projections and improved environmental modeling.

The District reached agreements with the four major electric cooperatives to provide electrical usage data for volunteering water use permit holders. The electrical data will be converted into estimated water use. At this time, 179 permitted wells have volunteered to participate in the program. The District has also installed 185 telemetry monitors to assess irrigation water use.

III. Budget Highlights

E-Permitting for ERPs

The District implemented e-permitting for the Environmental Resource Permitting (ERP) program and anticipates implementing e-permitting for the Water Use Permitting (WUP) program by the end of FY 2013-2014. Applicants can apply for a permit and submit all the necessary documents at any time day or night and from any location with Internet access. The new process will benefit the District by reducing the use of paper and streamlining the process of getting information into the database.

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

Minimum Flows and Levels (MFLs)

The District's Tentative Budget includes \$1,754,025 to develop MFLs for the following water bodies:

- Aucilla River and Associated Priority Springs
- Wacissa River and Associated Priority Springs
- Ecofina River and Associated Priority Springs
- Steinhatchee River and Associated Priority Springs

Technical work by the District has been initiated to establish MFLs for the Middle Suwannee River and associated priority springs, Lake Alto, Lake Butler, Lake Hampton, and Santa Fe Lake during 2015. Prevention and recovery strategies will be developed for water bodies not meeting their established MFL.

Water Supply Planning

The Tentative Budget contains \$944,381 to ensure sustainable water supplies within the District. The District will continue its collaboration with DEP and the St. Johns River Water Management District (SJRWMD) on the North Florida Regional Water Supply Partnership (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.

The District will continue to update its 2010 Water Supply Assessment. The water supply assessment evaluates the adequacy of water supplies for a 20-year planning period and is required to be updated every five years.

Research, Data Collection, Analysis and Monitoring

Ground and surface water hydrology, water quality, and biological assessments are the scientific foundation of the District. The District's Tentative Budget allocates \$3,371,915 for continued implementation of agricultural water use monitoring, modernizing ground and surface water data collection efforts, improving topographic data with light detection and ranging

III. Budget Highlights

(LiDAR) mapping, conducting springshed delineations, and conducting studies to identify nutrient loading hotspots to priority springs.

Technical Assistance

The District is proposing \$1,129,000 to continue updating flood hazard maps and watershed detailed flood assessments as part of the Federal Emergency Management Agency's (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.

Acquisition, Restoration, and Public Works

Water Resource Development

To assist in ensuring a sustainable water supply, the District's Tentative Budget proposes \$3,508,552 to fund the District's agricultural cost-share program, continue the Middle Suwannee River Restoration and Aquifer Recharge project, continue the Mobile Irrigation Laboratory, initiate the Brook Sink Aquifer Recharge Project, initiate the Bradford West Levee Aquifer Recharge Project, construct dispersed water storage projects and initiate the Upper Suwannee River Springs Restoration and Protection Project.

Water Supply Development Assistance

The Tentative Budget will continue the District's Regional Initiative Valuing Environmental Resources (RIVER) cost-share program for governmental entities. The District's RIVER program is a partnership with local governments to implement projects that help accomplish the District's mission. RIVER applications are received by the end of October. Based on prior year project submittals, the District anticipates providing half of the budgeted amount or \$1,224,796 towards assisting regional and local water supply development assistance.

Surface Water Projects

The District will continue the Ichetucknee Springshed River Water Quality Improvement project. The Tentative Budget allocates \$4,288,287 to complete this project. The District is partnering with the City of Lake City and Columbia County to improve water quality by reducing Lake City's wastewater nutrient loadings to the Ichetucknee River. The Ichetucknee Springshed Water Quality Improvement project will convert Lake City's treated wastewater effluent sprayfields into wetlands constructed to reduce nitrogen loading by an estimated 85 percent.

The District also proposes to allocate \$400,000 to restore springs, \$157,000 to construct a denitrifying wall to improve water quality to a first-magnitude spring, and \$111,000 for hydrologic and water quality improvements in a priority springshed.

Other Cooperative Projects

The Tentative Budget proposes \$383,998 to partner with the Florida Fish and Wildlife Conservation Commission to restore and improve water quality in Alligator Creek.

The District's RIVER cost-share program for governmental entities will also be used to partner with governmental organizations for water quality, flood project, and natural system projects.

Based on prior year projects, the District anticipates providing \$1,184,900 towards assisting governmental entities with flood protection, enhancing and restoring natural systems, and improving water quality.

III. Budget Highlights

Operation and Maintenance of Lands and Works

The District is proposing \$2,409,131 to fund land management activities. Funding will go to making Payment in Lieu of Taxes to our communities, invasive species control, prescribed burning, monitoring conservation easements, maintaining recreational sites to ensure public accessibility, and facilities.

C. ADEQUACY OF FISCAL RESOURCES

Historically the District has received appropriations from the State for permitting assistance, springs protection, regional water supply planning and development, alternative water supply development, minimum flows and levels, springs protection and restoration, research and data collection, land management activities, and Payment in Lieu of Taxes (PILT). This fiscal year state appropriations will not meet many of these needs.

The District has established dedicated 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; management activities; research, data collection, and monitoring; water resource development projects; and water supply planning. The District has a three-year spend-down plan for State and ad valorem funds held in reserve. The District maintains an economic stabilization fund of 16.5%.

With the continued assistance of State and Federal funding, the FY 2014-2015 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 at present funding and staffing levels.

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. The District is collaborating with DEP 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 NFRWSP is a collaborative effort involving the District, DEP, SJRWMD and interested stakeholders to ensure sustainable water supplies for North Florida. As part of this effort, the District is budgeting \$96,912 to continue the NFRWSP initiative.

The Preliminary Budget provides \$1,500,000 from committed reserves for an agricultural cost-share program to retrofit irrigation systems. Additionally, the District is proposing to fund the RIVER program at \$1,500,000 from committed reserves, of which a portion will be available to local governments for alternative water supply development, water resource development, and water conservation.

The District is projecting to complete the Middle Suwannee River Restoration and Aquifer Recharge project. The District is proposing to carry forward \$1,430,000 of a DEP springs grant to complete the construction tasks for this project. The Middle Suwannee River Restoration and Aquifer Recharge project will rehydrate roughly 1,500 acres of ponds and 4,000 acres of

III. Budget Highlights

wetlands to mimic natural hydrologic conditions in Mallory Swamp and will enhance flow for springs along the Middle Suwannee River Basin. The District owns 31,000 acres of Mallory Swamp. Restoring natural conditions will recharge the aquifer and increase groundwater supplies in the region for agriculture and domestic water users throughout the area . Recharging the aquifer will benefit numerous springs along the Middle Suwannee River.

The District is proposing to fund several projects to recharge the Upper Floridan aquifer. The Bradford West Levee Aquifer Recharge project will have cross-boundary benefits to the Upper Floridan aquifer with a proposed allocation of \$130,000. The Brooks Sink Aquifer Recharge project proposed allocation is \$150,000 and will also have cross-boundary benefits. The Upper Suwannee River aquifer recharge project is proposed to be funded at \$130,000 as a funding match to initiate construction of a springs project that will offset approximately 10 mgd of groundwater. A dispersed water storage project is proposed at \$130,000 to recharge the aquifer and rehydrate natural systems. Also, funding of \$150,000 is proposed to conduct a water resource development feasibility study to address water supply concerns in the Water Use Caution Area.

Water Quality

It is anticipated that the District will complete construction on the Ichetucknee Springshed Water Quality Improvement project by the end of FY 2014-2015. To complete construction of the project the District is proposing to carry forward the remaining portion of a DEP springs grant in the amount of \$4,250,000. 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 also proposing springs restoration projects to improve water quality, and will continue its participation in the Suwannee River Partnership, which has made significant strides in reducing nutrient loading in the Suwannee River Basin. Additionally, the District's Tentative Budget contains \$190,000 for springshed delineation, \$111,000 for hydrologic and water quality improvements in a priority springshed, and \$157,000 for a denitrifying wall project to improve water quality to a first-magnitude spring.

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 of \$1,154,728 to implement 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 \$200,000 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 proposes to fund its MFL program in the amount of \$1,754,025 to complete the MFL priority list on an accelerated schedule . The priority list also identifies MFL water bodies that have cross-boundary effects. For FY 2015, the District is planning to develop MFLs for coastal rivers and associated priority springs and lakes.

III. Budget Highlights

D. BUDGET SUMMARY

1. Overview

The Tentative FY 2014-2015 Budget represents a standardized approach to budgeting and fiscal responsibility. The District has developed an annual operations budget that allows for improved tracking of costs and performance evaluations.

The Tentative FY 2014-2015 Budget total is \$24,537,387 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.

The District proposes \$1,500,000 from committed fund balances for its agriculture cost-share program to reduce groundwater demands. The District also is allocating \$1,500,000 from committed fund balances for its local government cost-share program for water resource development, conservation, water quality, flood protection, springs, and natural system projects.

The Tentative FY 2014-2015 Budget is a decrease of \$5,403,114 or 18% from the prior fiscal year amended budget. This decrease is a result of improved efficiencies and completion of projects and grants.

The District FY 2014-2015 Tentative Budget proposes to reduce the existing millage rate of 0.4143 to the roll-back rate of 0.4141. 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 our 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 is proposing two new FTEs to accomplish its statutory obligations and implement core mission projects. Therefore, the Tentative FY 2014-2015 Budget reflects an increase of two FTEs. The projected staffing needs establish a work force of 70 employees that includes two student internship positions. The District will not have any OPS or contingent worker positions.

The District has developed and implemented a new budgeting tool that improves allocation of costs associated with program activities and projects. This budget tool also enables the District to more effectively compare prior year expenses. Comparison of the past expenditures has assisted the District to refine and reduce operating costs that are more reflective of actual expenditures.

III. Budget Highlights

2. 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 2013-14 and 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015				
	Fiscal Year 2013-14 (Amended)	New Issues (Increases)	Reductions	Fiscal Year 2014-15 (Tentative Budget)
SOURCE OF FUNDS				
Beginning Fund Balance	\$ 39,725,336.00	\$ -	\$ (3,600,000.00)	\$ 36,125,336.00
District Revenues	\$ 6,036,744.00	\$ 269,495.00	\$ -	\$ 6,306,239.00
Local Revenues	\$ 70,000.00	\$ -	\$ -	\$ 370,000.00
Debt	\$ -	\$ -	\$ -	\$ -
Unearned Revenue	\$ 1,264,001.00	\$ -	\$ -	\$ 1,264,001.00
State Revenues	\$ 15,856,258.50	\$ -	\$ (5,372,278.50)	\$ 10,483,980.00
Federal Revenues	\$ 1,506,000.00	\$ -	\$ (377,000.00)	\$ 1,129,000.00
SOURCE OF FUND TOTAL	\$ 64,458,339.50	\$ 269,495.00	\$ (9,349,278.50)	\$ 55,378,556.00
USE OF FUNDS				
Salaries and Benefits	5,749,713	34,885	-	5,784,598
Other Personal Services	-	-	-	-
Contracted Services	18,277,841	-	(5,024,608)	13,253,233
Operating Expenses	1,314,748	371,641	-	1,686,389
Operating Capital Outlay	229,100	-	(8,100)	221,000
Fixed Capital Outlay	383,000	-	(383,000)	-
Interagency Expenditures (Cooperative Funding)	3,986,100	-	(393,933)	3,592,167
Debt	-	-	-	-
Reserves - Emergency Response	-	-	-	-
USE OF FUNDS TOTAL	29,940,502	406,526	(5,809,640)	24,537,387
Unearned Revenue @ 9-30-2013				
DOT Mitigation Funds	25,166	-	-	25,166
SRP Water Use Fund	813,961	-	-	813,961
Surface Water Improvement Fund	424,874	-	-	424,874
TOTAL FUND BALANCE	1,264,001	-	-	1,264,001
FUND BALANCE (ESTIMATED @ 9-30-2014)				
				\$ 36,125,336.00
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 4,281,097.00	\$ -	\$ -	\$ 4,281,097
Committed	\$ 27,100,000.29	\$ -	\$ (5,467,379)	\$ 21,632,621
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ 4,744,239.00	\$ -	\$ (780,789)	\$ 3,963,450
TOTAL FUND BALANCE	\$ 36,125,336.29	\$ -	\$ (6,248,168.29)	\$ 29,877,168.00
WORKFORCE				
Authorized Position (Full-Time Equivalents/FTE)	66.00	2.00		68.00
Contingent Worker (Independent Contractors)				
Other Personal Services (OPS)				
Intern	2.00			2.00
Volunteer				
TOTAL WORKFORCE	68.00	2.00	-	70.00

III. Budget Highlights

3. Projected Utilization of Fund Balance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROJECTED UTILIZATION OF FUND BALANCE TENTATIVE BUDGET - Fiscal Year 2014-2015								
Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2014	Five Year Utilization Schedule					Remaining Balance
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
NONSPENDABLE								
WS/WQ/FP/NS		0	0	0	0	0	0	0
NONSPENDABLE SUBTOTAL		0	0	0	0	0	0	0
RESTRICTED								
WS/WQ/FP/NS	Land Acquisition	2,818,777	0	0	0	0	0	2,818,777
WS/WQ/FP/NS	Special Revenue Projects	1,462,320	0	0	0	0	0	1,462,320
RESTRICTED SUBTOTAL		4,281,097	0	0	0	0	0	4,281,097
COMMITTED								
WS/WQ/FP/NS	Agricultural Cost Share	4,251,533	900,000	2,000,000	1,351,533			0
WS/WQ/FP/NS	Local Government Cost Share	4,648,467	1,148,467	2,000,000	1,500,000			0
WS/WQ/FP/NS	Land Management	6,000,000	1,903,490	2,000,000	2,000,000	96,510		0
WS/WQ/FP/NS	Research, Data Collection, Analysis and Monitoring	4,400,000	330,522	1,000,000	1,000,000	2,069,478		0
WS/WQ/FP/NS	Water Supply Planning	7,800,000	1,184,900	2,000,000	2,000,000	2,615,100		0
WS/WQ/FP/NS								
COMMITTED SUBTOTAL		27,100,000	5,467,379	9,000,000	7,851,533	4,781,088	0	0
ASSIGNED								
ASSIGNED SUBTOTAL		0	0	0	0	0	0	0
UNASSIGNED								
WS/WQ/FP/NS	Economic Stabilization Fund	2,054,000	0	0	0	0	0	2,054,000
WS/WQ/FP/NS	Available for Future Year Utilization	2,690,239	780,789	0	0	0	0	1,909,450
UNASSIGNED SUBTOTAL		4,744,239	780,789	0	0	0	0	3,963,450
Total		36,125,336	6,248,168	9,000,000	7,851,533	4,781,088	0	6,335,097
Remaining Fund Balance at Fiscal Year End			29,877,168	20,877,168	13,025,635	8,244,547	8,244,547	1,909,450

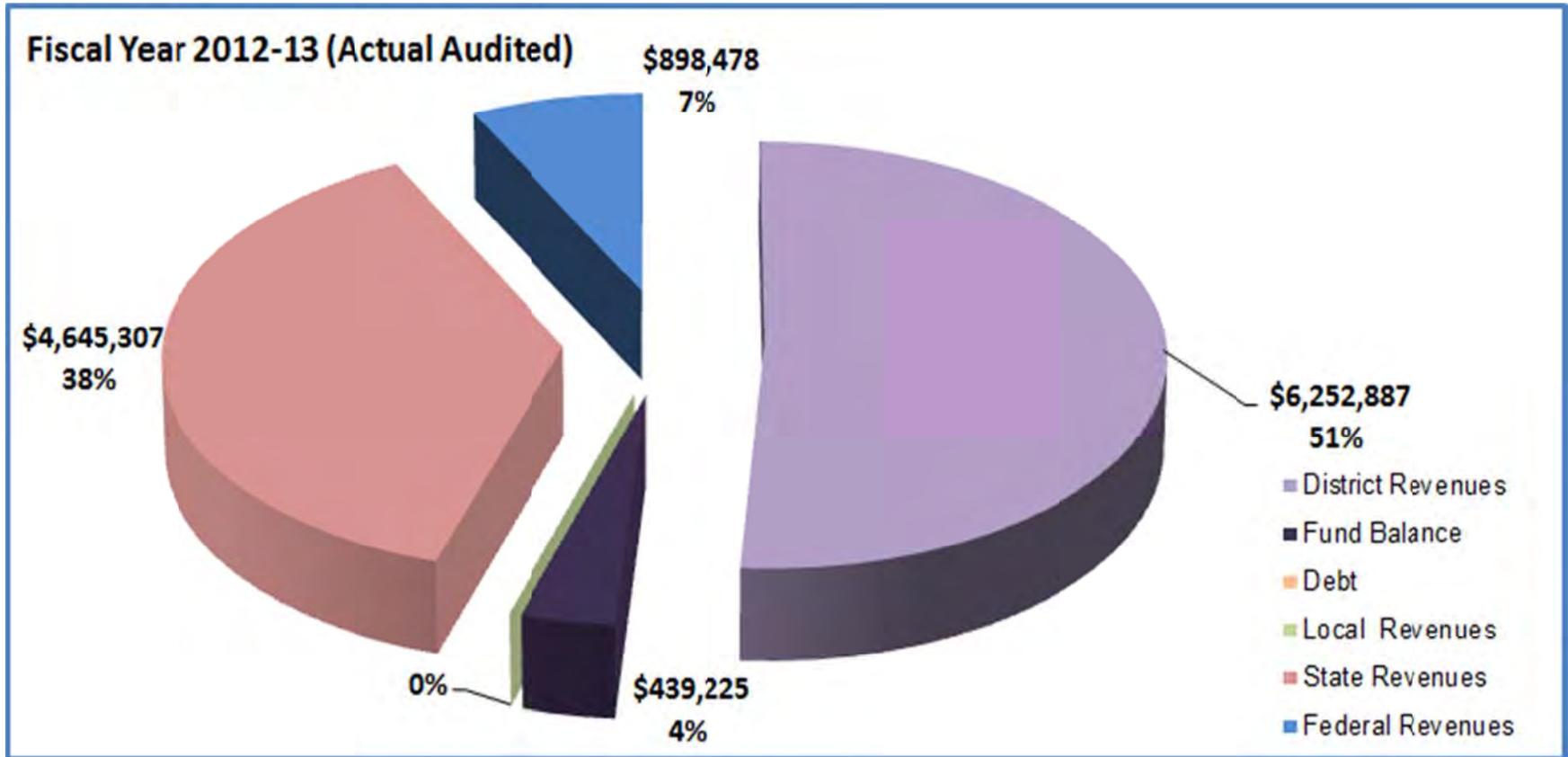
III. Budget Highlights

4. Use of Fund Balance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT										
USE OF FUND BALANCE										
Fiscal Year 2014-2015										
TENTATIVE BUDGET - Fiscal Year 2014-2015										
	Fiscal Year 2013-14 (Amended Budget)	SOURCES OF FUND								
		District Revenues	Fund Balance	Debt	Local	State	Federal	TOTAL		
1.0 Water Resources Planning and Monitoring	7,467,047	3,642,793	330,522	-	70,000	2,376,868	1,129,000	-	7,549,183	
2.0 Acquisition, Restoration and Public Works	16,617,958	761,921	3,233,367	-	300,000	7,182,500	-	-	11,477,788	
3.0 Operation and Maintenance of Lands and Works	2,769,265	-	2,409,131	-	-	-	-	-	2,409,131	
4.0 Regulation	1,188,555	78,686	275,148	-	-	924,812	-	-	1,278,446	
5.0 Outreach	252,952	250,483	-	-	-	-	-	-	250,483	
6.0 District Management and Administration	1,644,727	1,572,356	-	-	-	-	-	-	1,572,356	
TOTAL	29,940,502	6,306,239	6,248,168	-	370,000	10,483,980	1,129,000	-	24,537,387	
USES OF FUND										
	Salaries and Benefits	Other Personal Services	Contracted Services	Operating Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency Expenditures (Cooperative Funding)	Debt	Reserves	TOTAL
1.0 Water Resources Planning and Monitoring	2,475,577	-	3,562,456	636,850	84,000	-	790,300	-	-	7,549,183
2.0 Acquisition, Restoration and Public Works	563,091	-	8,245,000	49,530	11,800	-	2,608,367	-	-	11,477,788
3.0 Operation and Maintenance of Lands and Works	616,272	-	1,006,400	593,209	14,750	-	178,500	-	-	2,409,131
4.0 Regulation	1,006,046	-	85,000	76,700	95,700	-	15,000	-	-	1,278,446
5.0 Outreach	215,006	-	9,377	26,100	-	-	-	-	-	250,483
6.0 District Management and Administration	908,806	-	345,000	304,000	14,750	-	-	-	-	1,572,356
TOTAL	5,784,598	-	13,253,233	1,686,389	221,000	-	3,592,167	-	-	24,537,387

