

## FINAL BUDGET SUBMISSION

Pursuant to Section 373.536, Florida Statutes September 30, 2022



## THE JOHN C. AND MARIANA JONES/HUNGRYLAND WILDLIFE AND ENVIRONMENTAL AREA

Nestled in the southeast region of Florida, this area of St. Lucie County is considered a 'sportsman paradise' with a number of quota hunts and a small game season permitted in the fall. An extensive canal network is a haven for pan fish.

Outdoor enthusiasts can take advantage of several miles of established, multi-use trails for hiking, bicycling and horseback riding. In addition, the canal levees provide great hiking, bicycling and horseback riding opportunities. The area is great for observing wildlife. Alligators, otters, bobcats, deer, hogs, and several species of wading birds and hawks are commonly seen.



#### Ron DeSantis, Governor

#### **SFWMD Governing Board**

**Chauncey Goss,** Chairman **Scott Wagner,** Vice Chairman

Dan Bananan Cu

Kon bergero

**Ben Butler** 

Charlie E. Martinez

**Cheryl Meads** 

**Charlette Roman** 

Jay Steinle

Jacqui Thurlow-Lippisch

Shawn Hamilton, Secretary Florida Department of Environmental Protection

#### **SFWMD Executive Management**

**Drew Bartlett**, Executive Director

John Mitnik, Asst. Executive Director & Chief Engineer

Stephen Collins, Real Estate Director

Sean Cooley, Communication & Public Engagement Director

Jill Creech, Regulation Directo

Lawrence Glenn, Water Resources Director

Candida Heater, Administrative Services Director

**Lisa Koehler**, Big Cypress Basin Administrato

Julia Lomonico, Interim General Counsel

Carolina Maran, District Resiliency Office

**Duane Piper**, Chief Information Officer **Jennifer Reynolds**, Ecosystem Restoration &

Capital Projects Director

ennifer Smith, Chief of Staff

Rich Virgil, Field Operations Director

#### **Get the latest information from SFWMD**

Learn more by signing up for the District's emails.

Visit SFWMD.gov and click on "Subscribe for Email Updates."

Connect with us on Facebook, Twitte Instagram, LinkedIn and YouTube.













3301 Gun Club Road West Palm Beach, FL 33406 SFWMD.gov



### SOUTH FLORIDA WATER MANAGEMENT DISTRICT

September 30, 2022

The Honorable Ron DeSantis Governor of Florida The Capitol Tallahassee, Florida 32399-0001

The Honorable Wilton Simpson President of the Florida Senate 409 The Capitol 404 South Monroe Street Tallahassee, FL 32399-1100

The Honorable Chris Sprowls Speaker of the Florida House of Representatives 420 The Capitol 402 South Monroe Street Tallahassee, FL 32399-1300

Subject: South Florida Water Management District Adopted Budget Submission for Fiscal Year 2022-23

Dear Governor DeSantis, President Simpson, Speaker Sprowls:

The South Florida Water Management District Governing Board respectfully submits its Adopted Budget for October 1, 2022 – September 30, 2023 (Fiscal Year 2022-23) pursuant to Section 373.536, Florida Statutes of \$1,226,394,713. This Final Budget continues to support Governor DeSantis' *Achieving More Now For Florida Environment* Executive Order 19-12 to advance Everglades restoration and improve water quality improvements in the Sunshine State.

With historic and generous support from the Florida Legislature during the 2022 legislative session, the Final Adopted Fiscal Year 2022-23 Budget of \$1.2 billion allows the South Florida Water Management District (District) to expedite progress on critical Everglades restoration and water quality projects throughout South Florida. The District also continues to deliver on management of South Florida's primary water management infrastructure that provides flood control and water supply for over 9 million residents and tens of millions of visitors. The Fiscal Year 2022-23 Adopted Budget supports the agency's mission: "To safeguard and restore South Florida's water resources and ecosystems, protect our communities from flooding, and meet the region's water needs while connecting with the public and stakeholders."