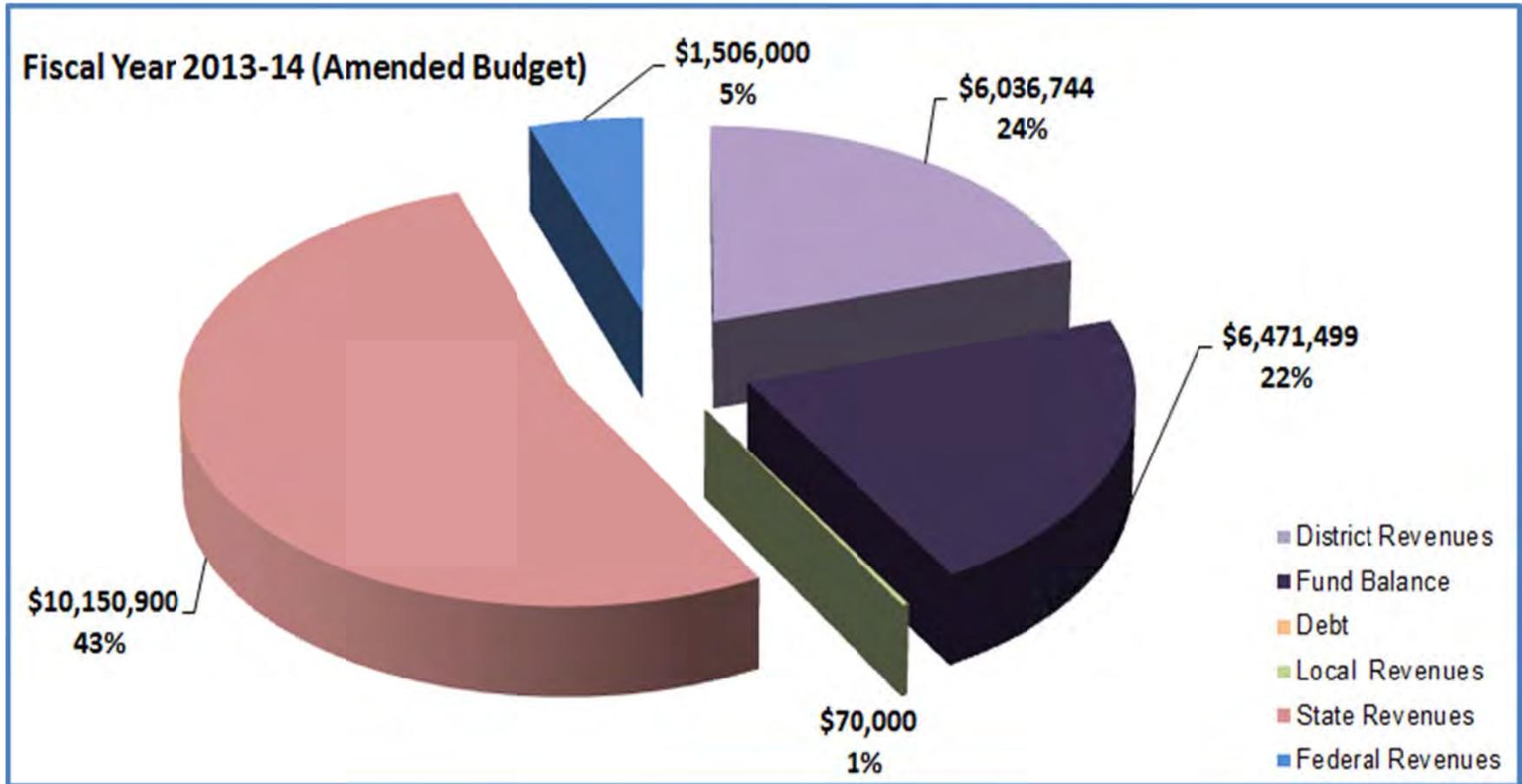
III. Budget Highlights

5. Source of Funds Three-year Comparison



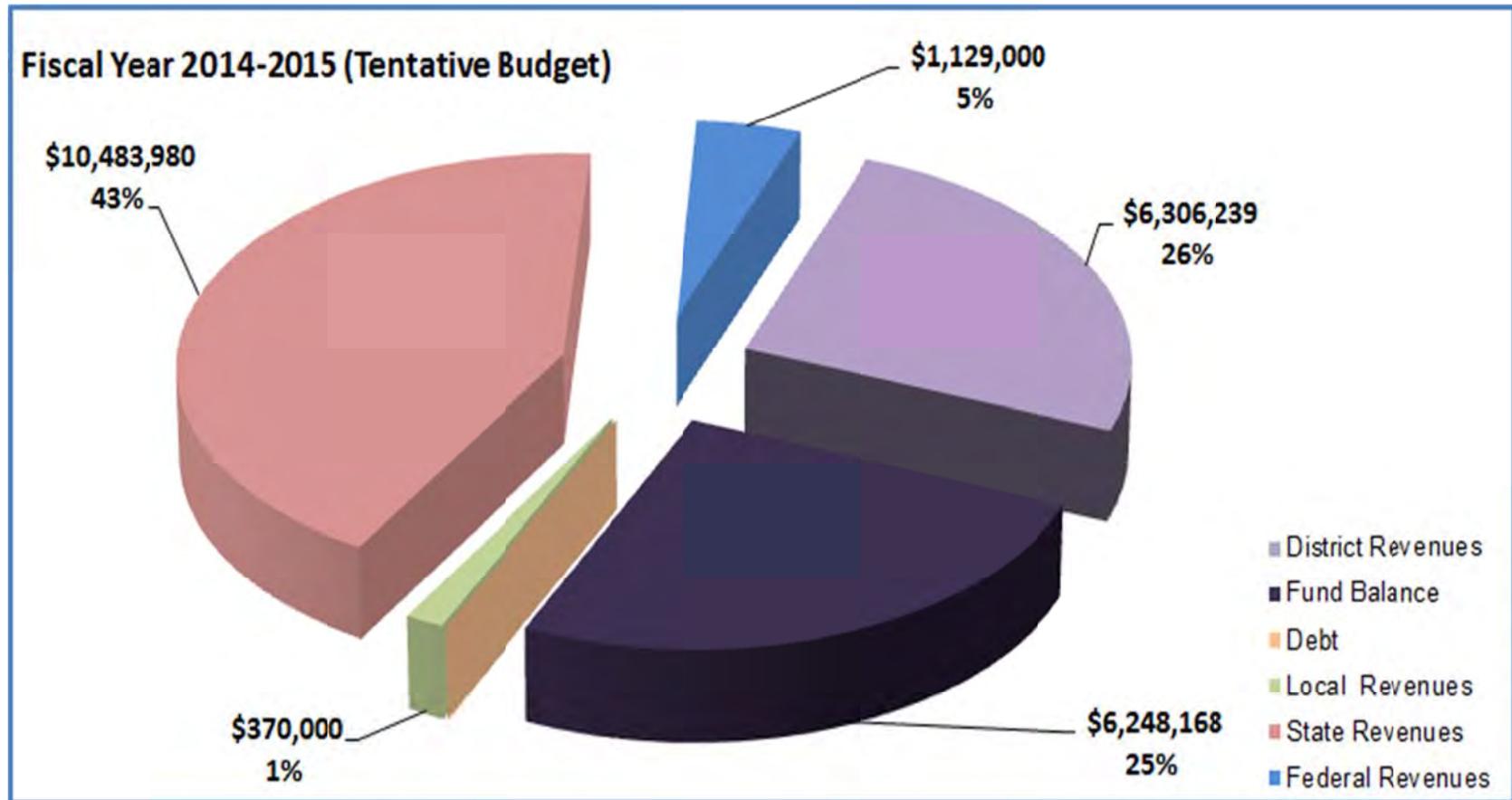
III. Budget Highlights

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



III. Budget Highlights

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



III. Budget Highlights

6. Source of Fund by Program

The following tables represent the District's funding in detail for FY 2012-2013 (Adopted), FY 2012-2013 (Actual Audited), FY 2013-2014 (Amended), and FY 2014-2015 (Tentative).

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SOURCE OF FUNDS COMPARISON FOR THREE FISCAL YEARS
 Fiscal Years 2012-13 (Actual Audited) 2013-14(Amended) 2014-15 (Tentative)
 TENTATIVE BUDGET - Fiscal Year 2014-2015

SOURCE OF FUNDS	Fiscal Year 2012-13 (Adopted Budget)	Fiscal Year 2012-13 (Actual Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ Amended -- Tentative)	Difference in % (Amended -- Tentative)
District Revenues	6,194,183	6,252,887	6,036,744	6,306,239	269,495	4%
Fund Balance	4,075,895	439,225	6,471,499	6,248,168	(223,331)	-3%
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-
Local Revenues	-	-	70,000	370,000	300,000	429%
State General Revenues	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-
Water Management Lands Trust Fund	2,748,714	2,225,583	13,361,150	5,090,980	(8,270,170)	-62%
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-
Florida Forever	-	-	363,000	363,000	-	0%
Save Our Everglades Trust Fund	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-
Other State Revenue	1,948,280	2,419,724	2,132,109	5,030,000	2,897,892	136%
Federal Revenues	1,135,000	898,478	1,506,000	1,129,000	(377,000)	-25%
Federal through State (FDEP)	-	-	-	-	-	-
SOURCE OF FUND TOTAL	16,102,072	12,235,897	29,940,502	24,537,387	(5,403,114)	-18%

District Revenues include	Fiscal Year 2012-13 (Adopted Budget)	Fiscal Year 2012-13 (Amended Budget)	Fiscal Year 2013-14 (Current Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ Amended -- Tentative)	Difference in % (Amended -- Tentative)
Ad Valorem		5,200,000	5,384,693	5,581,385	196,692	4%
Ag Privilege Tax					-	-
Permit & License Fees		171,939	171,939	75,000	(96,939)	-56%
Miscellaneous Revenues		822,244	480,112	680,000	199,888	42%

III. Budget Highlights

7. 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: 4.5% increase

Ad Valorem

The proposed millage rate of 0.4141 is the roll-back rate. It is estimated that the property taxable values will generate \$5,581,385.

Permit and License Fees

The District has estimated collecting \$170,000 in fees from environmental resource permits, water use permits, well construction permit, and lobby registration fees. This revenue source is a decrease of \$95,000 from the prior fiscal year. The decrease is based on fee receipts from the prior fiscal year.

Miscellaneous

The District's miscellaneous revenues consist of interest and timber sales. Miscellaneous revenues are estimated at \$680,000, which is an increase of \$275,918 from the prior fiscal year. This increase is due to additional acres for timber sales.

Fund Balance: 3.5% decrease

Restricted Fund Balance

The restricted fund balance consists of special revenue projects and revenue for land acquisition. The District does not anticipate expenditures from the restricted fund balance in FY 2015.

Committed Fund Balance

The Governing Board has authorized the use of \$1,500,000 from the agricultural cost-share committed fund balance to fund producer projects that save water and to use \$1,500,000 from the RIVER cost-share committed fund balance to fund governmental entity projects that further the District's core mission. Also, the Governing Board has authorized the \$1,903,490 from use of committed fund balance for land management; \$330,522; research, data collection, analysis, and \$1,184,900 for monitoring and water supply planning. The District is only budgeting for what is anticipated to be expended in FY 2015.

Local Revenues: 428.6% increase

The District is proposing to accept \$70,000 from a private company and transfer the funds to the United States Geological Survey (USGS) for spring monitoring and analysis. The increase is associated with the District carrying forward \$200,000 from the City of Lake City and \$100,000 from Columbia County for cost-share towards the Ichetucknee Springshed Water Quality Improvement project.

State Revenues: 33.90% decrease

Water Management Lands Trust Fund

From the 2014 General Appropriations Act, the District received \$453,000 to implement the Environmental Resource Permitting (ERP) program and \$2,287,000 for operations.

III. Budget Highlights

The District is projecting that it will carry forward \$2,000,980 from WMLTF allocated under Chapter 2013-41, Laws of Florida, for springs restoration and protection projects.

DEP Springs Projection and Restoration Grants

The District is projecting to carry forward \$5,330,000 from DEP springs grant to implement the Middle Suwannee River Restoration and Aquifer Recharge project and the Ichetucknee Springshed Water Quality Improvement project.

Florida Forever Trust Fund

The District proposes to use \$363,000 from the Florida Forever Trust Fund for a water quality improvement project in Bradford County.

Federal Revenues: 25.0% decrease

This decrease is due to a reduction in mapping and studies activities under the FEMA Risk Map grant. The FEMA grant activities involve detailed flood hazard studies and updating flood risk assessments throughout the District.

III. Budget Highlights

8. Source of Fund by Program

SUWANNEE RIVER WATER MANAGEMENT DISTRICT							
SOURCE OF FUNDS BY PROGRAM							
Fiscal Year 2012-13 (Actual Audited)							
TENTATIVE BUDGET - Fiscal Year 2014-2015							
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 2012-13 (Actual Audited)
District Revenues	2,809,365	156,797	390,747	616,797	164,767	2,114,414	6,252,887
Fund Balance	439,225	-	-	-	-	-	439,225
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	-	-	-	-	-	-	-
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	218,615	188,390	1,818,578	-	-	-	2,225,583
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	-	-	-	-	-	-
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	1,406,360	460,647	-	552,717	-	-	2,419,724
Federal Revenues	898,478	-	-	-	-	-	898,478
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	5,772,043	805,834	2,209,325	1,169,514	164,767	2,114,414	12,235,897
District Revenues include Ad Valorem Ag Privilege Tax Permit & License Fees Miscellaneous Revenues							

III. Budget Highlights

8. Source of Fund by Program (continued)

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SOURCE OF FUNDS BY PROGRAM Fiscal Year 2013-14 (Amended Budget) TENTATIVE BUDGET - Fiscal Year 2014-2015							
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 (Amended Budget)
District Revenues	3,036,905	147,484	506,121	448,555	252,952	1,644,727	6,036,744
Fund Balance	424,874	5,985,000	61,625	-	-	-	6,471,499
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	70,000	-	-	-	-	-	70,000
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	2,739,784	8,604,722	2,016,644	-	-	-	13,361,150
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	363,000	-	-	-	-	363,000
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	72,484	1,134,750	184,875	740,000	-	-	2,132,109
Federal Revenues	1,123,000	383,000	-	-	-	-	1,506,000
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	7,467,047	16,617,956	2,769,265	1,188,555	252,952	1,644,727	29,940,502
District Revenues include Ad Valorem Ag Privilege Tax Permit & License Fees Miscellaneous Revenues							

III. Budget Highlights

8. Source of Fund by Program (continued)

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SOURCE OF FUNDS BY PROGRAM Fiscal Year 2014-2015 (Tentative Budget) TENTATIVE BUDGET - Fiscal Year 2014-2015							
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 2014-2015 (Tentative Budget)
District Revenues	3,642,793	761,921	-	78,686	250,483	1,572,356	6,306,239
Fund Balance	330,522	3,233,367	2,409,131	275,148	-	-	6,248,168
Debt - Certificate of Participation (COPS)	-	-	-	-	-	-	-
Local Revenues	70,000	300,000	-	-	-	-	370,000
State General Revenues	-	-	-	-	-	-	-
Ecosystem Management Trust Fund	-	-	-	-	-	-	-
FDEP/EPC Gardiner Trust Fund	-	-	-	-	-	-	-
P2000 Revenue	-	-	-	-	-	-	-
FDOT/Mitigation	-	-	-	-	-	-	-
Water Management Lands Trust Fund	2,376,868	1,789,500	-	924,612	-	-	5,090,980
Water Quality Assurance (SWIM) Trust Fund	-	-	-	-	-	-	-
Florida Forever	-	363,000	-	-	-	-	363,000
Save Our Everglades Trust Fund	-	-	-	-	-	-	-
Alligator Alley Tolls	-	-	-	-	-	-	-
Other State Revenue	-	5,030,000	-	-	-	-	5,030,000
Federal Revenues	1,129,000	-	-	-	-	-	1,129,000
Federal through State (FDEP)	-	-	-	-	-	-	-
SOURCE OF FUND TOTAL	7,549,183	11,477,788	2,409,131	1,278,446	250,483	1,572,356	24,537,387
District Revenues include Ad Valorem Ag Privilege Tax Permit & License Fees Miscellaneous Revenues							

III. Budget Highlights

9. Proposed Millage Rate

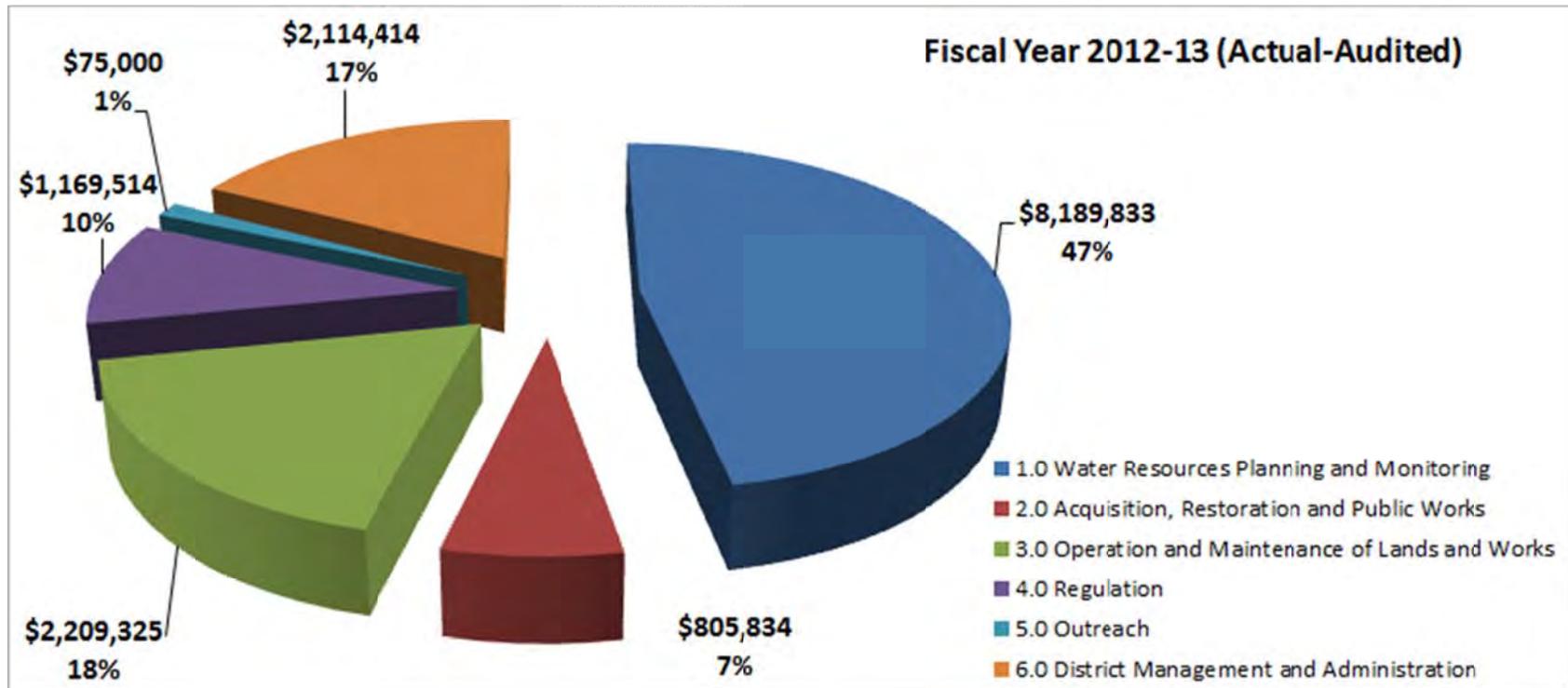
The proposed millage rate for FY 2014-2015 is 0.4141, which is the rolled-back rate.