This is accomplished through mission-critical functions including:

<u>Restoration and Water Resource Protection</u> by Safeguarding and Restoring South
 Florida's Delicate Ecosystem by expediting critical Everglades restoration projects and
 expanding the water quality monitoring network;

- <u>Flood Protection</u> by Protecting South Florida's Communities from Flooding, Ensuring and Management Water Flow by refurbishing, replacing, improving, and managing the components of South Florida's primary water management system; and
- Water Supply by Ensuring Water for South Florida's Communities by meeting the water needs of the environment and preparing for current and future demands of water users.

The Preliminary, Tentative and Adopted budgets are available on the District's website at sfwmd.gov.

Our Governing Board continues its commitment to increase transparency, accountability and fiscal discipline while maintaining the necessary public service needed to protect and improve South Florida's water resources. Thank you for taking the time to review our budget, and please feel free to contact me or Candida Heater at <a href="mailto:cheater@sfwmd.gov">cheater@sfwmd.gov</a> or (561) 682-6486 if you have any questions about the South Florida Water Management District's Adopted Budget Submission for Fiscal Year 2022-23.

Thank you,

Drew Bartlett Executive Director

**Enclosure** 

CC: SFWMD Governing Board BCB Governing Board

The Honorable Shawn Hamilton, Secretary of Florida Department of Environmental

Protection

Legislative Committee and Subcommittee Chairs

County Governing Body Member

Pursuant to Section 373.536 (6)(a)(1), Florida Statutes; Each district must, by the date specified for each item, furnish copies of the following documents to the Governor, the President of the Senate, the Speaker of the House of Representatives, the chairs of all legislative committees and subcommittees having substantive or fiscal jurisdiction over the districts, as determined by the President of the Senate or the Speaker of the House of Representatives as applicable, the secretary of the department, and the governing board of each county in which the district has jurisdiction or derives any funds for the operations of the district:

1. The adopted budget, to be furnished within 10 days after its adoption.

#### **Executive Office of the Governor**

Governor Ron DeSantis; <a href="mailto:desantis.opengov@eog.myflorida.com">desantis.opengov@eog.myflorida.com</a>

#### Office of Policy & Budget

Kim Cramer; kim.cramer@laspbs.state.fl.us
Jay Arnold; jay.arnold@laspbs.state.fl.us
Mike Atchley; mike.atchley@laspbs.state.fl.us
Carri Hall: garri ball@laspbs.state.fl.us

Gerri Hall; gerri.hall@laspbs.state.fl.us

#### Florida Senate - Office of Senate President

Wilton Simpson, President; <a href="mailto:simpson.wilton@flsenate.gov">simpson.wilton@flsenate.gov</a>
Aaron Bean, President Pro Tempore; <a href="mailto:bean.aaron@flsenate.gov">bean.aaron@flsenate.gov</a>
Kathy Mears, Chief of Staff; <a href="mailto:mears.kathy@flsenate.gov">mears.kathy@flsenate.gov</a>

Tom Yeatman, Deputy Chief of Staff; yeatman.tom@flsenate.gov

Katie Betta, Deputy Chief of Staff for Communications; betta.katie@flsenate.gov

#### **Senate Appropriations**

Kelli Stargel, Chair; <a href="mailto:stargel.kelli@flsenate.gov">stargel.kelli@flsenate.gov</a>
Aaron Bean, Vice Chair; <a href="mailto:bean.aaron@flsenate.gov">bean.aaron@flsenate.gov</a>
John Shettle, Staff Director; <a href="mailto:john.shettle@laspbs.state.fl.us">john.shettle@laspbs.state.fl.us</a>

Jamie DeLoach, Deputy Staff Director; jamie.deloach@laspbs.state.fl.us

#### <u>Senate Appropriations Subcommittee on Agriculture, Environment & General</u> Government

Ben Albritton, Chair; <a href="mailto:albritton.ben@flsenate.gov">albritton.ben@flsenate.gov</a>

Ray Rodrigues, Vice Chair; <a href="mailto:rodrigues.ray.web@flsenate.gov">rodrigues.ray.web@flsenate.gov</a> Giovanni Betta, Staff Director; <a href="mailto:gino.betta@laspbs.state.fl.us">gino.betta@laspbs.state.fl.us</a>