Four-Year Ad Valorem Tax Comparison

SUWANNEE RIVER WATER MANAGEMENT DISTRICT FOUR-YEAR AD VALOREM TAX COMPARISON Fiscal Years 2011-12, 2012-13, 2013-14 and 2014-15 Tentative Budget - August 1, 2014				
DISTRICTWIDE				
Ad Valorem Tax Comparison	FY 2011-12 (Actual)	FY 2012-13 (Actual)	FY 2013-14 (Actual)	FY 2014-15 (Tentative)
Ad Valorem Taxes ⁽¹⁾	\$ 5,196,175	\$ 5,240,160	\$ 5,384,693	\$ 5,581,385
Millage Rate	0.4143	0.4143	0.4143	0.4143
Rolled-back Rate	0.4587	0.4227	0.4186	0.4141
Percent of Change of Rolled-back Rate	-9.9%	-2.0%	-1.0%	0.05%
Gross Taxable Value for Operating Purposes	\$ 13,064,266,014	\$ 12,551,291,335	\$ 12,997,086,233	\$ 13,478,351,523
Net New Taxable Value	\$ 124,033,102	\$ 159,592,316	\$ 100,926,376	\$ 390,445,328
Adjusted Taxable Value	\$ 12,940,232,912	\$ 12,391,699,019	\$ 12,896,159,857	\$ 13,087,906,195

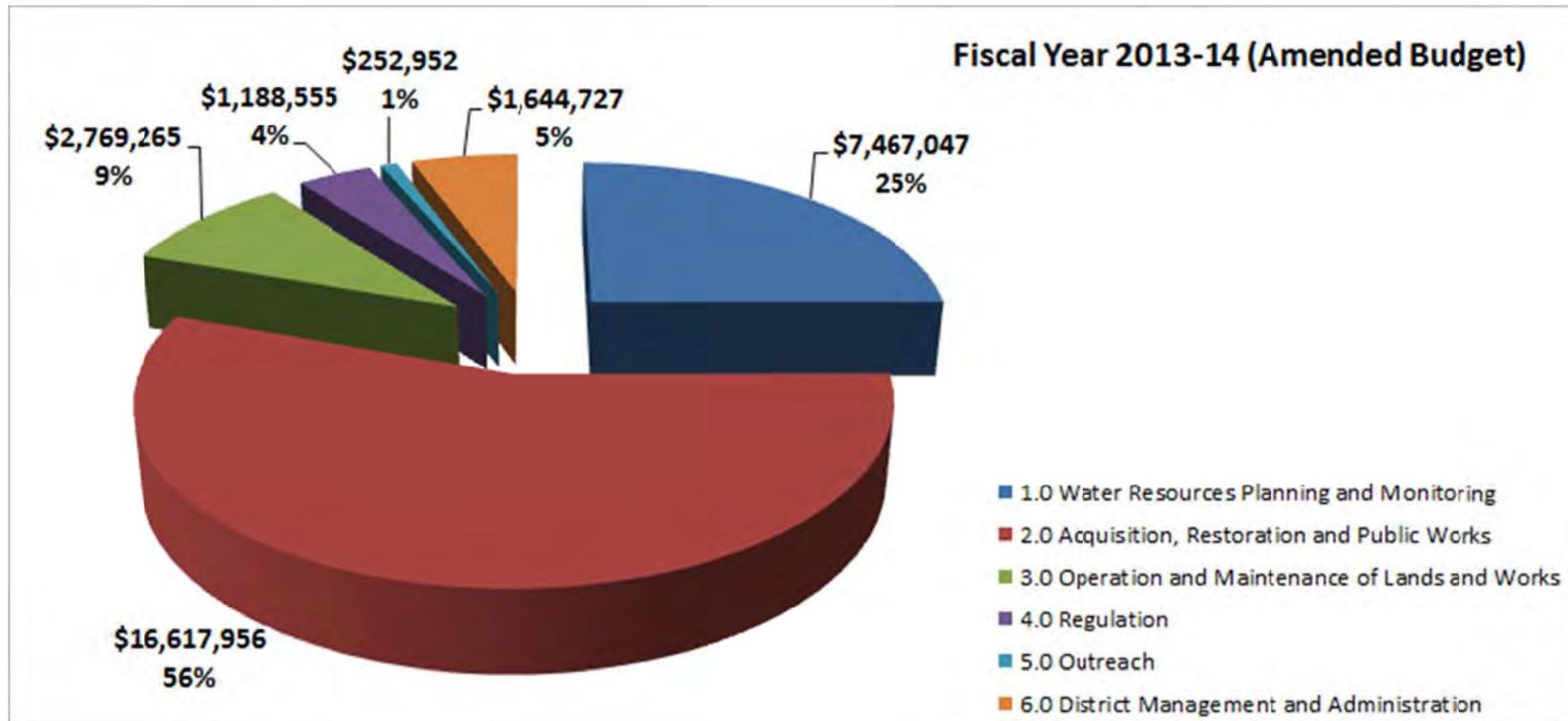
III. Budget Highlights

10. Three-Year Use of Funds by Program



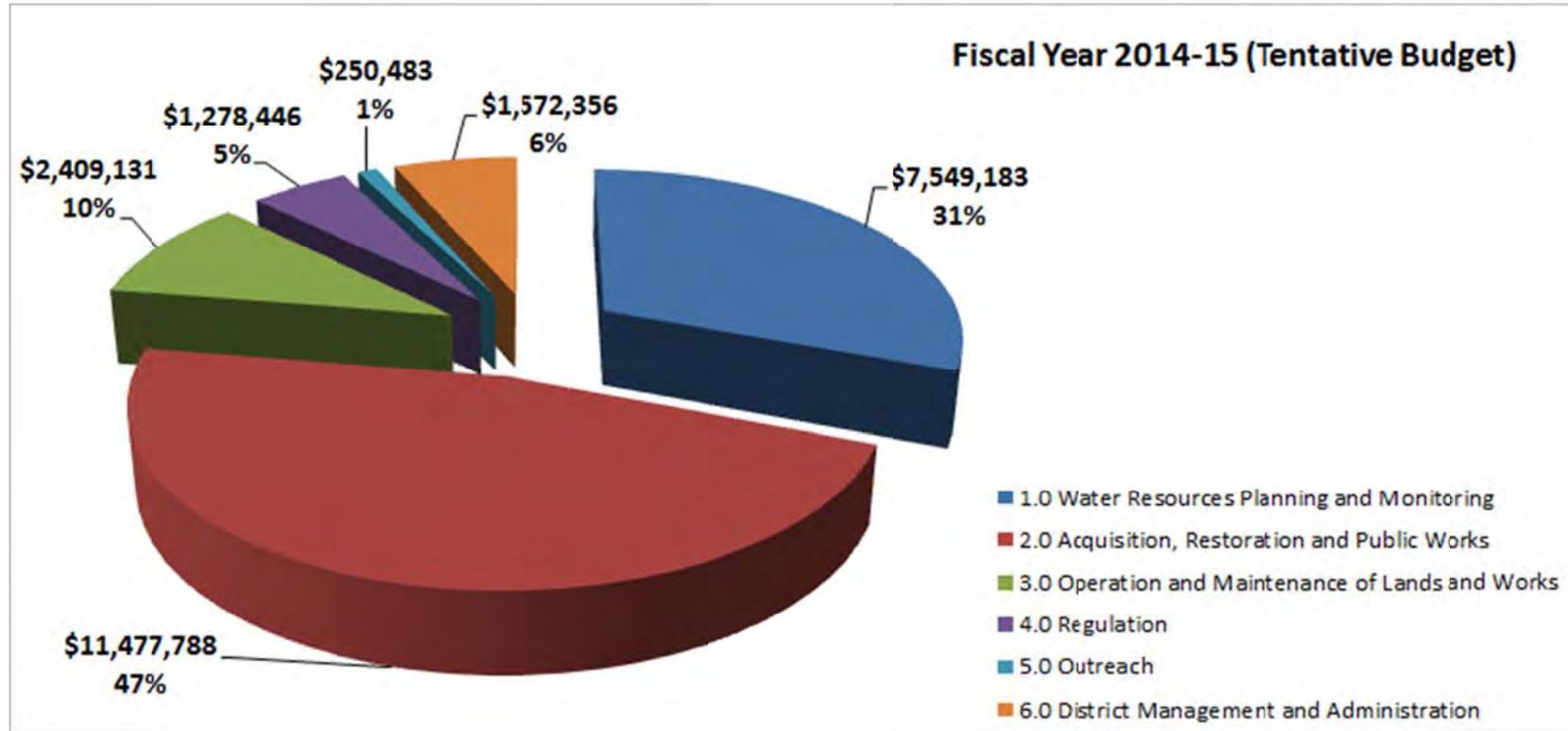
III. Budget Highlights

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



III. Budget Highlights

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



III. Budget Highlights

11. Three-Year Expenditure Summary by Program

SUWANNEE RIVER WATER MANAGEMENT DISTRICT THREE-YEAR EXPENDITURE SUMMARY BY PROGRAM Fiscal Years 2012-13 (Actual Audited) 2013-14(Amended) 2014-15 (Tentative) TENTATIVE BUDGET - Fiscal Year 2014-2015					
PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2012-13 (Actual Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
1.0 Water Resources Planning and Monitoring	\$5,772,043	\$7,467,047	\$7,549,183	\$82,137	1.1%
1.1 - District Water Management Planning	2,583,460	2,564,822	2,698,406	133,584	5.2%
1.1.1 - Water Supply Planning	743,152	613,038	794,381	181,343	29.6%
1.1.2 - Minimum Flows and Levels	1,815,038	1,801,784	1,754,025	-47,759	-1.7%
1.1.3 - Other Water Resources Planning	25,270	150,000	150,000	0	0.0%
1.2 - Research, Data Collection, Analysis and Monitoring	1,576,773	3,377,169	3,371,915	-5,253	-0.2%
1.3 - Technical Assistance	903,061	1,163,982	1,154,728	-9,254	-0.8%
1.4 - Other Water Resources Planning and Monitoring Activities	616,831	0	0	0	0.0%
1.5 - Technology and Information Services	91,918	361,074	324,134	-36,940	-10.2%
2.0 Acquisition, Restoration and Public Works	\$805,834	\$16,617,956	\$11,477,788	-\$5,140,168	-30.9%
2.1 - Land Acquisition	188,390	814,991	139,866	-475,125	-77.3%
2.2 - Water Source Development	296,578	10,567,848	4,733,348	-5,834,500	-55.2%
2.2.1 - Water Resource Development Projects	161,443	7,817,848	3,508,552	-4,309,296	-55.1%
2.2.2 - Water Supply Development Assistance	134,204	2,750,000	1,224,796	-1,525,204	-55.5%
2.2.3 - Other Water Source Development Activities	931	0	0	0	0.0%
2.3 - Surface Water Projects	0	4,938,409	4,956,287	17,878	0.4%
2.4 - Other Cooperative Projects	278,888	444,277	1,568,898	1,124,621	253.1%
2.5 - Facilities Construction and Major Renovations	0	0	0	0	0.0%
2.6 - Other Acquisition and Restoration Activities	0	0	0	0	0.0%
2.7 - Technology and Information Services	41,978	52,431	79,389	26,958	51.4%
3.0 Operation and Maintenance of Lands and Works	\$2,209,325	\$2,769,265	\$2,409,131	-\$360,134	-13.0%
3.1 - Land Management	1,820,422	1,956,444	1,903,490	-52,954	-2.7%
3.2 - Works	0	0	0	0	0.0%
3.3 - Facilities	81,550	529,545	255,218	-274,327	-51.8%
3.4 - Invasive Plant Control	17,570	60,200	43,452	-16,748	-27.8%
3.5 - Other Operation and Maintenance Activities	0	0	0	0	0.0%
3.6 - Fleet Services	96,874	132,023	125,938	-6,085	-4.6%
3.7 - Technology and Information Services	192,909	91,053	81,033	-10,020	-11.0%
4.0 Regulation	\$1,169,514	\$1,188,555	\$1,278,446	\$89,891	7.6%
4.1 - Consumptive Use Permitting	522,958	291,916	353,834	61,918	21.2%
4.2 - Water Well Construction Permitting and Contractor Licensing	172,221	88,578	97,155	8,577	9.7%
4.3 - Environmental Resource and Surface Water Permitting	433,982	700,000	697,772	-2,228	-0.3%
4.4 - Other Regulatory and Enforcement Activities	49	0	0	0	0.0%
4.5 - Technology and Information Services	40,304	108,061	129,685	21,624	20.0%
5.0 Outreach	\$164,767	\$252,952	\$250,483	-\$2,469	-1.0%
5.1 - Water Resource Education	63,038	15,560	12,310	-3,250	-20.9%
5.2 - Public Information	0	98,932	110,346	11,414	11.5%
5.3 - Public Relations	0	0	0	0	0.0%
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	100,715	115,460	127,827	12,367	10.7%
5.5 - Other Outreach Activities	0	0	0	0	0.0%
5.6 - Technology and Information Services	1,014	23,000	0	-23,000	0.0%
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$10,121,483</i>	<i>\$18,295,775</i>	<i>\$22,965,031</i>	<i>-\$5,330,743</i>	<i>-29.2%</i>
6.0 District Management and Administration	\$2,114,414	\$1,644,727	\$1,572,356	-\$72,371	-4.4%
6.1 - Administrative and Operations Support	1,580,037	1,393,727	1,298,356	-95,371	-6.8%
6.1.1 - Executive Direction	330,277	439,362	370,993	-68,369	-15.6%
6.1.2 - General Counsel / Legal	58,687	50,000	35,000	-15,000	-30.0%
6.1.3 - Inspector General	53,012	53,000	22,500	-30,500	-57.5%
6.1.4 - Administrative Support	636,952	506,774	546,353	39,579	7.8%
6.1.5 - Fleet Services	22,055	0	0	0	0.0%
6.1.6 - Procurement / Contract Administration	90,922	70,453	69,358	-1,095	-1.6%
6.1.7 - Human Resources	67,919	34,379	46,119	11,740	34.1%
6.1.8 - Communications	35,584	115,000	116,000	1,000	0.9%
6.1.9 - Technology and Information Services	264,629	124,759	92,033	-32,726	-26.2%
6.2 - Computer/Computer Support	186,667	0	0	0	0.0%
6.3 - Reserves	0	0	0	0	0.0%
6.4 - Other - (Tax Collector / Property Appraiser Fees)	347,710	251,000	274,000	23,000	9.2%
TOTAL	\$12,235,897	\$29,940,502	\$24,537,387	-\$5,403,114	-18.0%

III. Budget Highlights

12. Major Use of Funds Variances

1.0 Water Resources Planning and Monitoring – 1.1% increase

The increase of \$82,137 from the previous fiscal year is due to activities associated with updating the District's 2010 Water Supply Assessment. Chapter 373.709, Florida Statutes, requires the District to update its water supply planning every five years to determine if natural systems will be able to maintain a healthy condition and supply demands for water are adequate for all existing and future reasonable-beneficial uses.

2.0 Acquisition, Restoration and Public Works – 30.9% decrease

The decrease of \$5,140,168 is due to a reduction of agricultural cost-share reserves being brought into the operational budget, completion of springs projects funded by State appropriations received in the prior fiscal year, completion of project implementation associated with the Santa Fe River and Suwannee River basins nutrient reduction and irrigation retrofit programs, and completion of an agricultural monitoring grant from the Florida Department of Agricultural and Consumer Services (FDACS).

3.0 Operation and Maintenance of Lands and Works – 13.0% decrease

The decrease of \$360,134 is due to reductions in operational costs efficiencies associated with land management maintenance activities.

4.0 Regulation – 7.6% increase

The increase of \$89,891 reflects e-permitting efforts and staffing reassignments to support strategic priorities related to water use permitting workload increases associated with the agricultural cost-share program and agricultural monitoring program.

5.0 Outreach – 1.0% decrease

The decrease of \$2,469 is a result of more accurately aligning operational expenditures with prior-year estimated actuals.

6.0 District Management and Administration – 4.4% decrease

The reduction of \$72,371 is due to reductions in salaries and benefits related to retirements and improved operational efficiencies.

IV. Program and Activity Allocations

A. PROGRAM DEFINITIONS, DESCRIPTIONS AND BUDGET

This sub-section, known as the Program Budget, provides the FY 2014-2015 Tentative 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 2013-2014 Amended Budget with the FY 2014-2015 Tentative Budget.

IV. Program Allocations

Suwannee River Water Management District NEW ISSUES - REDUCTION SUMMARY Fiscal Year 2014-15 Tentative Budget - August 1, 2014							
	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	68,103	0	27,989	0	0	102,747	198,839
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	100,311	4,359,072	496,102	37,350	6,773	25,000	5,024,608
Operating Expenses	0	82,781	0	56,461	31,900	0	171,142
Operating Capital Outlay	9,000	2,600	2,350	0	0	0	13,950
Fixed Capital Outlay	0	383,000	0	0	0	0	383,000
Interagency Expenditures (Cooperative Funding)	20,300	341,633	44,500	0	0	2,500	408,933
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	197,714	5,169,086	570,941	93,811	38,673	130,247	6,200,472
New Issues							
Salaries and Benefits	0	28,918	0	168,602	36,204	0	233,724
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0	0
Operating Expenses	279,850	0	210,807	0	0	52,126	542,783
Operating Capital Outlay	0	0	0	100	0	5,750	5,850
Fixed Capital Outlay	0	0	0	0	0	0	0
Interagency Expenditures (Cooperative Funding)	0	0	0	15,000	0	0	15,000
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	279,850	28,918	210,807	183,702	36,204	57,876	797,357
NET CHANGE							
Salaries and Benefits	-68,103	28,918	-27,989	168,602	36,204	-102,747	34,885
Other Personal Services	0	0	0	0	0	0	0
Contracted Services	-100,311	-4,359,072	-496,102	-37,350	-6,773	-25,000	-5,024,608
Operating Expenses	279,850	-82,781	210,807	-56,461	-31,900	52,126	371,641
Operating Capital Outlay	-9,000	-2,600	-2,350	100	0	5,750	-8,100
Fixed Capital Outlay	0	-383,000	0	0	0	0	-383,000
Interagency Expenditures (Cooperative Funding)	-20,300	-341,633	-44,500	15,000	0	-2,500	-393,933
Debt	0	0	0	0	0	0	0
Reserves - Emergency Response	0	0	0	0	0	0	0
	82,136	-5,140,168	-360,134	89,891	-2,469	-72,371	-5,403,115

Note: total minor fund amount variance due to spreadsheet rounding.

IV. Program 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 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15							
TENTATIVE BUDGET - Fiscal Year 2014-2015							
1.0 Water Resources Planning and Monitoring							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 1,134,291	\$ 1,619,266	\$ 2,543,680	\$ 2,475,577	\$ (68,103)	-2.7%
Debt - Certificate of Participation (COPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ 2,345,951	\$ 3,203,811	\$ 3,662,767	\$ 3,562,456	\$ (100,311)	-2.7%
Operating Expenses	\$ -	\$ 359,866	\$ 349,384	\$ 357,000	\$ 636,850	\$ 279,850	78.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 93,000	\$ 84,000	\$ (9,000)	-9.7%
Fixed Capital Outlay	\$ -	\$ -	\$ 17,294	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 421,450	\$ 582,288	\$ 810,600	\$ 790,300	\$ (20,300)	-2.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,222,159	\$ 4,261,558	\$ 5,772,043	\$ 7,467,047	\$ 7,549,183	\$ 82,137	1.1%
SOURCE OF FUNDS							
Fiscal Year 2014-2015							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Salaries and Benefits	\$ 1,856,302	\$ -	\$ -	\$ -	\$ 619,275	\$ -	\$ 2,475,577
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 736,613	\$ -	\$ -	\$ 70,000	\$ 1,626,843	\$ 1,129,000	\$ 3,562,456
Operating Expenses	\$ 611,100	\$ -	\$ -	\$ -	\$ 25,750	\$ -	\$ 636,850
Operating Capital Outlay	\$ 79,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 84,000
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ 359,778	\$ 330,522	\$ -	\$ -	\$ 100,000	\$ -	\$ 790,300
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,642,793	\$ 330,522	\$ -	\$ 70,000	\$ 2,376,868	\$ 1,129,000	\$ 7,549,183
RATE, OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits	32	\$ 1,954,815	\$ 2,369,149	\$ 106,428	\$ 2,475,577		
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -		
Contracted Services	-	\$ -	\$ 2,174,756	\$ 1,387,700	\$ 3,562,456		
Operating Expenses			\$ 386,850	\$ 250,000	\$ 636,850		
Operating Capital Outlay			\$ 84,000	\$ -	\$ 84,000		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ 713,300	\$ 77,000	\$ 790,300		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 5,728,055	\$ 1,821,128	\$ 7,549,183		
WORKFORCE							
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15							
WORKFORCE CATEGORY	Fiscal Year						(Amended -- Tentative)
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	2013-2014 to 2014-2015 % Change
Authorized Positions	30	10	27	31	32	1	3.7%
Contingent Worker	0	0	0	0	0	-	-
Other Personal Services	1	1	0	0	0	-	-
Intern	0	0	2	1	1	-	-
Volunteer	0	0	0	0	0	-	-
TOTAL WORKFORCE	11	11	29	32	33	1	3.45%

IV. Program Allocations

Changes and Trends:

The District is continuing to modernize its data collection efforts. Efficiencies are being realized that will allow additional position adjustments and the acquisition of additional agricultural water use, water quality, and biological data essential to addressing the technical needs of the District. The District is continuing to obtain data on priority springs through springshed delineations and nutrient investigations and analysis. In addition, the District will continue to partner with DEP and the FDACS to evaluate and reduce nutrient loadings in springsheds and with DEP to implement Basin Management Action Plans to reverse nutrient impairment.

Developing MFLs and any associated recovery and prevention strategies remains a District priority. The District continued data collection and technical work to develop MFLs for the Middle Suwannee River, Lake Alto, Lake Butler, Lake Hampton, and Santa Fe Lake. Some of these water bodies have cross-boundary effects from groundwater withdrawals outside the District's jurisdictional boundaries.

For FY 2015, the District is planning to develop MFLs for coastal rivers and associated priority springs and lakes. Water bodies not meeting the established MFLs will have prevention and recovery strategies developed. With funding assistance from the State, the District is on track to meet its goal of having MFLs established on an accelerated schedule.

As a result of landmark springs funding received during the prior fiscal year, the District was able to embark on significant programs and projects for springs restoration and protection. Numerous activities have been initiated to delineate priority springsheds, conduct priority springs nutrient investigations and analysis, and improve water quality to protect and restore springs.

Major projects in this activity include \$1,754,025 to develop MFLs for the Aucilla River and Associated Priority Springs, Wacissa River and Associated Priority Springs, Ecofina River and Associated Priority Springs, and Steinhatchee River and Associated Priority Springs. Technical work by the District has been initiated to establish MFLs for the Middle Suwannee River and associated priority springs, Lake Alto, Lake Butler, Lake Hampton, and Santa Fe Lake during 2015. Prevention and recovery strategies will be developed for water bodies not meeting their established MFL.