#### **Senate Environment and Natural Resources**

Jason Brodeur, Chair; <a href="mailto:brodeur.jason@flsenate.gov">brodeur.jason@flsenate.gov</a> Linda Stewart, Vice Chair; <a href="mailto:stewart.linda@flsenate.gov">stewart.linda@flsenate.gov</a> Ellen Rogers, Staff Director; <a href="mailto:rogers.ellen@flsenate.gov">rogers.ellen@flsenate.gov</a>

#### Senate Governmental Oversight and Accountability

Jeff Brandes, Chair; <u>brandes.jeff.web@flsenate.gov</u>
Joe Gruters, Vice Chair; <u>gruters.joe@flsenate.gov</u>

Tamra Redig, Administrative Assistant; <a href="mailto:Redig.Tamra@flsenate.gov">Redig.Tamra@flsenate.gov</a>

#### Florida House of Representatives

Chris Sprowls, Speaker; <a href="mailto:Chris.Sprowls@myfloridahouse.gov">Chris.Sprowls@myfloridahouse.gov</a>

Bryan Avila, Speaker Pro Tempore; Bryan.Avila@myfloridahouse.gov

Mat Bahl, Chief of Staff; Mat.Bahl@myfloridahouse.gov

Tom Hamby, Deputy Chief of Staff, Policy; Tom.Hamby@myfloridahouse.gov

Celeste Lewis-Hermanes, Deputy Chief of Staff, Administration; <a href="mailto:Celeste.Lewis@myfloridahouse.gov">Celeste.Lewis@myfloridahouse.gov</a> Michelle Davila, Deputy Chief of Staff, Operations; <a href="mailto:Michelle.Davila@myfloridahouse.gov">Michelle.Davila@myfloridahouse.gov</a> Omar Raschid, Deputy Chief of Staff, External Affairs; <a href="mailto:Omar.Raschid@myfloridahouse.gov">Omar.Raschid@myfloridahouse.gov</a>

#### **House Appropriations Committee**

Jay Trumbull, Chair; <u>Jay.Trumbull@myfloridahouse.gov</u>
Lawrence McClure, Vice Chair; <u>Lawrence.McClure@myfloridahouse.gov</u>
Eric Pridgeon, Staff Director; <u>Eric.Pridgeon@laspbs.state.fl.us</u>
Alicia Trexler, Deputy Staff Director; <u>Alicia.Trexler@laspbs.state.fl.us</u>
Tiffany Harrington, Deputy Staff Director; Tiffany.Harrington@laspbs.state.fl.us

#### House Agriculture & Natural Resources Appropriations Subcommittee

Josie Tomkow, Chair; <u>Josie.Tomkow@myfloridahouse.gov</u>
Demi Busatta Cabrera, Vice Chair; <u>Demi.BusattaCabrera@myfloridahouse.gov</u>
Dawn Pigott, Budget Chief; <u>Dawn.Pigott@laspbs.state.fl.us</u>

#### **House State Affairs Committee**

Ralph Massullo, Jr., Chair; <a href="mailto:Ralph.Massullo@myfloridahouse.gov">Ralph.Massullo@myfloridahouse.gov</a>
Bobby Payne, Vice Chair; <a href="mailto:Bobby.Payne@myfloridahouse.gov">Bobby.Payne@myfloridahouse.gov</a>
Heather Williamson, Staff Director; <a href="mailto:Heather.Williamson@myfloridahouse.gov">Heather.Williamson@myfloridahouse.gov</a>

#### **House Environment, Agriculture & Flooding Subcommittee**

James Buchanan, Chair; <u>James.Buchanan@myfloridahouse.gov</u> Linda Chaney, Vice Chair; <u>Linda.Chaney@myfloridahouse.gov</u> Alex Moore, Policy Chief; <u>Alexandra.Moore@myfloridahouse.gov</u>