Other major projects in this activity include: \$944,381 to ensure sustainable water supplies within the District, update the District's 2010 Water Supply Assessment, North Florida Regional Water Supply Partnership (NFRWSP) water supply planning efforts, and water supply coordination efforts with Georgia; \$3,371,915 for analysis, water research, data collection, analysis and monitoring, agricultural water use monitoring, database improvements, springshed delineation, nutrient management, and Light Detection and Ranging (LiDAR); and \$1,154,728 for the FEMA Risk Map watershed detailed study programs.

Budget Variances:

This program reflects an overall projected increase of \$82,137 resulting from activities associated with updating the District's 2010 Water Supply Assessment. Chapter 373.709, Florida Statutes, requires the District to update its water supply planning every five years to determine if natural systems will be able to maintain a healthy condition and supply demands for water are adequate for all existing and future reasonable-beneficial uses.

IV. Program Allocations

Suwannee River Water Management District

REDUCTIONS

1.0 Water Resources Planning and Monitoring

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		32.00	\$	7,467,047
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits				68,103
1.00	Pay grade adjustments pertaining to new hires. Implemented a new budgeting tool which more accurately captures employee costs.	68,103	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	FEMA Project completion.	100,311	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00				
8.00		-		
Operating Capital Outlay				9,000
9.00	Decrease in field equipment.	9,000		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				20,300
13.00	Shifted expenditures to contracted services to accurately reflect expenditures.	20,300		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	197,714

IV. Program Allocations

Suwannee River Water Management District NEW ISSUES

1.0 Water Resources Planning and Monitoring

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	-
1.00	Position shift with pay grade adjustment to implement agriculture water use monitoring.	-	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				279,850
7.00	Agriculture monitoring equipment, modernization of data collection and monitoring, and allocation of information and technology costs.	279,850		
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			1.00	279,850
1.0 Water Resources Planning and Monitoring				
Total Workforce and Tentative Budget for FY 2014-15			33.00	\$ 7,549,183

IV. Program Allocations

Major Budget Items:

The operating expenses increase reflects the District's agriculture water use monitoring activities and modernization of data and monitoring efforts. The District's volunteer water use monitoring program has exceeded expectations and is increasing efforts to address the backlog of demand.

IV. Program Allocations

1.1 District Water Management Planning

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 1.1 District Water Management Planning							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 679,015	\$ 744,990	\$ 893,739	\$ 997,700	\$ 103,961	11.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 1,096,698	\$ 1,538,945	\$ 1,440,633	\$ 1,538,456	\$ 97,823	6.8%
Operating Expenses	\$ -	\$ 36,651	\$ 185,424	\$ 49,450	\$ 57,250	\$ 7,800	15.8%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ (10,000)	-66.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 37,800	\$ 114,101	\$ 166,000	\$ 100,000	\$ (66,000)	-39.8%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,132,751	\$ 1,850,164	\$ 2,583,460	\$ 2,564,822	\$ 2,698,406	\$ 133,584	5%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 761,538	\$ -	\$ -	\$ -	\$ 1,936,868	\$ -	\$ 2,698,406
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)			TOTAL	
Salaries and Benefits	\$	997,700	-			\$ 997,700	
Other Personal Services	\$	-	-			\$ -	
Contracted Services	\$	1,388,456	150,000			\$ 1,538,456	
Operating Expenses	\$	57,250	-			\$ 57,250	
Operating Capital Outlay	\$	5,000	-			\$ 5,000	
Fixed Capital Outlay	\$	-	-			\$ -	
Interagency Expenditures (Cooperative Funding)	\$	100,000	-			\$ 100,000	
Debt	\$	-	-			\$ -	
Reserves - Emergency Response	\$	-	-			\$ -	
TOTAL	\$	2,548,406	150,000			\$ 2,698,406	

IV. Program 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 will 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. The District is also funding feasibility studies to evaluate potential water storage and aquifer recharge projects.

The District hired a water conservation position to meet the organizational needs to focus on water conservation planning and project implementation.

Major Budget Items:

The major programs in this activity include water supply planning (\$794,381) and resource planning (\$150,000).

Budget Variances:

This activity is anticipated to have an overall increase of \$133,584 reflecting the increased effort to complete the five-year update to the District's 2010 Water Supply Assessment.

IV. Program Allocations

1.1.1 Water Supply Planning

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 1.1.1 Water Supply Planning							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 356,022	\$ 300,671	\$ 326,905	\$ 378,425	\$ 51,520	15.8%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 113,381	\$ 333,680	\$ 200,633	\$ 384,456	\$ 183,823	91.6%
Operating Expenses	\$ -	\$ 26,915	\$ 52,460	\$ 19,500	\$ 31,500	\$ 12,000	61.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 28,000	\$ 56,341	\$ 66,000	\$ -	\$ (66,000)	-100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 502,408	\$ 524,318	\$ 743,152	\$ 613,038	\$ 794,381	\$ 181,343	29.6%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 761,538	\$ -	\$ -	\$ -	\$ 32,843	\$ -	\$ 794,381
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits			\$ 378,425		\$ -		\$ 378,425
Other Personal Services			\$ -		\$ -		\$ -
Contracted Services			\$ 384,456		\$ -		\$ 384,456
Operating Expenses			\$ 31,500		\$ -		\$ 31,500
Operating Capital Outlay			\$ -		\$ -		\$ -
Fixed Capital Outlay			\$ -		\$ -		\$ -
Interagency Expenditures (Cooperative Funding)			\$ -		\$ -		\$ -
Debt			\$ -		\$ -		\$ -
Reserves - Emergency Response			\$ -		\$ -		\$ -
TOTAL			\$ 794,381		\$ -		\$ 794,381

IV. Program 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. Also, the District is updating its 2010 Water Supply Assessment which is required by section 373.036(2), F.S., to be updated at least every five years. The District has filled a water conservation position to intensify its water conservation planning and project efforts. The District has historically relied on State appropriations from the Water Management Lands Trust Fund.

Major Budget Items:

The major projects in this sub-activity include salaries and benefits (\$378,425), groundwater modeling (\$40,000), North Florida Regional Water Supply Planning (\$68,456), water supply planning contracts and services (\$275,000), and computer software (\$15,000).

Budget Variances:

This program is expected to have an increase of \$181,343 reflecting the increased effort to complete the five-year update to the District's 2010 Water Supply Assessment

IV. Program Allocations

1.1.2 Minimum Flows and Levels

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 1.1.2 Minimum Flows and Levels							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)
Salaries and Benefits	\$ -	\$ 322,993	\$ 444,319	\$ 566,834	\$ 619,275	\$ 52,441	9.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ 983,317	\$ 1,179,995	\$ 1,090,000	\$ 1,004,000	\$ (86,000)	-7.9%
Operating Expenses	\$ -	\$ 9,736	\$ 132,964	\$ 29,950	\$ 25,750	\$ (4,200)	-14.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ (10,000)	-66.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 9,800	\$ 57,760	\$ 100,000	\$ 100,000	\$ -	0.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 630,343	\$ 1,325,846	\$ 1,815,038	\$ 1,801,784	\$ 1,754,025	\$ (47,759)	-2.7%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ 1,754,025	\$ -	\$ 1,754,025
OPERATING AND NON-OPERATING							
<small>Fiscal Year 2014-2015</small>							
		Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL	
Salaries and Benefits		\$ 619,275		\$ -		\$ 619,275	
Other Personal Services		\$ -		\$ -		\$ -	
Contracted Services		\$ 1,004,000		\$ -		\$ 1,004,000	
Operating Expenses		\$ 25,750		\$ -		\$ 25,750	
Operating Capital Outlay		\$ 5,000		\$ -		\$ 5,000	
Fixed Capital Outlay		\$ -		\$ -		\$ -	
Interagency Expenditures (Cooperative Funding)		\$ 100,000		\$ -		\$ 100,000	
Debt		\$ -		\$ -		\$ -	
Reserves - Emergency Response		\$ -		\$ -		\$ -	
TOTAL		\$ 1,754,025		\$ -		\$ 1,754,025	

IV. Program Allocations

District Description:

The establishment of minimum surface and ground water levels and surface water flow conditions 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 Aucilla River and Associated Priority Springs, Wacissa River and Associated Priority Springs, Ecofina River and Associated Priority Springs, and Steinhatchee River and Associated Priority Springs and lakes.

Technical work by the District has been initiated to establish MFLs for the Middle Suwannee River and associated priority springs, Lake Alto, Lake Butler, Lake Hampton, and Santa Fe Lake during 2015. Prevention and recovery strategies will be developed for water bodies not meeting their established MFL.

The District has historically relied on State appropriations from the Water Management Lands Trust Fund and Water Protection and Sustainability Trust Fund 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 (\$1,754,025).

Budget Variances:

Expenditures for MFLs decreased by \$47,759 reflecting a decrease in contractual services associated with completing the development of the technical science.

1.1.3 Other Water Resources Planning

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
SUBACTIVITY BY EXPENDITURE CATEGORY**

Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15

TENTATIVE BUDGET - Fiscal Year 2014-2015

1.1.3 Other Resource Planning

	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 25,270	\$ 150,000	\$ 150,000	\$ -	0.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 25,270	\$ 150,000	\$ 150,000	\$ -	0.0%

SOURCE OF FUNDS

Fiscal Year 2014-2015

District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

OPERATING AND NON-OPERATING

Fiscal Year 2014-2015

	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 150,000	\$ 150,000
Operating Expenses	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 150,000	\$ 150,000

IV. Program 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. A water resource development feasibility study is needed to assist in determining potential projects to restore aquifer levels to maintain spring and river flows and to ensure adequate water supplies. The District relies on State appropriations from the Water Management Lands Trust Fund.

Major Budget Items:

The only major budget item for this sub-activity is a water resource development feasibility study (\$150,000).

Budget Variances:

The District is proposing to maintain the planning efforts to determine potential resource development projects.

1.2 Research, Data Collection, Analysis and Monitoring

<p style="text-align: center;">SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 1.2 Research, Data Collection, Analysis and Monitoring</p>							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 429,758	\$ 713,355	\$ 1,421,135	\$ 1,297,015	\$ (124,120)	-8.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 371,756	\$ 334,416	\$ 1,020,884	\$ 845,000	\$ (175,884)	-17.2%
Operating Expenses	\$ -	\$ 323,215	\$ 186,164	\$ 270,550	\$ 519,600	\$ 249,050	92.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 383,650	\$ 342,838	\$ 644,600	\$ 690,300	\$ 45,700	7.1%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,307,163	\$ 1,508,379	\$ 1,576,773	\$ 3,377,169	\$ 3,371,915	\$ (5,253)	-0.2%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 2,531,383	\$ 330,522	\$ -	\$ 70,000	\$ 440,000	\$ -	\$ 3,371,915
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits	\$	1,190,502	\$ 106,513	\$ 1,297,015			
Other Personal Services	\$	-	\$ -	\$ -			
Contracted Services	\$	736,300	\$ 108,700	\$ 845,000			
Operating Expenses	\$	269,600	\$ 250,000	\$ 519,600			
Operating Capital Outlay	\$	20,000	\$ -	\$ 20,000			
Fixed Capital Outlay	\$	-	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)	\$	613,300	\$ 77,000	\$ 690,300			
Debt	\$	-	\$ -	\$ -			
Reserves - Emergency Response	\$	-	\$ -	\$ -			
TOTAL	\$	2,829,702	\$ 542,213	\$ 3,371,915			

IV. Program 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's data collection modernization efficiency effort is continuing. Efficiencies are and will be realized that will allow additional position adjustments and the acquisition of additional agricultural water use, water quality, and biological data essential to addressing the technical needs of the District. The volunteer water use monitoring program has exceeded expectations and the District will increase efforts to reduce the backlog of well sites.

The District is continuing to obtain data on priority springs through springshed delineations and nutrient investigations and analysis. In addition, the District will continue to assist DEP in evaluating 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.

The District has historically relied on the Water Management Lands Trust Fund and Water Protection and Sustainability Trust Fund to fund programs and projects for these activities.

Major Budget Items:

The major budget items are salary and benefits (\$1,297,015), data collection and monitoring (\$1,081,300), agricultural water use monitoring (\$337,000) data base development and refinement (\$40,000), watershed nutrient sampling (\$368,000), priority springshed delineation (\$190,000), priority springs nutrient management (\$150,000), and LiDAR (\$200,000).

Budget Variances:

This program is projected to have a decrease of \$5,253 due to spend down associated with springs and water supply protection projects.

IV. Program Allocations

1.3 Technical Assistance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 1.3 Technical Assistance							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 25,518	\$ 5,735	\$ 31,982	\$ 25,728	\$ (6,254)	-19.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 877,497	\$ 898,478	\$ 1,132,000	\$ 1,129,000	\$ (3,000)	-0.3%
Operating Expenses	\$ -	\$ -	\$ (1,152)	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 782,246	\$ 903,015	\$ 903,061	\$ 1,163,982	\$ 1,154,728	\$ (9,254)	-0.8%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 25,728	\$ -	\$ -	\$ -	\$ -	\$ 1,129,000	\$ 1,154,728
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)			TOTAL	
Salaries and Benefits		\$ 25,813	\$ (85)			\$ 25,728	
Other Personal Services		\$ -	\$ -			\$ -	
Contracted Services		\$ -	\$ 1,129,000			\$ 1,129,000	
Operating Expenses		\$ -	\$ -			\$ -	
Operating Capital Outlay		\$ -	\$ -			\$ -	
Fixed Capital Outlay		\$ -	\$ -			\$ -	
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -			\$ -	
Debt		\$ -	\$ -			\$ -	
Reserves - Emergency Response		\$ -	\$ -			\$ -	
TOTAL		\$ 25,813	\$ 1,128,915			\$ 1,154,728	

IV. Program 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 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, Econfina, Steinhatchee and Wacissa watersheds.

Major Budget Items:

The major budget items are for detailed assessments and planning under the Risk Map program (\$1,129,000) and salaries and benefits (\$25,728).

Budget Variances:

This program has a projected decrease of \$9,254 reflecting the changes in the FEMA grant and associated activities.

IV. Program Allocations

1.4 Other Water Resources Planning and Monitoring Activities

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> <small>TENTATIVE BUDGET - Fiscal Year 2014-2015</small> 1.4 Other Water Resource Planning and Monitoring Activities							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
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 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			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 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 Allocations

1.5 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 1.5 Technology and Information Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 86,139	\$ 196,824	\$ 155,134	\$ (41,690)	-21.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 69,250	\$ 50,000	\$ (19,250)	-27.8%
Operating Expenses	\$ -	\$ -	\$ (11,515)	\$ 37,000	\$ 60,000	\$ 23,000	62.2%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 58,000	\$ 59,000	\$ 1,000	1.7%
Fixed Capital Outlay	\$ -	\$ -	\$ 17,294	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 91,918	\$ 361,074	\$ 324,134	\$ (36,940)	-10.2%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 324,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,134
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 155,134	\$ -	\$ 155,134		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 50,000	\$ -	\$ 50,000		
Operating Expenses			\$ 60,000	\$ -	\$ 60,000		
Operating Capital Outlay			\$ 59,000	\$ -	\$ 59,000		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 362,948	\$ -	\$ 324,134		

IV. Program 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 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 is from District revenues.

Major Budget Items:

The major budget items are salaries and benefits (\$155,134), contractual services for software and network maintenance (\$50,000), computer equipment and supplies (\$69,000), and computer software (\$40,000).

Budget Variances:

This program has a projected decrease of \$36,940 due to position salary adjustments.

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; 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 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
TENTATIVE BUDGET - Fiscal Year 2014-2015								
2.0 Acquisition, Restoration and Public Works								
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)	
Salaries and Benefits	\$ -	\$ 282,043	\$ 337,417	\$ 534,173	\$ 563,091	\$ 28,918	5.4%	
Debt - Certificate of Participation (COPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Services	\$ -	\$ 237,654	\$ 169,322	\$ 12,604,072	\$ 8,245,000	\$ (4,359,072)	-34.6%	
Operating Expenses	\$ -	\$ 4,730	\$ -	\$ 132,311	\$ 49,530	\$ (82,781)	-62.6%	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 14,400	\$ 11,800	\$ (2,600)	-18.1%	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ 383,000	\$ -	\$ (383,000)	-100.0%	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 101,077	\$ 299,095	\$ 2,950,000	\$ 2,608,367	\$ (341,633)	-11.6%	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL	\$ 5,440,753	\$ 625,504	\$ 805,834	\$ 16,617,956	\$ 11,477,788	\$ (5,140,168)	-30.9%	
SOURCE OF FUNDS								
Fiscal Year 2014-2015								
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL	
Salaries and Benefits	\$ 340,591	\$ -	\$ -	\$ -	\$ 222,500	\$ -	\$ 563,091	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 85,300	\$ 900,000	\$ -	\$ -	\$ 7,260,000	\$ -	\$ 8,245,000	
Operating Expenses	\$ 49,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,530	
Operating Capital Outlay	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,800	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ 275,300	\$ 2,333,367	\$ -	\$ -	\$ -	\$ -	\$ 2,608,367	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 761,921	\$ 3,233,367	\$ -	\$ -	\$ 7,482,500	\$ -	\$ 11,477,788	
RATE, OPERATING AND NON-OPERATING								
Fiscal Year 2014-2015								
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits	6	\$ 340,624	\$ 563,091	\$ -	\$ 563,091	\$ -	\$ 563,091	
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	-	\$ -	\$ 10,000	\$ 8,235,000	\$ 8,245,000	\$ -	\$ 8,245,000	
Operating Expenses	-	\$ -	\$ 12,000	\$ 37,530	\$ 49,530	\$ -	\$ 49,530	
Operating Capital Outlay	-	\$ -	\$ 11,800	\$ -	\$ 11,800	\$ -	\$ 11,800	
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ -	\$ 2,608,367	\$ 2,608,367	\$ -	\$ 2,608,367	
Debt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 596,891	\$ 10,880,897	\$ 11,477,788	\$ -	\$ 11,477,788	
WORKFORCE								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
WORKFORCE CATEGORY	Fiscal Year							(Amended - Tentative) 2013-2014 to 2014-2015
	2010-2011	2011-2012	2012-2013	2013-2014	2014-15	Difference	% Change	
Authorized Positions	11	9	6	5	6	1	16.7%	
Contingent Worker	0	0	0	0	0	-	-	
Other Personal Services	1	1	0	0	0	-	-	
Intern	0	0	0	1	1	-	-	
Volunteer	0	0	0	0	0	-	-	
TOTAL WORKFORCE	12	10	6	6	7	1	16.67%	

IV. Program 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.

There is an increased focus on springs restoration and protection and water supply development to ensure a sustainable water supply including, but not limited to, aquifer replenishment projects, dispersed water storage projects, surface water storage projects, alternative water supply projects, conservation projects, and water quality improvement projects.

In addition, the District is continuing the Agriculture cost-share program and the Regional Imitative Valuing Environmental Resources (RIVER) cost-share program for local governments that will leverage water resource improvement projects.

The District has historically relied on the Water Management Lands Trust Fund, Water Protection and Sustainability Trust Fund, Florida Forever Trust Fund, and state grants 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 in this program areas are the Ichetucknee Springshed Water Quality Improvement project (\$4,250,000), Middle Suwannee River Restoration and Aquifer Recharge project (\$1,430,000), Agriculture cost-share projects (\$900,000), RIVER cost-share projects (\$2,333,367), salaries and benefits (\$736,178), Priority Springs Restoration project (\$400,000), Denitrifying Wall project (\$157,000), Brook Sink Aquifer Recharge Project (\$150,000), Bradford West Levee Aquifer Recharge project (\$130,000), Suwannee River Partnership program (\$227,000), and Alligator Creek restoration (\$363,000).

Budget Variances:

The projected decrease of \$5,140,168 is due to bringing into the operational budget only cost-share reserves that are anticipated to be disbursed, completion of springs activities and projects funded by State appropriations received in the prior fiscal year, completion of project implementation associated with the Santa Fe River and Suwannee River basins nutrient reduction and irrigation retrofit programs, and completion of an agricultural monitoring grant from the Florida Department of Agricultural and Consumer Services.

IV. Program Allocations

Suwannee River Water Management District REDUCTIONS

2.0 Acquisition, Restoration and Public Works

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		6.00	\$	16,617,956
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	4,359,072
5.00	Completion of springs activities and projects.	324,322	0.00	
	Completion of Santa Fe BMAP projects.	1,134,750		4,359,072
	Completion of Agricultural cost-share projects.	1,750,000		
	Completion of Middle Suwannee River R&AR project tasks.	1,150,000		-
6.00		-	0.00	
Operating Expenses				82,781
7.00	Reduced expenditures associated with projects being completed.	82,781		
8.00		-		
Operating Capital Outlay				2,600
9.00	Information and technology adjustments.	2,600		
10.00		-		
Fixed Capital Outlay				383,000
11.00	Purchase of land in prior year.	383,000		
12.00		-		
Interagency Expenditures (Cooperative Funding)				341,633
13.00	Completion of RIVER cost-share projects.	341,633		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	5,169,086

IV. Program Allocations

Suwannee River Water Management District
NEW ISSUES
2.0 Acquisition, Restoration and Public Works
Fiscal Year 2014-15
Tentative Budget - August 1, 2014

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	28,918
1.00	Net changes including proposed new position to meet statutory and organizational obligations. Implemented a new budgeting tool which more accurately captures employee costs.	28,918	0.00	
2.00			0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services				-
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			1.00	28,918
2.0 Acquisition, Restoration and Public Works				
Total Workforce and Tentative Budget for FY 2014-15			7.00	\$ 11,477,788

IV. Program Allocations

Major Budget Items:

The projected reduction in contracted services reflects project completion for Otter Springs and Hart Springs, the FDACS agricultural Santa Fe BMAP grant, completion of Agricultural cost-share projects, and completion of construction tasks associated with the Middle Suwannee River Restoration and Aquifer Recharge projects. The interagency reduction is expected due to completion of RIVER cost-share projects.