#### Joint Legislative Budget Commission

Alternating Chair: Senator Kelli Stargel; <a href="mailto:stargel">stargel</a>, <a href="mailto:stargel</a>, <a href="mailto:stargel">stargel</a>, <a href="mailto:stargel</a>, <a href="mailto:stargel">stargel</a>, <a href="mailto:stargel</a>, <a href="

Senator Aaron Bean; <u>bean.aaron@myfloridahouse.gov</u> Senator Lauren Book; <u>book.lauren.web@flsenate.gov</u>

Representative Nicholas Duran; Nicholas. Duran@myfloridahouse.gov

Senator Audrey Gibson; <a href="mailto:gibson.audrey@flsenate.gov">gibson.audrey@flsenate.gov</a>
Senator Debbie Mayfield; <a href="mailto:mayfield.debbie@flsenate.gov">mayfield.debbie@flsenate.gov</a>

Senator Kathleen Passidomo; passidomo.kathleen@flsenate.gov

Representative Cyndi Stevenson; Cyndi.stevenson@myfloridahouse.gov

Senator Linda Stewart; stewart.linda@flsenate.gov

Representative Josie Tomkow; <u>Josie.Tomkow@myfloridahouse.gov</u> Representative Jayer Williamson; <u>jayer.williamson@myfloridahouse.gov</u>

#### Florida Department of Environmental Protection

Shawn Hamilton, Secretary; <a href="mailton@floridadep.gov">shawn.hamilton@floridadep.gov</a>
Anna DeCerchio, Chief of Staff; <a href="mailton@FloridaDEP.gov">Anna.DeCerchio@FloridaDEP.gov</a>
Alexandria Kernan, Director of Legislative Affairs; <a href="mailto:Alex.Bickley@floridadep.gov">Alex.Bickley@floridadep.gov</a>
Adam Blalock, Deputy Secretary, Ecosystem Restoration; <a href="mailto:adam.blalock@floridadep.gov">adam.blalock@floridadep.gov</a>
Edward Smith, Director, Water Policy and Ecosystems Restoration; <a href="mailto:edward.c.smith@floridadep.gov">edward.c.smith@floridadep.gov</a>
Jennifer Adams, Senior Program Analyst, Water Policy and Ecosystems Restoration; <a href="mailto:jennifer.g.adams@floridadep.gov">jennifer.g.adams@floridadep.gov</a>

#### **County Commission Chairs & Mayors**

Broward County, Michael Udine, Mayor; mudine@broward.org

Charlotte County, Bill Truex, Chair; Bill.Truex@CharlotteCountyFL.gov
Collier County, Penny Taylor; Chair; Penny.Taylor@CollierCountyFL.gov
Glades County, Tim Stanley, Chair; TStanley@myglades.com
Hendry County, Emma Byrd, Chair; bocc1@hendryfla.net
Highlands County, Kathy Rapp, Chair; krapp@highlandsfl.gov
Lee County, Cecil Pendergrass, Chair; dist2@leegov.com
Martin County, Doug Smith, Chair; dsmith@martin.fl.us
Miami-Dade County, Jose "Pepe" Diaz, Chair; district12@miamidade.gov
Miami-Dade County, Daniella Levine Cava, Mayor, mayor@miamidade.gov
Monroe County, David Rice, Mayor; boccdis4@monroecounty-fl.gov
Okeechobee County, Terry W. Burroughs, Chair; tburroughs@co.okeechobee.fl.us
Orange County, Jerry Demings, Mayor; Mayor@ocfl.net
Osceola County, Brandon Arrington, Chair; Brandon.Arrington@osceola.org
Palm Beach County, Robert Weinroth, Mayor; RWeinroth@pbcgov.org
Polk County, Martha Santiago, Chair; marthasantiago@polk-county.net

St. Lucie County, Sean Mitchell, Chair; MitchellSE@stlucieco.org



The South Florida Water Management District (SFWMD) is a regional governmental agency that oversees the water resources in 16 counties – from Orlando to the Florida Keys.

#### **OUR MISSION**

To **SAFEGUARD** and **RESTORE**South Florida's water resources
and ecosystems, **PROTECT** our
communities from flooding, and **MEET** the region's water needs
while **CONNECTING** with the
public and stakeholders

Ron DeSantis, Governor

#### **SFWMD Governing Board**

Chauncey Goss, Chairman Scott Wagner, Vice Chairman

Ron Bergeron Sr.

Ben Butler

Charlie E. Martinez

**Cheryl Meads** 

**Charlette Roman** 

Jay Steinle

Jacqui Thurlow-Lippisch

Drew Bartlett, SFWMD Executive Director

3301 Gun Club Road West Palm Beach, FL 33406 561-686-8800 sfwmd.gov

## SFWMD 2022-2023 Budget

Quick Facts on the Oct. 1, 2022-Sept. 30, 2023 Fiscal Year Budget



The South Florida Water Management District Governing Board's final approved budget is \$1.23 billion for the 2022-2023 Fiscal Year. The final budget continues to support Governor Ron DeSantis' Achieving More Now for Florida's Environment Executive Order 19-12 to advance Everglades Restoration and improve water quality.

#### **Budget Highlights**

**More than \$600 million** to continue Everglades and ecosystem restoration progress.

- Completing the Everglades Agricultural Area (EAA) Reservoir Project's Stormwater Treatment Area
- Building components of the Central Everglades Planning Project
- Continuing to work on the Lake Okeechobee Watershed Restoration Project
- Constructing the Biscayne Bay Coastal Wetlands Project
- Continuing to make progress on the Caloosahatchee (C-43) Reservoir Project

**More than \$255 million** to upgrade and maintain water management infrastructure that makes up the regional flood protection system.

- \$58 million for refurbishments of the flood protection system
- Over \$61 million for hurricane/tropical weather impacts or unanticipated flood protection emergencies

More than \$82 million for science, monitoring and water supply projects.

- Expand water quality monitoring in the Everglades and in several critical estuaries and watersheds
- Support for numerous alternative water supply projects with local partners
- Watershed protection planning
- Python research



## SFWMD 2022-2023 Budget

#### **Budget Highlights (continued)**

**More than \$115 million** to address sea level rise and climate change impacts.

 Ensure the continued and future resiliency of the flood protection and water supply systems

**More than \$61 million** for conservation and land stewardship.

- Acting as good stewards for more than one million acres of public lands
- Battling invasive plants and animals

**More than \$14.5 million** for flood control operations, maintenance and land stewardship.

- Partnerships with local governments
- Capital improvement projects for the Big Cypress Basin

**More than \$23 million** for regulation and public engagement efforts.

- Enhanced environmental enforcement
- Efforts to further expand public engagement and transparency in all water management decisions

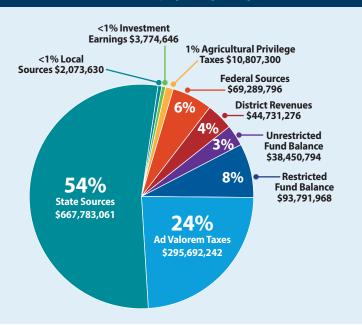
**\$57 million** to continue to attract and develop SFWMD's award-winning staff.

 Scientists, engineers, and other water management professionals

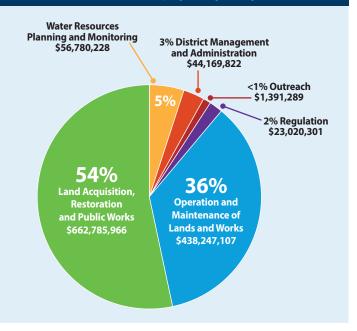
#### **Revenue Sources and Adopted Millage Rates**

- The annual budget is funded by a combination of ad valorem (property) taxes and other revenues such as state appropriations, federal and local sources, fees, investment earnings and agricultural privilege taxes.
- The millage rate for the 2022-2023 Fiscal Year represents \$23.01 per \$100,000 of taxable value in 15 of the District's 16 counties (Okeechobee Basin).
- The millage rate for the 2022-2023 Fiscal Year represents \$19.26 per \$100,000 of taxable value in Collier and Mainland Monroe counties (Big Cypress Basin).