IV. Program Allocations

2.1 Land Acquisition

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 2.1 - Land Acquisition							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 282,043	\$ 116,770	\$ 125,991	\$ 61,866	\$ (64,125)	-50.9%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 113,610	\$ 71,620	\$ 100,000	\$ 75,000	\$ (25,000)	-25.0%
Operating Expenses	\$ -	\$ 4,128	\$ -	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ 383,000	\$ -	\$ (383,000)	-100.0%
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,391,997	\$ 399,781	\$ 188,390	\$ 614,991	\$ 139,866	\$ (475,125)	-77.3%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ 139,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,866
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 61,866	\$ -	\$ 61,866		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ -	\$ 75,000	\$ 75,000		
Operating Expenses			\$ -	\$ 3,000	\$ 3,000		
Operating Capital Outlay			\$ -	\$ -	\$ -		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 61,866	\$ 78,000	\$ 139,866		

IV. Program 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 has curtailed its land acquisition program to focus only on highly valued environmental properties meeting core mission priorities. In addition, the District will continue the Surplus Land efforts which 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. The District has historically relied on the Water Management Lands Trust Fund and Florida Forever Trust Fund to fund this program, however, in FY 2015 District revenues will be used to fund this program.

Major Budget Items:

The major budget items are for salaries and benefits (\$61,866) and pre-acquisition and acquisition costs (\$75,000).

Budget Variances:

This program has a projected decrease of \$475,125 due to reductions in salaries and benefits associated with a long-term senior staff retirement and a cost shift of the Payment in Lieu of Taxes (PILT) from fixed capital outlay to land management operating expenses as recommended by an audit.

IV. Program Allocations

2.2 Water Source Development

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 2.2 - Water Source Development							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 64,781	\$ 256,996	\$ 399,101	\$ 142,105	55.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 97,702	\$ 7,329,072	\$ 2,879,000	\$ (4,450,072)	-60.7%
Operating Expenses	\$ -	\$ -	\$ -	\$ 31,780	\$ 31,780	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 134,095	\$ 2,950,000	\$ 1,423,467	\$ (1,526,533)	-51.7%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 224,451	\$ -	\$ 296,578	\$ 10,567,848	\$ 4,733,348	\$ (5,834,500)	-55.2%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 483,381	\$ 2,048,467	\$ -	\$ -	\$ 2,201,500	\$ -	\$ 4,733,348

OPERATING AND NON-OPERATING				
<small>Fiscal Year 2014-2015</small>				
	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL	
Salaries and Benefits	\$ 399,101	\$ -	\$ 399,101	
Other Personal Services	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 2,879,000	\$ 2,879,000	
Operating Expenses	\$ -	\$ 31,780	\$ 31,780	
Operating Capital Outlay	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 1,423,467	\$ 1,423,467	
Debt	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	
TOTAL	\$ 399,101	\$ 4,334,247	\$ 4,733,348	

IV. Program 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. The MFL report for the Lower Santa Fe River and Ichetucknee River and Associated Priority Springs demonstrates that these systems are in recovery. Both of these MFLs have cross-boundary effects and, in accordance with Chapter 2013-229, Laws of Florida, DEP agreed to adopt these MFLs and their respective recovery and prevention strategies.

The District is proposing to continue both the Agricultural cost-share program and RIVER program. Also, the District is proposing to continue its collaboration with DEP and FDACS 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 District reserves brought into the operating budget, Water Management Lands Trust Fund, and state grants.

Major Budget Items:

The major budget items for this program area are Agricultural cost-share projects (\$900,000), RIVER cost-share projects (\$2,333,367), salaries and benefits (\$399,101), Middle Suwannee River Restoration and Aquifer Recharge project (\$1,430,000), Brook Sink Aquifer Recharge Project (\$150,000), Bradford West Levee Aquifer Recharge project (\$130,000); springs enhancement project (\$130,000); and Suwannee River Partnership share positions (\$227,000).

Budget Variances:

This program is projected to decrease by \$5,834,500 resulting from completion of spring activities and projects, completion of the Santa Fe and Suwannee River BMAP grants, completion of RIVER cost-share projects and completion of Agriculture cost-share projects.

IV. Program Allocations

2.2.1 Water Resource Development Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 2.2.1 Water Resource Development Projects							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 63,741	\$ 256,996	\$ 322,772	\$ 65,776	25.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 97,702	\$ 7,329,072	\$ 2,879,000	\$ (4,450,072)	-60.7%
Operating Expenses	\$ -	\$ -	\$ -	\$ 31,780	\$ 31,780	\$ -	0.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 200,000	\$ 275,000	\$ 75,000	37.5%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 161,443	\$ 7,817,848	\$ 3,508,552	\$ (4,309,296)	-55.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 407,052	\$ 900,000	\$ -	\$ -	\$ 2,201,500	\$ -	\$ 3,508,552

OPERATING AND NON-OPERATING				
Fiscal Year 2014-2015				
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits		\$ 322,772	\$ -	\$ 322,772
Other Personal Services		\$ -	\$ -	\$ -
Contracted Services		\$ -	\$ 2,879,000	\$ 2,879,000
Operating Expenses		\$ -	\$ 31,780	\$ 31,780
Operating Capital Outlay		\$ -	\$ -	\$ -
Fixed Capital Outlay		\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)		\$ -	\$ 275,000	\$ 275,000
Debt		\$ -	\$ -	\$ -
Reserves - Emergency Response		\$ -	\$ -	\$ -
TOTAL		\$ 322,772	\$ 3,185,780	\$ 3,508,552

IV. Program 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, the MFL report for the Lower Santa Fe River and Ichetucknee River and Associated Priority Springs demonstrates that these water bodies are 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. The District will also partner with agricultural producers to assist with nutrient management technology. To date, the District has approved 130 irrigation retrofits, and 300 advanced irrigation scheduling tools for an estimated water savings of 8.75 million gallons per day (mgd).

During the prior fiscal year, the District partnered with DEP to implement agricultural best management practices (BMPs) in the Suwannee River Basin and the Santa Fe River Basin to reduce nutrient loadings. The District will complete these BMP programs in FY 2014. To date, approved projects are estimated to have a water savings of 4.10 mgd and a nutrient loading reduction of 1,628,000 pounds.

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

Major Budget Items:

The major budget items are Agricultural cost-share projects (\$900,000), salaries and benefits (\$322,772), Middle Suwannee River Restoration and Aquifer Recharge project (\$1,430,000), Brook Sink Aquifer Recharge Project (\$150,000), Bradford West Levee Aquifer Recharge project (\$130,000), a priority springs enhancement project (\$130,000), and Suwannee River Partnership share positions (\$227,000).

Budget Variances:

This program is projected to decrease by \$4,309,296 resulting from completion of spring activities and projects, completion of the Santa Fe BMAP grant, completion of the Suwannee River BMP grant, completion of Middle Suwannee River Restoration and Aquifer Recharge construction activities, and completion of Agriculture cost-share projects.

IV. Program Allocations

2.2.2 Water Supply Development Assistance

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 2.2.2 Water Supply Development Assistance							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 109	\$ -	\$ 76,329	\$ 76,329	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 134,095	\$ 2,750,000	\$ 1,148,467	\$ (1,601,533)	-58.2%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 134,204	\$ 2,750,000	\$ 1,224,796	\$ (1,525,204)	-55.5%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 76,329	Fund Balance \$ 1,148,467	Debt \$ -	Local Revenues \$ -	State Revenues \$ -	Federal Revenues \$ -	TOTAL \$ 1,224,796
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits			\$ 76,329		\$ -		\$ 76,329
Other Personal Services			\$ -		\$ -		\$ -
Contracted Services			\$ -		\$ -		\$ -
Operating Expenses			\$ -		\$ -		\$ -
Operating Capital Outlay			\$ -		\$ -		\$ -
Fixed Capital Outlay			\$ -		\$ -		\$ -
Interagency Expenditures (Cooperative Funding)			\$ -		\$ 1,148,467		\$ 1,148,467
Debt			\$ -		\$ -		\$ -
Reserves - Emergency Response			\$ -		\$ -		\$ -
TOTAL			\$ 76,329		\$ 1,148,467		\$ 1,224,796

IV. Program 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(21), 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.

Major Budget Items:

The major budget items are for implementation of RIVER projects (\$1,148,467) and salaries and benefits (\$76,329).

Budget Variances:

The projected reduction of \$1,525,204 is a result of project completions and only bringing expenditures anticipated to occur during the fiscal year into the operational budget project.

IV. Program Allocations

2.3 Surface Water Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 2.3 - Surface Water Projects							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 69,909	\$ 35,537	\$ (34,372)	-49.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 124,044	\$ -	\$ 4,801,000	\$ 4,918,000	\$ 117,000	2.4%
Operating Expenses	\$ -	\$ 602	\$ -	\$ 67,500	\$ 2,750	\$ (64,750)	-95.9%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 101,077	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 824,305	\$ 225,723	\$ -	\$ 4,938,409	\$ 4,956,287	\$ 17,878	0.4%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 38,287	\$ -	\$ -	\$ -	\$ 4,918,000	\$ -	\$ 4,956,287

OPERATING AND NON-OPERATING					
<small>Fiscal Year 2014-2015</small>					
	Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits			\$ 35,537	\$ -	\$ 35,537
Other Personal Services			\$ -	\$ -	\$ -
Contracted Services			\$ -	\$ 4,918,000	\$ 4,918,000
Operating Expenses			\$ -	\$ 2,750	\$ 2,750
Operating Capital Outlay			\$ -	\$ -	\$ -
Fixed Capital Outlay			\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -
Debt			\$ -	\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -	\$ -
TOTAL			\$ 35,537	\$ 4,920,750	\$ 4,956,287

IV. Program 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 Total Maximum Daily Loads (TMDL) thresholds. Projects are for hydrologic and water quality restoration. During the prior fiscal year, the District received a DEP springs grant for the Ichetucknee Springshed Water Quality Improvement project. It is anticipated that construction will be completed during FY 2015. 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.

Primary funding for this program is from Water Management Lands Trust Fund and state grants.

Major Budget Items:

The primary budgeted item of \$4,250,000 is for construction activities associated with the Ichetucknee Springshed Water Quality Improvement project.

Budget Variances:

The program is projected to have an increase of \$17,878 due to contractual services associated with project implementation.

IV. Program Allocations

2.4 Other Cooperative Projects

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 2.4 - Other Cooperative Projects							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 113,888	\$ 81,277	\$ 20,998	\$ (60,279)	-74.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 363,000	\$ 363,000	\$ -	0.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ 165,000	\$ -	\$ 1,184,900	\$ 1,184,900	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 278,888	\$ 444,277	\$ 1,568,898	\$ 1,124,621	253.1%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 20,998	Fund Balance \$ 1,184,900	Debt \$ -	Local Revenues \$ -	State Revenues \$ 363,000	Federal Revenues \$ -	TOTAL \$ 1,568,898
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 20,998	\$ -	\$ 20,998		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ -	\$ 363,000	\$ 363,000		
Operating Expenses			\$ -	\$ -	\$ -		
Operating Capital Outlay			\$ -	\$ -	\$ -		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ 1,184,900	\$ 1,184,900		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 20,998	\$ 1,547,900	\$ 1,568,898		

IV. Program 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 the 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. Funding is from the District's RIVER committed reserves and Florida Forever Trust Fund.

Major Budget Items:

Funding in this program area is for construction activities relating to the District's RIVER cost-share program for governmental entities (\$1,184,900) and the Alligator Creek water quality restoration project (\$363,000).

Budget Variances:

The expected increase of \$1,124,621 is a result of anticipated potential RIVER projects not included in Activity 2.2.2. Based on the prior fiscal year, the District is assuming that 50% of the RIVER projects will be directed into this program area.

IV. Program Allocations

2.7 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 2.7 - Technology and Information Services Fiscal Year 2014-2015							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 41,978	\$ -	\$ 45,589	\$ 45,589	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 11,000	\$ 10,000	\$ (1,000)	-9.1%
Operating Expenses	\$ -	\$ -	\$ -	\$ 27,031	\$ 12,000	\$ (15,031)	-55.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 14,400	\$ 11,800	\$ (2,600)	-18.1%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 41,978	\$ 52,431	\$ 79,389	\$ 26,958	51.4%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 79,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,389
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 45,589	\$ -	\$ 45,589		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 10,000	\$ -	\$ 10,000		
Operating Expenses			\$ 12,000	\$ -	\$ 12,000		
Operating Capital Outlay			\$ 11,800	\$ -	\$ 11,800		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 79,389	\$ -	\$ 79,389		

IV. Program 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 are based on staff assigned to this program. This program is funded by District revenues.

Major Budget Items:

The major items include salaries and benefits (\$45,589), computer and peripheral equipment maintenance and replacement (\$11,800), software licensing and maintenance (\$12,000), and computer software (\$10,000).

Budget Variances:

The program is anticipated to have an increase of \$26,958 due to allocation of technology and information position realignment to account for activity level in program area.

IV. Program 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 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
TENTATIVE BUDGET - Fiscal Year 2014-2015								
3.0 Operation and Maintenance of Lands and Works								
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)	
Salaries and Benefits	\$ -	\$ 561,506	\$ 622,097	\$ 644,261	\$ 616,272	\$ (27,989)	-4.3%	
Debt - Certificate of Participation (COPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Services	\$ -	\$ 1,285,347	\$ 873,275	\$ 1,502,502	\$ 1,006,400	\$ (496,102)	-33.0%	
Operating Expenses	\$ -	\$ 857,346	\$ 467,923	\$ 382,402	\$ 593,209	\$ 210,807	55.1%	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 17,100	\$ 14,750	\$ (2,350)	-13.7%	
Fixed Capital Outlay	\$ -	\$ -	\$ 1,844	\$ -	\$ -	\$ -	-	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 270,204	\$ 244,186	\$ 223,000	\$ 178,500	\$ (44,500)	-20.0%	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL	\$ 4,689,102	\$ 2,974,403	\$ 2,209,325	\$ 2,769,265	\$ 2,409,131	\$ (360,134)	-13.0%	
SOURCE OF FUNDS								
Fiscal Year 2014-2015								
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL	
Salaries and Benefits	\$ -	\$ 616,272	\$ -	\$ -	\$ -	\$ -	\$ 616,272	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 1,026,400	\$ -	\$ -	\$ -	\$ -	\$ 1,026,400	
Operating Expenses	\$ -	\$ 573,209	\$ -	\$ -	\$ -	\$ -	\$ 573,209	
Operating Capital Outlay	\$ -	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ 14,750	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 178,500	\$ -	\$ -	\$ -	\$ -	\$ 178,500	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 2,409,131	\$ -	\$ -	\$ -	\$ -	\$ 2,409,131	
RATE, OPERATING AND NON-OPERATING								
Fiscal Year 2014-2015								
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)			TOTAL	
Salaries and Benefits	7	\$ 346,447	\$ 616,272	\$ -			\$ 616,272	
Other Personal Services	-	\$ -	\$ -	\$ -			\$ -	
Contracted Services	-	\$ -	\$ 1,006,400	\$ -			\$ 1,006,400	
Operating Expenses	-	\$ -	\$ 593,209	\$ -			\$ 593,209	
Operating Capital Outlay	-	\$ -	\$ 14,750	\$ -			\$ 14,750	
Fixed Capital Outlay	-	\$ -	\$ -	\$ -			\$ -	
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ 178,500	\$ -			\$ 178,500	
Debt	-	\$ -	\$ -	\$ -			\$ -	
Reserves - Emergency Response	-	\$ -	\$ -	\$ -			\$ -	
TOTAL	-	\$ -	\$ 2,409,131	\$ -			\$ 2,409,131	
WORKFORCE								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
WORKFORCE CATEGORY	Fiscal Year						(Amended - Tentative) 2013-2014 to 2014-2015	
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	% Change	
Authorized Positions	9	9	8	8	7	(1)	-12.5%	
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	9	8	8	7	(1)	-12.50%	

IV. Program Allocations

Changes and Trends:

The District is responsible for the stewardship of 158,106 acres of fee ownership and the monitoring of 126,000 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 needed for core mission responsibilities.

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 roughly \$343,000 per year are distributed to 13 of the 15 counties in the District's jurisdiction.

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

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

Budget Variances:

The projected decrease of \$360,134 is due to reductions in operational costs efficiencies associated with revamping of land management maintenance activities that were outsourced.

IV. Program Allocations

Suwannee River Water Management District

REDUCTIONS

3.0 Operation and Maintenance of Lands and Works

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		8.00	\$	2,769,265
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	27,989
1.00	Workload adjustments based on activity level. Implemented a new budgeting tool which more accurately captures employee costs.	27,989	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	496,102
5.00	Shift to operating expenses to reflect actual expenditures.	496,102	0.00	
6.00		-	0.00	
Operating Expenses				-
7.00				
8.00		-		
Operating Capital Outlay				2,350
9.00	Office PC equipment.	2,350		
10.00		-		
Fixed Capital Outlay				-
11.00		-		
12.00		-		
Interagency Expenditures (Cooperative Funding)				44,500
13.00	Renegotiated contract for Twin Rivers property.	19,500		
14.00	Otter Springs Management expenditures eliminated/surplus.	25,000		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			1.00	570,941

IV. Program Allocations

Suwannee River Water Management District
NEW ISSUES
3.0 Operation and Maintenance of Lands and Works
Fiscal Year 2014-15
Tentative Budget - August 1, 2014

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	-
5.00			0.00	
6.00		-	0.00	
Operating Expenses				210,807
7.00	Decrease from contractual service to reflect actual expenditures.	186,758		
	Facilities maintenance.	24,049		
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	210,807
3.0 Operation and Maintenance of Lands and Works				
Total Workforce and Tentative Budget for FY 2014-15			7.00	\$ 2,409,131

IV. Program Allocations

Major Budget Items:

The major budget items are salaries and benefits (\$616,272), Payment in Lieu of Taxes (\$342,909), natural communities restoration (\$76,400), prescribe burning (\$363,000), public access maintenance (\$147,000), timber reforestation (\$95,500), Twin Rivers interagency management (\$148,500), facilities maintenance and services (\$168,000), and fleet maintenance (\$115,000).

IV. Program Allocations

3.1 Land Management

SUWANNEE RIVER WATER MANAGEMENT DISTRICT							
ACTIVITY BY EXPENDITURE CATEGORY							
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15							
TENTATIVE BUDGET - Fiscal Year 2014-2015							
3.1 - Land Management							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 561,506	\$ 530,888	\$ 532,640	\$ 527,881	\$ (4,759)	-0.9%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 1,285,347	\$ 773,075	\$ 1,112,904	\$ 793,900	\$ (319,004)	-28.7%
Operating Expenses	\$ -	\$ 806,573	\$ 270,429	\$ 87,900	\$ 403,209	\$ 315,309	358.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ 1,844	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ 270,204	\$ 244,186	\$ 223,000	\$ 178,500	\$ (44,500)	-20.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,513,786	\$ 2,923,630	\$ 1,820,422	\$ 1,956,444	\$ 1,903,490	\$ (52,954)	-2.7%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ -	\$ 1,903,490	\$ -	\$ -	\$ -	\$ -	\$ 1,903,490
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 527,881	\$ -	\$ 527,881		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 793,900	\$ -	\$ 793,900		
Operating Expenses			\$ 403,209	\$ -	\$ 403,209		
Operating Capital Outlay			\$ -	\$ -	\$ -		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ 178,500	\$ -	\$ 178,500		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 1,903,490	\$ -	\$ 1,903,490		

IV. Program 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 Water Management Lands Trust Fund and assigned fund balance reserves.

Major Budget Items:

The major projects in this activity include land management initiatives involving prescribed burning (\$364,000), road and boundary maintenance (\$156,100), recreation site maintenance (\$147,400), reforestation (\$98,500),; natural community management (\$250,700), and salaries and benefits (\$644,158). Payment In Lieu of Taxes are anticipated to be \$342,909.

Budget Variances:

The program has anticipated decrease of \$52,954 due a reduction in interagency expenditures relating to the Twin Rivers management agreement, reduced salaries and benefits relating to position adjustment, and reduced operating expenses relating to program efficiencies.