### SFWMD FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES **EXPENDITURES \$1,226,394,713**



#### **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

SOURCE AND USE OF FUNDS, RESERVES AND WORKFORCE

#### **ADOPTED BUDGET - Fiscal Year 2022-2023**

	Fiscal Year 2022-2023	Fiscal Year 2022-2023
	(Tentative Budget)	(Adopted Budget)
SOURCE OF FUNDS		
Utilization of Fund Balance	\$ 132,242,762	\$132,242,762
District Revenues	355,010,265	355,005,464
Local Revenues	2,073,630	2,073,630
State Revenues	713,083,061	667,783,061
Federal Revenues	19,289,796	69,289,796
SOURCE OF FUND TOTAL	\$1,221,699,514	\$1,226,394,713
USE OF FUNDS		
Salaries and Benefits	\$ 161,274,141	\$161,274,141
Other Personal Services	186,653	186,653
Contracted Services	87,650,506	87,650,506
Operating Expenses	155,195,996	155,203,195
Operating Capital Outlay	47,237,597	47,225,597
Fixed Capital Outlay	623,710,592	628,410,592
Interagency Expenditures (Cooperative Funding)	54,876,565	54,876,565
Debt	30,312,127	30,312,127
Reserves - Emergency Response	61,255,337	61,255,337
USE OF FUNDS TOTAL	\$1,221,699,514	\$1,226,394,713
RESERVES (ESTIMATED 9/30/2022)		
Nonspendable	\$ 20,537,570	\$ 20,537,570
Restricted	296,110,638	296,110,638
Committed	13,552,896	13,552,896
Assigned	17,981,900	17,981,900
Unassigned	-	-
TOTAL RESERVES	\$348,183,004	\$348,183,004
WORKFORCE		
Authorized Position (Full-Time Equivalents/FTE)	1,475	1,475
Contingent Worker (Independent Contractors)	-,,,,,	
Other Personal Services (OPS)	3	3
Intern	-	
Volunteer	-	-
TOTAL WORKFORCE	1,478	1,478

#### Reserves:

Nonspendable - amounts required to be maintained intact as principal or an endowment

Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation

Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board

Assigned - amounts intended to be used for specific contracts or purchase orders

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

# South Florida Water Management District Fiscal Year 2022-2023

Reserves

PROGRAMS AND ACTIVITIES	FISCAL YEAR 2022 - 2023 Adopted Budget	
1.0 Water Resources Planning and Monitoring	\$56,780,228	
1.1 - District Water Management Planning	18,309,169	
1.1.1 Water Supply Planning	14,450,620	
1.1.2 Minimum Flows and Levels	210,039	
1.1.3 Other Water Resources Planning	3,648,510	
1.2 - Research, Data Collection, Analysis and Monitoring	35,238,461	
1.3 - Technical Assistance	211,060	
1.4 - Other Water Resources Planning and Monitoring Activities	-	
1.5 - Technology & Information Services	3,021,538	
2.0 Acquisition, Restoration and Public Works	\$662,785,966	
2.1 - Land Acquisition	-	
2.2 - Water Source Development	22,349,480	
2.2.1 Water Resource Development Projects	233,843	
2.2.2 Water Supply Development Assistance	22,115,637	
2.2.3 Other Water Source Development Activities	-	
2.3 - Surface Water Projects	638,283,619	
2.4 - Other Cooperative Projects	380,743	
2.5 - Facilities Construction and Major Renovations	-	
2.6 - Other Acquisition and Restoration Activities	-	
2.7 - Technology & Information Service	1,772,124	
3.0 Operation and Maintenance of Lands and Works	\$438,247,107	
3.1 - Land Management	23,959,666	
3.2 - Works	348,012,388	
3.3 - Facilities	4,092,078	
3.4 - Invasive Plant Control	37,026,248	
3.5 - Other Operation and Maintenance Activities	6,392,687	
3.6 - Fleet Services	8,226,509	
3.7 - Technology & Information Services	10,537,531	
4.0 Regulation	\$23,020,301	
4.1 - Consumptive Use Permitting	5,635,447	
4.2 - Water Well Construction Permitting and Contractor Licensing	-	
4.3 - Environmental Resource and Surface Water Permitting	9,194,671	
4.4 - Other Regulatory and Enforcement Activities	5,180,778	
4.5 - Technology & Information Service	3,009,405	
5.0 Outreach	\$1,391,289	
5.1 - Water Resource Education	-	
5.2 - Public Information	1,359,789	
5.3 - Public Relations	-	
5.4 - Washington D.C. Representation	31,500	
5.5 - Other Outreach Activities	-	
5.6 - Technology & Information Service	-	
SUBTOTAL - Major Programs (excluding Management and Administration)	\$1,182,224,891	
6.0 District Management and Administration	\$44,169,822	
6.1 - Administrative and Operations Support	37,397,762	
6.1.1 - Executive Direction	914,181	
6.1.2 - General Counsel / Legal	3,014,022	
6.1.3 - Inspector General	842,551	
6.1.4 - Administrative Support	12,237,509	
6.1.5 - Fleet Services	, 201, 200	
6.1.6 - Procurement / Contract Administration	2,364,809	
6.1.7 - Human Resources	1,742,419	
6.1.8 - Communications	830,811	
6.1.9 - Technology & Information Services	15,451,460	
<u> </u>		
6.2 - Computer/Computer Support		
6.2 - Computer/Computer Support 6.3 - Reserves	_	
6.3 - Reserves	6 772 060	
	6,772,060 <b>\$1,226,394,713</b>	

	Work	FISCAL YEAR 2022 - 2023
PROGRAMS WITH EXPENDITURE CATEGORY	Force	Adopted
	1 0100	Budget
1.0 Water Resources Planning and Monitoring		\$56,780,228
Salaries and Benefits	223	25,557,413
Other Personal Services	1	123,187
Contracted Services		9,925,465
Operating Expenses Operating Capital Outlay		15,483,517 140,500
Fixed Capital Outlay		140,500
Interagency Expenditures		5,550,146
Debt		-
Reserves		-
2.0 Acquisition, Restoration and Public Works		\$662,785,966
Salaries and Benefits	166	21,409,541
Other Personal Services Contracted Services	-	- 56,412,653
Operating Expenses		7,289,786
Operating Capital Outlay		28,093,000
Fixed Capital Outlay		470,429,440
Interagency Expenditures		48,839,419
Debt		30,312,127
Reserves		-
3.0 Operation and Maintenance of Lands and Works	75.4	\$438,247,107
Salaries and Benefits Other Personal Services	754 -	76,493,415
Contracted Services		17,265,107
Operating Expenses		107,651,228
Operating Capital Outlay		17,113,868
Fixed Capital Outlay		157,981,152
Interagency Expenditures		487,000
Debt		-
Reserves		61,255,337
4.0 Regulation	162	\$23,020,301
Salaries and Benefits Other Personal Services	163 2	17,383,370 63,466
Contracted Services		273,937
Operating Expenses		5,299,528
Operating Capital Outlay		-
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves	1	- #4 204 200
5.0 Outreach Salaries and Benefits	10	<b>\$1,391,289</b> 1,304,394
Other Personal Services	-	- 1,504,554
Contracted Services		30,100
Operating Expenses		56,795
Operating Capital Outlay		-
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves	1	÷44.460.000
6.0 District Management and Administration  Salaries and Benefits	159	<b>\$44,169,822</b> 19,126,008
Other Personal Services	-	19,120,000
Contracted Services		3,743,244
Operating Expenses		19,422,341
Operating Capital Outlay		1,878,229
Fixed Capital Outlay		-
Interagency Expenditures		-
Debt		-
Reserves		-
ALL PROGRAMS	1,478	\$1,226,394,713
Salaries and Benefits Other Personal Services	1,475 3	161,274,141 186,653
Contracted Services	3	87,650,506
Operating Expenses		155,203,195
Operating Capital Outlay		47,225,597
Fixed Capital Outlay		628,410,592
Interagency Expenditures		54,876,565
Debt		30,312,127
Reserves		61.255.337

61,255,337