IV. Program Allocations

3.3 Facilities

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 3.3 - Facilities							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 27,416	\$ 58,898	\$ 15,218	\$ (43,680)	-74.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 7,625	\$ 319,598	\$ 85,000	\$ (234,598)	-73.4%
Operating Expenses	\$ -	\$ 50,773	\$ 46,509	\$ 151,049	\$ 155,000	\$ 3,951	2.6%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 43,655	\$ 50,773	\$ 81,550	\$ 529,545	\$ 255,218	\$ (274,327)	-51.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ 255,218	\$ -	\$ -	\$ -	\$ -	\$ 255,218

OPERATING AND NON-OPERATING			
Fiscal Year 2014-2015			
	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL
Salaries and Benefits	\$ 15,218	\$ -	\$ 15,218
Other Personal Services	\$ -	\$ -	\$ -
Contracted Services	\$ 85,000	\$ -	\$ 85,000
Operating Expenses	\$ 155,000	\$ -	\$ 155,000
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 255,218	\$ -	\$ 255,218

IV. Program 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 District revenues.

Major Budget Items:

The major budget items in this activity are for facilities maintenance and supplies (\$114,000), utilities (\$54,000), property and casualty insurance (\$60,000), and salaries and benefits (\$15,218).

Budget Variances:

The program is anticipated to have a decrease of \$274,327 due to the purchase of an emergency generator in the prior fiscal year and reduced salaries and benefits.

IV. Program Allocations

3.4 Invasive Plant Control

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 3.4 - Invasive Plant Control							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 13,084	\$ 38,700	\$ 23,452	\$ (15,248)	-39.4%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 5,280	\$ 19,000	\$ -	\$ (19,000)	-100.0%
Operating Expenses	\$ -	\$ -	\$ (794)	\$ 2,500	\$ 20,000	\$ 17,500	700.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 17,570	\$ 60,200	\$ 43,452	\$ (16,748)	-27.8%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ 43,452	\$ -	\$ -	\$ -	\$ -	\$ 43,452

OPERATING AND NON-OPERATING				
Fiscal Year 2014-2015				
	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL	
Salaries and Benefits	\$ 23,452	\$ -	\$ 23,452	
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	\$ 43,452	\$ -	\$ 43,452	

IV. Program 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 activity is from Water Management Trust Fund.

Major Budget Items:

Salaries and benefits (\$23,452) and operating expenses for invasive species management (\$20,000) are the major budget items for this activity.

Budget Variances:

The anticipated decrease of \$16,748 is due to a realignment of salaries and benefits associated with the activity needed in treating invasive plants and reduced field supplies.

IV. Program Allocations

3.6 Fleet Services

3.6 - Fleet Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 9,579	\$ 14,023	\$ 10,938	\$ (3,085)	-22.0%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	\$ -	\$ -	\$ 87,295	\$ 38,000	\$ 115,000	\$ 77,000	202.6%
Operating Expenses	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ (80,000)	-100.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 132,161	\$ -	\$ 96,874	\$ 132,023	\$ 125,938	\$ (6,085)	-4.6%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ 125,938	\$ -	\$ -	\$ -	\$ -	\$ 125,938
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
				Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits				\$ 10,938	\$ -		\$ 10,938
Other Personal Services				\$ -	\$ -		\$ -
Contracted Services				\$ 115,000	\$ -		\$ 115,000
Operating Expenses				\$ -	\$ -		\$ -
Operating Capital Outlay				\$ -	\$ -		\$ -
Fixed Capital Outlay				\$ -	\$ -		\$ -
Interagency Expenditures (Cooperative Funding)				\$ -	\$ -		\$ -
Debt				\$ -	\$ -		\$ -
Reserves - Emergency Response				\$ -	\$ -		\$ -
TOTAL				\$ 125,938	\$ -		\$ 125,938

IV. Program 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. The District uses 120,000 miles or 12 years fleet-replacement criteria.

Major Budget Items:

The major budget items are fleet fuel (\$80,000) and vehicle maintenance (\$35,000).

Budget Variances:

The anticipated decrease of \$6,085 is due to reduced vehicle-maintenance expenditures and reduced salaries and benefits.

IV. Program Allocations

3.7 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 3.7 - Technology and Information Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 41,130	\$ -	\$ 38,783	\$ 38,783	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 13,000	\$ 12,500	\$ (500)	-3.8%
Operating Expenses	\$ -	\$ -	\$ 151,779	\$ 60,953	\$ 15,000	\$ (45,953)	-75.4%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 17,100	\$ 14,750	\$ (2,350)	-13.7%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 192,909	\$ 91,053	\$ 81,033	\$ (10,020)	-11.0%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ -	\$ 81,033	\$ -	\$ -	\$ -	\$ -	\$ 81,033
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits		\$ 38,783	\$ -	\$ 38,783			
Other Personal Services		\$ -	\$ -	\$ -			
Contracted Services		\$ 12,500	\$ -	\$ 12,500			
Operating Expenses		\$ 15,000	\$ -	\$ 15,000			
Operating Capital Outlay		\$ 14,750	\$ -	\$ 14,750			
Fixed Capital Outlay		\$ -	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -			
Debt		\$ -	\$ -	\$ -			
Reserves - Emergency Response		\$ -	\$ -	\$ -			
TOTAL		\$ 81,033	\$ -	\$ 81,033			

IV. Program 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 supports 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 program is funded by District revenues.

Major Budget Items:

The major items include salaries and benefits (\$38,783); computer and peripheral equipment maintenance, replacement, supplies, and upgrades (\$19,750); and computer software (\$15,625).

Budget Variances:

The anticipated program decrease of \$10,020 is due to reduced computer equipment maintenance and supplies.

IV. Program 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 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
TENTATIVE BUDGET - Fiscal Year 2014-2015								
4.0 Regulation								
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)	
Salaries and Benefits	\$ -	\$ 1,006,701	\$ 1,003,947	\$ 837,444	\$ 1,006,046	\$ 168,602	20.1%	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Services	\$ -	\$ 320,769	\$ 52,303	\$ 122,350	\$ 85,000	\$ (37,350)	-30.5%	
Operating Expenses	\$ -	\$ 538,649	\$ 113,264	\$ 133,161	\$ 76,700	\$ (56,461)	-42.4%	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 95,600	\$ 95,700	\$ 100	0.1%	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	-	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL	\$ 1,577,786	\$ 1,866,119	\$ 1,169,514	\$ 1,188,555	\$ 1,278,446	\$ 89,891	7.6%	
SOURCE OF FUNDS								
Fiscal Year 2014-2015								
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL	
Salaries and Benefits	\$ 78,586	\$ 242,198	\$ -	\$ -	\$ 685,162	\$ -	\$ 1,006,046	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 25,500	\$ -	\$ -	\$ 59,500	\$ -	\$ 85,000	
Operating Expenses	\$ -	\$ 7,450	\$ -	\$ -	\$ 69,250	\$ -	\$ 76,700	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 45,700	\$ -	\$ 45,700	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 78,586	\$ 275,148	\$ -	\$ -	\$ 924,612	\$ -	\$ 1,278,446	
RATE, OPERATING AND NON-OPERATING								
Fiscal Year 2014-2015								
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)		TOTAL		
Salaries and Benefits	11	\$ 564,926	\$ 1,006,046	\$ -	\$ -	\$ -	\$ 1,570,983	
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	-	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	
Operating Expenses	-	\$ -	\$ 76,700	\$ -	\$ -	\$ -	\$ 76,700	
Operating Capital Outlay	-	\$ -	\$ 95,700	\$ -	\$ -	\$ -	\$ 95,700	
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	
Debt	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	11	\$ 564,926	\$ 1,278,446	\$ -	\$ -	\$ -	\$ 1,278,446	
WORKFORCE								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
WORKFORCE CATEGORY	Fiscal Year						(Amended - Tentative) 2013-2014 to 2014-2015	
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	% Change	
Authorized Positions	18	16	11	10	11	1	10.0%	
Contingent Worker	0	0	0	0	0	-	-	
Other Personal Services	2	1	0	0	0	-	-	
Intern	0	0	0	0	0	-	-	
Volunteer	0	0	0	0	0	-	-	
TOTAL WORKFORCE	20	16	11	10	11	1	9.09%	

IV. Program 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. WUP permitting allocation evaluation has been improved by instating the use of AFSIRS. This data is used in the District's water supply planning efforts and in evaluations of MFL's. In addition, agricultural producers are required to modify their water use permits to qualify for irrigation retrofit reimbursements when participating in the Agriculture cost-share program.

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; it also reduces the amount of paperwork and processing required of District staff.

The permitting workload for Environmental Resource Permitting (ERP) is projected to decrease because of legislation, which took effect on July 1, 2012, that allows for self-certification of certain projects by permit applicants. ERP consistency efforts, in cooperation with DEP and the other water management districts, are ongoing through the surface water ERP process.

The District implemented e-permitting for its ERP and water well permitting programs and anticipates e-permitting for the water use permitting program by the end of FY 2013-2014. Applicants can apply for a permit and submit all the necessary documents at any time day or night and from any location with Internet access. The new process will benefit the District by reducing the use of paper and streamlining the process of getting information into the database.

The District has historically received appropriations to implement well evaluations in delineated areas; to implement the ERP program, and to implement wetland protection regulations associated with implementation of the District's ERP program. These funding levels from the Legislature have remained the same since FY 1995. For FY 2015, the Legislature appropriated \$453,000 to implement the District's ERP program and included the well evaluations in delineated areas and wetlands protection regulation into a single appropriation for District operations

Budget Variances:

The projected increase of \$89,891 is associated with staffing reassignments to reflect organizational strategic priorities, workload increases related to the Agricultural cost-share program initiative that requires producers to modify their water use permits in order to qualify for irrigation retrofit reimbursements, and capturing technology and information services associated with e-permitting.

IV. Program Allocations

Suwannee River Water Management District

REDUCTIONS

4.0 Regulation

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		10.00	\$	1,188,555
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	-
1.00		-		
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	37,350
5.00	Legal and consulting services.	37,350	0.00	
6.00		-	0.00	
Operating Expenses				56,461
7.00	Training and field supplies.	56,461		
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	93,811

IV. Program Allocations

Suwannee River Water Management District

NEW ISSUES

4.0 Regulation

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			1.00	168,602
1.00	Staffing adjustments based on workload associated with agricultural programs and agricultural water use monitoring activities. Implemented a new budgeting tool which more accurately captures employee costs.	168,602	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				
Operating Expenses				-
7.00		-		
8.00				
Operating Capital Outlay				100
9.00	Information and technology equipment.	-		
10.00		-		
Fixed Capital Outlay				
11.00		100		
12.00		-		
Interagency Expenditures (Cooperative Funding)				15,000
13.00	E-Permitting.	15,000		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL NEW ISSUES			1.00	183,702
4.0 Regulation				
Total Workforce and Tentative Budget for FY 2014-15			11.00	\$ 1,278,446

IV. Program Allocations

Major Budget Items:

The reduction in salaries and benefits is due to statutory changes pertaining to self-certifications for specific types of environmental resources permits and realignment of staff cost allocations. Reallocation of technology and information services better reflects program costs.

IV. Program Allocations

4.1 Consumptive Use Permitting

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 4.1 - Consumptive Use Permitting							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 138,305	\$ 452,799	\$ 243,416	\$ 320,884	\$ 77,468	31.8%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 20,159	\$ 27,000	\$ 25,500	\$ (1,500)	-5.6%
Operating Expenses	\$ -	\$ 72,511	\$ 50,000	\$ 20,500	\$ 7,450	\$ (13,050)	-63.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.0%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 188,885	\$ 210,816	\$ 522,958	\$ 291,916	\$ 353,834	\$ 61,918	21.2%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 78,686	\$ 275,148	\$ -	\$ -	\$ -	\$ -	\$ 353,834
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 320,884	\$ -	\$ 320,884		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 25,500	\$ -	\$ 25,500		
Operating Expenses			\$ 7,450	\$ -	\$ 7,450		
Operating Capital Outlay			\$ -	\$ -	\$ -		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 353,834	\$ -	\$ 353,834		

IV. Program 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. Consumptive use permitting consistency efforts, in cooperation with DEP and the other water management districts, are ongoing. 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 the water use permit applications in the District are agricultural. Funding for this activity is from District revenues.

Major Budget Items:

The major budget items are for salaries and benefits (\$320,884) to implement the water-use permitting program and for outside legal services (\$24,000).

Budget Variances:

The anticipated program increase of \$61,022 is a result of staffing assignments to reflect organizational strategic priorities and workload increases related to the Agricultural cost-share program initiative that requires producers to modify their water use permits to qualify for irrigation retrofit reimbursements.

IV. Program Allocations

4.2 Water Well Construction Permitting and Contractor Licensing

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 4.2 - Water Well Construction Permitting and Contractor Licensing							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 48,132	\$ 108,686	\$ 70,578	\$ 78,155	\$ 7,577	10.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 102,183	\$ 320	\$ 16,000	\$ 14,500	\$ (1,500)	-9.4%
Operating Expenses	\$ -	\$ 46,973	\$ 63,215	\$ 2,000	\$ 4,500	\$ 2,500	125.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 166,727	\$ 197,283	\$ 172,221	\$ 88,578	\$ 97,155	\$ 8,577	9.7%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ 97,155	\$ -	\$ 97,155
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
	Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL		
Salaries and Benefits	\$ 78,155		\$ -		\$ 78,155		
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	\$ 97,155		\$ -		\$ 97,155		

IV. Program 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 activity is from District revenues and is from State appropriations.

Major Budget Items:

The major budget items are for salaries and benefits (\$78,155) to implement the water well construction and contractor-licensing program and outside legal service (\$14,500).

Budget Variances:

The program has an anticipated increase of \$8,577 due to program administration cost increases and 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 <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> <small>TENTATIVE BUDGET - Fiscal Year 2014-2015</small> 4.3 - Environmental Resource and Surface Water Permitting							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 820,264	\$ 402,158	\$ 523,450	\$ 588,022	\$ 64,572	12.3%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 218,586	\$ 31,824	\$ 64,850	\$ 30,000	\$ (34,850)	-53.7%
Operating Expenses	\$ -	\$ 419,165	\$ -	\$ 25,200	\$ 29,750	\$ 4,550	18.1%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 86,500	\$ 50,000	\$ (36,500)	-42.2%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,222,174	\$ 1,458,015	\$ 433,982	\$ 700,000	\$ 697,772	\$ (2,228)	-0.3%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ 697,772	\$ -	\$ 697,772

OPERATING AND NON-OPERATING				
<small>Fiscal Year 2014-2015</small>				
	Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)	
	TOTAL		TOTAL	
Salaries and Benefits			\$ 588,022	\$ -
Other Personal Services			\$ -	\$ -
Contracted Services			\$ 30,000	\$ -
Operating Expenses			\$ 29,750	\$ -
Operating Capital Outlay			\$ 50,000	\$ -
Fixed Capital Outlay			\$ -	\$ -
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -
Debt			\$ -	\$ -
Reserves - Emergency Response			\$ -	\$ -
TOTAL			\$ 697,772	\$ -

IV. Program 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 and benefits to fund technical staff that handle the permitting workload and provide the expertise necessary for such permits. The permitting load for ERP continues to project a decrease in workload because of legislation, which took effect on July 1, 2012, that allows for self-certification of certain projects by permit applicants. State appropriations of \$453,000 are to implement the ERP program to implement wetland protection regulations associated with the District's ERP program.

Major Budget Items:

The major budget items are for salaries and benefits (\$588,022) to implement the ERP program, mobile equipment and supplies expenditures (\$52,500), outside legal services (\$25,000), and publication of notices (\$10,000).

Budget Variances:

The program is expected to have a decrease of \$2,228 due to reduced legal services expenditures.

IV. Program Allocations

4.5 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 4.5 - Technology and Information Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 40,304	\$ -	\$ 18,985	\$ 18,985	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 14,500	\$ 15,000	\$ 500	3.4%
Operating Expenses	\$ -	\$ -	\$ -	\$ 85,461	\$ 35,000	\$ (50,461)	-59.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ 8,100	\$ 45,700	\$ 37,600	464.2%
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 40,304	\$ 108,061	\$ 129,685	\$ 21,624	20.0%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ 129,685	\$ -	\$ 129,685
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits	\$	18,985	\$ -	\$ 18,985			
Other Personal Services	\$	-	\$ -	\$ -			
Contracted Services	\$	15,000	\$ -	\$ 15,000			
Operating Expenses	\$	35,000	\$ -	\$ 35,000			
Operating Capital Outlay	\$	45,700	\$ -	\$ 45,700			
Fixed Capital Outlay	\$	-	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)	\$	15,000	\$ -	\$ 15,000			
Debt	\$	-	\$ -	\$ -			
Reserves - Emergency Response	\$	-	\$ -	\$ -			
TOTAL	\$	129,685	\$	129,685			

IV. Program 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 implemented e-permitting for its ERP and water well permitting programs and anticipates e-permitting for the water use permitting program by the end of FY 2013-2014. The District has collaborated with SJRWMD to realize e-permitting cost efficiencies.

Major Budget Items:

The major budget items include e-permitting expenditures (\$60,000); computer and peripheral equipment maintenance, replacement, and upgrades (\$17,700); salaries and benefits (\$18,985); and computer software and maintenance (\$18,750). Funding is from State appropriations and District revenues.

Budget Variances:

The program has an increase of \$21,624 due to assignment of technology and information services based on activity requirements.

IV. Program Allocations

5.0 Outreach

This program includes all environmental education activities, such as water conservation campaigns and water resource education; public information activities; all lobbying activities relating to local, regional, state, and federal governmental affairs; and all public relations activities, including related public service announcements and advertising in any media.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT								
PROGRAM BY EXPENDITURE CATEGORY								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
TENTATIVE BUDGET - Fiscal Year 2014-2015								
5.0 Outreach								
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)	
Salaries and Benefits	\$ -	\$ 83,969	\$ 133,727	\$ 178,802	\$ 215,006	\$ 36,204	20.2%	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Services	\$ -	\$ 6,705	\$ 10,018	\$ 16,150	\$ 9,377	\$ (6,773)	-41.9%	
Operating Expenses	\$ -	\$ 47,634	\$ 21,022	\$ 58,000	\$ 26,100	\$ (31,900)	-55.0%	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL	\$ 154,888	\$ 138,308	\$ 164,767	\$ 252,952	\$ 250,483	\$ (2,469)	-1.0%	
SOURCE OF FUNDS								
Fiscal Year 2014-2015								
	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	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 250,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,483	
RATE, OPERATING AND NON-OPERATING								
Fiscal Year 2014-2015								
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits	2	\$ 149,535	\$ 215,006	\$ -	\$ 215,006			
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -			
Contracted Services	-	\$ -	\$ 9,377	\$ -	\$ 9,377			
Operating Expenses	-	\$ -	\$ 26,100	\$ -	\$ 26,100			
Operating Capital Outlay	-	\$ -	\$ -	\$ -	\$ -			
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ -	\$ -	\$ -			
Debt	-	\$ -	\$ -	\$ -	\$ -			
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -			
TOTAL			\$ 250,483	\$ -	\$ 250,483			
WORKFORCE								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
WORKFORCE CATEGORY	Fiscal Year						(Amended - Tentative) 2013-2014 to 2014-2015	
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	% Change	
Authorized Positions	1	1	1	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	1	2	2	-	0.00%	

IV. Program 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.

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 \$2,469 is a result of operational efficiencies.

IV. Program Allocations

Suwannee River Water Management District

REDUCTIONS

5.0 Outreach

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		2.00	\$	252,952
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	6,773
5.00	Elimination of a news service provider.	6,773	0.00	
6.00		-	0.00	
Operating Expenses				31,900
7.00	Information and technology annual adjustment reflecting activity level.	18,500		
	Printing and travel cost.	13,400		
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	38,673

IV. Program Allocations

Suwannee River Water Management District

NEW ISSUES

5.0 Outreach

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

New Issues				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	36,204
1.00	Staff position allocations adjustments to reflect duties and activities. Implemented a new budgeting tool which more accurately captures employee costs.	36,204		
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 NEWISSUES			0.00	36,204
5.0 Outreach				
Total Workforce and Tentative Budget for FY 2014-15			2.00	\$ 250,483

IV. Program 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.

IV. Program Allocations

5.1 Water Resource Education

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 5.1 - Water Resource Education							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 3,560	\$ 5,610	\$ 2,050	57.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 378	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
Operating Expenses	\$ -	\$ 4,647	\$ 10,000	\$ 8,000	\$ 4,700	\$ (3,300)	-41.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 12,107	\$ 5,025	\$ 10,000	\$ 15,560	\$ 12,310	\$ (3,250)	-20.9%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 12,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,310

OPERATING AND NON-OPERATING			
<small>Fiscal Year 2014-2015</small>			
	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	\$ 4,700	\$ -	\$ 4,700
Operating Capital Outlay	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ -	\$ -	\$ -
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Reserves - Emergency Response	\$ -	\$ -	\$ -
TOTAL	\$ 12,310	\$ -	\$ 12,310

IV. Program 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 (\$4,700), and contractual services (\$2,000) for water resource and water conservation educational materials. Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$3,250 is reflective of aligning activities with prior year actual expenditures.

IV. Program Allocations

5.2 Public Information

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 5.2 - Public Information							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 87,932	\$ 104,846	\$ 16,914	19.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 6,327	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
Operating Expenses	\$ -	\$ 6,665	\$ 15,000	\$ 6,000	\$ 5,500	\$ (500)	-8.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 19,097	\$ 12,992	\$ 15,000	\$ 98,932	\$ 110,346	\$ 11,414	11.5%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 110,346	Fund Balance \$ -	Debt \$ -	Local Revenues \$ -	State Revenues \$ -	Federal Revenues \$ -	TOTAL \$ 110,346
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		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		\$ 5,500	\$ -	\$ 5,500			
Operating Capital Outlay		\$ -	\$ -	\$ -			
Fixed Capital Outlay		\$ -	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -			
Debt		\$ -	\$ -	\$ -			
Reserves - Emergency Response		\$ -	\$ -	\$ -			
TOTAL		\$ 110,346	\$ -	\$ 110,346			

IV. Program 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 for general public information outreach services (\$5,500). Funding for this activity is from District revenues.

Budget Variances:

The anticipated reduction of \$11,414 is due to a position upgrade and aligning staffing resources with corresponding workload activity.

IV. Program Allocations

5.4 Lobbying / Legislative Affairs / Cabinet Affairs

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 5.4 - Lobbying / Legislative Affairs / Cabinet Affairs							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 83,969	\$ 50,000	\$ 87,310	\$ 104,550	\$ 17,240	19.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 7,150	\$ 7,377	\$ 227	3.2%
Operating Expenses	\$ -	\$ 36,322	\$ -	\$ 21,000	\$ 15,900	\$ (5,100)	-24.3%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 123,684	\$ 120,291	\$ 50,000	\$ 115,460	\$ 127,827	\$ 12,367	10.7%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 127,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,827
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
				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				\$ 15,900	\$ -		\$ 15,900
Operating Capital Outlay				\$ -	\$ -		\$ -
Fixed Capital Outlay				\$ -	\$ -		\$ -
Interagency Expenditures (Cooperative Funding)				\$ -	\$ -		\$ -
Debt				\$ -	\$ -		\$ -
Reserves - Emergency Response				\$ -	\$ -		\$ -
TOTAL				\$ 127,827	\$ -		\$ 127,827

IV. Program 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) and operating expenses (\$15,900) associated with the District's legislative activities. Funding for this activity is from District revenues.

Budget Variances:

The anticipated increase of \$12,367 is due to allocating salaries and benefits to reflect corresponding workload activity.

IV. Program Allocations

5.6 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 5.6 - Technology and Information Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ (23,000)	-100.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ (23,000)	-100.0%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			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 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 2014-2015, the District is not projecting any activity in this program. It is expected that technology and informational needs will be required after FY 2014-2015.

Major Budget Items:

There are no major budget items anticipated. Funding for this activity when needed is from District revenues.

Budget Variances:

The anticipated decrease of \$23,000 reflects program activity needs during FY 2014-2015.

IV. Program 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 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
TENTATIVE BUDGET - Fiscal Year 2014-2015								
6.0 District Management and Administration								
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended - Tentative)	% of Change (Amended - Tentative)	
Salaries and Benefits	\$ -	\$ 1,563,654	\$ 808,646	\$ 1,011,353	\$ 908,606	\$ (102,747)	-10.2%	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Contracted Services	\$ -	\$ 268,891	\$ 223,394	\$ 370,000	\$ 345,000	\$ (25,000)	-6.8%	
Operating Expenses	\$ -	\$ 527,501	\$ 950,285	\$ 251,874	\$ 304,000	\$ 52,126	20.7%	
Operating Capital Outlay	\$ -	\$ 16,534	\$ 101,788	\$ 9,000	\$ 14,750	\$ 5,750	63.9%	
Fixed Capital Outlay	\$ -	\$ -	\$ 30,301	\$ -	\$ -	\$ -	-	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.0%	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL	\$ 3,194,862	\$ 2,376,580	\$ 2,114,414	\$ 1,644,727	\$ 1,572,356	\$ (72,371)	-4.4%	
SOURCE OF FUNDS								
Fiscal Year 2014-2015								
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL	
Salaries and Benefits	\$ 908,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,606	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	
Operating Expenses	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	
Operating Capital Outlay	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,750	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,572,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,356	
RATE, OPERATING AND NON-OPERATING								
Fiscal Year 2014-2015								
	Workforce	Rate (Salary without benefits)	Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits	10	\$ 566,796	\$ 908,606	\$ -	\$ 908,606			
Other Personal Services	-	\$ -	\$ -	\$ -	\$ -			
Contracted Services	-	\$ -	\$ 345,000	\$ -	\$ 345,000			
Operating Expenses	-	\$ -	\$ 304,000	\$ -	\$ 304,000			
Operating Capital Outlay	-	\$ -	\$ 14,750	\$ -	\$ 14,750			
Fixed Capital Outlay	-	\$ -	\$ -	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)	-	\$ -	\$ -	\$ -	\$ -			
Debt	-	\$ -	\$ -	\$ -	\$ -			
Reserves - Emergency Response	-	\$ -	\$ -	\$ -	\$ -			
TOTAL			\$ 1,572,356	\$ -	\$ 1,572,356			
WORKFORCE								
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15								
WORKFORCE CATEGORY	Fiscal Year						(Amended - Tentative) 2013-2014 to 2014-2015	
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	% Change	
Authorized Positions	18	19	13	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	18	19	13	10	10	-	0.00%	

IV. Program 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 District has continued its efforts on assessing and implementing cost efficiencies throughout its operations. Examples of these cost efficiencies include increasing the vehicle replacement threshold from 120,000 miles to 200,000 miles, and increasing the computer replacement threshold from 3 years to 4 years. Over the past two years the District has reduced its fleet from 30 to 24 vehicles to optimize use.

The Inspector General contract is a new 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 \$72,371 is due to program staffing position realignment to meet core mission needs, continuing efforts to improve efficiencies, and reduction of administration costs. In addition, technology and information services have been adjusted to reallocate to other program areas to reflect respective activity support.

IV. Program Allocations

Suwannee River Water Management District

REDUCTIONS

6.0 District Management and Administration

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

FY 2013-14 Budget (Amended - Tentative)		10.00	\$	1,644,727
Reductions				
Issue	Description	Issue Amount	Workforce	Category Subtotal
Salaries and Benefits			0.00	102,747
1.00	Information and technology allocations shift to other program areas. Implemented a new budgeting tool which more accurately captures employee costs.	102,747	0.00	
2.00		-	0.00	
Other Personal Services			0.00	-
3.00		-	0.00	
4.00		-	0.00	
Contracted Services			0.00	25,000
5.00	Reallocation of information and technology activity to other program areas.	25,000	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)				2,500
13.00	No longer necessary.	2,500		
14.00		-		
Debt				-
15.00		-		
16.00		-		
Reserves				-
17.00		-		
18.00		-		
TOTAL REDUCTIONS			0.00	130,247

IV. Program Allocations

Suwannee River Water Management District

NEW ISSUES

6.0 District Management and Administration

Fiscal Year 2014-15

Tentative Budget - August 1, 2014

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	-
5.00		-	0.00	
6.00			0.00	
Operating Expenses				52,126
7.00	Information and technology allocation.	15,000		
	Allocation adjustment to all program.	22,126		
	Equipment rental.	15,000		
8.00		-		
Operating Capital Outlay				5,750
9.00	Computer equipment.	5,750		
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	57,876
6.0 District Management and Administration				
Total Workforce and Tentative Budget for FY 2014-15			10.00	\$ 1,572,356

IV. Program 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.

IV. Program Allocations

6.1 Administrative and Operations Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1 - Administrative and Operations Support							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ 1,563,654	\$ 782,454	\$ 1,011,353	\$ 908,606	\$ (102,747)	-10.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 268,891	\$ 199,554	\$ 119,000	\$ 71,000	\$ (48,000)	-40.3%
Operating Expenses	\$ -	\$ 527,501	\$ 509,521	\$ 251,874	\$ 304,000	\$ 52,126	20.7%
Operating Capital Outlay	\$ -	\$ 16,534	\$ 58,207	\$ 9,000	\$ 14,750	\$ 5,750	63.9%
Fixed Capital Outlay	\$ -	\$ -	\$ 30,301	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,737,486	\$ 2,376,580	\$ 1,580,037	\$ 1,393,727	\$ 1,298,356	\$ (95,371)	-6.8%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 1,298,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298,356
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ 908,606	\$ -	\$ 908,606		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 71,000	\$ -	\$ 71,000		
Operating Expenses			\$ 304,000	\$ -	\$ 304,000		
Operating Capital Outlay			\$ 14,750	\$ -	\$ 14,750		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 1,298,356	\$ -	\$ 1,298,356		

IV. Program 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 (\$908,606); telephone communications (\$116,000); personal computers, peripheral equipment needs, and software licensing and maintenance (\$42,250); legal services (\$35,000); external auditor (\$25,00); inspector general services (\$22,500); office supplies (\$34,100); and equipment rental (\$15,000). Funding for this activity is from District revenues.

Budget Variances:

The projected decrease of \$95,371 is due to allocating salaries and benefits to projected workload activities in other program areas and eliminating contractual services that have not been used in this program activity area.

IV. Program Allocations

6.1.1 Executive Direction

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.1 - Executive Direction							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 514,922	\$ 231,749	\$ 374,488	\$ 327,243	\$ (47,245)	-12.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 14,346	\$ 54	\$ 16,000	\$ -	\$ (16,000)	-100.0%
Operating Expenses	\$ -	\$ 200,028	\$ 98,474	\$ 46,374	\$ 43,750	\$ (2,624)	-5.7%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.0%
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 417,943	\$ 729,296	\$ 330,277	\$ 439,362	\$ 370,993	\$ (68,369)	-15.6%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 370,993	Fund Balance \$ -	Debt \$ -	Local Revenues \$ -	State Revenues \$ -	Federal Revenues \$ -	TOTAL \$ 370,993
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL	
Salaries and Benefits		\$	327,243	\$	-	\$	327,243
Other Personal Services		\$	-	\$	-	\$	-
Contracted Services		\$	-	\$	-	\$	-
Operating Expenses		\$	43,750	\$	-	\$	43,750
Operating Capital Outlay		\$	-	\$	-	\$	-
Fixed Capital Outlay		\$	-	\$	-	\$	-
Interagency Expenditures (Cooperative Funding)		\$	-	\$	-	\$	-
Debt		\$	-	\$	-	\$	-
Reserves - Emergency Response		\$	-	\$	-	\$	-
TOTAL		\$	370,993	\$	-	\$	370,993

IV. Program 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 (\$327,243) and operating expenses associated with administrating the executive office (\$43,750). Funding for this activity is from District revenues.

Budget Variances:

The anticipated decrease of \$68,369 is due to allocating salaries and benefits to projected workload activities in other program areas and eliminating contractual services that have not been used in this program activity area.

IV. Program Allocations

6.1.2 General Counsel / Legal

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.2 - General Counsel / Legal							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 917	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 59,663	\$ 28,944	\$ 50,000	\$ 35,000	\$ (15,000)	-30.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ 28,826	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 28,286	\$ 59,663	\$ 58,687	\$ 50,000	\$ 35,000	\$ (15,000)	-30.0%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 35,000	Fund Balance \$ -	Debt \$ -	Local Revenues \$ -	State Revenues \$ -	Federal Revenues \$ -	TOTAL \$ 35,000
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits			\$ -		\$ -		\$ -
Other Personal Services			\$ -		\$ -		\$ -
Contracted Services			\$ 35,000		\$ -		\$ 35,000
Operating Expenses			\$ -		\$ -		\$ -
Operating Capital Outlay			\$ -		\$ -		\$ -
Fixed Capital Outlay			\$ -		\$ -		\$ -
Interagency Expenditures (Cooperative Funding)			\$ -		\$ -		\$ -
Debt			\$ -		\$ -		\$ -
Reserves - Emergency Response			\$ -		\$ -		\$ -
TOTAL			\$ 35,000		\$ -		\$ 35,000

IV. Program 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 \$15,000 tracks the prior fiscal year costs to this activity area for legal services.

IV. Program Allocations

6.1.3 Inspector General

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.3 - Inspector General							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ 3,315	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 38,604	\$ 20,316	\$ 53,000	\$ 22,500	\$ (30,500)	-57.5%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ 29,381	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 34,000	\$ 38,604	\$ 53,012	\$ 53,000	\$ 22,500	\$ (30,500)	-57.5%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			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 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; therefore, the inspector general services are outsourced.

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 \$30,500 tracks the prior fiscal year costs to this activity area for inspector general contracted services.

IV. Program Allocations

6.1.4 Administrative Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.4 - Administrative Support							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 521,035	\$ 374,161	\$ 427,774	\$ 432,603	\$ 4,829	1.1%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 92,208	\$ 27,464	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 103,220	\$ 235,327	\$ 79,000	\$ 113,750	\$ 34,750	44.0%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 965,693	\$ 716,463	\$ 636,952	\$ 506,774	\$ 546,353	\$ 39,579	7.8%
SOURCE OF FUNDS							
Fiscal Year 2014-2015	District Revenues \$ 546,353	Fund Balance \$ -	Debt \$ -	Local Revenues \$ -	State Revenues \$ -	Federal Revenues \$ -	TOTAL \$ 546,353
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
				Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL	
Salaries and Benefits				\$ 432,603	\$ -	\$ 432,603	
Other Personal Services				\$ -	\$ -	\$ -	
Contracted Services				\$ -	\$ -	\$ -	
Operating Expenses				\$ 113,750	\$ -	\$ 113,750	
Operating Capital Outlay				\$ -	\$ -	\$ -	
Fixed Capital Outlay				\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)				\$ -	\$ -	\$ -	
Debt				\$ -	\$ -	\$ -	
Reserves - Emergency Response				\$ -	\$ -	\$ -	
TOTAL				\$ 546,353	\$ -	\$ 546,353	

IV. Program 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 (\$453,316), office supplies (\$34,000), contractual services for financial auditing services (\$25,000), and equipment rental (\$15,000). Funding for this activity is from District revenues.

Budget Variances:

The anticipated increase of \$39,579 is due to equipment rental for printers not budgeted for in prior year and allocation of salaries and benefits based on projected workload activity.

IV. Program Allocations

6.1.5 Fleet Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.5 - Fleet Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
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 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			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 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 Allocations

6.1.6 Procurement / Contract Administration

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.6 - Procurement / Contract Administration							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ 69,066	\$ 80,303	\$ 70,453	\$ 69,358	\$ (1,095)	-1.6%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 293	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ -	\$ 10,326	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 83,645	\$ 69,066	\$ 90,922	\$ 70,453	\$ 69,358	\$ (1,095)	-1.6%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 69,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,358
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)			TOTAL	
Salaries and Benefits		\$ 69,358	\$ -			\$ 69,358	
Other Personal Services		\$ -	\$ -			\$ -	
Contracted Services		\$ -	\$ -			\$ -	
Operating Expenses		\$ -	\$ -			\$ -	
Operating Capital Outlay		\$ -	\$ -			\$ -	
Fixed Capital Outlay		\$ -	\$ -			\$ -	
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -			\$ -	
Debt		\$ -	\$ -			\$ -	
Reserves - Emergency Response		\$ -	\$ -			\$ -	
TOTAL		\$ 69,358	\$ -			\$ 69,358	

IV. Program 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 major 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 \$1,095 is due to projected workload activity.

IV. Program Allocations

6.1.7 Human Resources

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.7 - Human Resources							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 (Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 81,549	\$ 44,661	\$ 30,379	\$ 40,619	\$ 10,240	33.7%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ 302	\$ -	\$ 1,000	\$ 1,000	
Operating Expenses	\$ -	\$ -	\$ 22,956	\$ 4,000	\$ 4,500	\$ 500	12.5%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 76,282	\$ 81,549	\$ 67,919	\$ 34,379	\$ 46,119	\$ 11,740	34.1%

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 46,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,119

OPERATING AND NON-OPERATING					
<small>Fiscal Year 2014-2015</small>					
	Operating (Recurring - all revenues)		Non-operating (Non-recurring - all revenues)		TOTAL
Salaries and Benefits					\$ 40,619
Other Personal Services					\$ -
Contracted Services					\$ 1,000
Operating Expenses					\$ 4,500
Operating Capital Outlay					\$ -
Fixed Capital Outlay					\$ -
Interagency Expenditures (Cooperative Funding)					\$ -
Debt					\$ -
Reserves - Emergency Response					\$ -
TOTAL					\$ 46,119

IV. Program 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 increase of \$11,740 is primarily due to salaries and benefits corresponding to workload activity.

IV. Program Allocations

6.1.8 Communications

SUWANNEE RIVER WATER MANAGEMENT DISTRICT SUBACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.8 - Communications							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	\$ -	\$ 108,974	\$ 35,584	\$ 115,000	\$ 116,000	\$ 1,000	0.9%
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 131,632	\$ 108,974	\$ 35,584	\$ 115,000	\$ 116,000	\$ 1,000	0.9%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000
OPERATING AND NON-OPERATING							
<small>Fiscal Year 2014-2015</small>							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)			TOTAL	
Salaries and Benefits	\$ -	\$ -	\$ -			\$ -	
Other Personal Services	\$ -	\$ -	\$ -			\$ -	
Contracted Services	\$ -	\$ -	\$ -			\$ -	
Operating Expenses	\$ -	\$ 116,000	\$ -			\$ 116,000	
Operating Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -			\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -			\$ -	
Debt	\$ -	\$ -	\$ -			\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -			\$ -	
TOTAL		\$ 116,000	\$ -			\$ 116,000	

IV. Program 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 for the telephone bill. Funding for this activity is from District revenues.

Budget Variances:

The increase of \$1,000 is due to annual activity cost adjustment.

IV. Program Allocations

6.1.9 Technology and Information Services

SUWANNEE RIVER WATER MANAGEMENT DISTRICT PROGRAM BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 6.1.9 - Technology and Information Services							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
Salaries and Benefits	\$ -	\$ 377,082	\$ 47,348	\$ 108,259	\$ 38,783	\$ (69,476)	-64.2%
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 64,070	\$ 122,181	\$ -	\$ 12,500	\$ 12,500	
Operating Expenses	\$ -	\$ 46,424	\$ 84,799	\$ 7,500	\$ 26,000	\$ 18,500	246.7%
Operating Capital Outlay	\$ -	\$ 16,534	\$ -	\$ 9,000	\$ 14,750	\$ 5,750	63.9%
Fixed Capital Outlay	\$ -	\$ -	\$ 30,301	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 504,110	\$ 284,629	\$ 124,759	\$ 92,033	\$ (32,726)	-26.2%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 92,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,033
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
		Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL			
Salaries and Benefits		\$ 38,783	\$ -	\$ 38,783			
Other Personal Services		\$ -	\$ -	\$ -			
Contracted Services		\$ 12,500	\$ -	\$ 12,500			
Operating Expenses		\$ 26,000	\$ -	\$ 26,000			
Operating Capital Outlay		\$ 14,750	\$ -	\$ 14,750			
Fixed Capital Outlay		\$ -	\$ -	\$ -			
Interagency Expenditures (Cooperative Funding)		\$ -	\$ -	\$ -			
Debt		\$ -	\$ -	\$ -			
Reserves - Emergency Response		\$ -	\$ -	\$ -			
TOTAL		\$ 92,033	\$ -	\$ 92,033			

IV. Program 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 and benefits (\$38,783); computer hardware, upgrades, software and maintenance (\$32,875); training and travel (\$10,000); and programming and processing (\$4,375).

Budget Variances:

The anticipated decrease of \$32,726 is due to aligning and allocating technology salaries and benefits costs to the District's program areas.

IV. Program Allocations

6.2 Computer / Computer Support

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.2 - Computer/Computer Support							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
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	\$ 1,163,589	\$ -	\$ 186,667	\$ -	\$ -	\$ -	
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			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 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 Allocations

6.3 Reserves

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 TENTATIVE BUDGET - Fiscal Year 2014-2015 6.3 - Reserves							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget)	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended -- Tentative)	% of Change (Amended -- Tentative)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SOURCE OF FUNDS	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING AND NON-OPERATING			
Fiscal Year 2014-2015			
	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 Allocations

District Description:

This activity is included in the District's General Fund Deficiencies Reserve.

Changes and Trends:

Reserves are now in accordance with GASB 54.

Major Budget Items:

Not applicable.

Budget Variances:

Not applicable.

IV. Program Allocations

6.4 Other (Tax Collector / Property Appraiser Fees)

SUWANNEE RIVER WATER MANAGEMENT DISTRICT ACTIVITY BY EXPENDITURE CATEGORY <small>Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15</small> TENTATIVE BUDGET - Fiscal Year 2014-2015 6.4 - Other - (Tax Collector / Property Appraiser Fees)							
	Fiscal Year 2010-11 (Actual-Audited)	Fiscal Year 2011-12 (Actual-Audited)	Fiscal Year 2012-13 (Actual-Audited)	Fiscal Year 2013-14 Amended Budget	Fiscal Year 2014-15 (Tentative Budget)	Difference in \$ (Amended – Tentative)	% of Change (Amended – Tentative)
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 251,000	\$ 274,000	\$ 23,000	9.2%
Operating Expenses	\$ -	\$ -	\$ 347,710	\$ -	\$ -	\$ -	
Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interagency Expenditures (Cooperative Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserves - Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 293,737	\$ -	\$ 347,710	\$ 251,000	\$ 274,000	\$ 23,000	9.2%
SOURCE OF FUNDS							
	District Revenues	Fund Balance	Debt	Local Revenues	State Revenues	Federal Revenues	TOTAL
Fiscal Year 2014-2015	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000
OPERATING AND NON-OPERATING							
Fiscal Year 2014-2015							
			Operating (Recurring - all revenues)	Non-operating (Non-recurring - all revenues)	TOTAL		
Salaries and Benefits			\$ -	\$ -	\$ -		
Other Personal Services			\$ -	\$ -	\$ -		
Contracted Services			\$ 274,000	\$ -	\$ 274,000		
Operating Expenses			\$ -	\$ -	\$ -		
Operating Capital Outlay			\$ -	\$ -	\$ -		
Fixed Capital Outlay			\$ -	\$ -	\$ -		
Interagency Expenditures (Cooperative Funding)			\$ -	\$ -	\$ -		
Debt			\$ -	\$ -	\$ -		
Reserves - Emergency Response			\$ -	\$ -	\$ -		
TOTAL			\$ 274,000	\$ -	\$ 274,000		

IV. Program 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, 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.

Major Budget Items:

The District is anticipating costs of \$274,000 to pay commissions to the tax collectors and property appraisers of the 15 counties within the District's jurisdiction. This activity is funded by District revenues.

Budget Variances:

The District is budgeting for an anticipated increase of \$23,000 based on prior year increases.

IV. Program 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: 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 Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT					
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY					
Fiscal Year 2012-13 (Actual Audited)					
TENTATIVE BUDGET - Fiscal Year 2014-2015					
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 Allocations

PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY					
Fiscal Year 2013-14 (Amended Budget)					
TENTATIVE BUDGET - Fiscal Year 2014-2015					
PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2013-14 (Amended Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$7,467,047	\$2,147,611	\$1,165,989	\$1,748,984	\$2,331,979
1.1 - District Water Management Planning	2,564,822	X			X
1.1.1 Water Supply Planning	613,038	X			
1.1.2 Minimum Flows and Levels	1,801,784				X
1.1.3 Other Water Resources Planning	150,000				
1.2 - Research, Data Collection, Analysis and Monitoring	3,377,169	X	X	X	X
1.3 - Technical Assistance	1,163,982			X	
1.4 - Other Water Resources Planning and Monitoring Activities	0				
1.5 - Technology & Information Services	361,074	X	X	X	X
2.0 Acquisition, Restoration and Public Works	\$16,617,956	\$3,129,531	\$2,356,131	\$2,356,131	\$2,945,163
2.1 - Land Acquisition	614,991	X	X	X	X
2.2 - Water Source Development	10,567,848	X			X
2.2.1 Water Resource Development Projects	7,817,848	X			
2.2.2 Water Supply Development Assistance	2,750,000				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	4,938,409		X	X	X
2.4 - Other Cooperative Projects	444,277		X	X	X
2.5 - Facilities Construction and Major Renovations	0				
2.6 - Other Acquisition and Restoration Activities	0				
2.7 - Technology & Information Service	52,431	X	X	X	X
3.0 Operation and Maintenance of Lands and Works	\$2,769,265	\$593,592	\$593,592	\$593,591	\$741,990
3.1 - Land Management	1,956,444	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	529,545	X	X	X	X
3.4 - Invasive Plant Control	60,200				X
3.5 - Other Operation and Maintenance Activities	0				
3.6 - Fleet Services ⁽²⁾	132,023	X	X	X	X
3.7 - Technology & Information Services ⁽³⁾	91,053	X	X	X	X
4.0 Regulation	\$1,188,555	\$297,139	\$297,139	\$297,139	\$297,138
4.1 - Consumptive Use Permitting	291,916	X			
4.2 - Water Well Construction Permitting and Contractor Licensing	88,578	X	X		
4.3 - Environmental Resource and Surface Water Permitting	700,000		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0				
4.4 - Technology & Information Service	108,061	X	X	X	X
5.0 Outreach	\$252,952	\$63,238	\$63,238	\$63,238	\$63,238
5.1 - Water Resource Education	15,560	X	X	X	X
5.2 - Public Information	98,932	X	X	X	X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	115,460	X	X	X	X
5.5 - Other Outreach Activities	0				
5.6 - Technology & Information Service	23,000	X	X	X	X
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$28,295,775</i>				
6.0 District Management and Administration	\$1,644,727				
6.1 - Administrative and Operations Support	1,393,727				
6.1.1 - Executive Direction	439,362				
6.1.2 - General Counsel / Legal	50,000				
6.1.3 - Inspector General	53,000				
6.1.4 - Administrative Support	506,774				
6.1.5 - Fleet Services	0				
6.1.6 - Procurement / Contract Administration	70,453				
6.1.7 - Human Resources	34,379				
6.1.8 - Communications	115,000				
6.1.9 - Technology & Information Services	124,759				
6.2 - Computer/Computer Support	0				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	251,000				
TOTAL	\$29,940,502				

IV. Program Allocations

SUWANNEE RIVER WATER MANAGEMENT DISTRICT					
PROGRAMS, ACTIVITIES AND SUBACTIVITIES BY AREA OF RESPONSIBILITY					
Fiscal Year 2013-14 (Tentative Budget)					
TENTATIVE BUDGET - Fiscal Year 2014-2015					
PROGRAMS, ACTIVITIES AND SUB-ACTIVITIES	Fiscal Year 2014-15 (Tentative Budget)	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$7,549,183	\$2,340,247	\$1,132,377	\$1,736,312	\$2,340,247
1.1 - District Water Management Planning	2,698,406	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	150,000				
1.2 - Research, Data Collection, Analysis and Monitoring	3,371,915	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	\$11,477,788	\$3,213,781	\$2,525,113	\$2,525,113	\$3,213,781
2.1 - Land Acquisition	139,866	X	X	X	X
2.2 - Water Source Development	4,733,348	X			X
2.2.1 Water Resource Development Projects	3,508,552	X			
2.2.2 Water Supply Development Assistance	1,224,796				
2.2.3 Other Water Source Development Activities	0	X			
2.3 - Surface Water Projects	4,956,287		X	X	X
2.4 - Other Cooperative Projects	1,568,898		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	\$2,409,131	\$566,146	\$566,146	\$566,146	\$710,694
3.1 - Land Management	1,903,490	X	X	X	X
3.2 - Works	0				
3.3 - Facilities	255,218	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>\$22,965,031</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	48,119				
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	\$24,537,387				

V. Summary of Staffing Levels

SUWANNEE RIVER WATER MANAGEMENT DISTRICT											
SUMMARY OF WORKFORCE											
Fiscal Years 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15											
TENTATIVE BUDGET - Fiscal Year 2014-2015											
PROGRAM	WORKFORCE CATEGORY	2010-2011 to 2014-2015		Fiscal Year						Amended to Tentative 2013-2014 to 2014-2015	
		Difference	% Change	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Difference	% Change
All Programs	Authorized Positions	-	0.00%	68.0	67.0	63.0	66.0	66.0	68.0	2.0	3.03%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	(4.0)	-100.00%	4.0	4.0	3.0	-	-	-	-	-
	Intern	2.0		-	-	-	2.0	2.0	2.0	-	0.00%
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(2.0)	-2.78%	72.0	71.0	66.0	68.0	68.0	70.0	2.0	2.94%
Water Resource Planning and Monitoring	Authorized Positions	22.0	220.00%	10.0	10.0	10.0	27.0	31.0	32.0	1.0	3.70%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	(1.0)	-100.00%	1.0	1.0	1.0	-	-	-	-	-
	Intern	1.0		-	-	-	2.0	1.0	1.0	-	0.00%
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	22.0	200.00%	11.0	11.0	11.0	29.0	32.0	33.0	1.0	3.45%
Acquisition, Restoration and Public Works	Authorized Positions	(5.0)	-45.45%	11.0	11.0	9.0	6.0	5.0	6.0	1.0	16.67%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	(1.0)	-100.00%	1.0	1.0	1.0	-	-	-	-	-
	Intern	1.0		-	-	-	-	1.0	1.0	-	-
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(5.0)	-41.67%	12.0	12.0	10.0	6.0	6.0	7.0	1.0	16.67%
Operations and Maintenance of Lands and Works	Authorized Positions	(2.0)	-22.22%	9.0	9.0	9.0	8.0	8.0	7.0	(1.0)	-12.50%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	-		-	-	-	-	-	-	-	-
	Intern	-		-	-	-	-	-	-	-	-
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(2.0)	-22.22%	9.0	9.0	9.0	8.0	8.0	7.0	(1.0)	-12.50%
Regulation	Authorized Positions	(7.0)	-38.89%	16.0	18.0	15.0	11.0	10.0	11.0	1.0	9.09%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	(2.0)	-100.00%	2.0	2.0	1.0	-	-	-	-	-
	Intern	-		-	-	-	-	-	-	-	-
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(9.0)	-45.00%	20.0	20.0	16.0	11.0	10.0	11.0	1.0	9.09%
Outreach	Authorized Positions	1.0	100.00%	1.0	1.0	1.0	1.0	2.0	2.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	-		-	-	-	-	-	-	-	-
	Intern	-		-	-	-	-	-	-	-	-
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	1.0	100.00%	1.0	1.0	1.0	1.0	2.0	2.0	-	0.00%
Management and Administration	Authorized Positions	(9.0)	-47.37%	19.0	18.0	19.0	13.0	10.0	10.0	-	0.00%
	Contingent Worker	-		-	-	-	-	-	-	-	-
	Other Personal Services	-		-	-	-	-	-	-	-	-
	Intern	-		-	-	-	-	-	-	-	-
	Volunteer	-		-	-	-	-	-	-	-	-
	TOTAL WORKFORCE	(9.0)	-47.37%	19.0	18.0	19.0	13.0	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 the water quality of natural systems.

Suwannee River Water Management District PERFORMANCE MEASURES - NATURAL SYSTEMS Fiscal Year 2014-2015 Tentative Budget - August 1, 2014										
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										
									Fiscal Year 2012-2013	
									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										
									9	Percent
									9	100.00%
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.										
									Annual	Percent
Number of water bodies with an adopted recovery or prevention strategy										
Number of water bodies supposed to have an adopted recovery or prevention strategy										
									0	N/A
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	\$15.19
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: To prevent or minimize loss of life and property from flood events.

Suwannee River Water Management District
PERFORMANCE MEASURES - FLOOD CONTROL
 Fiscal Year 2014-2015
 Tentative Budget - August 1, 2014

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

FC Objective 1: Minimize damage from flooding		
Annual Measure	Annualized Average	
Percentage of Maintenance Activities Completed on Schedule	Number	Percent
Number of maintenance activities completed		
Number of maintenance activities planned		

Note/Comment: Not Applicable. The Suwannee River Water Management District does not own or operate flood control structures.

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
 Tentative Budget - August 1, 2014

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 Tentative Budget - August 1, 2014																					
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	39.05%										
*Quantity (mgd) domestic wastewater produced										10,590,000											
*Based on the 2012 DEP Reuse Inventory Report																					
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		45.50											
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		0.00		Cost									
Total cost		\$71,920.00		\$97,189		\$53,159.00		\$435.73		\$57,765.00		\$589.44		\$49,507.00		\$785.83		\$232,351.00		\$650.84	
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		Ratio	
Total number of open applications		74		18.57		122		19.74		98		11.74		63		21.95		357		16.76	
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 resource and water supply.																					
Annual Measures										Fiscal Year 2012-2013											
Water Supply planning cost per capita.										Number	Cost										
Water Supply Planning Cost										736,935.00	\$2.30										
FY2012 District Population										320,000.00											
Cost per million gallons a day for Water Resource Development.										Number	Cost										
Water Resource Development Cost										0.00	0.00%										
Quantity (mgd) produced										0.00											
Cost per million gallons a day for Water Supply Development										Number	Cost										
Water Supply Development Cost										0.00	0.00%										
Quantity (mgd) produced										0.00											

VI. Performance Measures

Mission Support

Primary Goal: To support district core programs both effectively and efficient.

Suwannee River Water Management District
PERFORMANCE MEASURES - MISSION SUPPORT
 Fiscal Year 2014-2015
 Tentative Budget - August 1, 2014

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.

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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, F.S., 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 provide 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, F.S., 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 (DEP): The district operates under the general supervisory authority of the DEP, which includes budgetary oversight.

Florida Forever (FF): The Florida Forever Act, section 259.105, F.S., 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, F.S.

Full Time Equivalent (FTE): A measurement of employee work hours, both allocated and utilized. One FTE is equivalent to 2,080 work hours per year (40 hours per week for 52 weeks).

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 FY 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 FY 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, F.S.) 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 context; 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; includes transfers out, transfers to Constitutional Officers, and reserves for contingency.

Non-Operating Revenues: Financial support for funds that are classified separately from revenues; includes 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, 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, F.S., 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, F.S., 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, F.S., 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 Fund and the prior Preservation 2000 Trust Fund.

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. Principal 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, F.S.

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, F.S., 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, F.S.

Water Management Lands Trust Fund (WMLTF): The trust fund established by section 373.59, F.S., for water management district land acquisition, management, maintenance, capital improvements, payments in lieu of taxes, and administration in accordance with the provisions of Chapter 373, F.S.

Water 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, F.S., 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), F.S., 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), F.S.).

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

APPENDIX C – PROJECT WORKSHEETS

Suwannee River Water Management District																													
PROJECT SCHEDULE																													
Fiscal Year 2014 - 15																													
Tentative Budget - August 1, 2014																													
Program		Project										Expenditure Category				Projected Budget Request					AREA OF RESPONSIBILITY								
Activity-Subactivity	Number	Title	Begin Date	End Date	Priority Ranking	Contract MOU Status	Project Status	Project Cooperator (s)	Total Estimated Project Amount	WMD Project Amount	WMD Funding Source	Funded from Fund Balance Yes/No	Total Project Expenditures to Date	Estimated Project Expenditures for Remainder of FY2013-14	Budget Request for FY2014-15	Contractual Services	Interagency Grants	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Water Supply	Water Quality	Flood Protect	Natural Systems	Mgmt Services		
1.0 Water Resources Planning and Monitoring																													
1.1.1		Groundwater Modeling and General Contracts	10/1/2013	9/30/2017	High	Planning Phase	Planning Phase	Private Contractors	\$ 160,000	\$ 160,000	Ad Valorem	yes			40,000	40,000		40,000	40,000	40,000									
1.1.1		Water Supply Demand Planning Assessment	10/1/2013	9/30/2017	High	Planning Phase	Planning Phase	Private Contractors	\$ 275,000	\$ 275,000	Ad Valorem	yes			275,000	275,000													
1.1.1		North Florida Water Supply Planning Facilitation	10/1/2013	9/30/2020	High	Planning Phase	Planning Phase	Private Contractors	\$ 273,824	\$ 273,824	Ad Valorem	yes			68,456	68,456		68,456	68,456	68,456									
1.1.2		MFL Development	10/1/2012	9/30/2017	High	Ongoing	Ongoing	Private Contractors	\$ 9,174,000	\$ 9,174,000	State	No	1,700,000	1,970,000	1,004,000	1,004,000		2,000,000	1,500,000	1,000,000									
1.1.3		Water Resource Development Feasibility Study	10/1/2014	9/30/2015	High	Planning Phase	Planning Phase	Private Contractors	\$ 150,000	\$ 150,000	Ad Valorem	Yes			150,000														
1.1.2		Middle Suwannee USGS Streamflow Project	10/1/2013	None	High	Ongoing	Ongoing	USGS	\$ 50,000	\$ 50,000	Ad Valorem	yes			50,000	25,000	25,000												
1.1.2		USGS River Springs Projects	10/1/2013	9/30/2015	High	Planning Phase	Planning Phase	USGS	\$ 73,000	\$ 73,000	Ad Valorem	yes			73,000	73,000													
1.2		Priority Springshed Delineation	10/1/2013	9/30/2015	High	Planning Phase	Planning Phase	FGS	\$ 1,010,000	\$ 1,010,000	Ad Valorem	yes		220,000	190,000	190,000		200,000	200,000	200,000	200,000	200,000							
1.2		USGS Cooperative Program	10/1/2013	9/30/2015	High	Ongoing	Ongoing	USGS	\$ 2,495,000	\$ 2,495,000	Ad Valorem	yes	405,000	405,000	470,000		470,000	405,000	405,000	405,000	405,000	405,000							
1.2		Nutrient Mgmt - Springs	10/1/2013	9/30/2015	High	Ongoing	Ongoing	Private Contractors							150,000	150,000													
1.2		Ag Use Monitoring	10/1/2013	9/30/2015	High	Ongoing	Ongoing	In-House	\$ 337,000	\$ 337,000	Ad Valorem	Yes			337,000														
1.3		FEMA Mapping	10/1/2013	9/30/2015	High	Ongoing	Ongoing	FEMA	\$ 6,854,728	\$ 6,854,728	Federal	no		1,200,000	1,154,728	1,129,000		1,500,000	1,500,000	1,500,000									
1.4		LIDAR and GIS Project	10/1/2013	9/30/2018	High	Ongoing	Ongoing	USGS	\$ 1,000,000	\$ 1,000,000	Ad Valorem	yes		200,000	200,000	200,000		200,000	200,000	200,000									
PROGRAM SUBTOTAL									21,852,552	21,852,552			2,105,000	3,995,000	4,162,184	3,081,456	568,000	4,413,456	3,913,456	3,413,456	605,000	605,000							
2.0 Acquisition, Restoration and Public Works																													
2.2.1		AgCost Share	10/1/2012	9/30/2018	High	Ongoing	Ongoing	Local Government	\$ 6,900,000	\$ 6,900,000	Reserves	Yes	250,000	1,000,000	900,000	900,000		2,000,000	2,000,000	750,000									
2.2.1		Middle Suwannee Dispersed Water Storage	10/1/2012	9/30/2015	High	Ongoing	Ongoing	Private Contractors	\$ 2,501,832	\$ 2,501,832	State Funding	Yes	200,000	871,832	1,430,000	1,430,000													
2.2.1		Auquiler Recharge Project	10/1/2013	9/30/2015	High	Ongoing	Ongoing	Private Contractors	\$ 507,000	\$ 507,000	State Funding	Yes		507,000	507,000	507,000													
2.2.2		Local Government Cost Share (RIVER)	10/1/2012	9/30/2018	High	Ongoing	Ongoing	Local Government	\$ 7,500,000	\$ 7,500,000	Reserves	Yes	250,000	1,000,000	1,500,000		1,500,000	2,000,000	2,000,000	750,000									
2.3		Ichetucknee Water Quality Improvement Project	10/1/2013	9/30/2015	High	Ongoing	Ongoing	Private Contractors	\$ 4,600,000	\$ 4,600,000	State Funding	Yes		500,000	4,250,000	4,250,000													
2.3		Hydrologic and Water Quality Improvements	10/1/2013	9/30/2014	High	Planning Phase	Planning Phase	Private Contractors	\$ 111,000		State Funding	no		111,000	111,000	111,000													
2.4		Alligator Creek Construction	10/1/2013	9/30/2015	High	Ongoing	Ongoing	Private Contractors	\$ 363,000	\$ 363,000	Ad Valorem	yes			363,000	363,000													
PROGRAM SUBTOTAL									22,482,832	22,371,832			700,000	3,482,832	9,061,000	7,561,000	1,500,000	4,000,000	4,000,000	1,500,000	-	-							
GRAND TOTAL									\$ 44,335,384	\$ 44,224,384			\$ 2,805,000	\$ 7,477,832	\$ 13,223,184	\$ 10,642,456	\$ 2,068,000	\$ 8,413,456	\$ 7,913,456	\$ 4,913,456	\$ 605,000	\$ 605,000							

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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"> Water Management District Performance Measures Annual Report 	Annual - March 1	Dave Dickens	RDD@srwmd.org
<ul style="list-style-type: none"> Minimum Flows and Levels Priority List and Schedule 	Annual - March 1	Carlos Herd	CDH@srwmd.org
<ul style="list-style-type: none"> Five-Year Capital Improvements Plan (CIP) 	Annual - March 1	Steve Minnis	SAM@srwmd.org
<ul style="list-style-type: none"> Alternative Water Supplies Annual Report 	Annual - March 1	Carlos Herd	CDH@srwmd.org
<ul style="list-style-type: none"> Florida Forever Work Plan 	Annual - March 1	Jon Dinges	JMD@srwmd.org
<ul style="list-style-type: none"> Mitigation Donation Annual Report 	Annual – March 1	Tim Sagul	TJS@srwmd.org
<ul style="list-style-type: none"> Strategic Plan Annual Work Plan Report 	Annual – March 1	Steve Minnis	SAM@srwmd.org
<ul style="list-style-type: none"> Continuity of Operations Plan 	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 the 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	---	6	---	15	10	---
DROPDEAD MILES						
Gas	120,000	150,000	120,000	180,000	150,000	120,000
Diesel	---	250,000	150,000	250,000	150,000	---
¾ Ton & 1 Ton Truck	150,000	175,000				

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 reached.

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 FY 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 FY 2012-13, 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.

Tier 3 districts have extensively reviewed the organizational structures of the districts. The Tier 3 districts have aligned district resources with core missions and programmatic needs and aligned their job classifications with 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 continue to bring 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; (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

The reporting of water management district metrics began in Fiscal Year 11-12. 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. Since Fiscal Year 11-12, the number of individual metrics has been reduced from 83 to 44, to focus on those metrics most useful for performance evaluation. Currently, 17 metrics are reported quarterly, and the remaining 27 are reported annually at the end of each fiscal year.

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.

The SRWMD assesses all existing and new contracts to search for price concessions to receive the best value for public funds. The Governing Board has directed staff to evaluate the rebidding of each contract as it becomes eligible for renewal to determine feasibility of obtaining price concessions.

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.